



District Board Meeting Agenda*
Tuesday, April 23, 2024 – 4:30 p.m.

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:30 p.m. on **Tuesday, April 23, 2024.**

Estimated Time		Agenda Items**	Presenter(s)
4:30 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:35 p.m.	2.	Comments from the Public	Board Chair
4:45 p.m.	3.	Approval of Minutes a. Regular Board Meeting: March 26, 2024 b. Special Board Meeting: April 3, 2024 c. Special Board Meeting: April 4, 2024 d. Special Board Meeting: April 5, 2024	Board Chair
4:50 p.m.	4.	Approval of Consent Agenda Items a. Bills March 2024 b. Financial Report March 2024 c. Human Resources Report d. Procurement Report e. Construction Report	Acting VP Finance Acting VP Finance VP Human Resources Acting VP Finance Acting VP Finance
5:00 p.m.	5.	Board Action Items a. Resolution (F0308-04-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024K of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0309-04-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024L of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0310-04-24) for Approval of Other Student Fees, Avocational Fees, and Adult Tuition (Statutory) d. Resolution (F0311-04-24) to Revise Fiscal Year 2023-2024 Renovation/Remodeling (Capital) Projects	Acting VP Finance Acting VP Finance Acting VP Finance Interim Director Facilities Planning
5:15 p.m.	6.	Policy Review a. Review of College Advancement Policies i. H0205 - Employee Giving ii. H0300-1 – Private Donations, Gifts, Grants, Bequests and Donations In-Kind iii. J0200 – Authorizing Milwaukee Area Technical College Foundation, Inc.	VP College Advancement

5:25 p.m.	7.	Policy Approval a. Approval of Financial Aid Policy	Exec. Director Financial Aid
5:30 p.m.	8.	Reports Monthly a. Chairperson’s Report i Presidential Search Update b. President’s Report c. Legislative Matters Report d. Diversity, Equity, and Inclusion Report e. Enrollment Report f. Milwaukee PBS General Manager’s Report g. District Student Senate Report	Board Chair President VP College Advancement Interim VP DEI Executive Vice President VP General Manager PBS Student Representative
6:00 p.m.	9.	Board Monitoring a. FY24 Year-End Projection of General Fund b. Review of FY25 Preliminary Operation Budget (Statutory) c. Review FY25 Preliminary Capital Remodeling & Renovation Budget (Statutory) d. Westown Green Update	Acting VP Finance Acting VP Finance Interim Director Facilities Planning Executive Vice President
6:45 p.m.	10.	New Business	Board Chair
6:50 p.m.	11.	Future Events / Announcements a. April 29, 2024, Special MATC District Board Meeting, 5:00 p.m. – Downtown Milwaukee Campus, Board Room (M210) - Presidential Selection b. Commencement – Weekend of May 17-19, 2024, Fiserv Forum c. May 28, 2024, MATC District Board Meeting 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210)	Board Chair
6:55 p.m.	12.	Closed Session*** a. Presidential Search Discussion	Board Chair
7:30 p.m.	13.	Adjournment	Board Chair

*This meeting may be conducted in part by telephone. Telephone speakers will be available to allow the public to hear those parts of the proceedings that are open to the public.

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***It is anticipated that this item may be discussed in Closed Session pursuant to Sections 19.85 (1)(c) (e) and (g) of the Wisconsin Statutes.

Education that transforms lives, industry, and community

Reasonable accommodations are available through the ADA Office for individuals who need assistance. Please call 414-297-6719 to schedule services at least 48 hours prior to the meeting.



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
March 26, 2024**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, March 26, 2024, and called to order by Chairperson Foley at 4:31 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Waleed Najeeb (virtual); Tina Owen-Moore (virtual); Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Chairperson Foley asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

Ms. Elizabeth Schultz, board liaison, confirmed proper notice was given.

ITEM 2. COMMENTS FROM THE PUBLIC

Lavita Booker, MATC student, spoke about an incident that occurred in November 2023 and the resulting student conduct process.

Lynette Harvey and Ti-Sha McGregory, MATC employees, spoke about concerns regarding admission navigator positions.

Vida Cross, part-time MATC instructor, shared details about a rally for part-time faculty members held on March 14, 2024.

Lisa Connelly, AFT Local 212, spoke to employee compensation and shared a graph of the non-COLA movements for all Local 212 bargaining units over four and a half years.

MATC community member spoke about Westown Green student apartments.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: February 27, 2024

3 b. Special Board Meeting: March 19, 2024

Motion It was moved by Director Burris and seconded by Director Baker to approve the minutes of the Regular Board Meeting on February 27, 2024 and the minutes of the Special Board Meeting on March 19, 2024.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

4 a. Bills – February 2024

4 b. Financial Report – February 2024

4 c. Human Resources Report

4 d. Procurement Report

Motion It was moved by Director Case and seconded by Director Najeeb to approve the Consent Agenda.

Discussion Director Baker asked for clarification on the length of the Restorative Justice consultant's contract on the Procurement Report. Sherry Terrell Webb, general counsel, clarified that the contract would be for one-year with the option of subsequent one-year renewals.

Action The motion to approve the Consent Agenda, with the exception of the Restorative Justice item in the Procurement Report, was approved by voice vote.

Motion It was moved by Director Baker and seconded by Director Burris to amend the Restorative Justice contract and replace it with a one-year contract with the ability to renew with options for subsequent years. In addition, the board is also requesting a report within the first year to determine if the program should be continued.

Action The motion to approve the amended Restorative Justice item in the Procurement Report was approved by voice vote.

ITEM 5. BOARD ACTION ITEMS

Action Items

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5 a. Resolution (F0305-03-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024J of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Director Baker, seconded by Director Najeeb, to approve Resolution (F0305-03-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024J of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. Jordan Thurow, assistant vice president, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2023-2024J.

Action Motion approved, the roll call vote being as follows:

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Foley - 9

Noes: None.

5 b. Resolution (F0306-03-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024K of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Director Mendieta-Ramos, seconded by Director Burris, to approve Resolution (F0306-03-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024K of Milwaukee Area Technical College District, Wisconsin.

Action Motion approved, the roll call vote being as follows:

Ayes: Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Burris, and Foley - 9

ITEM 6. POLICY REVIEW

6 a. Review of Financial Aid Policy (F0307-03-24)

Discussion Dr. Eva Martinez Powless, interim vice president, Enrollment and Retention, and Mr. Joshua Montavon, executive director, Financial Aid, provided an overview of the proposed changes to the policy. Mr. Montavon explained that the updates to the policy were made to comply with the Department of Education's recommendations to

language in the MATC Return of Title IV Policy, which is a calculation of how much federal student aid a student who has withdrawn has earned.

ITEM 7. REPORTS – MONTHLY

7 a. Chairperson’s Report

Discussion Chairperson Foley shared the following report:

- Attended the February 26 – 28 APTS Public Media Summit in Washington, D.C., where he was joined by Debbie Hamlett, vice president and general manager, Milwaukee PBS. The APTS Public Media Summit is the largest annual gathering of public broadcasting general managers and community leaders.
- Attended the Wisconsin Technical College District Boards Association’s Spring Meeting, Annual Election, and Board of Directors Meeting at Nicolet College in Rhinelander on March 22 and 23.
 - Director Pence shared reflections on the summit.
- The Spring 2024 Commencement will be held during the weekend of May 17-19 at the Fiserv Forum. The date will generally be set once the Milwaukee Bucks playoff dates are known, which should be no less than 30 days before the commencement weekend.
- A reminder on upcoming dates for the Presidential Search:
 - Round One interviews with leading candidates will be conducted with Greenwood/Asher on Wednesday, April 3 and Thursday, April 4 via Zoom.
 - The Reference Feedback Meeting will be held on Thursday, April 18, from 5:00 to 7:00 p.m. The board will be given a preliminary report and recommendations will be made for the second round of interviews.
 - Round Two of Interviews are tentatively scheduled to begin on campus on Friday, April 19 and would continue through the week of April 22nd. Some board members may be actively involved in campus interviews, as well as collecting and compiling campus feedback.
 - The Board will convene on April 29 from 5:00 to 7:00 p.m. to review campus feedback and make a presidential selection. The new President will start on July 1st.

- Director Erica Case presented the Foundation Report.
 - The MATC Foundation Board met on February 29 for a strategic planning session whereby the Board solidified the drafts of the vision and mission statements.
 - The mission and vision statements were adopted at the Foundation's Board meeting on March 14.
 - MATC Foundation's vision is a prosperous region built on expansive access to education and economic opportunities.
 - As the college's philanthropic partner, the MATC Foundation's mission is to build donor relationships to facilitate private investments that remove barriers to education, accelerate careers and deliver skilled talent to the Milwaukee area. The Foundation also serves as the financial steward of private donations to Milwaukee PBS, a viewer supported service of MATC.
 - As of March 25, the Foundation has received \$6,042,428 in pledges/gifts, YTD. This is 121% to the Foundation's goal.
 - To raise funds for the MATC Promise Scholarship and to raise awareness of the MATC Foundation as MATC's philanthropic partner, the Foundation hosted a BluTender fundraising event in Blu at The Pfister Hotel on March 25.

7 b. President's Report

Discussion Dr. Martin shared the following:

- Over 2,000 10th-grade MPS students attended the "Explore Your Future" event on March 14 across the MATC campuses. Instructors demonstrated their programs in classrooms and laboratories, providing early exposure to the college's diverse educational settings and career pathways. The event was hosted by the college's M-cubed program.
- Spring MATC Day was held on Wednesday, March 13, and included a keynote address by Dr. Rob Johnstone of the National Center for Inquiry & Improvement. Mr. Johnstone shared national research around the effectiveness of Guided Pathways and what's next in terms of transition, as well as presenting MATC's local data and the importance of social/economic equity. The college is working to incorporate these findings into the strategic plan goals for next year.

- Guest presenter Todd McLees joined the All Management Meeting on March 18. Mr. McLees is a thought leader in Generative Artificial Intelligence and its influence on work and learning. His presentation included an overview of Generative AI and how its users can empower themselves to make the most of this technological advancement. The college has a Task Force working on specific projects that are in the process of being reviewed and is working to embed this in their strategic plan goals for next year.
- The college is partnering with the City of Milwaukee to better serve their students and connect them to the right to vote by serving as an early-voting site from March 19 to March 28, from Noon to 6:00 p.m. at the Downtown Campus T Building, Hurvis Transportation Center First Floor Lobby. Fifteen-minute voter parking is available in front of the building on the west side of Sixth Street.
- Amanda Brooks, coordinator, Student Life at the Milwaukee Downtown Campus, and Aisha Barkow, director, Public Safety, were selected as Black Excellence Award honorees. The Black Excellence Awards honors 30 extraordinary African Americans in Milwaukee in the areas of Education, Arts, Culture, Religion, and Business. Ms. Barkow was selected in the category of Law. Ms. Brooks was selected in the category of Aspiring Game Changer.

7 c. Legislative Matters Report

Discussion

Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, virtually highlighted several items from the legislative report:

- Senate Bill 169, which establishes a hotline for employers interested in hiring individuals with a conviction record, will be signed by the Governor later in the week.
- Assembly Bill 545, which would require that a technical college district board member be a citizen of the United States, and Assembly Bill 1065, relating to prohibitions on UW System and WTCS from using loyalty pledges, have been enrolled and are pending the Governor’s action.

7 d. Enrollment Report

Discussion

Dr. Eva Martinez Powless, interim vice president, Enrollment and Retention, presented the enrollment report:

- The college is at 100.9 % of its enrollment goal as of March 26, 2024.

7 e. Milwaukee PBS General Manager’s Report

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Discussion Ms. Debbie Hamlett, vice president and general manager of Milwaukee PBS, shared the following:

- Attended the February APTS Summit with Chair Foley and two community lay leaders, Julie Biller and Amy Daniels.
- Recently attended the major market meeting, which includes the top 40 stations (markets) from across the country.
- Announced that Judy Woodruff and the NewsHour production team are confirmed to be in Milwaukee in mid-September to conduct a small-town hall, tentatively entitled “An American Town Hall.” The program will air the following week of September 23rd on all PBS stations.
- Working with the American Archive of Public Broadcasting, a collaboration between GBH in Boston and The Library of Congress to preserve, digitize and archive their collection.
- Reported the station is at 80% of their \$6.7 million-dollar goal.

7 f. District Student Senate Report

Discussion Ms. Kimberly Haynes, student representative reported the following:

- The District Student Government Association met on March 22, 2024.
 - Two new student organizations were approved:
 - Baking Club
 - Nursing Students without Borders
 - Funding requests were approved for:
 - Rohingya Student Association’s request for May 27-30 trip.
 - Mothership Organization to attend the Midwest Gaming Conference at the Baird Center.
 - Future Hospitality Managers Organization to attend the National Restaurant Trade Show in Chicago, May 18-21.
 - Black Student Union to assist with hosting their adult prom event May 4.
 - Monetary allocation for the Student Activity fee was approved by the DSGA.
 - Attended the yearly American Student Association of Community Colleges Meeting in Washington, D.C. from March 15-19 with eleven other student leaders.

ITEM 8. BOARD MONITORING

8 a. Guided Pathways Assessment (Governance)

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Discussion Dr. Christine Manion, vice president, Institutional Effectiveness, shared highlights from and provided context for the Guided Pathways Assessment presentation, which was shared with the board in advance of the meeting.

8 b. Risk Management and Public Safety Update (Governance)

Discussion Ms. Aisha Barkow, director, Public Safety and Risk Management, Ms. Virginia Hartt, manager, District Risk and Environmental Health and Safety, and Shari Rowe, coordinator, Clery Compliance and Emergency Management, answered questions from the board regarding the update shared with board members prior to the meeting.

- Noted the slide displaying districtwide Clery crime statistics for 2020-2022 was taken directly out of MATC’s 2023 annual security and fire safety report, which is required to be published every year by October 1st.
- Board members were each given a copy of the Annual Security and Fire Safety Report.
- MATC received the Paragon Award from the National Council for Marketing and Public Relations for the production of a safety video.

8 c. FY24 Year-End Budget Performance Projection (Statutory)

Discussion Ms. Eva Kuether, acting vice president, Finance, presented the budget.

8 d. FY25 Budget Planning Assumptions (Statutory)

Discussion Ms. Eva Kuether, acting vice president, Finance, presented the FY25 Budget Planning Assumptions.

8 e. Community Education

Discussion Dr. Phillip King, executive vice president, presented the Community Education update. Highlights from the presentation are as follows:

- Walker’s square remodeling is almost complete. The remodeled space includes testing stations for all students and the alignment of staff for direct admissions support, academic support, and advising. A similar model is planned for the Oak Creek campus and the college is reviewing ratios, classes, and current staffing to determine viability for Mequon.

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- Updated application and intake process will include two steps: a simple application to collect information needed for testing, registration, and placement; and the collection of all the required demographic data for state reporting several weeks into the semester.
- Working on extending testing into the evenings, when the need is higher.

ITEM 9. NEW BUSINESS

Director Mendieta-Ramos asked for a refresher on what the college is doing to recruit more students for HSI status.

Baker requested clarification on the process of restructuring positions and the student complaint process.

Chair Foley asked for more clarity on the student discipline process.

ITEM 10. Future Events/Announcements

- a. April 23, 2024, MATC District Board Meeting, 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210)

ITEM 11. Adjournment

The meeting adjourned at 7:35 p.m.

Respectfully submitted,

Peter Kowochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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Attachment 3 – b.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 3, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to conduct virtual interviews with presidential candidates in closed session on Wednesday, April 3, 2024, and called to order by Chairperson Foley at 7:15 a.m. via the Zoom link posted on the agenda.

ITEM 1 a. ROLL CALL

Present: Lauren Baker (virtual); Bria Burris (virtual); Erica Case (virtual – 7:30 a.m.); Mark Foley (virtual); Citlali Mendieta-Ramos (virtual); Supreme Moore Omokunde (virtual); Tina Owen-Moore (virtual), and Gale Pence (virtual).

Excused: Waleed Najeeb

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Chairperson Foley asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

Mr. Peter Kovoichich, board liaison, confirmed proper notice was given.

ITEM 2 CLOSED SESSION

It was moved by Director Baker, seconded by Director Mendieta-Ramos, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 2.

Action Motion approved, the roll call vote being as follows:

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Pence, Baker, and Foley – 8.

Noes: None.

Milwaukee Area Technical College District Board – Special Board Meeting

April 3, 2024

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ITEM 3. Adjourment

The meeting adjourned at 5:50 p.m.

Respectfully submitted,

Peter Kovochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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- *** It is anticipated that this item may be discussed in Closed Session pursuant to Sections 19.85(1)(c) of the Wisconsin Statutes.

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Attachment 3 – c.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 4, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to conduct virtual interviews with presidential candidates in closed session on Thursday, April 4, 2024, and called to order by Chairperson Foley at 8:05 a.m. via the Zoom link posted on the agenda.

ITEM 1 a. ROLL CALL

Present: Lauren Baker (virtual); Bria Burris (virtual); Erica Case (virtual); Mark Foley (virtual); Citlali Mendieta-Ramos (virtual); Supreme Moore Omokunde (virtual); Tina Owen-Moore (virtual), and Gale Pence (virtual).

Excused: Waleed Najeeb

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Chairperson Foley asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

Mr. Peter Kovoichich, board liaison, confirmed proper notice was given.

ITEM 2 CLOSED SESSION

It was moved by Director Baker, seconded by Director Pence, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 2.

Action Motion approved, the roll call vote being as follows:

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Pence, Baker, and Foley – 8.

Noes: None.

Milwaukee Area Technical College District Board – Special Board Meeting

April 4, 2024

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ITEM 3. Adjournment

The meeting adjourned at 4:42 p.m.

Respectfully submitted,

Peter Kovochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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Attachment 3 – d.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 5, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to select presidential finalists in closed session on Friday, April 5, 2024, and called to order by Chairperson Foley at 2:07 p.m. via the Zoom link posted on the agenda.

ITEM 1 a. ROLL CALL

Present: Lauren Baker (virtual); Bria Burris (virtual); Erica Case (virtual); Mark Foley (virtual); Citlali Mendieta-Ramos (virtual); Supreme Moore Omokunde (virtual); Tina Owen-Moore (virtual), and Gale Pence.

Excused: Waleed Najeeb

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Chairperson Foley asked if proper notice of the meeting had been given in compliance with the Wisconsin Open Meetings Law.

Ms. Tondalia Watnem, board liaison, confirmed proper notice was given.

ITEM 2 CLOSED SESSION

It was moved by Director Baker, seconded by Director Pence, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 2.

Action Motion approved, the roll call vote being as follows:

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Pence, Baker, and Foley – 8.

Noes: None.

Milwaukee Area Technical College District Board – Special Board Meeting

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ITEM 3. Adjournment

The meeting adjourned at 3:04 p.m.

Respectfully submitted,

Peter Kovochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 4-23-24.

**Bank Transfer Payments
March 2024**

Delta Dental Insurance Claims	<u>\$ 88,165.77</u>
We- energies	<u>\$ 278,492.18</u>
UMR Health Insurance Claims	<u>\$ 54,991.54</u>
WTCS Health Care Consortium	<u>\$ 2,640,295.48</u>
Bank Service Charges	<u>\$ 1,236.21</u>
Merchant Service Credit Card Fees	<u>\$ 12,828.15</u>
Wisconsin Retirement System	<u>\$ 1,449,614.42</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,923,179.79</u>
State Payroll Tax	<u>\$ 240,693.08</u>
State, County, and Stadium Sales Tax	<u>\$ 67,111.43</u>

**Debt Service Fund Wire Payments
March 2024**

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
	None	

General Obligation Debt Series

Interest

Principal

_____	_____
\$ _____	_____
=====	=====

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 4-23-24.

BILLS PAYABLE RECAPITULATION

Month of March 2024

Payments for encumbrances and monthly expenditures were made for the following funds:

General Fund	8,597,256.180	
Special Revenue Fund-Operational	87,306.170	
Special Revenue Fund-Non Aidable	206,056.510	
Enterprise Fund	233,344.260	
Capital Projects Fund	2,481,341.740	
Debt Service Fund	12,414.650	
Internal Service Fund	524,491.530	
Public Television Fund	<u>163,167.920</u>	
 Total Expenditures		 <u><u>\$ 12,305,379</u></u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in March 2024

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/21/24	0076200	5 Comers Dodge Inc	5230	Classroom & Lab Supp	18.92	18.92
03/14/24	0076082	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	114.70	134.70
03/14/24	0076082	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	20.00	134.70
03/21/24	0076201	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	1,404.70	1,539.55
03/21/24	0076201	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	134.85	1,539.55
03/14/24	0076083	ACD Direct	5355	Other Contracted Serv.	5,522.83	5,522.83
03/14/24	0076164	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
03/28/24	0076353	Adan Escobedo	5363	Officials	225.00	225.00
03/07/24	0075959	A Dec	5230	Classroom & Lab Supp	1,557.00	1,613.40
03/07/24	0075959	A Dec	5243	Other Supplies	56.40	1,613.40
03/07/24	0075962	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,160.80	3,160.80
03/14/24	0076084	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,944.00	1,944.00
03/21/24	0076204	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,505.60	2,505.60
03/28/24	0076322	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,618.00	6,618.00
03/07/24	0076028	Adrian J. Montgomery	5363	Officials	170.00	170.00
03/07/24	0075963	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	250.95	250.95
03/14/24	0076085	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	84.90	84.90
03/21/24	0076205	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	341.05	341.05
03/21/24	0342931	AE Business Solutions	5246	Software	22,960.58	138,325.98
03/21/24	0342931	AE Business Solutions	5282	Off. General Eq. Rep.	21,443.48	138,325.98
03/21/24	0342931	AE Business Solutions	5840	Equipment	93,921.92	138,325.98
03/28/24	0076319	A/E Graphics Inc	5830	Imprvmnts/Remdling	553.02	553.02
03/07/24	0075964	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	127.48	127.48
03/28/24	0076324	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	157.47	157.47
03/28/24	0076325	Airflow 360 LLC	5830	Imprvmnts/Remdling	835.41	835.41
03/14/24	0342773	Airgas Inc	5230	Classroom & Lab Supp	343.91	343.91
03/21/24	0342932	Airgas Inc	5230	Classroom & Lab Supp	355.87	355.87
03/28/24	0344280	Airgas Inc	5230	Classroom & Lab Supp	165.22	179.09
03/28/24	0344280	Airgas Inc	5678	Wmvs Transmitter Rep.	13.87	179.09
03/14/24	0076086	Akrit	5281	Classroom/Lab Eq. Rep.	1,008.75	1,008.75
03/07/24	0075973	Aleksandr Bartmann	5363	Officials	170.00	170.00
03/21/24	0342933	Allcon LLC	3411	Resd for Encumbrances	27,543.35	27,543.35
03/14/24	0342774	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,423.89	27,423.89
03/14/24	0076087	Alro Steel Corporation	5230	Classroom & Lab Supp	1,742.99	1,742.99
03/21/24	0076206	Alro Steel Corporation	5230	Classroom & Lab Supp	5,422.90	6,920.82
03/21/24	0076206	Alro Steel Corporation	5243	Other Supplies	1,497.92	6,920.82
03/07/24	0075965	Alverno College	5355	Other Contracted Serv.	7,406.50	7,406.50
03/28/24	0344274	Amanda Gronemeyer	2325	Misc. Clubs Pay.	647.67	647.67
03/14/24	0342767	Amanda L. Brooks	5501	Student Activities	355.50	355.50
03/28/24	0076326	American Dental Education	5220	Membership & Subscript	945.00	945.00
03/14/24	0342775	American Public Television	5840	Equipment	651.00	651.00
03/07/24	0075966	Ampliyus LLC	5230	Classroom & Lab Supp	553.00	553.00
03/14/24	0076088	Anchor Printing Inc	5260	Printing & Duplicating	1,500.20	1,500.20
03/28/24	0076327	Anchor Printing Inc	5260	Printing & Duplicating	777.84	777.84
03/14/24	0342769	Andrew L. McNairy	5242	Operating Supplies	153.96	153.96
03/14/24	0076089	Anodyne Coffee Roasting Company	5704	Groceries-Resale	739.01	739.01
03/21/24	0076207	Anodyne Coffee Roasting Company	5704	Groceries-Resale	183.40	183.40
03/28/24	0076328	Anodyne Coffee Roasting Company	5704	Groceries-Resale	219.50	219.50
03/21/24	0076208	Archetype Innovations LLC	5714	Classroom & Lab Supplies	5,740.00	5,740.00
03/14/24	0076090	Area Rental & Sales Co LLC	5355	Other Contracted Serv.	768.00	768.00
03/21/24	0342928	Arlene A. Roche	5201	Travel Expenses	171.52	171.52
03/21/24	0342934	Arthur J Gallagher Risk Management	5442	Liability Insurance	500.58	500.58
03/21/24	0342917	Arturo Garcia	5201	Travel Expenses	29.48	29.48
03/07/24	0075968	ASACC	5501	Student Activities	7,500.00	7,500.00
03/28/24	0076329	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	965.03	965.03
03/07/24	0076012	Ashley A. Leverenz	5363	Officials	60.00	60.00
03/14/24	0076091	AT&T	5454	Telephone	1,461.64	1,461.64
03/21/24	0076209	AT&T	5454	Telephone	324.95	324.95
03/21/24	0076210	AT&T	5454	Telephone	8,440.06	8,440.06
03/28/24	0076330	AT&T	5454	Telephone	3,035.24	3,035.24
03/14/24	0076093	At&t Long Distance	5454	Telephone	197.72	197.72
03/14/24	0076094	At&t Mobility	5454	Telephone	12,340.65	12,340.65
03/21/24	0076211	At&t Mobility	5454	Telephone	2,503.51	2,503.51
03/14/24	0076092	AT&T - SBS	5454	Telephone	750.63	750.63

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03/28/24	0076331	Aurora Health Care Inc	5355 Other Contracted Serv.	5,196.84	5,196.84
03/14/24	0342776	Aurora Medical Group Inc	5355 Other Contracted Serv.	450.00	450.00
03/07/24	0075969	Automatic Entrances of	5238 Maint. & Cust. Supp	210.00	210.00
03/28/24	0076332	Automatic Entrances of	5238 Maint. & Cust. Supp	125.00	125.00
03/14/24	0076095	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	548.33	548.33
03/21/24	0342935	AV Design Group Inc	5840 Equipment	37,065.00	37,065.00
03/28/24	0344281	AV Design Group Inc	5840 Equipment	62,488.00	62,488.00
03/07/24	0075970	Axon Enterprises Inc	3411 Resd for Encumbrances	73,158.95	70,090.36
03/07/24	0075970	Axon Enterprises Inc	5840 Equipment	(3,068.59)	70,090.36
03/28/24	0076333	Badger Laundry Machinery Inc	5355 Other Contracted Serv.	227.50	227.50
03/07/24	0075971	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	56.45	56.45
03/14/24	0076097	Badger Truck & Auto Group Inc	5230 Classroom & Lab Supp	2,520.00	2,520.00
03/21/24	0076288	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
03/07/24	0075972	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	621.66	621.66
03/14/24	0076098	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	71.38	71.38
03/21/24	0076212	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,826.43	1,826.43
03/21/24	0076213	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,442.50	1,442.50
03/14/24	0342777	Batteries Plus LLC	5674 Technical Operations	340.52	340.52
03/07/24	0075974	Batzner Pest Management Inc	5355 Other Contracted Serv.	54.00	54.00
03/14/24	0076100	Batzner Pest Management Inc	5355 Other Contracted Serv.	183.70	183.70
03/21/24	0076214	Batzner Pest Management Inc	5355 Other Contracted Serv.	428.00	428.00
03/28/24	0076334	Batzner Pest Management Inc	5355 Other Contracted Serv.	183.70	183.70
03/07/24	0075975	Bearings Incorporated South	5238 Maint. & Cust. Supp	39.78	39.78
03/21/24	0076215	Bearings Incorporated South	5238 Maint. & Cust. Supp	27.00	27.00
03/14/24	0076096	B&h Photo Video	5840 Equipment	279.67	279.67
03/07/24	0076039	Bill Oostdyk	5363 Officials	225.00	225.00
03/21/24	0342936	Bioelements Inc	5711 Supplies-Resale	1,543.50	1,543.50
03/21/24	0076216	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	622.43	622.43
03/28/24	0076336	Blackboard Inc - Learning	5301 Contracted Instruction	200.00	200.00
03/28/24	0076335	Black Child Development Institute	5652 Contribution & Awards	1,500.00	1,500.00
03/14/24	0076101	Boehm Madisen Lumber Co Inc	5243 Other Supplies	2,360.34	2,360.34
03/28/24	0076337	Boeing Distribution Inc	5230 Classroom & Lab Supp	36.35	36.35
03/07/24	0342593	Boer Architects Inc	3411 Resd for Encumbrances	6,000.00	6,000.00
03/21/24	0342937	Boer Architects Inc	3411 Resd for Encumbrances	9,500.00	9,500.00
03/07/24	0075976	Boldt Company	3411 Resd for Encumbrances	9,700.00	12,900.00
03/07/24	0075976	Boldt Company	5830 Imprvmnts/Remdling	3,200.00	12,900.00
03/21/24	0076217	Boldt Company	3411 Resd for Encumbrances	19,336.00	19,336.00
03/28/24	0076338	Boldt Company	3411 Resd for Encumbrances	4,100.00	4,100.00
03/28/24	0076339	Brand Advantage Group	5259 Postage	7,359.42	7,359.42
03/21/24	0076218	Brice Christianson	5355 Other Contracted Serv.	546.28	546.28
03/21/24	0076219	Brinks Incorporated	5355 Other Contracted Serv.	3,297.50	3,297.50
03/07/24	0342594	Building Service Inc	5840 Equipment	8,986.43	8,986.43
03/14/24	0076102	Butters Felting Co Inc	3411 Resd for Encumbrances	3,469.02	3,469.02
03/21/24	0076220	Butters Felting Co Inc	5280 Building Repairs	464.72	464.72
03/14/24	0342766	Caleb L. Bounds	5203 Meals	1,400.00	1,400.00
03/07/24	0342595	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
03/14/24	0076103	Cams Inc	5238 Maint. & Cust. Supp	200.00	300.00
03/14/24	0076103	Cams Inc	5243 Other Supplies	100.00	300.00
03/14/24	0076104	Carl Bloom Associates Inc	5260 Printing & Duplicating	7,851.23	7,851.23
03/07/24	0075978	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	375.82	375.82
03/28/24	0344279	Carmen M. Smalley	5201 Travel Expenses	53.42	53.42
03/21/24	0342929	Carol P. Voss	5201 Travel Expenses	2,914.05	2,914.05
03/21/24	0076221	Castle Branch Inc	5355 Other Contracted Serv.	154.00	154.00
03/07/24	0342596	CDW Government Inc	5840 Equipment	2,518.75	2,518.75
03/14/24	0342778	CDW Government Inc	5840 Equipment	139,603.00	139,603.00
03/21/24	0342938	CDW Government Inc	5840 Equipment	187,848.36	187,848.36
03/07/24	0342597	Cengage Learning	5707 New Book-Resale	330.00	330.00
03/14/24	0342779	Cengage Learning	5707 New Book-Resale	1,907.40	1,907.40
03/21/24	0342939	Cengage Learning	5707 New Book-Resale	101.25	101.25
03/07/24	0075980	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,726.70	1,726.70
03/21/24	0342926	Christine M. Manion	5201 Travel Expenses	1,748.16	1,748.16
03/21/24	0342940	Chyronhego Corporation	5674 Technical Operations	28.12	28.12
03/21/24	0076222	Cintas	5355 Other Contracted Serv.	7,218.37	7,218.37
03/14/24	0342780	Cintas Corporation	5355 Other Contracted Serv.	3,858.31	3,858.31
03/21/24	0342941	Cintas Corporation	5355 Other Contracted Serv.	289.00	289.00

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03/07/24	0075981	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	117.64	117.64
03/14/24	0076110	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	346.59	346.59
03/21/24	0076223	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	117.64	117.64
03/28/24	0076343	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	117.64	117.64
03/21/24	0076224	City of Mequon	4118 Tax Levy-Pay-Back	412.10	412.10
03/28/24	0076345	City of Milw Dept of Neighborhood Services	5356 Permits & License	264.16	264.16
03/14/24	0076111	City of Oak Creek	5455 Water	4,900.05	4,900.05
03/21/24	0076225	City of Oak Creek	4118 Tax Levy-Pay-Back	18.00	18.00
03/21/24	0076226	City of St Francis	4118 Tax Levy-Pay-Back	86.39	86.39
03/21/24	0076227	City of Wauwatosa	4118 Tax Levy-Pay-Back	1,366.69	1,366.69
03/21/24	0076228	City of West Allis	5455 Water	3,776.86	3,776.86
03/28/24	0076344	City Year Inc	5652 Contribution & Awards	1,500.00	1,500.00
03/28/24	0076346	CLK365 Enterprises LLC	5281 Classroom/Lab Eq. Rep.	450.00	450.00
03/07/24	0342598	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,175.38	1,175.38
03/14/24	0076112	Complete Heat Treating LLC	5230 Classroom & Lab Supp	225.00	225.00
03/07/24	0075982	Compost Crusader LLC	5359 Waste Disposal	550.50	550.50
03/14/24	0076113	Compost Crusader LLC	5359 Waste Disposal	142.50	142.50
03/28/24	0344282	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
03/28/24	0076347	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
03/21/24	0076229	Construction Specifications Institu	5220 Membership & Subscript	375.00	375.00
03/28/24	0344283	Contributor Development Partnership	5355 Other Contracted Serv.	31.60	31.60
03/28/24	0076348	Cook Auto Supply	5242 Operating Supplies	414.93	414.93
03/14/24	0076114	Cook Specialty Co Inc	5704 Groceries-Resale	37.98	37.98
03/07/24	0342599	Cotter Consulting Inc	3411 Resd for Encumbrances	980.00	8,970.00
03/07/24	0342599	Cotter Consulting Inc	5830 Imprvmnts/Remdling	7,990.00	8,970.00
03/21/24	0342942	Cotter Consulting Inc	5830 Imprvmnts/Remdling	5,710.00	5,710.00
03/07/24	0075983	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,582.49	1,582.49
03/07/24	0075984	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
03/21/24	0076230	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
03/14/24	0342781	Creative Business Interiors Inc	5840 Equipment	1,932.00	1,932.00
03/28/24	0344284	Creative Constructors LLC	5830 Imprvmnts/Remdling	23,335.70	23,335.70
03/07/24	0075985	Dahlman Construction Co	3411 Resd for Encumbrances	239,083.61	239,083.61
03/14/24	0076115	Daktronics, Inc	5840 Equipment	29,435.00	29,435.00
03/07/24	0342587	Daniel E Pfeifer	5363 Officials	120.00	120.00
03/21/24	0342920	Deborah E. Hamlett	5201 Travel Expenses	2,200.73	2,200.73
03/14/24	0342782	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
03/07/24	0075986	DeMarsh Instruments LLC d/b/a Davis	5281 Classroom/Lab Eq. Rep.	8,215.00	8,215.00
03/07/24	0342583	Dennis Kutz	5363 Officials	60.00	60.00
03/14/24	0076116	Department of Workforce	5446 Unemployment Insurance	2,380.55	2,380.55
03/14/24	0076117	DH Pace Company, Inc.	5280 Building Repairs	173.50	173.50
03/14/24	0076118	DiaMedical USA LLC	5230 Classroom & Lab Supp	339.85	339.85
03/21/24	0076231	DiaMedical USA LLC	5230 Classroom & Lab Supp	219.99	219.99
03/21/24	0342913	Diane S. Brower	5201 Travel Expenses	304.18	304.18
03/28/24	0076349	Disc Cloners Plus Inc	5243 Other Supplies	838.35	838.35
03/21/24	0076232	Districts Mutual Insurance	5442 Liability Insurance	7,024.00	7,024.00
03/21/24	0076233	Douglas Stewart Co Inc	5711 Supplies-Resale	8,519.15	8,519.15
03/14/24	0076119	Echo Healthcare Inc	5840 Equipment	64,580.00	64,580.00
03/07/24	0075987	Ecolab	5243 Other Supplies	168.19	168.19
03/28/24	0076350	Economic Modeling LLC DBA Lightcast	5840 Equipment	26,852.00	26,852.00
03/14/24	0076120	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	9.90	9.90
03/28/24	0344285	Ellucian Company LLC	5840 Equipment	52,857.75	52,857.75
03/28/24	0076351	Elsevier	5714 Classroom & Lab Supplies	21,870.09	21,870.09
03/28/24	0076352	Emergency Lighting	5243 Other Supplies	2,240.14	3,448.14
03/28/24	0076352	Emergency Lighting	5355 Other Contracted Serv.	1,208.00	3,448.14
03/21/24	0076234	Emergency Medical Products Inc	5230 Classroom & Lab Supp	646.67	646.67
03/07/24	0075988	Endeavor Hardwoods Inc	5714 Classroom & Lab Supplies	2,861.54	2,861.54
03/14/24	0076121	Entrinsic Inc	5246 Software	9,611.00	9,611.00
03/14/24	0342783	Equalingua LLC	5668 Program Production	130.00	130.00
03/21/24	0076235	Exelon Corporation	5450 Gas	20,131.10	20,131.10
03/14/24	0076122	Fastenal	5230 Classroom & Lab Supp	217.90	479.56
03/14/24	0076122	Fastenal	5674 Technical Operations	261.66	479.56
03/21/24	0076236	Fastenal	5230 Classroom & Lab Supp	1,040.27	1,040.27
03/28/24	0076354	Fastenal	5230 Classroom & Lab Supp	78.26	78.26
03/07/24	0075989	Federal Express Corp	5707 New Book-Resale	1,763.30	1,763.30
03/14/24	0076123	Federal Express Corp	5707 New Book-Resale	632.73	632.73

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03/21/24	0076237	Federal Express Corp	5707 New Book-Resale	14.24	14.24
03/28/24	0076355	Federal Express Corp	5707 New Book-Resale	1,669.13	1,669.13
03/21/24	0076238	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,009.97	1,009.97
03/28/24	0076356	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,759.98	1,759.98
03/07/24	0075990	First Foster Consulting LLC	5352 Contracted Employment	1,875.00	1,875.00
03/14/24	0076124	Fischer Engineering Company	5840 Equipment	4,020.00	4,020.00
03/28/24	0076358	Flags Center Inc	5243 Other Supplies	117.00	117.00
03/14/24	0342784	Forest Incentives Ltd	5243 Other Supplies	4,590.09	5,479.06
03/14/24	0342784	Forest Incentives Ltd	5259 Postage	888.97	5,479.06
03/28/24	0344286	Forest Incentives Ltd	5243 Other Supplies	16,840.89	20,131.68
03/28/24	0344286	Forest Incentives Ltd	5259 Postage	3,290.79	20,131.68
03/28/24	0344287	Forms + Surfaces	5840 Equipment	90.00	90.00
03/07/24	0075992	Fortune Fish & Gourmet	5704 Groceries-Resale	887.32	887.32
03/14/24	0076126	Fortune Fish & Gourmet	5704 Groceries-Resale	76.89	76.89
03/21/24	0076241	Fortune Fish & Gourmet	5704 Groceries-Resale	646.00	646.00
03/28/24	0076359	Fortune Fish & Gourmet	5704 Groceries-Resale	4,066.83	4,066.83
03/21/24	0076242	Franklin Business Park Consortium	5220 Membership & Subscript	100.00	100.00
03/14/24	0076127	Froedtert Health-Workforce Health	5501 Student Activities	7,415.00	7,415.00
03/28/24	0076360	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,925.00	2,925.00
03/21/24	0076243	Galls Parent Holdings LLC	5840 Equipment	900.00	900.00
03/21/24	0076244	Gannett Wisconsin Localiq	5271 Legal Notices	1,556.84	1,556.84
03/21/24	0076245	General Beverage Sales	5704 Groceries-Resale	82.25	82.25
03/28/24	0076361	General Beverage Sales	5704 Groceries-Resale	633.00	633.00
03/28/24	0076368	George Hillard	5363 Officials	225.00	225.00
03/14/24	0076128	Germania Seed Co	5230 Classroom & Lab Supp	391.12	391.12
03/14/24	0076129	Getinge USA Sales LLC	5281 Classroom/Lab Eq. Rep.	3,789.59	3,789.59
03/07/24	0075994	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,850.10	4,850.10
03/14/24	0076130	GFL Solid Waste Midwest LLC	5359 Waste Disposal	597.94	597.94
03/07/24	0075995	Gloria Kay Uniforms Inc	5711 Supplies-Resale	3,142.80	3,142.80
03/07/24	0075996	Glowacki & Sommers LLC	5714 Classroom & Lab Supplies	2,100.00	2,100.00
03/28/24	0076363	GoEngineer LLC	5246 Software	8,000.00	8,000.00
03/14/24	0076131	Goldfish Uniforms	5238 Maint. & Cust. Supp	93.99	93.99
03/14/24	0076132	Goodheart-Willcox Publisher	5707 New Book-Resale	517.58	517.58
03/21/24	0076246	Gordie Boucher	5230 Classroom & Lab Supp	245.95	245.95
03/14/24	0076133	Gordon Flesch Co Inc	5243 Other Supplies	5,128.42	5,128.42
03/21/24	0076247	Gordon Flesch Co Inc	5243 Other Supplies	1,701.02	1,701.02
03/14/24	0076134	Gosiger Holdings Inc	5840 Equipment	54,004.44	54,004.44
03/14/24	0076135	Grafton Ace Hardware	5230 Classroom & Lab Supp	39.96	39.96
03/07/24	0075997	Graybar Electric Inc	5238 Maint. & Cust. Supp	259.75	5,858.99
03/07/24	0075997	Graybar Electric Inc	5830 Imprvmnts/Remdling	5,599.24	5,858.99
03/14/24	0076136	Graybar Electric Inc	5230 Classroom & Lab Supp	740.96	1,005.21
03/14/24	0076136	Graybar Electric Inc	5238 Maint. & Cust. Supp	264.25	1,005.21
03/28/24	0076364	Graybar Electric Inc	5230 Classroom & Lab Supp	85.88	123.47
03/28/24	0076364	Graybar Electric Inc	5238 Maint. & Cust. Supp	37.59	123.47
03/07/24	0075998	Grunman Butkus Associates	3411 Resd for Encumbrances	295.00	295.00
03/07/24	0342601	Grunau Co Inc	5355 Other Contracted Serv.	20,698.57	30,331.30
03/07/24	0342601	Grunau Co Inc	5830 Imprvmnts/Remdling	9,632.73	30,331.30
03/14/24	0342786	Grunau Co Inc	5280 Building Repairs	595.96	595.96
03/21/24	0342944	Grunau Co Inc	5280 Building Repairs	1,264.11	1,264.11
03/28/24	0344289	Grunau Co Inc	5280 Building Repairs	810.84	29,365.66
03/28/24	0344289	Grunau Co Inc	5355 Other Contracted Serv.	25,142.40	29,365.66
03/28/24	0344289	Grunau Co Inc	5830 Imprvmnts/Remdling	3,412.42	29,365.66
03/21/24	0076248	H2I Group Inc	5840 Equipment	21,000.00	21,000.00
03/21/24	0076202	Hajoca Corporation	5238 Maint. & Cust. Supp	549.50	549.50
03/28/24	0076320	Hajoca Corporation	5238 Maint. & Cust. Supp	2,658.61	2,658.61
03/07/24	0342602	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,550.00	6,900.00
03/07/24	0342602	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,350.00	6,900.00
03/28/24	0344290	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	900.00	900.00
03/07/24	0076000	Hammond Company	5230 Classroom & Lab Supp	167.31	167.31
03/07/24	0342603	Hatch Staffing Services Inc	5351 Cleaning Services	894.40	5,850.30
03/07/24	0342603	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,715.90	5,850.30
03/07/24	0342603	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,850.30
03/14/24	0342787	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,954.40	5,194.40
03/14/24	0342787	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,194.40
03/21/24	0342945	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,954.40	5,194.40

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/21/24	0342945	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,194.40
03/28/24	0344291	Hatch Staffing Services Inc	5355	Other Contracted Serv.	570.18	3,810.18
03/28/24	0344291	Hatch Staffing Services Inc	5840	Equipment	3,240.00	3,810.18
03/07/24	0076001	Health Care Logistics Inc	5230	Classroom & Lab Supp	202.26	202.26
03/14/24	0076138	Health Care Logistics Inc	5230	Classroom & Lab Supp	27.81	27.81
03/28/24	0076365	Henricksen Co	5840	Equipment	3,263.08	3,263.08
03/07/24	0076002	Henry Schein Dental	5230	Classroom & Lab Supp	5,041.68	6,001.62
03/07/24	0076002	Henry Schein Dental	5243	Other Supplies	959.94	6,001.62
03/14/24	0076139	Henry Schein Dental	5230	Classroom & Lab Supp	1,331.87	1,846.96
03/14/24	0076139	Henry Schein Dental	5243	Other Supplies	515.09	1,846.96
03/28/24	0076366	Henry Schein Dental	5243	Other Supplies	611.10	611.10
03/14/24	0076140	Henry Schein Medical	5230	Classroom & Lab Supp	1,047.20	1,047.20
03/28/24	0076367	Henry Schein Medical	5230	Classroom & Lab Supp	155.02	155.02
03/07/24	0076003	Holiday Wholesale Inc.	5704	Groceries-Resale	2,552.55	2,552.55
03/14/24	0076141	Holiday Wholesale Inc.	5704	Groceries-Resale	437.15	437.15
03/21/24	0076251	Holiday Wholesale Inc.	5704	Groceries-Resale	845.85	845.85
03/28/24	0076369	Holiday Wholesale Inc.	5704	Groceries-Resale	714.65	714.65
03/14/24	0076142	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
03/07/24	0342604	Hurt Electric Inc	5830	Imprvmnts/Remdling	22,793.29	22,793.29
03/14/24	0076143	Hyland Software Inc	3411	Resd for Encumbrances	16,146.90	16,146.90
03/14/24	0076144	Hyman Enterprises LLC	5243	Other Supplies	60.00	60.00
03/07/24	0342605	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	200.00
03/07/24	0342605	Hy Test Safety Shoe Service	5243	Other Supplies	100.00	200.00
03/28/24	0344292	Hy Test Safety Shoe Service	5242	Operaling Supplies	100.00	100.00
03/07/24	0076004	Ingram Book Group LLC	5707	New Book-Resale	440.00	440.00
03/28/24	0076370	Innovative Interfaces Inc	5355	Other Contracted Serv.	2,892.31	2,892.31
03/07/24	0076005	Interiorscapes, Inc	5243	Other Supplies	192.15	569.53
03/07/24	0076005	Interiorscapes, Inc	5355	Other Contracted Serv.	377.38	569.53
03/14/24	0076145	Interiorscapes, Inc	5355	Other Contracted Serv.	207.76	207.76
03/28/24	0076371	International Nursing Association f	5220	Membership & Subscript	636.00	636.00
03/07/24	0076006	InterpIX Inc	5840	Equipment	14,999.99	14,999.99
03/21/24	0342946	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
03/14/24	0342788	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	181.70
03/14/24	0342788	Itu Absorb Tech Inc	5355	Other Contracted Serv.	84.65	181.70
03/21/24	0342947	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	97.05
03/28/24	0344293	Itu Absorb Tech Inc	5355	Other Contracted Serv.	66.30	66.30
03/21/24	0076252	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	1,397.75	1,397.75
03/21/24	0342925	Jacqueline C. Malmstadt	5201	Travel Expenses	73.70	73.70
03/07/24	0342586	Jared R. Peterson	5282	Off. General Eq. Rep.	100.00	100.00
03/28/24	0076357	Jason F. Feucht	5363	Officials	225.00	225.00
03/21/24	0342915	Jason T. Emmerich	5201	Travel Expenses	342.37	342.37
03/21/24	0342948	Jefferson Fire & Safety Inc	5355	Other Contracted Serv.	909.21	909.21
03/21/24	0076253	JFTCO Inc	5355	Other Contracted Serv.	154.02	154.02
03/07/24	0076008	Jim Coleman Ltd	5243	Other Supplies	137.57	137.57
03/07/24	0342584	J Michael LaGrassa	5363	Officials	225.00	225.00
03/28/24	0076372	Johnson Controls Inc	5355	Other Contracted Serv.	568.54	568.54
03/07/24	0076063	John Tobin	5363	Officials	225.00	225.00
03/14/24	0076146	Jones & Bartlett Publishers	5707	New Book-Resale	1,522.61	1,522.61
03/07/24	0076007	Joseph A. Jarosz	5363	Officials	170.00	170.00
03/07/24	0076069	Justin Uitenbroek	5363	Officials	170.00	170.00
03/14/24	0076147	JWC Building Specialties Inc	5355	Other Contracted Serv.	1,412.93	1,412.93
03/14/24	0076148	Kacmarcik Center for Human Performa	5355	Other Contracted Serv.	3,800.00	3,800.00
03/21/24	0342949	Kahler Slater	3411	Resd for Encumbrances	3,530.00	5,000.00
03/21/24	0342949	Kahler Slater	5830	Imprvmnts/Remdling	1,470.00	5,000.00
03/21/24	0342919	Kamille A. Hall	5201	Travel Expenses	1,563.95	1,563.95
03/21/24	0342950	Key Code Media	5840	Equipment	55,071.33	55,071.33
03/14/24	0076149	Keystone Automotive Industries	5230	Classroom & Lab Supp	497.64	497.64
03/14/24	0076150	Knupp & Watson & Wallman Inc	5220	Membership & Subscript	34,862.50	38,350.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5270	Advertising	1,087.50	38,350.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	2,400.00	38,350.00
03/28/24	0076373	Knupp & Watson & Wallman Inc	5220	Membership & Subscript	1,275.00	27,787.50
03/28/24	0076373	Knupp & Watson & Wallman Inc	5270	Advertising	26,025.00	27,787.50
03/28/24	0076373	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	487.50	27,787.50
03/07/24	0076009	Konecranes Inc	5355	Other Contracted Serv.	1,370.00	1,370.00
03/21/24	0076254	Konecranes Inc	5355	Other Contracted Serv.	835.00	835.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/28/24	0344278	Kristine R. Skenandore	5201 Travel Expenses	432.83	432.83
03/07/24	0076010	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	1,960.00	1,960.00
03/07/24	0342606	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	109.90	109.90
03/14/24	0342789	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	2,042.43	2,042.43
03/21/24	0076255	Landauer Inc	5714 Classroom & Lab Supplies	485.05	485.05
03/28/24	0076375	Landauer Inc	5355 Other Contracted Serv.	200.65	200.65
03/28/24	0076374	Lands' End Business Outfitters	5238 Maint. & Cust. Supp	346.07	346.07
03/28/24	0076377	Lane Luxem	5363 Officials	225.00	225.00
03/07/24	0076034	Lauren D. Nembhard	5366 Legal Settlements	500.00	500.00
03/07/24	0076035	Lauren D. Nembhard	5366 Legal Settlements	500.00	500.00
03/28/24	0076376	Lemberg Electric Co Inc	5355 Other Contracted Serv.	109.45	109.45
03/14/24	0076151	Lemberg Electric Company Inc	5355 Other Contracted Serv.	951.20	951.20
03/14/24	0076152	Lincoln Electric Company	5230 Classroom & Lab Supp	1,628.44	1,628.44
03/21/24	0076256	Lincoln Electric Company	5230 Classroom & Lab Supp	198.50	198.50
03/07/24	0076013	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	350.00	350.00
03/21/24	0076257	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	585.00	585.00
03/14/24	0076153	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,558.09	7,558.09
03/14/24	0076154	Literacy Services of Wisconsin	5652 Contribution & Awards	1,750.00	1,750.00
03/07/24	0076027	Lori M. Montezon	5363 Officials	120.00	120.00
03/07/24	0076074	Lori Voelker	5363 Officials	120.00	120.00
03/07/24	0076014	LubeClean Spencer International	5230 Classroom & Lab Supp	555.00	555.00
03/07/24	0342607	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	1,359.30	1,359.30
03/14/24	0076155	Lynden Inc	5355 Other Contracted Serv.	2,000.00	2,000.00
03/28/24	0344294	Madison National Life	2224 Life Insurance Pay	46,877.12	79,715.34
03/28/24	0344294	Madison National Life	2227 Payable to OPEB Trust	31,054.72	79,715.34
03/28/24	0344294	Madison National Life	5104 Life Insurance	1,783.50	79,715.34
03/07/24	0076015	Magid Glove & Safety	5711 Supplies-Resale	1,780.06	1,780.06
03/07/24	0342608	Marchese Inc., V	5704 Groceries-Resale	8,371.94	8,371.94
03/14/24	0076156	Marianna Inc	5840 Equipment	12,911.94	12,911.94
03/21/24	0076258	Marianna Inc	5711 Supplies-Resale	137.63	137.63
03/28/24	0076389	Mariyam Nayeri	5243 Other Supplies	125.00	125.00
03/21/24	0076240	Mark Foley	5201 Travel Expenses	771.49	1,024.26
03/21/24	0076240	Mark Foley	5243 Other Supplies	252.77	1,024.26
03/14/24	0076157	Marquette University	5652 Contribution & Awards	1,200.00	1,200.00
03/28/24	0344295	Martek LLC	5840 Equipment	15,760.50	15,760.50
03/14/24	0076099	Martha L. Barry	5355 Other Contracted Serv.	6,000.00	6,000.00
03/28/24	0344273	Mary E. Greuel	5201 Travel Expenses	67.00	67.00
03/07/24	0076016	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	585.78	585.78
03/14/24	0076158	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	758.57	758.57
03/21/24	0076259	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,145.08	1,145.08
03/28/24	0076379	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	2,806.51	2,806.51
03/07/24	0342591	Matthew J. Vanevenhoven	5363 Officials	110.00	110.00
03/07/24	0075967	Matthew R. Andrews	5363 Officials	225.00	225.00
03/07/24	0076017	Mathews Book Company	5707 New Book-Resale	280.67	280.67
03/07/24	0076018	McCoy Surgical Instruments & Colleg	5711 Supplies-Resale	2,026.25	2,026.25
03/14/24	0076159	McCoy Surgical Instruments & Colleg	5711 Supplies-Resale	405.25	405.25
03/21/24	0342951	McGraw Hill LLC	5707 New Book-Resale	780.67	780.67
03/28/24	0076380	McKesson HBOC	5230 Classroom & Lab Supp	337.40	337.40
03/14/24	0342790	McMaster Carr	5230 Classroom & Lab Supp	399.71	399.71
03/21/24	0076260	Meadowlark Mill LLC	5704 Groceries-Resale	266.75	266.75
03/21/24	0076261	Medex Medical Supply LLC	5840 Equipment	890.85	890.85
03/07/24	0076019	Medical Assisting Education Review	5220 Membership & Subscript	1,700.00	1,700.00
03/07/24	0076020	Medline Industries	5714 Classroom & Lab Supplies	427.56	427.56
03/21/24	0076262	Medline Industries	5230 Classroom & Lab Supp	155.58	155.58
03/14/24	0342768	Melissa L. Frankiewicz	2101 Accounts Payable	500.00	500.00
03/07/24	0076021	Menards Inc	5230 Classroom & Lab Supp	673.33	776.11
03/07/24	0076021	Menards Inc	5238 Maint. & Cust. Supp	102.78	776.11
03/07/24	0076022	Menards Inc	5238 Maint. & Cust. Supp	246.89	246.89
03/14/24	0076160	Menards Inc	5230 Classroom & Lab Supp	362.97	448.08
03/14/24	0076160	Menards Inc	5238 Maint. & Cust. Supp	85.11	448.08
03/14/24	0076161	Menards Inc	5238 Maint. & Cust. Supp	140.84	140.84
03/21/24	0076263	Menards Inc	5238 Maint. & Cust. Supp	392.21	392.21
03/28/24	0076381	Menards Inc	5238 Maint. & Cust. Supp	29.10	29.10
03/28/24	0076382	Menards Inc	5238 Maint. & Cust. Supp	75.86	75.86
03/21/24	0076264	Metropolitan Milwaukee	5220 Membership & Subscript	3,215.00	3,215.00

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03/14/24	0342772	Michael A. Wormsbacher	5281	Classroom/Lab Eq. Rep.	98.32	98.32
03/21/24	0342952	Michael Best & Friedrich LLP	5361	Legal Services	138,084.17	138,084.17
03/07/24	0076053	Michael Rueffer	5363	Officials	225.00	225.00
03/28/24	0344277	Michael S. Rogers	5201	Travel Expenses	99.29	99.29
03/07/24	0076023	Midland Paper Company	5244	Production Supplies	844.60	844.60
03/21/24	0076265	Midland Paper Company	5244	Production Supplies	784.87	784.87
03/28/24	0076383	Mid State Equipment & Rental	5355	Other Contracted Serv.	191.90	191.90
03/28/24	0076384	Milwaukee County Zoo	5501	Student Activities	5,600.00	5,600.00
03/07/24	0076024	Milwaukee Farmers United LLC	5704	Groceries-Resale	78.21	78.21
03/28/24	0344296	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,920.00	3,920.00
03/07/24	0076025	Milwaukee Water Works	5455	Water	860.10	860.10
03/21/24	0076266	Milwaukee Water Works	5455	Water	13,059.84	13,059.84
03/07/24	0342609	Minnesota Elevator Inc	5353	Elevator P.M.	13,239.67	14,236.31
03/07/24	0342609	Minnesota Elevator Inc	5355	Other Contracted Serv.	996.64	14,236.31
03/21/24	0342953	Minnesota Elevator Inc	5353	Elevator P.M.	1,200.00	1,698.32
03/21/24	0342953	Minnesota Elevator Inc	5355	Other Contracted Serv.	498.32	1,698.32
03/07/24	0076026	Mr. Christopher Montezon	5363	Officials	180.00	180.00
03/07/24	0342592	Mr. Donald R. Wadewitz II	5363	Officials	120.00	120.00
03/14/24	0342771	Mr. Donald R. Wadewitz II	5363	Officials	75.00	75.00
03/21/24	0342927	Mr. Douglas J. Molinski	5201	Travel Expenses	831.11	1,656.11
03/21/24	0342927	Mr. Douglas J. Molinski	5211	Seminars & Workshops	825.00	1,656.11
03/07/24	0342588	Mr. James D. Schmitt	5241	Office Supplies	46.25	46.25
03/07/24	0342589	Mr. James R. Schneider	5363	Officials	60.00	60.00
03/21/24	0342922	Mr. Jared M. Johnson	5201	Travel Expenses	842.29	842.29
03/28/24	0344271	Mr. Joseph T. Dietz	2325	Misc. Clubs Pay.	444.29	444.29
03/07/24	0075961	Mr. Luis R. Acevedo	5282	Off. General Eq. Rep.	74.98	74.98
03/21/24	0076250	Mr. Michael R. Hartzheim	5243	Other Supplies	100.00	100.00
03/07/24	0342582	Mr. Terrence M. Donaldson	5363	Officials	60.00	60.00
03/28/24	0344276	Mr. Travis M. Mrozek	5243	Other Supplies	73.44	73.44
03/21/24	0342916	Ms. Angela J. Fraser	5201	Travel Expenses	104.52	104.52
03/14/24	0342765	Ms. Anne-Marie Bernard	5501	Student Activities	3,968.00	3,968.00
03/07/24	0076029	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,220.01	1,220.01
03/14/24	0076162	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	9.13	9.13
03/21/24	0076267	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,277.44	1,277.44
03/28/24	0076385	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	27.39	27.39
03/28/24	0344269	Ms. Kathleen S. Bates	5259	Postage	10.15	10.15
03/21/24	0342918	Ms. Lori E. Guenther	5201	Travel Expenses	1,770.93	2,183.43
03/21/24	0342918	Ms. Lori E. Guenther	5211	Seminars & Workshops	412.50	2,183.43
03/14/24	0076137	Ms. Shannon M. Grosse	5243	Other Supplies	12.50	12.50
03/21/24	0342930	Ms. Yan Wang	5201	Travel Expenses	1,886.41	1,886.41
03/21/24	0076268	MWH Law Group LLP	5361	Legal Services	2,305.00	2,305.00
03/28/24	0076386	MWH Law Group LLP	5361	Legal Services	956.00	956.00
03/07/24	0076030	Napa Auto Parts	5230	Classroom & Lab Supp	105.09	242.63
03/07/24	0076030	Napa Auto Parts	5238	Maint. & Cust. Supp	137.54	242.63
03/07/24	0076031	Napa Auto Parts	5238	Maint. & Cust. Supp	21.38	21.38
03/07/24	0076032	Napa Auto Parts	5230	Classroom & Lab Supp	371.18	371.18
03/14/24	0076163	Napa Auto Parts	5238	Maint. & Cust. Supp	241.24	241.24
03/21/24	0076269	Napa Auto Parts	5230	Classroom & Lab Supp	9.64	9.64
03/28/24	0076387	Napa Auto Parts	5230	Classroom & Lab Supp	16.95	16.95
03/07/24	0076033	Nassco Inc	5243	Other Supplies	535.94	535.94
03/28/24	0076388	Nassco Inc	5243	Other Supplies	159.48	159.48
03/07/24	0342590	Nathaniel P. Steevens	5363	Officials	240.00	240.00
03/28/24	0076390	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	70.44	70.44
03/21/24	0076270	Nemetz Ventures Inc	5355	Other Contracted Serv.	7,752.00	7,752.00
03/07/24	0076036	Neu's Building Center Inc	5238	Maint. & Cust. Supp	110.03	110.03
03/07/24	0342610	Newark Corp	5230	Classroom & Lab Supp	258.90	258.90
03/28/24	0076391	Ney's Premium Inc.	5704	Groceries-Resale	237.78	237.78
03/07/24	0076066	Noah Trimmer	5363	Officials	170.00	170.00
03/14/24	0076165	Northcentral Technical College	5243	Other Supplies	233.27	233.27
03/21/24	0076271	Northcentral Technical College	5246	Software	4,500.00	4,500.00
03/21/24	0076272	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	253.00	253.00
03/28/24	0076392	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	1,724.55	1,724.55
03/14/24	0342791	Occupational Health Centers	5355	Other Contracted Serv.	102.00	102.00
03/21/24	0342954	Occupational Health Centers	5355	Other Contracted Serv.	102.00	102.00
03/28/24	0344297	Occupational Health Centers	5355	Other Contracted Serv.	102.00	102.00

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03/07/24	0076037	Ohio Medical Corporation	5230	Classroom & Lab Supp	4,059.84	4,059.84
03/28/24	0076393	Olive Promotions	5243	Other Supplies	258.81	258.81
03/21/24	0076273	Omnigo Software, Lic	5355	Other Contracted Serv.	1,982.13	1,982.13
03/21/24	0076275	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	4,150.00	4,150.00
03/21/24	0076274	One Source Staffing Inc	5351	Cleaning Services	6,329.14	6,329.14
03/28/24	0076394	Online Learning Consortium, Inc.	5220	Membership & Subscript	1,710.00	1,710.00
03/07/24	0076038	Onset Computer Corporation	5230	Classroom & Lab Supp	2,838.34	2,838.34
03/28/24	0076395	Optum Bank Inc	5355	Other Contracted Serv.	1,200.00	1,200.00
03/28/24	0076396	Organization for Associate Degree Nursing	5220	Membership & Subscript	595.00	595.00
03/21/24	0076276	Orkin Commercial Services	5355	Other Contracted Serv.	333.38	333.38
03/14/24	0076166	Oxford University Press	5707	New Book-Resale	639.94	639.94
03/21/24	0076277	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
03/21/24	0342955	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,924.88	2,924.88
03/07/24	0075977	Pamela Brower	5355	Other Contracted Serv.	1,000.00	1,000.00
03/07/24	0342611	Papas Bakery Inc	5704	Groceries-Resale	3,133.95	3,133.95
03/07/24	0342612	Paragon Development Systems	3411	Resd for Encumbrances	410.00	549.12
03/07/24	0342612	Paragon Development Systems	5248	Classrm/Lab Equip.	139.12	549.12
03/21/24	0076278	Passport Labs, Inc.	5243	Other Supplies	73.45	73.45
03/28/24	0076397	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	111.90	111.90
03/07/24	0075993	Paul C. Frerking	5363	Officials	225.00	225.00
03/07/24	0076040	Pearson Higher Education	5707	New Book-Resale	399.95	399.95
03/28/24	0076398	Pearson Higher Education	5707	New Book-Resale	159.98	159.98
03/07/24	0076041	Pens Etc Inc.	5711	Supplies-Resale	1,537.76	1,537.76
03/07/24	0076042	Pepsi Beverages Company	5704	Groceries-Resale	18,442.53	18,442.53
03/07/24	0076043	Personnel Specialists LLC	5352	Contracted Employment	4,789.40	4,789.40
03/14/24	0076167	Personnel Specialists LLC	5352	Contracted Employment	1,108.80	3,248.55
03/14/24	0076167	Personnel Specialists LLC	5355	Other Contracted Serv.	2,139.75	3,248.55
03/21/24	0076279	Personnel Specialists LLC	5352	Contracted Employment	8,722.00	8,722.00
03/28/24	0076399	Personnel Specialists LLC	5352	Contracted Employment	9,424.80	10,391.65
03/28/24	0076399	Personnel Specialists LLC	5355	Other Contracted Serv.	966.85	10,391.65
03/21/24	0342923	Phillip J. King	5201	Travel Expenses	1,673.72	1,673.72
03/28/24	0344275	Phillip J. King	5201	Travel Expenses	94.86	94.86
03/07/24	0076044	Phi Theta Kappa	2325	Misc. Clubs Pay.	65.00	65.00
03/14/24	0076168	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
03/14/24	0076169	Pitney Bowes/Presort Service	5259	Postage	194.14	194.14
03/28/24	0076400	Pitney Bowes/Presort Service	5259	Postage	2,020.87	2,020.87
03/21/24	0076280	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	353.12	353.12
03/28/24	0076401	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	662.30	662.30
03/07/24	0076045	Port A John	5355	Other Contracted Serv.	220.00	220.00
03/21/24	0076281	Port A John	5355	Other Contracted Serv.	110.00	110.00
03/28/24	0076402	Port A John	5355	Other Contracted Serv.	220.00	220.00
03/14/24	0076170	Pritzlaff Wholesale	5704	Groceries-Resale	8,295.00	8,295.00
03/21/24	0076282	Pritzlaff Wholesale	5704	Groceries-Resale	209.18	209.18
03/07/24	0076046	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	236.23	236.23
03/14/24	0076171	Protocol Services Inc	5355	Other Contracted Serv.	1,400.00	1,400.00
03/07/24	0076047	Proven Power Inc	5355	Other Contracted Serv.	104.18	104.18
03/14/24	0076172	PTSolutions	5230	Classroom & Lab Supp	321.61	321.61
03/21/24	0076283	PTSolutions	5230	Classroom & Lab Supp	954.98	954.98
03/28/24	0076403	PTSolutions	5230	Classroom & Lab Supp	1,935.45	1,935.45
03/14/24	0076173	QTI Consulting Inc	5357	Professional & Consult	1,468.75	1,468.75
03/07/24	0076048	Quadient Inc Dept 3689	5412	Rental of Equipment	500.00	500.00
03/07/24	0076049	Quadient Inc Dept 3689	5259	Postage	6,461.70	6,461.70
03/07/24	0076050	Quadient Inc Dept 3689	5412	Rental of Equipment	680.50	680.50
03/07/24	0076051	Quick Fuel	5230	Classroom & Lab Supp	1,650.41	1,650.41
03/14/24	0076174	Quick Fuel	5230	Classroom & Lab Supp	3,185.24	3,185.24
03/21/24	0076284	Quick Fuel	5230	Classroom & Lab Supp	1,558.40	1,558.40
03/21/24	0342956	Quorum Architects Inc	3411	Resd for Encumbrances	4,928.00	11,778.00
03/21/24	0342956	Quorum Architects Inc	5830	Imprvmnts/Remdling	6,850.00	11,778.00
03/28/24	0344298	Quorum Architects Inc	3411	Resd for Encumbrances	4,131.88	4,131.88
03/28/24	0076404	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
03/07/24	0075979	Randall T. Casey	5203	Meals	480.00	480.00
03/14/24	0076105	Randall T. Casey	5203	Meals	100.00	100.00
03/14/24	0076106	Randall T. Casey	5203	Meals	800.00	800.00
03/14/24	0076107	Randall T. Casey	5203	Meals	5,520.00	5,520.00
03/14/24	0076108	Randall T. Casey	5203	Meals	400.00	400.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/28/24	0076340	Randall T. Casey	5203 Meals	1,400.00	1,400.00
03/28/24	0076341	Randall T. Casey	5203 Meals	800.00	800.00
03/28/24	0076342	Randall T. Casey	5203 Meals	200.00	200.00
03/07/24	0076054	Raymond A. Scolavino	5363 Officials	60.00	60.00
03/14/24	0076175	Ray O'Herron Co., Inc.	5840 Equipment	1,333.86	1,333.86
03/21/24	0076285	Recognition Systems Inc	5244 Production Supplies	887.89	887.89
03/28/24	0076405	Recognition Systems Inc	5244 Production Supplies	1,357.66	1,357.66
03/07/24	0076052	Rehabmart LLC	3411 Resd for Encumbrances	1,898.98	1,898.98
03/21/24	0076292	Re'nesa B. Smith	5201 Travel Expenses	69.13	69.13
03/14/24	0076176	Rev.com Inc	5668 Program Production	2,163.20	2,163.20
03/07/24	0342585	Richard Parsons	5363 Officials	225.00	225.00
03/21/24	0076286	Riedel Sports Inc	5270 Advertising	226.50	226.50
03/14/24	0076177	Riteway Bus Service Inc	5204 Transportation	28,475.00	28,475.00
03/21/24	0076287	RJ Pabelick & Associates	5281 Classroom/Lab Eq. Rep.	627.00	627.00
03/07/24	0076011	Rocco LaMacchia	5363 Officials	170.00	170.00
03/14/24	0076178	Royle Printing Co	5260 Printing & Duplicating	10,842.31	10,842.31
03/07/24	0342613	RyTech, LLC	5270 Advertising	2,166.50	2,166.50
03/14/24	0342792	RyTech, LLC	5270 Advertising	263.91	263.91
03/28/24	0076323	Saadia Ahmad	5352 Contracted Employment	860.00	860.00
03/07/24	0342614	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
03/14/24	0342793	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
03/21/24	0342957	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
03/28/24	0344299	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
03/07/24	0342615	San-A-Care Inc	5238 Maint. & Cust. Supp	3,916.42	3,916.42
03/14/24	0342794	San-A-Care Inc	5238 Maint. & Cust. Supp	256.67	448.67
03/14/24	0342794	San-A-Care Inc	5355 Other Contracted Serv.	192.00	448.67
03/21/24	0342958	San-A-Care Inc	5238 Maint. & Cust. Supp	73.99	73.99
03/28/24	0344300	San-A-Care Inc	5238 Maint. & Cust. Supp	1,427.76	2,498.94
03/28/24	0344300	San-A-Care Inc	5280 Building Repairs	1,071.18	2,498.94
03/21/24	0076289	Schwaab Inc	5241 Office Supplies	95.48	95.48
03/14/24	0342796	SCOC Consulting LLC	5357 Professional & Consult	700.00	700.00
03/07/24	0076055	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,516.46	1,516.46
03/21/24	0076290	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	2,042.88	2,042.88
03/21/24	0076291	Screening One, Inc	5355 Other Contracted Serv.	1,266.55	1,266.55
03/07/24	0075960	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	1,050.00
03/07/24	0075960	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,050.00
03/21/24	0076203	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,144.50
03/21/24	0076203	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,144.50
03/28/24	0076321	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	105.00
03/07/24	0342616	Seek Incorporated	5351 Cleaning Services	6,343.29	7,346.89
03/07/24	0342616	Seek Incorporated	5355 Other Contracted Serv.	1,003.60	7,346.89
03/14/24	0342795	Seek Incorporated	5351 Cleaning Services	5,994.25	9,680.93
03/14/24	0342795	Seek Incorporated	5355 Other Contracted Serv.	3,686.68	9,680.93
03/21/24	0342959	Seek Incorporated	5351 Cleaning Services	5,810.34	9,575.42
03/21/24	0342959	Seek Incorporated	5355 Other Contracted Serv.	3,765.08	9,575.42
03/28/24	0344301	Seek Incorporated	5351 Cleaning Services	11,118.77	12,654.36
03/28/24	0344301	Seek Incorporated	5355 Other Contracted Serv.	1,535.59	12,654.36
03/28/24	0076406	Selective Gift Institute	5247 Special Occasions	245.00	245.00
03/28/24	0344302	Selzer-Ornst Company	3411 Resd for Encumbrances	156,500.16	156,500.16
03/14/24	0342770	Seth D. Swanson	5501 Student Activities	2,000.00	2,000.00
03/07/24	0076056	Sheehan's Office Interiors Inc	5840 Equipment	6,238.98	6,238.98
03/28/24	0076407	Shield Communications	5280 Building Repairs	3,084.00	3,084.00
03/14/24	0076179	Smart Interpreting Services	5355 Other Contracted Serv.	982.84	982.84
03/14/24	0076180	Snap-On Industrial	5230 Classroom & Lab Supp	97.11	15,356.05
03/14/24	0076180	Snap-On Industrial	5281 Classroom/Lab Eq. Rep.	196.73	15,356.05
03/14/24	0076180	Snap-On Industrial	5840 Equipment	15,062.21	15,356.05
03/07/24	0076057	SolarWinds.Net	5246 Software	4,986.00	4,986.00
03/28/24	0076408	South Central Library System	5355 Other Contracted Serv.	1,414.50	1,414.50
03/07/24	0076058	Speedy Metals LLC	5230 Classroom & Lab Supp	1,097.13	1,097.13
03/07/24	0342617	Spike Brewing LLC	5840 Equipment	13,957.45	13,957.45
03/14/24	0076181	Stacey Freedenthal	5355 Other Contracted Serv.	750.00	750.00
03/14/24	0076182	Staples Business Advantage	5230 Classroom & Lab Supp	2,504.91	10,160.21
03/14/24	0076182	Staples Business Advantage	5241 Office Supplies	5,161.89	10,160.21
03/14/24	0076182	Staples Business Advantage	5243 Other Supplies	2,208.24	10,160.21
03/14/24	0076182	Staples Business Advantage	5501 Student Activities	285.17	10,160.21

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/14/24	0076183	State Industrial Products	5238 Maint. & Cust. Supp	652.75	652.75
03/28/24	0344270	Stefanie I. Brzinski	5201 Travel Expenses	78.07	78.07
03/21/24	0076293	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,369.00	1,369.00
03/14/24	0076184	Strada Education Foundation	5220 Membership & Subscript	1,015.00	1,015.00
03/21/24	0076294	Straight Track Services LLC	5281 Classroom/Lab Eq. Rep.	1,331.33	1,331.33
03/28/24	0076409	Straight Track Services LLC	5281 Classroom/Lab Eq. Rep.	508.28	508.28
03/07/24	0076059	Strang Inc	5830 Imprvmnts/Remdling	19,941.45	19,941.45
03/28/24	0076410	Strang Inc	3411 Resd for Encumbrances	1,421.00	37,705.55
03/28/24	0076410	Strang Inc	5830 Imprvmnts/Remdling	36,284.55	37,705.55
03/28/24	0076411	Streichers	5840 Equipment	220.00	220.00
03/21/24	0076295	Superior Equipment & Supply	5244 Production Supplies	2,329.00	2,329.00
03/28/24	0344303	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,520.14	13,520.14
03/28/24	0344272	Susan M. Genrich	5260 Printing & Duplicating	18.18	18.18
03/21/24	0342914	Suzanna L. Considine	5201 Travel Expenses	390.65	390.65
03/21/24	0076296	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
03/28/24	0076412	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
03/28/24	0076413	Sweetwater Sound Holdings LLC	5246 Software	1,180.00	1,180.00
03/21/24	0342924	Talonda M. Lipsey-Brown	5201 Travel Expenses	1,188.43	1,188.43
03/14/24	0076185	Team Extreme LLC	5363 Officials	720.00	720.00
03/07/24	0076060	TechSmith Corporation	5246 Software	750.80	750.80
03/07/24	0076061	Tekton Inc	5230 Classroom & Lab Supp	3,013.73	3,013.73
03/21/24	0076297	Terra Translations, LLC	5355 Other Contracted Serv.	247.50	247.50
03/21/24	0076302	The Argen Corporation	5230 Classroom & Lab Supp	628.59	628.59
03/28/24	0076418	The Argen Corporation	5230 Classroom & Lab Supp	15.60	15.60
03/14/24	0076189	The Ellevate Collective LLC	5355 Other Contracted Serv.	3,520.00	3,520.00
03/21/24	0076249	The Happy Chef Inc	5714 Classroom & Lab Supplies	371.25	371.25
03/07/24	0075991	Thermo Fisher Scientific #542245	5840 Equipment	345.06	345.06
03/14/24	0076125	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	75.38	75.38
03/21/24	0076239	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	393.63	393.63
03/21/24	0076298	Thyssenkrupp Materials Na Inc	5230 Classroom & Lab Supp	203.32	203.32
03/07/24	0075999	Tim A. Haldiman	5363 Officials	225.00	225.00
03/07/24	0076062	Time Warner Cable	5454 Telephone	159.63	159.63
03/14/24	0076186	Time Warner Cable	5246 Software	1,135.44	1,135.44
03/21/24	0076299	Time Warner Cable	5454 Telephone	2,271.07	2,271.07
03/28/24	0076414	Time Warner Cable	5454 Telephone	178.11	178.11
03/28/24	0076415	Trane Company	3411 Resd for Encumbrances	18,565.00	18,565.00
03/07/24	0076064	Transact Campus Inc.	5501 Student Activities	29,900.00	29,900.00
03/28/24	0076416	Tri-Anim Health Services Inc	5248 Classrm/Lab Equip.	195.34	195.34
03/07/24	0076065	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	252.92	252.92
03/14/24	0076187	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	749.69	749.69
03/21/24	0076300	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	186.33	186.33
03/28/24	0076417	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	277.20	277.20
03/07/24	0076067	Truck Fleet Services LLC	5355 Other Contracted Serv.	9,134.92	9,134.92
03/14/24	0076188	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	4,189.11	4,189.11
03/21/24	0076301	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	2,529.76	2,529.76
03/07/24	0076068	Uihlein Electric Company Inc	5840 Equipment	2,662.00	2,662.00
03/07/24	0076070	Uline, Inc	5230 Classroom & Lab Supp	1,067.54	1,067.54
03/21/24	0076303	Uline, Inc	5243 Other Supplies	1,027.14	1,027.14
03/28/24	0076378	Unending Beauty by Maria	3411 Resd for Encumbrances	280.00	280.00
03/28/24	0344304	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	336,759.36	336,759.36
03/21/24	0342960	United Refrigeration Inc	5230 Classroom & Lab Supp	359.78	359.78
03/07/24	0076071	United Rentals (NORTH AMERICA)	5355 Other Contracted Serv.	1,008.66	1,008.66
03/21/24	0076304	Universal Companies	5711 Supplies-Resale	1,040.80	1,040.80
03/14/24	0076190	UPEquip	3411 Resd for Encumbrances	120,460.80	120,460.80
03/28/24	0076419	UPS	5259 Postage	172.87	172.87
03/07/24	0342618	US Foods, Inc	5704 Groceries-Resale	18,296.54	20,663.29
03/07/24	0342618	US Foods, Inc	5714 Classroom & Lab Supplies	2,366.75	20,663.29
03/14/24	0342797	US Foods, Inc	5704 Groceries-Resale	19,100.12	21,660.77
03/14/24	0342797	US Foods, Inc	5714 Classroom & Lab Supplies	2,560.65	21,660.77
03/21/24	0342961	US Foods, Inc	5704 Groceries-Resale	20,427.52	23,568.84
03/21/24	0342961	US Foods, Inc	5714 Classroom & Lab Supplies	3,141.32	23,568.84
03/28/24	0076421	Vanderloop's Shoes Inc	5711 Supplies-Resale	126.00	126.00
03/14/24	0342798	Vanguard Computers Inc	5243 Other Supplies	768.00	1,566.96
03/14/24	0342798	Vanguard Computers Inc	5355 Other Contracted Serv.	798.96	1,566.96
03/21/24	0342962	Vanguard Computers Inc	5840 Equipment	29,880.19	29,880.19

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/21/24	0342921	Vasana Her	5201 Travel Expenses	100.77	100.77
03/07/24	0076072	Veritiv Operating Company	5840 Equipment	3,337.85	3,337.85
03/14/24	0076191	Veritiv Operating Company	5840 Equipment	1,633.83	1,633.83
03/21/24	0076305	Veritiv Operating Company	5840 Equipment	3,318.76	3,318.76
03/28/24	0076422	Veritiv Operating Company	5840 Equipment	513.10	513.10
03/07/24	0076073	Verizon Wireless	5243 Other Supplies	160.08	160.08
03/21/24	0076306	Versiti Wisconsin, Inc.	5230 Classroom & Lab Supp	144.70	144.70
03/28/24	0076420	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	810.00	810.00
03/21/24	0076307	Village of Saukville	4118 Tax Levy-Pay-Back	85.52	85.52
03/28/24	0076423	Visual Lease LLC	5840 Equipment	14,519.00	14,519.00
03/07/24	0076075	VRTKL INC	5840 Equipment	5,145.00	5,145.00
03/07/24	0342619	VWR International Llc	5230 Classroom & Lab Supp	31.28	9,838.02
03/07/24	0342619	VWR International Llc	5840 Equipment	9,806.74	9,838.02
03/14/24	0342799	VWR International Llc	5230 Classroom & Lab Supp	144.71	144.71
03/21/24	0342963	VWR International Llc	5230 Classroom & Lab Supp	2,234.13	2,234.13
03/28/24	0344305	VWR International Llc	5230 Classroom & Lab Supp	2,330.57	7,969.47
03/28/24	0344305	VWR International Llc	5840 Equipment	5,638.90	7,969.47
03/07/24	0076076	Walcheske & Luzi LLC	5366 Legal Settlements	6,500.00	6,500.00
03/21/24	0076308	Wausau Chemical Corporation	5243 Other Supplies	453.60	453.60
03/21/24	0076309	WestEd	5211 Seminars & Workshops	390.00	390.00
03/21/24	0076310	Western Technical College	5220 Membership & Subscript	500.00	500.00
03/28/24	0076425	West Quarter West LLC	5418 Room Rental	14,925.15	14,925.15
03/14/24	0076193	White Glove Group, Inc	5830 Imprvmnts/Remdling	6,000.00	6,000.00
03/21/24	0076311	White House of Music	5840 Equipment	79.35	79.35
03/14/24	0076194	Wide Awake Inc	5355 Other Contracted Serv.	27,040.12	27,040.12
03/28/24	0344306	Wil-Surge Electric	3411 Resd for Encumbrances	49,950.00	49,950.00
03/28/24	0076427	WiscNet	5840 Equipment	250.00	250.00
03/14/24	0076192	Wisconsin Electric Power Co	5450 Gas	3,105.46	3,105.46
03/28/24	0076424	Wisconsin Electric Power Co	5450 Gas	414.60	414.60
03/14/24	0076195	Wisconsin Library Services Inc	5840 Equipment	502,570.08	502,570.08
03/28/24	0076426	Wisconsin Library Services Inc	5840 Equipment	48,704.00	48,704.00
03/07/24	0076077	Wisconsin Newspaper Association	5355 Other Contracted Serv.	246.19	246.19
03/21/24	0076312	Wisconsin Realtors Association	5707 New Book-Resale	720.90	720.90
03/21/24	0076313	Wolter, Inc	5281 Classroom/Lab Eq. Rep.	2,351.41	2,351.41
03/07/24	0342600	W. W. Grainger, Inc	5230 Classroom & Lab Supp	887.73	1,425.19
03/07/24	0342600	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	537.46	1,425.19
03/14/24	0342785	W. W. Grainger, Inc	5230 Classroom & Lab Supp	614.25	2,676.85
03/14/24	0342785	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	2,062.60	2,676.85
03/21/24	0342943	W. W. Grainger, Inc	5230 Classroom & Lab Supp	379.90	972.14
03/21/24	0342943	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	592.24	972.14
03/28/24	0344288	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,168.08	2,566.75
03/28/24	0344288	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	946.07	2,566.75
03/28/24	0344288	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	452.60	2,566.75
03/21/24	0076314	XanEdu Publishing, Inc.	5707 New Book-Resale	1,263.90	1,263.90
03/28/24	0076428	XanEdu Publishing, Inc.	5707 New Book-Resale	1,700.00	1,700.00
03/14/24	0342800	Xerox Corporation	5282 Off. General Eq. Rep.	1,404.15	1,404.15
03/28/24	0076362	Yosmary C. Godkin	5243 Other Supplies	100.00	100.00
				<u>4,369,079.22</u>	

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/14/24	0076195	Wisconsin Library Services Inc	5840	Equipment	502,570.08	502,570.08
03/28/24	0344304	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,759.36	336,759.36
03/07/24	0075985	Dahlman Construction Co	3411	Resd for Encumbrances	239,083.61	239,083.61
03/21/24	0342938	CDW Government Inc	5840	Equipment	187,848.36	187,848.36
03/28/24	0344302	Selzer-Ornst Company	3411	Resd for Encumbrances	156,500.16	156,500.16
03/14/24	0342778	CDW Government Inc	5840	Equipment	139,603.00	139,603.00
03/21/24	0342931	AE Business Solutions	5246	Software	22,960.58	138,325.98
03/21/24	0342931	AE Business Solutions	5282	Off. General Eq. Rep.	21,443.48	138,325.98
03/21/24	0342931	AE Business Solutions	5840	Equipment	93,921.92	138,325.98
03/21/24	0342952	Michael Best & Friedrich LLP	5361	Legal Services	138,084.17	138,084.17
03/14/24	0076190	UPEquip	3411	Resd for Encumbrances	120,460.80	120,460.80
03/28/24	0344294	Madison National Life	2224	Life Insurance Pay	46,877.12	79,715.34
03/28/24	0344294	Madison National Life	2227	Payable to OPEB Trust	31,054.72	79,715.34
03/28/24	0344294	Madison National Life	5104	Life Insurance	1,783.50	79,715.34
03/07/24	0075970	Axon Enterprises Inc	3411	Resd for Encumbrances	73,158.95	70,090.36
03/07/24	0075970	Axon Enterprises Inc	5840	Equipment	(3,068.59)	70,090.36
03/14/24	0076119	Echo Healthcare Inc	5840	Equipment	64,580.00	64,580.00
03/28/24	0344281	AV Design Group Inc	5840	Equipment	62,488.00	62,488.00
03/21/24	0342950	Key Code Media	5840	Equipment	55,071.33	55,071.33
03/14/24	0076134	Gosiger Holdings Inc	5840	Equipment	54,004.44	54,004.44
03/28/24	0344285	Ellucian Company LLC	5840	Equipment	52,857.75	52,857.75
03/28/24	0344306	Wil-Surge Electric	3411	Resd for Encumbrances	49,950.00	49,950.00
03/28/24	0076426	Wisconsin Library Services Inc	5840	Equipment	48,704.00	48,704.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5220	Membership & Subscript	34,862.50	38,350.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5270	Advertising	1,087.50	38,350.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	2,400.00	38,350.00
03/28/24	0076410	Strang Inc	3411	Resd for Encumbrances	1,421.00	37,705.55
03/28/24	0076410	Strang Inc	5830	Imprvmnts/Remdling	36,284.55	37,705.55
03/21/24	0342935	AV Design Group Inc	5840	Equipment	37,065.00	37,065.00
03/07/24	0342595	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
03/07/24	0342601	Grunau Co Inc	5355	Other Contracted Serv.	20,698.57	30,331.30
03/07/24	0342601	Grunau Co Inc	5830	Imprvmnts/Remdling	9,632.73	30,331.30
03/07/24	0076064	Transact Campus Inc.	5501	Student Activities	29,900.00	29,900.00
03/21/24	0342962	Vanguard Computers Inc	5840	Equipment	29,880.19	29,880.19
03/14/24	0076115	Daktronics, Inc	5840	Equipment	29,435.00	29,435.00
03/28/24	0344289	Grunau Co Inc	5280	Building Repairs	810.84	29,365.66
03/28/24	0344289	Grunau Co Inc	5355	Other Contracted Serv.	25,142.40	29,365.66
03/28/24	0344289	Grunau Co Inc	5830	Imprvmnts/Remdling	3,412.42	29,365.66
03/21/24	0342946	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
03/14/24	0076177	Riteway Bus Service Inc	5204	Transportation	28,475.00	28,475.00
03/28/24	0076373	Knupp & Watson & Wallman Inc	5220	Membership & Subscript	1,275.00	27,787.50
03/28/24	0076373	Knupp & Watson & Wallman Inc	5270	Advertising	26,025.00	27,787.50
03/28/24	0076373	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	487.50	27,787.50
03/21/24	0342933	Alicon LLC	3411	Resd for Encumbrances	27,543.35	27,543.35
03/14/24	0342774	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,423.89	27,423.89
03/14/24	0076194	Wide Awake Inc	5355	Other Contracted Serv.	27,040.12	27,040.12
03/28/24	0076350	Economic Modeling LLC DBA Lightcast	5840	Equipment	26,852.00	26,852.00
03/21/24	0342961	US Foods, Inc	5704	Groceries-Resale	20,427.52	23,568.84
03/21/24	0342961	US Foods, Inc	5714	Classroom & Lab Supplies	3,141.32	23,568.84
03/28/24	0344284	Creative Constructors LLC	5830	Imprvmnts/Remdling	23,335.70	23,335.70
03/07/24	0342604	Hurt Electric Inc	5830	Imprvmnts/Remdling	22,793.29	22,793.29
03/28/24	0076351	Elsevier	5714	Classroom & Lab Supplies	21,870.09	21,870.09
03/14/24	0342797	US Foods, Inc	5704	Groceries-Resale	19,100.12	21,660.77
03/14/24	0342797	US Foods, Inc	5714	Classroom & Lab Supplies	2,560.65	21,660.77
03/21/24	0076248	H2I Group Inc	5840	Equipment	21,000.00	21,000.00
03/07/24	0342618	US Foods, Inc	5704	Groceries-Resale	18,296.54	20,663.29
03/07/24	0342618	US Foods, Inc	5714	Classroom & Lab Supplies	2,366.75	20,663.29
03/28/24	0344286	Forest Incentives Ltd	5243	Other Supplies	16,840.89	20,131.68
03/28/24	0344286	Forest Incentives Ltd	5259	Postage	3,290.79	20,131.68
03/21/24	0076235	Exelon Corporation	5450	Gas	20,131.10	20,131.10
03/07/24	0076059	Strang Inc	5830	Imprvmnts/Remdling	19,941.45	19,941.45
03/21/24	0076217	Boldt Company	3411	Resd for Encumbrances	19,336.00	19,336.00
03/28/24	0076415	Trane Company	3411	Resd for Encumbrances	18,565.00	18,565.00
03/07/24	0076042	Pepsi Beverages Company	5704	Groceries-Resale	18,442.53	18,442.53

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/14/24	0076143	Hyland Software Inc	3411	Resd for Encumbrances	16,146.90	16,146.90
03/28/24	0344295	Maritek LLC	5840	Equipment	15,760.50	15,760.50
03/14/24	0342782	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
03/14/24	0076180	Snap-On Industrial	5230	Classroom & Lab Supp	97.11	15,356.05
03/14/24	0076180	Snap-On Industrial	5281	Classroom/Lab Eq. Rep.	196.73	15,356.05
03/14/24	0076180	Snap-On Industrial	5840	Equipment	15,062.21	15,356.05
03/07/24	0076006	InterpiX Inc	5840	Equipment	14,999.99	14,999.99
03/28/24	0076425	West Quarter West LLC	5418	Room Rental	14,925.15	14,925.15
03/28/24	0076423	Visual Lease LLC	5840	Equipment	14,519.00	14,519.00
03/07/24	0342609	Minnesota Elevator Inc	5353	Elevator P.M.	13,239.67	14,236.31
03/07/24	0342609	Minnesota Elevator Inc	5355	Other Contracted Serv.	996.64	14,236.31
03/07/24	0342617	Spike Brewing LLC	5840	Equipment	13,957.45	13,957.45
03/28/24	0344303	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,520.14	13,520.14
03/21/24	0076266	Milwaukee Water Works	5455	Water	13,059.84	13,059.84
03/14/24	0076156	Marianna Inc	5840	Equipment	12,911.94	12,911.94
03/07/24	0075976	Boldt Company	3411	Resd for Encumbrances	9,700.00	12,900.00
03/07/24	0075976	Boldt Company	5830	Imprvmnts/Remdling	3,200.00	12,900.00
03/28/24	0344301	Seek Incorporated	5351	Cleaning Services	11,118.77	12,654.36
03/28/24	0344301	Seek Incorporated	5355	Other Contracted Serv.	1,535.59	12,654.36
03/14/24	0076094	At&T Mobility	5454	Telephone	12,340.65	12,340.65
03/21/24	0342956	Quorum Architects Inc	3411	Resd for Encumbrances	4,928.00	11,778.00
03/21/24	0342956	Quorum Architects Inc	5830	Imprvmnts/Remdling	6,850.00	11,778.00
03/21/24	0076288	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,500.00	11,500.00
03/14/24	0076178	Royle Printing Co	5260	Printing & Duplicating	10,842.31	10,842.31
03/28/24	0076399	Personnel Specialists LLC	5352	Contracted Employment	9,424.80	10,391.65
03/28/24	0076399	Personnel Specialists LLC	5355	Other Contracted Serv.	966.85	10,391.65
03/14/24	0076182	Staples Business Advantage	5230	Classroom & Lab Supp	2,504.91	10,160.21
03/14/24	0076182	Staples Business Advantage	5241	Office Supplies	5,161.89	10,160.21
03/14/24	0076182	Staples Business Advantage	5243	Other Supplies	2,208.24	10,160.21
03/14/24	0076182	Staples Business Advantage	5501	Student Activities	285.17	10,160.21
03/07/24	0342619	VWR International Llc	5230	Classroom & Lab Supp	31.28	9,838.02
03/07/24	0342619	VWR International Llc	5840	Equipment	9,806.74	9,838.02
03/14/24	0076164	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
03/14/24	0342795	Seek Incorporated	5351	Cleaning Services	5,994.25	9,680.93
03/14/24	0342795	Seek Incorporated	5355	Other Contracted Serv.	3,686.68	9,680.93
03/14/24	0076121	Entrinsik Inc	5246	Software	9,611.00	9,611.00
03/21/24	0342959	Seek incorporated	5351	Cleaning Services	5,810.34	9,575.42
03/21/24	0342959	Seek Incorporated	5355	Other Contracted Serv.	3,765.08	9,575.42
03/21/24	0342937	Boer Architects Inc	3411	Resd for Encumbrances	9,500.00	9,500.00
03/07/24	0076067	Truck Fleet Services LLC	5355	Other Contracted Serv.	9,134.92	9,134.92
03/07/24	0342594	Building Service Inc	5840	Equipment	8,986.43	8,986.43
03/07/24	0342599	Cotter Consulting Inc	3411	Resd for Encumbrances	980.00	8,970.00
03/07/24	0342599	Cotter Consulting Inc	5830	Imprvmnts/Remdling	7,990.00	8,970.00
03/21/24	0076279	Personnel Specialists LLC	5352	Contracted Employment	8,722.00	8,722.00
03/21/24	0076233	Douglas Stewart Co Inc	5711	Supplies-Resale	8,519.15	8,519.15
03/21/24	0076210	AT&T	5454	Telephone	8,440.06	8,440.06
03/07/24	0342608	Marchese Inc., V	5704	Groceries-Resale	8,371.94	8,371.94
03/14/24	0076170	Pritzlaff Wholesale	5704	Groceries-Resale	8,295.00	8,295.00
03/07/24	0075986	DeMarsh Instruments LLC d/b/a Davis	5281	Classroom/Lab Eq. Rep.	8,215.00	8,215.00
03/28/24	0076363	GoEngineer LLC	5246	Software	8,000.00	8,000.00
03/28/24	0344305	VWR International Llc	5230	Classroom & Lab Supp	2,330.57	7,969.47
03/28/24	0344305	VWR International Llc	5840	Equipment	5,638.90	7,969.47
03/14/24	0076104	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,851.23	7,851.23
03/21/24	0076270	Nemetz Ventures Inc	5355	Other Contracted Serv.	7,752.00	7,752.00
03/14/24	0076153	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	7,558.09	7,558.09
03/07/24	0075968	ASACC	5501	Student Activities	7,500.00	7,500.00
03/14/24	0076127	Froedtert Health-Workforce Health	5501	Student Activities	7,415.00	7,415.00
03/07/24	0075965	Alverno College	5355	Other Contracted Serv.	7,406.50	7,406.50
03/28/24	0076339	Brand Advantage Group	5259	Postage	7,359.42	7,359.42
03/07/24	0342616	Seek Incorporated	5351	Cleaning Services	6,343.29	7,346.89
03/07/24	0342616	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	7,346.89
03/21/24	0076222	Cintas	5355	Other Contracted Serv.	7,218.37	7,218.37
03/21/24	0076232	Districts Mutual Insurance	5442	Liability Insurance	7,024.00	7,024.00
03/21/24	0076206	Alro Steel Corporation	5230	Classroom & Lab Supp	5,422.90	6,920.82
03/21/24	0076206	Alro Steel Corporation	5243	Other Supplies	1,497.92	6,920.82

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/07/24	0342602	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,550.00	6,900.00
03/07/24	0342602	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,350.00	6,900.00
03/28/24	0076322	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,618.00	6,618.00
03/07/24	0076076	Walcheske & Luzi LLC	5366	Legal Settlements	6,500.00	6,500.00
03/07/24	0076049	Quadiant Inc Dept 3689	5259	Postage	6,461.70	6,461.70
03/21/24	0076274	One Source Staffing Inc	5351	Cleaning Services	6,329.14	6,329.14
03/07/24	0076056	Sheehan's Office Interiors Inc	5840	Equipment	6,238.98	6,238.98
03/07/24	0076002	Henry Schein Dental	5230	Classroom & Lab Supp	5,041.68	6,001.62
03/07/24	0076002	Henry Schein Dental	5243	Other Supplies	959.94	6,001.62
03/07/24	0342593	Boer Architects Inc	3411	Resd for Encumbrances	6,000.00	6,000.00
03/14/24	0076099	Martha L. Barry	5355	Other Contracted Serv.	6,000.00	6,000.00
03/14/24	0076193	White Glove Group, Inc	5830	Imprvmnts/Remdling	6,000.00	6,000.00
03/07/24	0075997	Graybar Electric Inc	5238	Maint. & Cust. Supp	259.75	5,858.99
03/07/24	0075997	Graybar Electric Inc	5830	Imprvmnts/Remdling	5,599.24	5,858.99
03/07/24	0342603	Hatch Staffing Services Inc	5351	Cleaning Services	894.40	5,850.30
03/07/24	0342603	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,715.90	5,850.30
03/07/24	0342603	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,850.30
03/21/24	0076208	Archeype Innovations LLC	5714	Classroom & Lab Supplies	5,740.00	5,740.00
03/21/24	0342942	Cotter Consulting Ino	5830	Imprvmnts/Remdling	5,710.00	5,710.00
03/28/24	0076384	Milwaukee County Zoo	5501	Student Activities	5,600.00	5,600.00
03/14/24	0076083	ACD Direct	5355	Other Contracted Serv.	5,522.83	5,522.83
03/14/24	0076107	Randall T. Casey	5203	Meals	5,520.00	5,520.00
03/14/24	0342784	Forest Incentives Ltd	5243	Other Supplies	4,590.09	5,479.06
03/14/24	0342784	Forest Incentives Ltd	5259	Postage	888.97	5,479.06
03/28/24	0076331	Aurora Health Care Inc	5355	Other Contracted Serv.	5,196.84	5,196.84
03/14/24	0342787	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,954.40	5,194.40
03/14/24	0342787	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,194.40
03/21/24	0342945	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,954.40	5,194.40
03/21/24	0342945	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,194.40
03/07/24	0076075	VRTKL INC	5840	Equipment	5,145.00	5,145.00
03/14/24	0076133	Gordon Flesch Co Inc	5243	Other Supplies	5,128.42	5,128.42
03/21/24	0342949	Kahler Slater	3411	Resd for Encumbrances	3,530.00	5,000.00
03/21/24	0342949	Kahler Slater	5830	Imprvmnts/Remdling	1,470.00	5,000.00
03/07/24	0076057	SolarWinds.Net	5246	Software	4,986.00	4,986.00
03/14/24	0076111	City of Oak Creek	5455	Water	4,900.05	4,900.05
03/07/24	0075994	GFL Solid Waste Midwest LLC	5359	Waste Disposal	4,850.10	4,850.10
03/07/24	0076043	Personnel Specialists LLC	5352	Contracted Employment	4,789.40	4,789.40
03/21/24	0076271	Northcentral Technical College	5246	Software	4,500.00	4,500.00
03/14/24	0076188	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,189.11	4,189.11
03/21/24	0076275	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	4,150.00	4,150.00
03/28/24	0344298	Quorum Architects Inc	3411	Resd for Encumbrances	4,131.88	4,131.88
03/28/24	0076338	Boldt Company	3411	Resd for Encumbrances	4,100.00	4,100.00
03/28/24	0076359	Fortune Fish & Gourmet	5704	Groceries-Resale	4,066.83	4,066.83
03/07/24	0076037	Ohio Medical Corporation	5230	Classroom & Lab Supp	4,059.84	4,059.84
03/14/24	0076124	Fischer Engineering Company	5840	Equipment	4,020.00	4,020.00
03/28/24	0344282	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	4,000.00	4,000.00
03/14/24	0342765	Ms. Anne-Marie Bernard	5501	Student Activities	3,968.00	3,968.00
03/28/24	0344296	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,920.00	3,920.00
03/07/24	0342615	San-A-Care Inc	5238	Maint. & Cust. Supp	3,916.42	3,916.42
03/14/24	0342780	Cintas Corporation	5355	Other Contracted Serv.	3,858.31	3,858.31
03/28/24	0344291	Hatch Staffing Services Inc	5355	Other Contracted Serv.	570.18	3,810.18
03/28/24	0344291	Hatch Staffing Services Inc	5840	Equipment	3,240.00	3,810.18
03/14/24	0076148	Kacmarcik Center for Human Performa	5355	Other Contracted Serv.	3,800.00	3,800.00
03/14/24	0076129	Getinge USA Sales LLC	5281	Classroom/Lab Eq. Rep.	3,789.59	3,789.59
03/21/24	0076228	City of West Allis	5455	Water	3,776.86	3,776.86
03/14/24	0076142	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
03/14/24	0076189	The Ellevate Collective LLC	5355	Other Contracted Serv.	3,520.00	3,520.00
03/14/24	0076102	Butters Fetting Co Inc	3411	Resd for Encumbrances	3,469.02	3,469.02
03/28/24	0076352	Emergency Lighting	5243	Other Supplies	2,240.14	3,448.14
03/28/24	0076352	Emergency Lighting	5355	Other Contracted Serv.	1,208.00	3,448.14
03/07/24	0076072	Veritiv Operating Company	5840	Equipment	3,337.85	3,337.85
03/21/24	0076305	Veritiv Operating Company	5840	Equipment	3,318.76	3,318.76
03/21/24	0076219	Brinks Incorporated	5355	Other Contracted Serv.	3,297.50	3,297.50
03/28/24	0076365	Henricksen Co	5840	Equipment	3,263.08	3,263.08
03/14/24	0076167	Personnel Specialists LLC	5352	Contracted Employment	1,108.80	3,248.55

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03/14/24	0076167	Personnel Specialists LLC	5355	Other Contracted Serv.	2,139.75	3,248.55
03/21/24	0076264	Metropolitan Milwaukee	5220	Membership & Subscript	3,215.00	3,215.00
03/14/24	0076174	Quick Fuel	5230	Classroom & Lab Supp	3,185.24	3,185.24
03/07/24	0075962	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,160.80	3,160.80
03/07/24	0075995	Gloria Kay Uniforms Inc	5711	Supplies-Resale	3,142.80	3,142.80
03/07/24	0342611	Papas Bakery Inc	5704	Groceries-Resale	3,133.95	3,133.95
03/14/24	0076192	Wisconsin Electric Power Co	5450	Gas	3,105.46	3,105.46
03/28/24	0076407	Shield Communications	5280	Building Repairs	3,084.00	3,084.00
03/28/24	0076330	AT&T	5454	Telephone	3,035.24	3,035.24
03/07/24	0076061	Tekton Inc	5230	Classroom & Lab Supp	3,013.73	3,013.73
03/28/24	0076360	Funeral Director's Resource Inc	5714	Classroom & Lab Supplies	2,925.00	2,925.00
03/21/24	0342955	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,924.88	2,924.88
03/21/24	0342929	Carol P. Voss	5201	Travel Expenses	2,914.05	2,914.05
03/28/24	0076370	Innovative Interfaces Inc	5355	Other Contracted Serv.	2,892.31	2,892.31
03/07/24	0075988	Endeavor Hardwoods Inc	5714	Classroom & Lab Supplies	2,861.54	2,861.54
03/07/24	0076038	Onset Computer Corporation	5230	Classroom & Lab Supp	2,838.34	2,838.34
03/28/24	0076379	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	2,806.51	2,806.51
03/14/24	0342785	W. W. Grainger, Inc	5230	Classroom & Lab Supp	614.25	2,676.85
03/14/24	0342785	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	2,062.60	2,676.85
03/07/24	0076068	Uihlein Electric Company Inc	5840	Equipment	2,662.00	2,662.00
03/28/24	0076320	Hajoca Corporation	5238	Maint. & Cust. Supp	2,658.61	2,658.61
03/28/24	0344288	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,168.08	2,566.75
03/28/24	0344288	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	946.07	2,566.75
03/28/24	0344288	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	452.60	2,566.75
03/07/24	0076003	Holiday Wholesale Inc.	5704	Groceries-Resale	2,552.55	2,552.55
03/21/24	0076301	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,529.76	2,529.76
03/14/24	0076097	Badger Truck & Auto Group Inc	5230	Classroom & Lab Supp	2,520.00	2,520.00
03/07/24	0342596	CDW Government Inc	5840	Equipment	2,518.75	2,518.75
03/21/24	0076204	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,505.60	2,505.60
03/21/24	0076211	At&t Mobility	5454	Telephone	2,503.51	2,503.51
03/28/24	0076347	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
					<u>4,089,811.53</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/07/24	0075959	A Dec	5230 Classroom & Lab Supp	1,557.00	1,613.40
03/07/24	0075959	A Dec	5243 Other Supplies	56.40	1,613.40
03/07/24	0075960	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	1,050.00
03/07/24	0075960	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,050.00
03/07/24	0075961	Mr. Luis R. Acevedo	5282 Off. General Eq. Rep.	74.98	74.98
03/07/24	0075962	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,160.80	3,160.80
03/07/24	0075963	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	250.95	250.95
03/07/24	0075964	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	127.48	127.48
03/07/24	0075965	Alverno College	5355 Other Contracted Serv.	7,406.50	7,406.50
03/07/24	0075966	Amplius LLC	5230 Classroom & Lab Supp	553.00	553.00
03/07/24	0075967	Matthew R. Andrews	5363 Officials	225.00	225.00
03/07/24	0075968	ASACC	5501 Student Activities	7,500.00	7,500.00
03/07/24	0075969	Automatic Entrances of	5238 Maint. & Cust. Supp	210.00	210.00
03/07/24	0075970	Axon Enterprises Inc	3411 Resd for Encumbrances	73,158.95	70,090.36
03/07/24	0075970	Axon Enterprises Inc	5840 Equipment	(3,068.59)	70,090.36
03/07/24	0075971	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	56.45	56.45
03/07/24	0075972	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	621.66	621.66
03/07/24	0075973	Aleksandr Bartmann	5363 Officials	170.00	170.00
03/07/24	0075974	Batzner Pest Management Inc	5355 Other Contracted Serv.	54.00	54.00
03/07/24	0075975	Bearings Incorporated South	5238 Maint. & Cust. Supp	39.78	39.78
03/07/24	0075976	Boldt Company	3411 Resd for Encumbrances	9,700.00	12,900.00
03/07/24	0075976	Boldt Company	5830 Imprvmnts/Remdling	3,200.00	12,900.00
03/07/24	0075977	Pamela Brower	5355 Other Contracted Serv.	1,000.00	1,000.00
03/07/24	0075978	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	375.82	375.82
03/07/24	0075979	Randall T. Casey	5203 Meals	480.00	480.00
03/07/24	0075980	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,726.70	1,726.70
03/07/24	0075981	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	117.64	117.64
03/07/24	0075982	Compost Crusader LLC	5359 Waste Disposal	550.50	550.50
03/07/24	0075983	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,582.49	1,582.49
03/07/24	0075984	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
03/07/24	0075985	Dahlman Construction Co	3411 Resd for Encumbrances	239,083.61	239,083.61
03/07/24	0075986	DeMarsh Instruments LLC d/b/a Davis	5281 Classroom/Lab Eq. Rep.	8,215.00	8,215.00
03/07/24	0075987	Ecolab	5243 Other Supplies	168.19	168.19
03/07/24	0075988	Endeavor Hardwoods Inc	5714 Classroom & Lab Supplies	2,861.54	2,861.54
03/07/24	0075989	Federal Express Corp	5707 New Book-Resale	1,763.30	1,763.30
03/07/24	0075990	First Foster Consulting LLC	5352 Contracted Employment	1,875.00	1,875.00
03/07/24	0075991	Thermo Fisher Scientific #542245	5840 Equipment	345.06	345.06
03/07/24	0075992	Fortune Fish & Gourmet	5704 Groceries-Resale	887.32	887.32
03/07/24	0075993	Paul C. Frerking	5363 Officials	225.00	225.00
03/07/24	0075994	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,850.10	4,850.10
03/07/24	0075995	Gloria Key Uniforms Inc	5711 Supplies-Resale	3,142.80	3,142.80
03/07/24	0075996	Glowacki & Sommers LLC	5714 Classroom & Lab Supplies	2,100.00	2,100.00
03/07/24	0075997	Graybar Electric Inc	5238 Maint. & Cust. Supp	259.75	5,858.99
03/07/24	0075997	Graybar Electric Inc	5830 Imprvmnts/Remdling	5,599.24	5,858.99
03/07/24	0075998	Grumman Butkus Associates	3411 Resd for Encumbrances	295.00	295.00
03/07/24	0075999	Tim A. Haldiman	5363 Officials	225.00	225.00
03/07/24	0076000	Hammond Company	5230 Classroom & Lab Supp	167.31	167.31
03/07/24	0076001	Health Care Logistics Inc	5230 Classroom & Lab Supp	202.26	202.26
03/07/24	0076002	Henry Schein Dental	5230 Classroom & Lab Supp	5,041.68	6,001.62
03/07/24	0076002	Henry Schein Dental	5243 Other Supplies	959.94	6,001.62
03/07/24	0076003	Holiday Wholesale Inc.	5704 Groceries-Resale	2,552.55	2,552.55
03/07/24	0076004	Ingram Book Group LLC	5707 New Book-Resale	440.00	440.00
03/07/24	0076005	Interiorscapes, Inc	5243 Other Supplies	192.15	569.53
03/07/24	0076005	Interiorscapes, Inc	5355 Other Contracted Serv.	377.38	569.53
03/07/24	0076006	InterpIX Inc	5840 Equipment	14,999.99	14,999.99
03/07/24	0076007	Joseph A. Jarosz	5363 Officials	170.00	170.00
03/07/24	0076008	Jim Coleman Ltd	5243 Other Supplies	137.57	137.57
03/07/24	0076009	Konecranes Inc	5355 Other Contracted Serv.	1,370.00	1,370.00
03/07/24	0076010	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	1,960.00	1,960.00
03/07/24	0076011	Rocco LaMacchia	5363 Officials	170.00	170.00
03/07/24	0076012	Ashley A. Leverenz	5363 Officials	60.00	60.00
03/07/24	0076013	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	350.00	350.00
03/07/24	0076014	LubeClean Spencer International	5230 Classroom & Lab Supp	555.00	555.00
03/07/24	0076015	Magid Glove & Safety	5711 Supplies-Resale	1,780.06	1,780.06

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/07/24	0076016	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	585.78	585.78
03/07/24	0076017	Matthews Book Company	5707	New Book-Resale	280.67	280.67
03/07/24	0076018	McCoy Surgical Instruments & Colleg	5711	Supplies-Resale	2,026.25	2,026.25
03/07/24	0076019	Medical Assisting Education Review	5220	Membership & Subscript	1,700.00	1,700.00
03/07/24	0076020	Medline Industries	5714	Classroom & Lab Supplies	427.56	427.56
03/07/24	0076021	Menards Inc	5230	Classroom & Lab Supp	673.33	776.11
03/07/24	0076021	Menards Inc	5238	Maint. & Cust. Supp	102.78	776.11
03/07/24	0076022	Menards Inc	5238	Maint. & Cust. Supp	246.89	246.89
03/07/24	0076023	Midland Paper Company	5244	Production Supplies	844.60	844.60
03/07/24	0076024	Milwaukee Farmers United LLC	5704	Groceries-Resale	78.21	78.21
03/07/24	0076025	Milwaukee Water Works	5455	Water	860.10	860.10
03/07/24	0076026	Mr. Christopher Montezon	5363	Officials	180.00	180.00
03/07/24	0076027	Lori M. Montezon	5363	Officials	120.00	120.00
03/07/24	0076028	Adrian J. Montgomery	5363	Officials	170.00	170.00
03/07/24	0076029	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,220.01	1,220.01
03/07/24	0076030	Napa Auto Parts	5230	Classroom & Lab Supp	105.09	242.63
03/07/24	0076030	Napa Auto Parts	5238	Maint. & Cust. Supp	137.54	242.63
03/07/24	0076031	Napa Auto Parts	5238	Maint. & Cust. Supp	21.38	21.38
03/07/24	0076032	Napa Auto Parts	5230	Classroom & Lab Supp	371.18	371.18
03/07/24	0076033	Nassco Inc	5243	Other Supplies	535.94	535.94
03/07/24	0076034	Lauren D. Nembhard	5366	Legal Settlements	500.00	500.00
03/07/24	0076035	Lauren D. Nembhard	5366	Legal Settlements	500.00	500.00
03/07/24	0076036	Neu's Building Center Inc	5238	Maint. & Cust. Supp	110.03	110.03
03/07/24	0076037	Ohio Medical Corporation	5230	Classroom & Lab Supp	4,059.84	4,059.84
03/07/24	0076038	Onset Computer Corporation	5230	Classroom & Lab Supp	2,838.34	2,838.34
03/07/24	0076039	Bill Oostdyk	5363	Officials	225.00	225.00
03/07/24	0076040	Pearson Higher Education	5707	New Book-Resale	399.95	399.95
03/07/24	0076041	Pens Etc Inc.	5711	Supplies-Resale	1,537.76	1,537.76
03/07/24	0076042	Pepsi Beverages Company	5704	Groceries-Resale	18,442.53	18,442.53
03/07/24	0076043	Personnel Specialists LLC	5352	Contracted Employment	4,789.40	4,789.40
03/07/24	0076044	Phi Theta Kappa	2325	Misc. Clubs Pay.	65.00	65.00
03/07/24	0076045	Port A John	5355	Other Contracted Serv.	220.00	220.00
03/07/24	0076046	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	236.23	236.23
03/07/24	0076047	Proven Power Inc	5355	Other Contracted Serv.	104.18	104.18
03/07/24	0076048	Quadiant Inc Dept 3689	5412	Rental of Equipment	500.00	500.00
03/07/24	0076049	Quadiant Inc Dept 3689	5259	Postage	6,461.70	6,461.70
03/07/24	0076050	Quadiant Inc Dept 3689	5412	Rental of Equipment	680.50	680.50
03/07/24	0076051	Quick Fuel	5230	Classroom & Lab Supp	1,650.41	1,650.41
03/07/24	0076052	Rehabmart LLC	3411	Resd for Encumbrances	1,898.98	1,898.98
03/07/24	0076053	Michael Rueffer	5363	Officials	225.00	225.00
03/07/24	0076054	Raymond A. Scolavino	5363	Officials	60.00	60.00
03/07/24	0076055	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,516.46	1,516.46
03/07/24	0076056	Sheehan's Office Interiors Inc	5840	Equipment	6,238.98	6,238.98
03/07/24	0076057	SolarWinds.Net	5246	Software	4,986.00	4,986.00
03/07/24	0076058	Speedy Metals LLC	5230	Classroom & Lab Supp	1,097.13	1,097.13
03/07/24	0076059	Strang Inc	5830	Imprvmnts/Remdling	19,941.45	19,941.45
03/07/24	0076060	TechSmith Corporation	5246	Software	750.80	750.80
03/07/24	0076061	Tekton Inc	5230	Classroom & Lab Supp	3,013.73	3,013.73
03/07/24	0076062	Time Warner Cable	5454	Telephone	159.63	159.63
03/07/24	0076063	John Tobin	5363	Officials	225.00	225.00
03/07/24	0076064	Transact Campus Inc.	5501	Student Activities	29,900.00	29,900.00
03/07/24	0076065	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	252.92	252.92
03/07/24	0076066	Noah Trimmer	5363	Officials	170.00	170.00
03/07/24	0076067	Truck Fleet Services LLC	5355	Other Contracted Serv.	9,134.92	9,134.92
03/07/24	0076068	Uihlein Electric Company Inc	5840	Equipment	2,662.00	2,662.00
03/07/24	0076069	Justin Uitenbroek	5363	Officials	170.00	170.00
03/07/24	0076070	Uline, Inc	5230	Classroom & Lab Supp	1,067.54	1,067.54
03/07/24	0076071	United Rentals (NORTH AMERICA)	5355	Other Contracted Serv.	1,008.66	1,008.66
03/07/24	0076072	Veritiv Operating Company	5840	Equipment	3,337.85	3,337.85
03/07/24	0076073	Verizon Wireless	5243	Other Supplies	160.08	160.08
03/07/24	0076074	Lori Voelker	5363	Officials	120.00	120.00
03/07/24	0076075	VRTKL INC	5840	Equipment	5,145.00	5,145.00
03/07/24	0076076	Walcheske & Luzi LLC	5366	Legal Settlements	6,500.00	6,500.00
03/07/24	0076077	Wisconsin Newspaper Association	5355	Other Contracted Serv.	246.19	246.19
03/14/24	0076082	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	114.70	134.70

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03/14/24	0076082	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	20.00	134.70
03/14/24	0076083	ACD Direct	5355	Other Contracted Serv.	5,522.83	5,522.83
03/14/24	0076084	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,944.00	1,944.00
03/14/24	0076085	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	84.90	84.90
03/14/24	0076086	Akrit	5281	Classroom/Lab Eq. Rep.	1,008.75	1,008.75
03/14/24	0076087	Alro Steel Corporation	5230	Classroom & Lab Supp	1,742.99	1,742.99
03/14/24	0076088	Anchor Printing Inc	5260	Printing & Duplicating	1,500.20	1,500.20
03/14/24	0076089	Anodyne Coffee Roasting Company	5704	Groceries-Resale	739.01	739.01
03/14/24	0076090	Area Rental & Sales Co LLC	5355	Other Contracted Serv.	768.00	768.00
03/14/24	0076091	AT&T	5454	Telephone	1,461.64	1,461.64
03/14/24	0076092	AT&T - SBS	5454	Telephone	750.63	750.63
03/14/24	0076093	At&l Long Distance	5454	Telephone	197.72	197.72
03/14/24	0076094	At&t Mobility	5454	Telephone	12,340.65	12,340.65
03/14/24	0076095	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	548.33	548.33
03/14/24	0076096	B&h Photo Video	5840	Equipment	279.67	279.67
03/14/24	0076097	Badger Truck & Auto Group Inc	5230	Classroom & Lab Supp	2,520.00	2,520.00
03/14/24	0076098	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	71.38	71.38
03/14/24	0076099	Martha L. Barry	5355	Other Contracted Serv.	6,000.00	6,000.00
03/14/24	0076100	Batzner Pest Management Inc	5355	Other Contracted Serv.	183.70	183.70
03/14/24	0076101	Boehm Madisen Lumber Co Inc	5243	Other Supplies	2,360.34	2,360.34
03/14/24	0076102	Butters Fetting Co Inc	3411	Resd for Encumbrances	3,469.02	3,469.02
03/14/24	0076103	Cams Inc	5238	Maint. & Cust. Supp	200.00	300.00
03/14/24	0076103	Cams Inc	5243	Other Supplies	100.00	300.00
03/14/24	0076104	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,851.23	7,851.23
03/14/24	0076105	Randall T. Casey	5203	Meals	100.00	100.00
03/14/24	0076106	Randall T. Casey	5203	Meals	800.00	800.00
03/14/24	0076107	Randall T. Casey	5203	Meals	5,520.00	5,520.00
03/14/24	0076108	Randall T. Casey	5203	Meals	400.00	400.00
03/14/24	0076110	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	346.59	346.59
03/14/24	0076111	City of Oak Creek	5455	Water	4,900.05	4,900.05
03/14/24	0076112	Complete Heat Treating LLC	5230	Classroom & Lab Supp	225.00	225.00
03/14/24	0076113	Compost Crusader LLC	5359	Waste Disposal	142.50	142.50
03/14/24	0076114	Cook Specialty Co Inc	5704	Groceries-Resale	37.98	37.98
03/14/24	0076115	Daktronics, Inc	5840	Equipment	29,435.00	29,435.00
03/14/24	0076116	Department of Workforce	5446	Unemployment Insurance	2,380.55	2,380.55
03/14/24	0076117	DH Pace Company, Inc.	5280	Building Repairs	173.50	173.50
03/14/24	0076118	DiaMedical USA LLC	5230	Classroom & Lab Supp	339.85	339.85
03/14/24	0076119	Echo Healthcare Inc	5840	Equipment	64,580.00	64,580.00
03/14/24	0076120	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	9.90	9.90
03/14/24	0076121	Entrinsik Inc	5246	Software	9,611.00	9,611.00
03/14/24	0076122	Fastenal	5230	Classroom & Lab Supp	217.90	479.56
03/14/24	0076122	Fastenal	5674	Technical Operations	261.66	479.56
03/14/24	0076123	Federal Express Corp	5707	New Book-Resale	632.73	632.73
03/14/24	0076124	Fischer Engineering Company	5840	Equipment	4,020.00	4,020.00
03/14/24	0076125	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	75.38	75.38
03/14/24	0076126	Fortune Fish & Gourmet	5704	Groceries-Resale	76.89	76.89
03/14/24	0076127	Froedlert Health-Workforce Health	5501	Student Activities	7,415.00	7,415.00
03/14/24	0076128	Germania Seed Co	5230	Classroom & Lab Supp	391.12	391.12
03/14/24	0076129	Getinge USA Sales LLC	5281	Classroom/Lab Eq. Rep.	3,789.59	3,789.59
03/14/24	0076130	GFL Solid Waste Midwest LLC	5359	Waste Disposal	597.94	597.94
03/14/24	0076131	Goldfish Uniforms	5238	Maint. & Cust. Supp	93.99	93.99
03/14/24	0076132	Goodheart-Willcox Publisher	5707	New Book-Resale	517.58	517.58
03/14/24	0076133	Gordon Flesch Co Inc	5243	Other Supplies	5,128.42	5,128.42
03/14/24	0076134	Gosiger Holdings Inc	5840	Equipment	54,004.44	54,004.44
03/14/24	0076135	Grafton Ace Hardware	5230	Classroom & Lab Supp	39.96	39.96
03/14/24	0076136	Graybar Electric Inc	5230	Classroom & Lab Supp	740.96	1,005.21
03/14/24	0076136	Graybar Electric Inc	5238	Maint. & Cust. Supp	264.25	1,005.21
03/14/24	0076137	Ms. Shannon M. Grosse	5243	Other Supplies	12.50	12.50
03/14/24	0076138	Health Care Logistics Inc	5230	Classroom & Lab Supp	27.81	27.81
03/14/24	0076139	Henry Schein Dental	5230	Classroom & Lab Supp	1,331.87	1,846.96
03/14/24	0076139	Henry Schein Dental	5243	Other Supplies	515.09	1,846.96
03/14/24	0076140	Henry Schein Medical	5230	Classroom & Lab Supp	1,047.20	1,047.20
03/14/24	0076141	Holiday Wholesale Inc.	5704	Groceries-Resale	437.15	437.15
03/14/24	0076142	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
03/14/24	0076143	Hyland Software Inc	3411	Resd for Encumbrances	16,146.90	16,146.90

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/14/24	0076144	Hyman Enterprises LLC	5243 Other Supplies	60.00	60.00
03/14/24	0076145	Interiorscapes, Inc	5355 Other Contracted Serv.	207.76	207.76
03/14/24	0076146	Jones & Barlett Publishers	5707 New Book-Resale	1,522.61	1,522.61
03/14/24	0076147	JWC Building Specialties Inc	5355 Other Contracted Serv.	1,412.93	1,412.93
03/14/24	0076148	Kacmarcik Center for Human Performa	5355 Other Contracted Serv.	3,800.00	3,800.00
03/14/24	0076149	Keystone Automotive Industries	5230 Classroom & Lab Supp	497.64	497.64
03/14/24	0076150	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	34,862.50	38,350.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5270 Advertising	1,087.50	38,350.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	2,400.00	38,350.00
03/14/24	0076151	Lemberg Electric Company Inc	5355 Other Contracted Serv.	951.20	951.20
03/14/24	0076152	Lincoln Electric Company	5230 Classroom & Lab Supp	1,628.44	1,628.44
03/14/24	0076153	Literacy Services of Wisconsin	1340 Accl Rec Advance to Da	7,558.09	7,558.09
03/14/24	0076154	Literacy Services of Wisconsin	5652 Contribution & Awards	1,750.00	1,750.00
03/14/24	0076155	Lynden Inc	5355 Other Contracted Serv.	2,000.00	2,000.00
03/14/24	0076156	Marianna Inc	5840 Equipment	12,911.94	12,911.94
03/14/24	0076157	Marquette University	5652 Contribution & Awards	1,200.00	1,200.00
03/14/24	0076158	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	758.57	758.57
03/14/24	0076159	McCoy Surgical Instruments & Colleg	5711 Supplies-Resale	405.25	405.25
03/14/24	0076160	Menards Inc	5230 Classroom & Lab Supp	362.97	448.08
03/14/24	0076160	Menards Inc	5238 Maint. & Cust. Supp	85.11	448.08
03/14/24	0076161	Menards Inc	5238 Maint. & Cust. Supp	140.84	140.84
03/14/24	0076162	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	9.13	9.13
03/14/24	0076163	Napa Auto Parts	5238 Maint. & Cust. Supp	241.24	241.24
03/14/24	0076164	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
03/14/24	0076165	Northcentral Technical College	5243 Other Supplies	233.27	233.27
03/14/24	0076166	Oxford University Press	5707 New Book-Resale	639.94	639.94
03/14/24	0076167	Personnel Specialists LLC	5352 Contracted Employment	1,108.80	3,248.55
03/14/24	0076167	Personnel Specialists LLC	5355 Other Contracted Serv.	2,139.75	3,248.55
03/14/24	0076168	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
03/14/24	0076169	Pitney Bowes/Presort Service	5259 Postage	194.14	194.14
03/14/24	0076170	Pritzlaff Wholesale	5704 Groceries-Resale	8,295.00	8,295.00
03/14/24	0076171	Prolocall Services Inc	5355 Other Contracted Serv.	1,400.00	1,400.00
03/14/24	0076172	PTSolutions	5230 Classroom & Lab Supp	321.61	321.61
03/14/24	0076173	QTI Consulting Inc	5357 Professional & Consult	1,468.75	1,468.75
03/14/24	0076174	Quick Fuel	5230 Classroom & Lab Supp	3,185.24	3,185.24
03/14/24	0076175	Ray O'Herron Co., Inc.	5840 Equipment	1,333.86	1,333.86
03/14/24	0076176	Rev.com Inc	5668 Program Production	2,163.20	2,163.20
03/14/24	0076177	Rileway Bus Service Inc	5204 Transportation	28,475.00	28,475.00
03/14/24	0076178	Royle Printing Co	5260 Printing & Duplicating	10,842.31	10,842.31
03/14/24	0076179	Smart Interpreting Services	5355 Other Contracted Serv.	982.84	982.84
03/14/24	0076180	Snap-On Industrial	5230 Classroom & Lab Supp	97.11	15,356.05
03/14/24	0076180	Snap-On Industrial	5281 Classroom/Lab Eq. Rep.	196.73	15,356.05
03/14/24	0076180	Snap-On Industrial	5840 Equipment	15,062.21	15,356.05
03/14/24	0076181	Stacey Freedenthal	5355 Other Contracted Serv.	750.00	750.00
03/14/24	0076182	Staples Business Advantage	5230 Classroom & Lab Supp	2,504.91	10,160.21
03/14/24	0076182	Staples Business Advantage	5241 Office Supplies	5,161.89	10,160.21
03/14/24	0076182	Staples Business Advantage	5243 Other Supplies	2,208.24	10,160.21
03/14/24	0076182	Staples Business Advantage	5501 Student Activities	285.17	10,160.21
03/14/24	0076183	State Industrial Products	5238 Maint. & Cust. Supp	652.75	652.75
03/14/24	0076184	Strada Education Foundation	5220 Membership & Subscript	1,015.00	1,015.00
03/14/24	0076185	Team Extreme LLC	5363 Officials	720.00	720.00
03/14/24	0076186	Time Warner Cable	5246 Software	1,135.44	1,135.44
03/14/24	0076187	TriMark Marjinn LLC	5714 Classroom & Lab Supplies	749.69	749.69
03/14/24	0076188	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	4,189.11	4,189.11
03/14/24	0076189	The Ellevate Collective LLC	5355 Other Contracted Serv.	3,520.00	3,520.00
03/14/24	0076190	UPEquip	3411 Resd for Encumbrances	120,460.80	120,460.80
03/14/24	0076191	Veritiv Operating Company	5840 Equipment	1,633.83	1,633.83
03/14/24	0076192	Wisconsin Electric Power Co	5450 Gas	3,105.46	3,105.46
03/14/24	0076193	White Glove Group, Inc	5830 Imprvmnts/Remdling	6,000.00	6,000.00
03/14/24	0076194	Wide Awake Inc	5355 Other Contracted Serv.	27,040.12	27,040.12
03/14/24	0076195	Wisconsin Library Services Inc	5840 Equipment	502,570.08	502,570.08
03/21/24	0076200	5 Corners Dodge Inc	5230 Classroom & Lab Supp	18.92	18.92
03/21/24	0076201	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,404.70	1,539.55
03/21/24	0076201	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	134.85	1,539.55
03/21/24	0076202	Hajoca Corporation	5238 Maint. & Cust. Supp	549.50	549.50

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/21/24	0076203	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	1,144.50
03/21/24	0076203	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,144.50
03/21/24	0076204	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,505.60	2,505.60
03/21/24	0076205	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	341.05	341.05
03/21/24	0076206	Alro Steel Corporation	5230	Classroom & Lab Supp	5,422.90	6,920.82
03/21/24	0076206	Alro Steel Corporation	5243	Other Supplies	1,497.92	6,920.82
03/21/24	0076207	Anodyne Coffee Roasting Company	5704	Groceries-Resale	183.40	183.40
03/21/24	0076208	Archetype Innovations LLC	5714	Classroom & Lab Supplies	5,740.00	5,740.00
03/21/24	0076209	AT&T	5454	Telephone	324.95	324.95
03/21/24	0076210	AT&T	5454	Telephone	8,440.06	8,440.06
03/21/24	0076211	AI&t Mobility	5454	Telephone	2,503.51	2,503.51
03/21/24	0076212	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	1,826.43	1,826.43
03/21/24	0076213	BankMobile Technologies Inc	5355	Other Contracted Serv.	1,442.50	1,442.50
03/21/24	0076214	Batzner Pest Management Inc	5355	Other Contracted Serv.	428.00	428.00
03/21/24	0076215	Bearings Incorporated South	5238	Maint. & Cust. Supp	27.00	27.00
03/21/24	0076216	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	622.43	622.43
03/21/24	0076217	Boldt Company	3411	Resd for Encumbrances	19,336.00	19,336.00
03/21/24	0076218	Brice Christianson	5355	Other Contracted Serv.	546.28	546.28
03/21/24	0076219	Brinks Incorporated	5355	Other Contracted Serv.	3,297.50	3,297.50
03/21/24	0076220	Butters Felting Co Inc	5280	Building Repairs	464.72	464.72
03/21/24	0076221	Castle Branch Inc	5355	Other Contracted Serv.	154.00	154.00
03/21/24	0076222	Cintas	5355	Other Contracted Serv.	7,218.37	7,218.37
03/21/24	0076223	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	117.64	117.64
03/21/24	0076224	City of Mequon	4118	Tax Levy-Pay-Back	412.10	412.10
03/21/24	0076225	City of Oak Creek	4118	Tax Levy-Pay-Back	18.00	18.00
03/21/24	0076226	City of St Francis	4118	Tax Levy-Pay-Back	86.39	86.39
03/21/24	0076227	City of Wauwatosa	4118	Tax Levy-Pay-Back	1,366.69	1,366.69
03/21/24	0076228	City of West Allis	5455	Water	3,776.86	3,776.86
03/21/24	0076229	Construction Specifications Institu	5220	Membership & Subscript	375.00	375.00
03/21/24	0076230	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
03/21/24	0076231	DiaMedical USA LLC	5230	Classroom & Lab Supp	219.99	219.99
03/21/24	0076232	Districts Mutual Insurance	5442	Liability Insurance	7,024.00	7,024.00
03/21/24	0076233	Douglas Stewart Co Inc	5711	Supplies-Resale	8,519.15	8,519.15
03/21/24	0076234	Emergency Medical Products Inc	5230	Classroom & Lab Supp	646.67	646.67
03/21/24	0076235	Exelon Corporation	5450	Gas	20,131.10	20,131.10
03/21/24	0076236	Fastenal	5230	Classroom & Lab Supp	1,040.27	1,040.27
03/21/24	0076237	Federal Express Corp	5707	New Book-Resale	14.24	14.24
03/21/24	0076238	Feeding America Eastern Wi, Inc	5243	Other Supplies	1,009.97	1,009.97
03/21/24	0076239	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	393.63	393.63
03/21/24	0076240	Mark Foley	5201	Travel Expenses	771.49	1,024.26
03/21/24	0076240	Mark Foley	5243	Other Supplies	252.77	1,024.26
03/21/24	0076241	Fortune Fish & Gourmet	5704	Groceries-Resale	646.00	646.00
03/21/24	0076242	Franklin Business Park Consortium	5220	Membership & Subscript	100.00	100.00
03/21/24	0076243	Galls Parent Holdings LLC	5840	Equipment	900.00	900.00
03/21/24	0076244	Gannett Wisconsin Localiq	5271	Legal Notices	1,556.84	1,556.84
03/21/24	0076245	General Beverage Sales	5704	Groceries-Resale	82.25	82.25
03/21/24	0076246	Gordie Boucher	5230	Classroom & Lab Supp	245.95	245.95
03/21/24	0076247	Gordon Flesch Co Inc	5243	Other Supplies	1,701.02	1,701.02
03/21/24	0076248	H2I Group Inc	5840	Equipment	21,000.00	21,000.00
03/21/24	0076249	The Happy Chef Inc	5714	Classroom & Lab Supplies	371.25	371.25
03/21/24	0076250	Mr. Michael R. Hartzheim	5243	Other Supplies	100.00	100.00
03/21/24	0076251	Holiday Wholesale Inc.	5704	Groceries-Resale	845.85	845.85
03/21/24	0076252	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	1,397.75	1,397.75
03/21/24	0076253	JFTCO Inc	5355	Other Contracted Serv.	154.02	154.02
03/21/24	0076254	Konecranes Inc	5355	Other Contracted Serv.	835.00	835.00
03/21/24	0076255	Landauer Inc	5714	Classroom & Lab Supplies	485.05	485.05
03/21/24	0076256	Lincoln Electric Company	5230	Classroom & Lab Supp	198.50	198.50
03/21/24	0076257	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	585.00	585.00
03/21/24	0076258	Marianna Inc	5711	Supplies-Resale	137.63	137.63
03/21/24	0076259	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,145.08	1,145.08
03/21/24	0076260	Meadowlark Mill LLC	5704	Groceries-Resale	266.75	266.75
03/21/24	0076261	Medex Medical Supply LLC	5840	Equipment	890.85	890.85
03/21/24	0076262	Medline Industries	5230	Classroom & Lab Supp	155.58	155.58
03/21/24	0076263	Menards Inc	5238	Maint. & Cust. Supp	392.21	392.21
03/21/24	0076264	Metropolitan Milwaukee	5220	Membership & Subscript	3,215.00	3,215.00

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03/21/24	0076265	Midland Paper Company	5244 Production Supplies	784.87	784.87
03/21/24	0076266	Milwaukee Water Works	5455 Water	13,059.84	13,059.84
03/21/24	0076267	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,277.44	1,277.44
03/21/24	0076268	MWH Law Group LLP	5361 Legal Services	2,305.00	2,305.00
03/21/24	0076269	Napa Auto Parts	5230 Classroom & Lab Supp	9.64	9.64
03/21/24	0076270	Nemetz Ventures Inc	5355 Other Contracted Serv.	7,752.00	7,752.00
03/21/24	0076271	Northcentral Technical College	5246 Software	4,500.00	4,500.00
03/21/24	0076272	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	253.00	253.00
03/21/24	0076273	Omnigo Software, Llc	5355 Other Contracted Serv.	1,982.13	1,982.13
03/21/24	0076274	One Source Staffing Inc	5351 Cleaning Services	6,329.14	6,329.14
03/21/24	0076275	Oneida Total Integrated Enterprises	5830 Imprvmnts/Remdling	4,150.00	4,150.00
03/21/24	0076276	Orkin Commercial Services	5355 Other Contracted Serv.	333.38	333.38
03/21/24	0076277	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
03/21/24	0076278	Passport Labs, Inc.	5243 Other Supplies	73.45	73.45
03/21/24	0076279	Personnel Specialists LLC	5352 Contracted Employment	8,722.00	8,722.00
03/21/24	0076280	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	353.12	353.12
03/21/24	0076281	Port A John	5355 Other Contracted Serv.	110.00	110.00
03/21/24	0076282	Pritzlaff Wholesale	5704 Groceries-Resale	209.18	209.18
03/21/24	0076283	PTSolutions	5230 Classroom & Lab Supp	954.98	954.98
03/21/24	0076284	Quick Fuel	5230 Classroom & Lab Supp	1,558.40	1,558.40
03/21/24	0076285	Recognition Systems Inc	5244 Production Supplies	887.89	887.89
03/21/24	0076286	Riedel Sports Inc	5270 Advertising	226.50	226.50
03/21/24	0076287	RJ Pabelick & Associates	5281 Classroom/Lab Eq. Rep.	627.00	627.00
03/21/24	0076288	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
03/21/24	0076289	Schwaab Inc	5241 Office Supplies	95.48	95.48
03/21/24	0076290	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	2,042.88	2,042.88
03/21/24	0076291	Screening One, Inc	5355 Other Contracted Serv.	1,266.55	1,266.55
03/21/24	0076292	Re'nesa B. Smith	5201 Travel Expenses	69.13	69.13
03/21/24	0076293	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,369.00	1,369.00
03/21/24	0076294	Straight Track Services LLC	5281 Classroom/Lab Eq. Rep.	1,331.33	1,331.33
03/21/24	0076295	Superior Equipment & Supply	5244 Production Supplies	2,329.00	2,329.00
03/21/24	0076296	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
03/21/24	0076297	Terra Translations, LLC	5355 Other Contracted Serv.	247.50	247.50
03/21/24	0076298	Thyssenkrupp Materials Na Inc	5230 Classroom & Lab Supp	203.32	203.32
03/21/24	0076299	Time Warner Cable	5454 Telephone	2,271.07	2,271.07
03/21/24	0076300	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	186.33	186.33
03/21/24	0076301	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	2,529.76	2,529.76
03/21/24	0076302	The Argen Corporation	5230 Classroom & Lab Supp	628.59	628.59
03/21/24	0076303	Uline, Inc	5243 Other Supplies	1,027.14	1,027.14
03/21/24	0076304	Universal Companies	5711 Supplies-Resale	1,040.80	1,040.80
03/21/24	0076305	Veritiv Operating Company	5840 Equipment	3,318.76	3,318.76
03/21/24	0076306	Versiti Wisconsin, Inc.	5230 Classroom & Lab Supp	144.70	144.70
03/21/24	0076307	Village of Saukville	4118 Tax Levy-Pay-Back	85.52	85.52
03/21/24	0076308	Wausau Chemical Corporation	5243 Other Supplies	453.60	453.60
03/21/24	0076309	WestEd	5211 Seminars & Workshops	390.00	390.00
03/21/24	0076310	Western Technical College	5220 Membership & Subscript	500.00	500.00
03/21/24	0076311	White House of Music	5840 Equipment	79.35	79.35
03/21/24	0076312	Wisconsin Realtors Association	5707 New Book-Resale	720.90	720.90
03/21/24	0076313	Wolter, Inc	5281 Classroom/Lab Eq. Rep.	2,351.41	2,351.41
03/21/24	0076314	XanEdu Publishing, Inc.	5707 New Book-Resale	1,263.90	1,263.90
03/28/24	0076319	A/E Graphics Inc	5830 Imprvmnts/Remdling	553.02	553.02
03/28/24	0076320	Hajoca Corporation	5238 Maint. & Cust. Supp	2,658.61	2,658.61
03/28/24	0076321	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	105.00
03/28/24	0076322	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,618.00	6,618.00
03/28/24	0076323	Saadia Ahmad	5352 Contracted Employment	860.00	860.00
03/28/24	0076324	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	157.47	157.47
03/28/24	0076325	Airflow 360 LLC	5830 Imprvmnts/Remdling	835.41	835.41
03/28/24	0076326	American Dental Education	5220 Membership & Subscript	945.00	945.00
03/28/24	0076327	Anchor Printing Inc	5260 Printing & Duplicating	777.84	777.84
03/28/24	0076328	Anodyne Coffee Roasting Company	5704 Groceries-Resale	219.50	219.50
03/28/24	0076329	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	965.03	965.03
03/28/24	0076330	AT&T	5454 Telephone	3,035.24	3,035.24
03/28/24	0076331	Aurora Health Care Inc	5355 Other Contracted Serv.	5,196.84	5,196.84
03/28/24	0076332	Automatic Entrances of	5238 Maint. & Cust. Supp	125.00	125.00
03/28/24	0076333	Badger Laundry Machinery Inc	5355 Other Contracted Serv.	227.50	227.50

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03/28/24	0076334	Batzner Pest Management Inc	5355 Other Contracted Serv.	183.70	183.70
03/28/24	0076335	Black Child Development Institute	5652 Contribution & Awards	1,500.00	1,500.00
03/28/24	0076336	Blackboard Inc - Learning	5301 Contracted Instruction	200.00	200.00
03/28/24	0076337	Boeing Distribution Inc	5230 Classroom & Lab Supp	36.35	36.35
03/28/24	0076338	Boldt Company	3411 Resd for Encumbrances	4,100.00	4,100.00
03/28/24	0076339	Brand Advantage Group	5259 Postage	7,359.42	7,359.42
03/28/24	0076340	Randall T. Casey	5203 Meals	1,400.00	1,400.00
03/28/24	0076341	Randall T. Casey	5203 Meals	800.00	800.00
03/28/24	0076342	Randall T. Casey	5203 Meals	200.00	200.00
03/28/24	0076343	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	117.64	117.64
03/28/24	0076344	City Year Inc	5652 Contribution & Awards	1,500.00	1,500.00
03/28/24	0076345	City of Milw Dept of Neighborhood Services	5356 Permits & License	264.16	264.16
03/28/24	0076346	CLK365 Enterprises LLC	5281 Classroom/Lab Eq. Rep.	450.00	450.00
03/28/24	0076347	Constience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
03/28/24	0076348	Cook Auto Supply	5242 Operating Supplies	414.93	414.93
03/28/24	0076349	Disc Cloners Plus Inc	5243 Other Supplies	838.35	838.35
03/28/24	0076350	Economic Modeling LLC DBA Lightcast	5840 Equipment	26,852.00	26,852.00
03/28/24	0076351	Elsevier	5714 Classroom & Lab Supplies	21,870.09	21,870.09
03/28/24	0076352	Emergency Lighting	5243 Other Supplies	2,240.14	3,448.14
03/28/24	0076352	Emergency Lighting	5355 Other Contracted Serv.	1,208.00	3,448.14
03/28/24	0076353	Adan Escobedo	5363 Officials	225.00	225.00
03/28/24	0076354	Fastenal	5230 Classroom & Lab Supp	78.26	78.26
03/28/24	0076355	Federal Express Corp	5707 New Book-Resale	1,669.13	1,669.13
03/28/24	0076356	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,759.98	1,759.98
03/28/24	0076357	Jason F. Feucht	5363 Officials	225.00	225.00
03/28/24	0076358	Flags Center Inc	5243 Other Supplies	117.00	117.00
03/28/24	0076359	Fortune Fish & Gourmet	5704 Groceries-Resale	4,066.83	4,066.83
03/28/24	0076360	Funeral Director's Resource Inc	5714 Classroom & Lab Supplies	2,925.00	2,925.00
03/28/24	0076361	General Beverage Sales	5704 Groceries-Resale	633.00	633.00
03/28/24	0076362	Yosmary C. Godkin	5243 Other Supplies	100.00	100.00
03/28/24	0076363	GoEngineer LLC	5246 Software	8,000.00	8,000.00
03/28/24	0076364	Graybar Electric Inc	5230 Classroom & Lab Supp	85.88	123.47
03/28/24	0076364	Graybar Electric Inc	5238 Maint. & Cust. Supp	37.59	123.47
03/28/24	0076365	Henricksen Co	5840 Equipment	3,263.08	3,263.08
03/28/24	0076366	Henry Schein Dental	5243 Other Supplies	611.10	611.10
03/28/24	0076367	Henry Schein Medical	5230 Classroom & Lab Supp	155.02	155.02
03/28/24	0076368	George Hillard	5363 Officials	225.00	225.00
03/28/24	0076369	Holiday Wholesale Inc.	5704 Groceries-Resale	714.65	714.65
03/28/24	0076370	Innovative Interfaces Inc	5355 Other Contracted Serv.	2,892.31	2,892.31
03/28/24	0076371	International Nursing Association f	5220 Membership & Subscript	636.00	636.00
03/28/24	0076372	Johnson Controls Inc	5355 Other Contracted Serv.	568.54	568.54
03/28/24	0076373	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	1,275.00	27,787.50
03/28/24	0076373	Knupp & Watson & Wallman Inc	5270 Advertising	26,025.00	27,787.50
03/28/24	0076373	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	487.50	27,787.50
03/28/24	0076374	Lands' End Business Outfitters	5238 Maint. & Cust. Supp	346.07	346.07
03/28/24	0076375	Landauer Inc	5355 Other Contracted Serv.	200.65	200.65
03/28/24	0076376	Lemberg Electric Co Inc	5355 Other Contracted Serv.	109.45	109.45
03/28/24	0076377	Lane Luxem	5363 Officials	225.00	225.00
03/28/24	0076378	Unending Beauty by Maria	3411 Resd for Encumbrances	280.00	280.00
03/28/24	0076379	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	2,806.51	2,806.51
03/28/24	0076380	McKesson HBOC	5230 Classroom & Lab Supp	337.40	337.40
03/28/24	0076381	Menards Inc	5238 Maint. & Cust. Supp	29.10	29.10
03/28/24	0076382	Menards Inc	5238 Maint. & Cust. Supp	75.86	75.86
03/28/24	0076383	Mid State Equipment & Rental	5355 Other Contracted Serv.	191.90	191.90
03/28/24	0076384	Milwaukee County Zoo	5501 Student Activities	5,600.00	5,600.00
03/28/24	0076385	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	27.39	27.39
03/28/24	0076386	MWH Law Group LLP	5361 Legal Services	956.00	956.00
03/28/24	0076387	Napa Auto Parts	5230 Classroom & Lab Supp	16.95	16.95
03/28/24	0076388	Nassco Inc	5243 Other Supplies	159.48	159.48
03/28/24	0076389	Mariyam Nayeri	5243 Other Supplies	125.00	125.00
03/28/24	0076390	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	70.44	70.44
03/28/24	0076391	Ney's Premium Inc.	5704 Groceries-Resale	237.78	237.78
03/28/24	0076392	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	1,724.55	1,724.55
03/28/24	0076393	Olive Promotions	5243 Other Supplies	258.81	258.81
03/28/24	0076394	Online Learning Consortium, Inc.	5220 Membership & Subscript	1,710.00	1,710.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/28/24	0076395	Optum Bank Inc	5355 Other Contracted Serv.	1,200.00	1,200.00
03/28/24	0076396	Organization for Associate Degree Nursing	5220 Membership & Subscript	595.00	595.00
03/28/24	0076397	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	111.90	111.90
03/28/24	0076398	Pearson Higher Education	5707 New Book-Resale	159.98	159.98
03/28/24	0076399	Personnel Specialists LLC	5352 Contracted Employment	9,424.80	10,391.65
03/28/24	0076399	Personnel Specialists LLC	5355 Other Contracted Serv.	966.85	10,391.65
03/28/24	0076400	Pitney Bowes/Presort Service	5259 Postage	2,020.87	2,020.87
03/28/24	0076401	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	662.30	662.30
03/28/24	0076402	Port A John	5355 Other Contracted Serv.	220.00	220.00
03/28/24	0076403	PTSolutions	5230 Classroom & Lab Supp	1,935.45	1,935.45
03/28/24	0076404	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
03/28/24	0076405	Recognition Systems Inc	5244 Production Supplies	1,357.66	1,357.66
03/28/24	0076406	Selective Gift Institute	5247 Special Occasions	245.00	245.00
03/28/24	0076407	Shield Communications	5280 Building Repairs	3,084.00	3,084.00
03/28/24	0076408	South Central Library System	5355 Other Contracted Serv.	1,414.50	1,414.50
03/28/24	0076409	Straight Track Services LLC	5281 Classroom/Lab Eq. Rep.	508.28	508.28
03/28/24	0076410	Strang Inc	3411 Resd for Encumbrances	1,421.00	37,705.55
03/28/24	0076410	Strang Inc	5830 Imprvmnts/Remdling	36,284.55	37,705.55
03/28/24	0076411	Streichers	5840 Equipment	220.00	220.00
03/28/24	0076412	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
03/28/24	0076413	Sweetwater Sound Holdings LLC	5246 Software	1,180.00	1,180.00
03/28/24	0076414	Time Warner Cable	5454 Telephone	178.11	178.11
03/28/24	0076415	Trane Company	3411 Resd for Encumbrances	18,565.00	18,565.00
03/28/24	0076416	Tri-Anim Health Services Inc	5248 Classrm/Lab Equip.	195.34	195.34
03/28/24	0076417	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	277.20	277.20
03/28/24	0076418	The Argen Corporation	5230 Classroom & Lab Supp	15.60	15.60
03/28/24	0076419	UPS	5259 Postage	172.87	172.87
03/28/24	0076420	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	810.00	810.00
03/28/24	0076421	Vanderloop's Shoes Inc	5711 Supplies-Resale	126.00	126.00
03/28/24	0076422	Veritiv Operating Company	5840 Equipment	513.10	513.10
03/28/24	0076423	Visual Lease LLC	5840 Equipment	14,519.00	14,519.00
03/28/24	0076424	Wisconsin Electric Power Co	5450 Gas	414.60	414.60
03/28/24	0076425	West Quarter West LLC	5418 Room Rental	14,925.15	14,925.15
03/28/24	0076426	Wisconsin Library Services Inc	5840 Equipment	48,704.00	48,704.00
03/28/24	0076427	WiscNet	5840 Equipment	250.00	250.00
03/28/24	0076428	XanEdu Publishing, Inc.	5707 New Book-Resale	1,700.00	1,700.00
03/07/24	0342582	Mr. Terrence M. Donaldson	5363 Officials	60.00	60.00
03/07/24	0342583	Dennis Kutz	5363 Officials	60.00	60.00
03/07/24	0342584	J Michael LaGrassa	5363 Officials	225.00	225.00
03/07/24	0342585	Richard Parsons	5363 Officials	225.00	225.00
03/07/24	0342586	Jared R. Peterson	5282 Off. General Eq. Rep.	100.00	100.00
03/07/24	0342587	Daniel E Pfeifer	5363 Officials	120.00	120.00
03/07/24	0342588	Mr. James D. Schmitt	5241 Office Supplies	46.25	46.25
03/07/24	0342589	Mr. James R. Schneider	5363 Officials	60.00	60.00
03/07/24	0342590	Nathaniel P. Steevens	5363 Officials	240.00	240.00
03/07/24	0342591	Matthew J. Vanevenhoven	5363 Officials	110.00	110.00
03/07/24	0342592	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
03/07/24	0342593	Boer Architects Inc	3411 Resd for Encumbrances	6,000.00	6,000.00
03/07/24	0342594	Building Service Inc	5840 Equipment	8,986.43	8,986.43
03/07/24	0342595	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
03/07/24	0342596	CDW Government Inc	5840 Equipment	2,518.75	2,518.75
03/07/24	0342597	Cengage Learning	5707 New Book-Resale	330.00	330.00
03/07/24	0342598	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,175.38	1,175.38
03/07/24	0342599	Cotter Consulting Inc	3411 Resd for Encumbrances	980.00	8,970.00
03/07/24	0342599	Cotter Consulting Inc	5830 Imprvmnts/Remdling	7,990.00	8,970.00
03/07/24	0342600	W. W. Grainger, Inc	5230 Classroom & Lab Supp	887.73	1,425.19
03/07/24	0342600	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	537.46	1,425.19
03/07/24	0342601	Grunau Co Inc	5355 Other Contracted Serv.	20,698.57	30,331.30
03/07/24	0342601	Grunau Co Inc	5830 Imprvmnts/Remdling	9,632.73	30,331.30
03/07/24	0342602	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,550.00	6,900.00
03/07/24	0342602	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,350.00	6,900.00
03/07/24	0342603	Hatch Staffing Services Inc	5351 Cleaning Services	894.40	5,850.30
03/07/24	0342603	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,715.90	5,850.30
03/07/24	0342603	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,850.30
03/07/24	0342604	Hurt Electric Inc	5830 Imprvmnts/Remdling	22,793.29	22,793.29

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/07/24	0342605	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	200.00
03/07/24	0342605	Hy Test Safety Shoe Service	5243 Other Supplies	100.00	200.00
03/07/24	0342606	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	109.90	109.90
03/07/24	0342607	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	1,359.30	1,359.30
03/07/24	0342608	Marchese Inc., V	5704 Groceries-Resale	8,371.94	8,371.94
03/07/24	0342609	Minnesota Elevator Inc	5353 Elevator P.M.	13,239.67	14,236.31
03/07/24	0342609	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	14,236.31
03/07/24	0342610	Newark Corp	5230 Classroom & Lab Supp	258.90	258.90
03/07/24	0342611	Papas Bakery Inc	5704 Groceries-Resale	3,133.95	3,133.95
03/07/24	0342612	Paragon Development Systems	3411 Resd for Encumbrances	410.00	549.12
03/07/24	0342612	Paragon Development Systems	5248 Classrm/Lab Equip.	139.12	549.12
03/07/24	0342613	RyTech, LLC	5270 Advertising	2,166.50	2,166.50
03/07/24	0342614	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
03/07/24	0342615	San-A-Care Inc	5238 Maint. & Cust. Supp	3,916.42	3,916.42
03/07/24	0342616	Seek Incorporated	5351 Cleaning Services	6,343.29	7,346.89
03/07/24	0342616	Seek Incorporated	5355 Other Contracted Serv.	1,003.60	7,346.89
03/07/24	0342617	Spike Brewing LLC	5840 Equipment	13,957.45	13,957.45
03/07/24	0342618	US Foods, Inc	5704 Groceries-Resale	18,296.54	20,663.29
03/07/24	0342618	US Foods, Inc	5714 Classroom & Lab Supplies	2,366.75	20,663.29
03/07/24	0342619	VWR International Llc	5230 Classroom & Lab Supp	31.28	9,838.02
03/07/24	0342619	VWR International Llc	5840 Equipment	9,806.74	9,838.02
03/14/24	0342765	Ms. Anne-Marie Bernard	5501 Student Activities	3,968.00	3,968.00
03/14/24	0342766	Caleb L. Bounds	5203 Meals	1,400.00	1,400.00
03/14/24	0342767	Amanda L. Brooks	5501 Student Activities	355.50	355.50
03/14/24	0342768	Melissa L. Frankiewicz	2101 Accounts Payable	500.00	500.00
03/14/24	0342769	Andrew L. McNairy	5242 Operating Supplies	153.96	153.96
03/14/24	0342770	Seth D. Swanson	5501 Student Activities	2,000.00	2,000.00
03/14/24	0342771	Mr. Donald R. Wadewitz II	5363 Officials	75.00	75.00
03/14/24	0342772	Michael A. Wormsbacher	5281 Classroom/Lab Eq. Rep.	98.32	98.32
03/14/24	0342773	Airgas Inc	5230 Classroom & Lab Supp	343.91	343.91
03/14/24	0342774	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,423.89	27,423.89
03/14/24	0342775	American Public Television	5840 Equipment	651.00	651.00
03/14/24	0342776	Aurora Medical Group Inc	5355 Other Contracted Serv.	450.00	450.00
03/14/24	0342777	Batteries Plus LLC	5674 Technical Operations	340.52	340.52
03/14/24	0342778	CDW Government Inc	5840 Equipment	139,603.00	139,603.00
03/14/24	0342779	Cengage Learning	5707 New Book-Resale	1,907.40	1,907.40
03/14/24	0342780	Cintas Corporation	5355 Other Contracted Serv.	3,858.31	3,858.31
03/14/24	0342781	Creative Business Interiors Inc	5840 Equipment	1,932.00	1,932.00
03/14/24	0342782	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
03/14/24	0342783	Equatingua LLC	5668 Program Production	130.00	130.00
03/14/24	0342784	Forest Incentives Ltd	5243 Other Supplies	4,590.09	5,479.06
03/14/24	0342784	Forest Incentives Ltd	5259 Postage	888.97	5,479.06
03/14/24	0342785	W. W. Grainger, Inc	5230 Classroom & Lab Supp	614.25	2,676.85
03/14/24	0342785	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	2,062.60	2,676.85
03/14/24	0342786	Grunau Co Inc	5280 Building Repairs	595.96	595.96
03/14/24	0342787	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,954.40	5,194.40
03/14/24	0342787	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,194.40
03/14/24	0342788	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	181.70
03/14/24	0342788	Itu Absorb Tech Inc	5355 Other Contracted Serv.	84.65	181.70
03/14/24	0342789	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	2,042.43	2,042.43
03/14/24	0342790	McMaster Carr	5230 Classroom & Lab Supp	399.71	399.71
03/14/24	0342791	Occupational Health Centers	5355 Other Contracted Serv.	102.00	102.00
03/14/24	0342792	RyTech, LLC	5270 Advertising	263.91	263.91
03/14/24	0342793	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
03/14/24	0342794	San-A-Care Inc	5238 Maint. & Cust. Supp	256.67	448.67
03/14/24	0342794	San-A-Care Inc	5355 Other Contracted Serv.	192.00	448.67
03/14/24	0342795	Seek Incorporated	5351 Cleaning Services	5,994.25	9,680.93
03/14/24	0342795	Seek Incorporated	5355 Other Contracted Serv.	3,686.68	9,680.93
03/14/24	0342796	SCOC Consulting LLC	5357 Professional & Consult	700.00	700.00
03/14/24	0342797	US Foods, Inc	5704 Groceries-Resale	19,100.12	21,660.77
03/14/24	0342797	US Foods, Inc	5714 Classroom & Lab Supplies	2,560.65	21,660.77
03/14/24	0342798	Vanguard Computers Inc	5243 Other Supplies	768.00	1,566.96
03/14/24	0342798	Vanguard Computers Inc	5355 Other Contracted Serv.	798.96	1,566.96
03/14/24	0342799	VWR International Llc	5230 Classroom & Lab Supp	144.71	144.71
03/14/24	0342800	Xerox Corporation	5282 Off. General Eq. Rep.	1,404.15	1,404.15

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/21/24	0342913	Diane S. Brower	5201 Travel Expenses	304.18	304.18
03/21/24	0342914	Suzanna L. Considine	5201 Travel Expenses	390.65	390.65
03/21/24	0342915	Jason T. Emmerich	5201 Travel Expenses	342.37	342.37
03/21/24	0342916	Ms. Angela J. Fraser	5201 Travel Expenses	104.52	104.52
03/21/24	0342917	Arturo Garcia	5201 Travel Expenses	29.48	29.48
03/21/24	0342918	Ms. Lori E. Guenther	5201 Travel Expenses	1,770.93	2,183.43
03/21/24	0342918	Ms. Lori E. Guenther	5211 Seminars & Workshops	412.50	2,183.43
03/21/24	0342919	Kamille A. Hall	5201 Travel Expenses	1,563.95	1,563.95
03/21/24	0342920	Deborah E. Hamlett	5201 Travel Expenses	2,200.73	2,200.73
03/21/24	0342921	Vasana Her	5201 Travel Expenses	100.77	100.77
03/21/24	0342922	Mr. Jared M. Johnson	5201 Travel Expenses	842.29	842.29
03/21/24	0342923	Phillip J. King	5201 Travel Expenses	1,673.72	1,673.72
03/21/24	0342924	Talonda M. Lipsey-Brown	5201 Travel Expenses	1,188.43	1,188.43
03/21/24	0342925	Jacqueline C. Malmstadt	5201 Travel Expenses	73.70	73.70
03/21/24	0342926	Christine M. Manion	5201 Travel Expenses	1,748.16	1,748.16
03/21/24	0342927	Mr. Douglas J. Molinski	5201 Travel Expenses	831.11	1,656.11
03/21/24	0342927	Mr. Douglas J. Molinski	5211 Seminars & Workshops	825.00	1,656.11
03/21/24	0342928	Arlene A. Roche	5201 Travel Expenses	171.52	171.52
03/21/24	0342929	Carol P. Voss	5201 Travel Expenses	2,914.05	2,914.05
03/21/24	0342930	Ms. Yan Wang	5201 Travel Expenses	1,886.41	1,886.41
03/21/24	0342931	AE Business Solutions	5246 Software	22,960.58	138,325.98
03/21/24	0342931	AE Business Solutions	5282 Off. General Eq. Rep.	21,443.48	138,325.98
03/21/24	0342931	AE Business Solutions	5840 Equipment	93,921.92	138,325.98
03/21/24	0342932	Airgas Inc	5230 Classroom & Lab Supp	355.87	355.87
03/21/24	0342933	Alcon LLC	3411 Resd for Encumbrances	27,543.35	27,543.35
03/21/24	0342934	Arthur J Gallagher Risk Management	5442 Liability Insurance	500.58	500.58
03/21/24	0342935	AV Design Group Inc	5840 Equipment	37,065.00	37,065.00
03/21/24	0342936	Bioelements Inc	5711 Supplies-Resale	1,543.50	1,543.50
03/21/24	0342937	Boer Architects Inc	3411 Resd for Encumbrances	9,500.00	9,500.00
03/21/24	0342938	CDW Government Inc	5840 Equipment	187,848.36	187,848.36
03/21/24	0342939	Cengage Learning	5707 New Book-Resale	101.25	101.25
03/21/24	0342940	Chyronhego Corporation	5674 Technical Operations	28.12	28.12
03/21/24	0342941	Cintas Corporation	5355 Other Contracted Serv.	289.00	289.00
03/21/24	0342942	Cotter Consulting Inc	5830 Imprvmnts/Remdling	5,710.00	5,710.00
03/21/24	0342943	W. W. Grainger, Inc	5230 Classroom & Lab Supp	379.90	972.14
03/21/24	0342943	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	592.24	972.14
03/21/24	0342944	Grunau Co Inc	5280 Building Repairs	1,264.11	1,264.11
03/21/24	0342945	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,954.40	5,194.40
03/21/24	0342945	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,194.40
03/21/24	0342946	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
03/21/24	0342947	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	97.05
03/21/24	0342948	Jefferson Fire & Safety Inc	5355 Other Contracted Serv.	909.21	909.21
03/21/24	0342949	Kahler Slater	3411 Resd for Encumbrances	3,530.00	5,000.00
03/21/24	0342949	Kahler Slater	5830 Imprvmnts/Remdling	1,470.00	5,000.00
03/21/24	0342950	Key Code Media	5840 Equipment	55,071.33	55,071.33
03/21/24	0342951	McGraw Hill LLC	5707 New Book-Resale	780.67	780.67
03/21/24	0342952	Michael Best & Friedrich LLP	5361 Legal Services	138,084.17	138,084.17
03/21/24	0342953	Minnesota Elevator Inc	5353 Elevator P.M.	1,200.00	1,698.32
03/21/24	0342953	Minnesota Elevator Inc	5355 Other Contracted Serv.	498.32	1,698.32
03/21/24	0342954	Occupational Health Centers	5355 Other Contracted Serv.	102.00	102.00
03/21/24	0342955	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,924.88	2,924.88
03/21/24	0342956	Quorum Architects Inc	3411 Resd for Encumbrances	4,928.00	11,778.00
03/21/24	0342956	Quorum Architects Inc	5830 Imprvmnts/Remdling	6,850.00	11,778.00
03/21/24	0342957	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
03/21/24	0342958	San-A-Care Inc	5238 Maint. & Cust. Supp	73.99	73.99
03/21/24	0342959	Seek Incorporated	5351 Cleaning Services	5,810.34	9,575.42
03/21/24	0342959	Seek Incorporated	5355 Other Contracted Serv.	3,765.08	9,575.42
03/21/24	0342960	United Refrigeration Inc	5230 Classroom & Lab Supp	359.78	359.78
03/21/24	0342961	US Foods, Inc	5704 Groceries-Resale	20,427.52	23,568.84
03/21/24	0342961	US Foods, Inc	5714 Classroom & Lab Supplies	3,141.32	23,568.84
03/21/24	0342962	Vanguard Computers Inc	5840 Equipment	29,880.19	29,880.19
03/21/24	0342963	VWR International Llc	5230 Classroom & Lab Supp	2,234.13	2,234.13
03/28/24	0344269	Ms. Kathleen S. Bates	5259 Postage	10.15	10.15
03/28/24	0344270	Stefanie I. Brzinski	5201 Travel Expenses	78.07	78.07
03/28/24	0344271	Mr. Joseph T. Dietz	2325 Misc. Clubs Pay.	444.29	444.29

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/28/24	0344272	Susan M. Genrich	5260	Printing & Duplicating	18.18	18.18
03/28/24	0344273	Mary E. Greuel	5201	Travel Expenses	67.00	67.00
03/28/24	0344274	Amanda Gronemeyer	2325	Misc. Clubs Pay.	647.67	647.67
03/28/24	0344275	Phillip J. King	5201	Travel Expenses	94.86	94.86
03/28/24	0344276	Mr. Travis M. Mrozek	5243	Other Supplies	73.44	73.44
03/28/24	0344277	Michael S. Rogers	5201	Travel Expenses	99.29	99.29
03/28/24	0344278	Kristine R. Skenandore	5201	Travel Expenses	432.83	432.83
03/28/24	0344279	Carmen M. Smalley	5201	Travel Expenses	53.42	53.42
03/28/24	0344280	Airgas Inc	5230	Classroom & Lab Supp	165.22	179.09
03/28/24	0344280	Airgas Inc	5678	Wmvs Transmitter Rep.	13.87	179.09
03/28/24	0344281	AV Design Group Inc	5840	Equipment	62,488.00	62,488.00
03/28/24	0344282	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	4,000.00	4,000.00
03/28/24	0344283	Contributor Development Partnership	5355	Other Contracted Serv.	31.60	31.60
03/28/24	0344284	Creative Constructors LLC	5830	Imprvmnts/Remdling	23,335.70	23,335.70
03/28/24	0344285	Ellucian Company LLC	5840	Equipment	52,857.75	52,857.75
03/28/24	0344286	Forest Incentives Ltd	5243	Other Supplies	16,840.89	20,131.68
03/28/24	0344286	Forest Incentives Ltd	5259	Postage	3,290.79	20,131.68
03/28/24	0344287	Forms + Surfaces	5840	Equipment	90.00	90.00
03/28/24	0344288	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,168.08	2,566.75
03/28/24	0344288	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	946.07	2,566.75
03/28/24	0344288	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	452.60	2,566.75
03/28/24	0344289	Grunau Co Inc	5280	Building Repairs	810.84	29,365.66
03/28/24	0344289	Grunau Co Inc	5355	Other Contracted Serv.	25,142.40	29,365.66
03/28/24	0344289	Grunau Co Inc	5830	Imprvmnts/Remdling	3,412.42	29,365.66
03/28/24	0344290	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	900.00	900.00
03/28/24	0344291	Hatch Staffing Services Inc	5355	Other Contracted Serv.	570.18	3,810.18
03/28/24	0344291	Hatch Staffing Services Inc	5840	Equipment	3,240.00	3,810.18
03/28/24	0344292	Hy Test Safety Shoe Service	5242	Operating Supplies	100.00	100.00
03/28/24	0344293	Itu Absorb Tech Inc	5355	Other Contracted Serv.	66.30	66.30
03/28/24	0344294	Madison National Life	2224	Life Insurance Pay	46,877.12	79,715.34
03/28/24	0344294	Madison National Life	2227	Payable to OPEB Trust	31,054.72	79,715.34
03/28/24	0344294	Madison National Life	5104	Life Insurance	1,783.50	79,715.34
03/28/24	0344295	Martek LLC	5840	Equipment	15,760.50	15,760.50
03/28/24	0344296	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,920.00	3,920.00
03/28/24	0344297	Occupational Health Centers	5355	Other Contracted Serv.	102.00	102.00
03/28/24	0344298	Quorum Architects Inc	3411	Resd for Encumbrances	4,131.88	4,131.88
03/28/24	0344299	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
03/28/24	0344300	San-A-Care Inc	5238	Maint. & Cust. Supp	1,427.76	2,498.94
03/28/24	0344300	San-A-Care Inc	5280	Building Repairs	1,071.18	2,498.94
03/28/24	0344301	Seek Incorporated	5351	Cleaning Services	11,118.77	12,654.36
03/28/24	0344301	Seek Incorporated	5355	Other Contracted Serv.	1,535.59	12,654.36
03/28/24	0344302	Selzer-Ornst Company	3411	Resd for Encumbrances	156,500.16	156,500.16
03/28/24	0344303	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,520.14	13,520.14
03/28/24	0344304	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,759.36	336,759.36
03/28/24	0344305	VWR International Llc	5230	Classroom & Lab Supp	2,330.57	7,969.47
03/28/24	0344305	VWR International Llc	5840	Equipment	5,638.90	7,969.47
03/28/24	0344306	Wil-Surge Electric	3411	Resd for Encumbrances	49,950.00	49,950.00
					<u>4,369,079.22</u>	

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/07/24	0075962	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,160.80	3,160.80
03/07/24	0075965	Alverno College	5355	Other Contracted Serv.	7,406.50	7,406.50
03/07/24	0075968	ASACC	5501	Student Activities	7,500.00	7,500.00
03/07/24	0075970	Axon Enterprises Inc	3411	Resd for Encumbrances	73,158.95	70,090.36
03/07/24	0075970	Axon Enterprises Inc	5840	Equipment	(3,068.59)	70,090.36
03/07/24	0075976	Boldt Company	3411	Resd for Encumbrances	9,700.00	12,900.00
03/07/24	0075976	Boldt Company	5830	Imprvmnts/Remdng	3,200.00	12,900.00
03/07/24	0075985	Dahlman Construction Co	3411	Resd for Encumbrances	239,083.61	239,083.61
03/07/24	0075986	DeMarsh Instruments LLC d/b/a Davis	5281	Classroom/Lab Eq. Rep.	8,215.00	8,215.00
03/07/24	0075988	Endeavor Hardwoods Inc	5714	Classroom & Lab Supplies	2,861.54	2,861.54
03/07/24	0075994	GFL Solid Waste Midwest LLC	5359	Waste Disposal	4,850.10	4,850.10
03/07/24	0075995	Gloria Kay Uniforms Inc	5711	Supplies-Resale	3,142.80	3,142.80
03/07/24	0075997	Graybar Electric Inc	5238	Maint. & Cust. Supp	259.75	5,858.99
03/07/24	0075997	Graybar Electric Inc	5830	Imprvmnts/Remdng	5,599.24	5,858.99
03/07/24	0076002	Henry Schein Dental	5230	Classroom & Lab Supp	5,041.68	6,001.62
03/07/24	0076002	Henry Schein Dental	5243	Other Supplies	959.94	6,001.62
03/07/24	0076003	Holiday Wholesale Inc.	5704	Groceries-Resale	2,552.55	2,552.55
03/07/24	0076006	InterpX Inc	5840	Equipment	14,999.99	14,999.99
03/07/24	0076037	Ohio Medical Corporation	5230	Classroom & Lab Supp	4,059.84	4,059.84
03/07/24	0076038	Onset Computer Corporation	5230	Classroom & Lab Supp	2,838.34	2,838.34
03/07/24	0076042	Pepsi Beverages Company	5704	Groceries-Resale	18,442.53	18,442.53
03/07/24	0076043	Personnel Specialists LLC	5352	Contracted Employment	4,789.40	4,789.40
03/07/24	0076049	Quadiant Inc Dept 3689	5259	Postage	6,461.70	6,461.70
03/07/24	0076056	Sheehan's Office Interiors Inc	5840	Equipment	6,238.98	6,238.98
03/07/24	0076057	SolarWinds.Net	5246	Software	4,986.00	4,986.00
03/07/24	0076059	Strang Inc	5830	Imprvmnts/Remdng	19,941.45	19,941.45
03/07/24	0076061	Tekton Inc	5230	Classroom & Lab Supp	3,013.73	3,013.73
03/07/24	0076064	Transact Campus Inc.	5501	Student Activities	29,900.00	29,900.00
03/07/24	0076067	Truck Fleet Services LLC	5355	Other Contracted Serv.	9,134.92	9,134.92
03/07/24	0076068	Uihlein Electric Company Inc	5840	Equipment	2,662.00	2,662.00
03/07/24	0076072	Veritiv Operating Company	5840	Equipment	3,337.85	3,337.85
03/07/24	0076075	VRTKL INC	5840	Equipment	5,145.00	5,145.00
03/07/24	0076076	Walcheske & Luzi LLC	5366	Legal Settlements	6,500.00	6,500.00
03/14/24	0076083	ACD Direct	5355	Other Contracted Serv.	5,522.83	5,522.83
03/14/24	0076094	At&t Mobility	5454	Telephone	12,340.65	12,340.65
03/14/24	0076097	Badger Truck & Auto Group Inc	5230	Classroom & Lab Supp	2,520.00	2,520.00
03/14/24	0076099	Martha L. Barry	5355	Other Contracted Serv.	6,000.00	6,000.00
03/14/24	0076102	Butlers Felling Co Inc	3411	Resd for Encumbrances	3,469.02	3,469.02
03/14/24	0076104	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,851.23	7,851.23
03/14/24	0076107	Randall T. Casey	5203	Meals	5,520.00	5,520.00
03/14/24	0076111	City of Oak Creek	5455	Water	4,900.05	4,900.05
03/14/24	0076115	DakTronics, Inc	5840	Equipment	29,435.00	29,435.00
03/14/24	0076119	Echo Healthcare Inc	5840	Equipment	64,580.00	64,580.00
03/14/24	0076121	Entrisik Inc	5246	Software	9,611.00	9,611.00
03/14/24	0076124	Fischer Engineering Company	5840	Equipment	4,020.00	4,020.00
03/14/24	0076127	Froedtert Health-Workforce Health	5501	Student Activities	7,415.00	7,415.00
03/14/24	0076129	Getinge USA Sales LLC	5281	Classroom/Lab Eq. Rep.	3,789.59	3,789.59
03/14/24	0076133	Gordon Flesch Co Inc	5243	Other Supplies	5,128.42	5,128.42
03/14/24	0076134	Gosiger Holdings Inc	5840	Equipment	54,004.44	54,004.44
03/14/24	0076142	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
03/14/24	0076143	Hyland Software Inc	3411	Resd for Encumbrances	16,146.90	16,146.90
03/14/24	0076148	Kacmarcik Center for Human Performa	5355	Other Contracted Serv.	3,800.00	3,800.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5220	Membership & Subscript	34,862.50	38,350.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5270	Advertising	1,087.50	38,350.00
03/14/24	0076150	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	2,400.00	38,350.00
03/14/24	0076153	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	7,558.09	7,558.09
03/14/24	0076156	Marianna Inc	5840	Equipment	12,911.94	12,911.94
03/14/24	0076164	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
03/14/24	0076167	Personnel Specialists LLC	5352	Contracted Employment	1,108.80	3,248.55
03/14/24	0076167	Personnel Specialists LLC	5355	Other Contracted Serv.	2,139.75	3,248.55
03/14/24	0076170	Pritzlaff Wholesale	5704	Groceries-Resale	8,295.00	8,295.00
03/14/24	0076174	Quick Fuel	5230	Classroom & Lab Supp	3,185.24	3,185.24
03/14/24	0076177	Riteway Bus Service Inc	5204	Transportation	28,475.00	28,475.00
03/14/24	0076178	Royle Printing Co	5260	Printing & Duplicating	10,842.31	10,842.31

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/14/24	0076180	Snap-On Industrial	5230	Classroom & Lab Supp	97.11	15,356.05
03/14/24	0076180	Snap-On Industrial	5281	Classroom/Lab Eq. Rep.	196.73	15,356.05
03/14/24	0076180	Snap-On Industrial	5840	Equipment	15,062.21	15,356.05
03/14/24	0076182	Staples Business Advantage	5230	Classroom & Lab Supp	2,504.91	10,160.21
03/14/24	0076182	Staples Business Advantage	5241	Office Supplies	5,161.89	10,160.21
03/14/24	0076182	Staples Business Advantage	5243	Other Supplies	2,208.24	10,160.21
03/14/24	0076182	Staples Business Advantage	5501	Student Activities	285.17	10,160.21
03/14/24	0076188	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,189.11	4,189.11
03/14/24	0076189	The Ellevate Collective LLC	5355	Other Contracted Serv.	3,520.00	3,520.00
03/14/24	0076190	UPequip	3411	Resd for Encumbrances	120,460.80	120,460.80
03/14/24	0076192	Wisconsin Electric Power Co	5450	Gas	3,105.46	3,105.46
03/14/24	0076193	White Glove Group, Inc	5830	Imprvmnts/Remdling	6,000.00	6,000.00
03/14/24	0076194	Wide Awake Inc	5355	Other Contracted Serv.	27,040.12	27,040.12
03/14/24	0076195	Wisconsin Library Services Inc	5840	Equipment	502,570.08	502,570.08
03/21/24	0076204	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,505.60	2,505.60
03/21/24	0076206	Alro Steel Corporation	5230	Classroom & Lab Supp	5,422.90	6,920.82
03/21/24	0076206	Alro Steel Corporation	5243	Other Supplies	1,497.92	6,920.82
03/21/24	0076208	Archetype Innovations LLC	5714	Classroom & Lab Supplies	5,740.00	5,740.00
03/21/24	0076210	AT&T	5454	Telephone	8,440.06	8,440.06
03/21/24	0076211	Al&t Mobility	5454	Telephone	2,503.51	2,503.51
03/21/24	0076217	Boldt Company	3411	Resd for Encumbrances	19,336.00	19,336.00
03/21/24	0076219	Brinks Incorporated	5355	Other Contracted Serv.	3,297.50	3,297.50
03/21/24	0076222	Cintas	5355	Other Contracted Serv.	7,218.37	7,218.37
03/21/24	0076228	City of West Allis	5455	Water	3,776.86	3,776.86
03/21/24	0076232	Districts Mutual Insurance	5442	Liability Insurance	7,024.00	7,024.00
03/21/24	0076233	Douglas Stewart Co Inc	5711	Supplies-Resale	8,519.15	8,519.15
03/21/24	0076235	Exelon Corporation	5450	Gas	20,131.10	20,131.10
03/21/24	0076248	H2I Group Inc	5840	Equipment	21,000.00	21,000.00
03/21/24	0076264	Metropolitan Milwaukee	5220	Membership & Subscript	3,215.00	3,215.00
03/21/24	0076266	Milwaukee Water Works	5455	Water	13,059.84	13,059.84
03/21/24	0076270	Nemetz Ventures Inc	5355	Other Contracted Serv.	7,752.00	7,752.00
03/21/24	0076271	Northcentral Technical College	5246	Software	4,500.00	4,500.00
03/21/24	0076274	One Source Staffing Inc	5351	Cleaning Services	6,329.14	6,329.14
03/21/24	0076275	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	4,150.00	4,150.00
03/21/24	0076279	Personnel Specialists LLC	5352	Contracted Employment	8,722.00	8,722.00
03/21/24	0076288	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,500.00	11,500.00
03/21/24	0076301	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,529.76	2,529.76
03/21/24	0076305	Veritiv Operating Company	5840	Equipment	3,318.76	3,318.76
03/28/24	0076320	Hajoca Corporation	5238	Maint. & Cust. Supp	2,658.61	2,658.61
03/28/24	0076322	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,618.00	6,618.00
03/28/24	0076330	AT&T	5454	Telephone	3,035.24	3,035.24
03/28/24	0076331	Aurora Health Care Inc	5355	Other Contracted Serv.	5,196.84	5,196.84
03/28/24	0076338	Boldt Company	3411	Resd for Encumbrances	4,100.00	4,100.00
03/28/24	0076339	Brand Advantage Group	5259	Postage	7,359.42	7,359.42
03/28/24	0076347	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
03/28/24	0076350	Economic Modeling LLC DBA Lightcast	5840	Equipment	26,852.00	26,852.00
03/28/24	0076351	Elsevier	5714	Classroom & Lab Supplies	21,870.09	21,870.09
03/28/24	0076352	Emergency Lighting	5243	Other Supplies	2,240.14	3,448.14
03/28/24	0076352	Emergency Lighting	5355	Other Contracted Serv.	1,208.00	3,448.14
03/28/24	0076359	Fortune Fish & Gourmet	5704	Groceries-Resale	4,066.83	4,066.83
03/28/24	0076360	Funeral Director's Resource Inc	5714	Classroom & Lab Supplies	2,925.00	2,925.00
03/28/24	0076363	GoEngineer LLC	5246	Software	8,000.00	8,000.00
03/28/24	0076365	Henricksen Co	5840	Equipment	3,263.08	3,263.08
03/28/24	0076370	Innovative Interfaces Inc	5355	Other Contracted Serv.	2,892.31	2,892.31
03/28/24	0076373	Knupp & Watson & Wallman Inc	5220	Membership & Subscript	1,275.00	27,787.50
03/28/24	0076373	Knupp & Watson & Wallman Inc	5270	Advertising	26,025.00	27,787.50
03/28/24	0076373	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	487.50	27,787.50
03/28/24	0076379	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	2,806.51	2,806.51
03/28/24	0076384	Milwaukee County Zoo	5501	Student Activities	5,600.00	5,600.00
03/28/24	0076399	Personnel Specialists LLC	5352	Contracted Employment	9,424.80	10,391.65
03/28/24	0076399	Personnel Specialists LLC	5355	Other Contracted Serv.	966.85	10,391.65
03/28/24	0076407	Shield Communications	5280	Building Repairs	3,084.00	3,084.00
03/28/24	0076410	Strang Inc	3411	Resd for Encumbrances	1,421.00	37,705.55
03/28/24	0076410	Strang Inc	5830	Imprvmnts/Remdling	36,284.55	37,705.55
03/28/24	0076415	Trane Company	3411	Resd for Encumbrances	18,565.00	18,565.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/28/24	0076423	Visual Lease LLC	5840	Equipment	14,519.00	14,519.00
03/28/24	0076425	West Quarter West LLC	5418	Room Rental	14,925.15	14,925.15
03/28/24	0076426	Wisconsin Library Services Inc	5840	Equipment	48,704.00	48,704.00
03/07/24	0342593	Boer Architects Inc	3411	Resd for Encumbrances	6,000.00	6,000.00
03/07/24	0342594	Building Service Inc	5840	Equipment	8,986.43	8,986.43
03/07/24	0342595	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
03/07/24	0342596	CDW Government Inc	5840	Equipment	2,518.75	2,518.75
03/07/24	0342599	Cotter Consulting Inc	3411	Resd for Encumbrances	980.00	8,970.00
03/07/24	0342599	Cotter Consulting Inc	5830	Imprvmnts/Remdling	7,990.00	8,970.00
03/07/24	0342601	Grunau Co Inc	5355	Other Contracted Serv.	20,698.57	30,331.30
03/07/24	0342601	Grunau Co Inc	5830	Imprvmnts/Remdling	9,632.73	30,331.30
03/07/24	0342602	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,550.00	6,900.00
03/07/24	0342602	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,350.00	6,900.00
03/07/24	0342603	Hatch Staffing Services Inc	5351	Cleaning Services	894.40	5,850.30
03/07/24	0342603	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,715.90	5,850.30
03/07/24	0342603	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,850.30
03/07/24	0342604	Hurt Electric Inc	5830	Imprvmnts/Remdling	22,793.29	22,793.29
03/07/24	0342608	Marchese Inc., V	5704	Groceries-Resale	8,371.94	8,371.94
03/07/24	0342609	Minnesota Elevator Inc	5353	Elevator P.M.	13,239.67	14,236.31
03/07/24	0342609	Minnesota Elevator Inc	5355	Other Contracted Serv.	996.64	14,236.31
03/07/24	0342611	Papas Bakery Inc	5704	Groceries-Resale	3,133.95	3,133.95
03/07/24	0342615	San-A-Care Inc	5238	Maint. & Cust. Supp	3,916.42	3,916.42
03/07/24	0342616	Seek Incorporated	5351	Cleaning Services	6,343.29	7,346.89
03/07/24	0342616	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	7,346.89
03/07/24	0342617	Spike Brewing LLC	5840	Equipment	13,957.45	13,957.45
03/07/24	0342618	US Foods, Inc	5704	Groceries-Resale	18,296.54	20,663.29
03/07/24	0342618	US Foods, Inc	5714	Classroom & Lab Supplies	2,366.75	20,663.29
03/07/24	0342619	VWR International Llc	5230	Classroom & Lab Supp	31.28	9,838.02
03/07/24	0342619	VWR International Llc	5840	Equipment	9,806.74	9,838.02
03/14/24	0342765	Ms. Anne-Marie Bernard	5501	Student Activities	3,968.00	3,968.00
03/14/24	0342774	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,423.89	27,423.89
03/14/24	0342778	CDW Government Inc	5840	Equipment	139,603.00	139,603.00
03/14/24	0342780	Cintas Corporation	5355	Other Contracted Serv.	3,858.31	3,858.31
03/14/24	0342782	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
03/14/24	0342784	Forest Incentives Ltd	5243	Other Supplies	4,590.09	5,479.06
03/14/24	0342784	Forest Incentives Ltd	5259	Postage	888.97	5,479.06
03/14/24	0342785	W. W. Grainger, Inc	5230	Classroom & Lab Supp	614.25	2,676.85
03/14/24	0342785	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	2,062.60	2,676.85
03/14/24	0342787	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,954.40	5,194.40
03/14/24	0342787	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,194.40
03/14/24	0342795	Seek Incorporated	5351	Cleaning Services	5,994.25	9,680.93
03/14/24	0342795	Seek Incorporated	5355	Other Contracted Serv.	3,686.68	9,680.93
03/14/24	0342797	US Foods, Inc	5704	Groceries-Resale	19,100.12	21,660.77
03/14/24	0342797	US Foods, Inc	5714	Classroom & Lab Supplies	2,560.65	21,660.77
03/21/24	0342929	Carol P. Voss	5201	Travel Expenses	2,914.05	2,914.05
03/21/24	0342931	AE Business Solutions	5246	Software	22,960.58	138,325.98
03/21/24	0342931	AE Business Solutions	5282	Off. General Eq. Rep.	21,443.48	138,325.98
03/21/24	0342931	AE Business Solutions	5840	Equipment	93,921.92	138,325.98
03/21/24	0342933	Allcon LLC	3411	Resd for Encumbrances	27,543.35	27,543.35
03/21/24	0342935	AV Design Group Inc	5840	Equipment	37,065.00	37,065.00
03/21/24	0342937	Boer Architects Inc	3411	Resd for Encumbrances	9,500.00	9,500.00
03/21/24	0342938	CDW Government Inc	5840	Equipment	187,848.36	187,848.36
03/21/24	0342942	Cotter Consulting Inc	5830	Imprvmnts/Remdling	5,710.00	5,710.00
03/21/24	0342945	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,954.40	5,194.40
03/21/24	0342945	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,194.40
03/21/24	0342946	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
03/21/24	0342949	Kahler Slater	3411	Resd for Encumbrances	3,530.00	5,000.00
03/21/24	0342949	Kahler Slater	5830	Imprvmnts/Remdling	1,470.00	5,000.00
03/21/24	0342950	Key Code Media	5840	Equipment	55,071.33	55,071.33
03/21/24	0342952	Michael Best & Friedrich LLP	5361	Legal Services	138,084.17	138,084.17
03/21/24	0342955	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,924.88	2,924.88
03/21/24	0342956	Quorum Architects Inc	3411	Resd for Encumbrances	4,928.00	11,778.00
03/21/24	0342956	Quorum Architects Inc	5830	Imprvmnts/Remdling	6,850.00	11,778.00
03/21/24	0342959	Seek Incorporated	5351	Cleaning Services	5,810.34	9,575.42
03/21/24	0342959	Seek Incorporated	5355	Other Contracted Serv.	3,765.08	9,575.42

Board Bill List Over \$2,500 by Check No. - Checks Issued in March 2024

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/21/24	0342961	US Foods, Inc	5704	Groceries-Resale	20,427.52	23,568.84
03/21/24	0342961	US Foods, Inc	5714	Classroom & Lab Supplies	3,141.32	23,568.84
03/21/24	0342962	Vanguard Computers Inc	5840	Equipment	29,880.19	29,880.19
03/28/24	0344281	AV Design Group Inc	5840	Equipment	62,488.00	62,488.00
03/28/24	0344282	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	4,000.00	4,000.00
03/28/24	0344284	Creative Constructors LLC	5830	Imprvmnts/Remdling	23,335.70	23,335.70
03/28/24	0344285	Ellucian Company LLC	5840	Equipment	52,857.75	52,857.75
03/28/24	0344286	Forest Incentives Ltd	5243	Other Supplies	16,840.89	20,131.68
03/28/24	0344286	Forest Incentives Ltd	5259	Postage	3,290.79	20,131.68
03/28/24	0344288	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,168.08	2,566.75
03/28/24	0344288	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	946.07	2,566.75
03/28/24	0344288	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	452.60	2,566.75
03/28/24	0344289	Grunau Co Inc	5280	Building Repairs	810.84	29,365.66
03/28/24	0344289	Grunau Co Inc	5355	Other Contracted Serv.	25,142.40	29,365.66
03/28/24	0344289	Grunau Co Inc	5830	Imprvmnts/Remdling	3,412.42	29,365.66
03/28/24	0344291	Hatch Staffing Services Inc	5355	Other Contracted Serv.	570.18	3,810.18
03/28/24	0344291	Hatch Staffing Services Inc	5840	Equipment	3,240.00	3,810.18
03/28/24	0344294	Madison National Life	2224	Life Insurance Pay	46,877.12	79,715.34
03/28/24	0344294	Madison National Life	2227	Payable to OPEB Trust	31,054.72	79,715.34
03/28/24	0344294	Madison National Life	5104	Life Insurance	1,783.50	79,715.34
03/28/24	0344295	Martek LLC	5840	Equipment	15,760.50	15,760.50
03/28/24	0344296	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,920.00	3,920.00
03/28/24	0344298	Quorum Architects Inc	3411	Resd for Encumbrances	4,131.88	4,131.88
03/28/24	0344301	Seek Incorporated	5351	Cleaning Services	11,118.77	12,654.36
03/28/24	0344301	Seek Incorporated	5355	Other Contracted Serv.	1,535.59	12,654.36
03/28/24	0344302	Seizer-Ornst Company	3411	Resd for Encumbrances	156,500.16	156,500.16
03/28/24	0344303	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,520.14	13,520.14
03/28/24	0344304	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,759.36	336,759.36
03/28/24	0344305	VWR International Llc	5230	Classroom & Lab Supp	2,330.57	7,969.47
03/28/24	0344305	VWR International Llc	5840	Equipment	5,638.90	7,969.47
03/28/24	0344306	Wil-Surge Electric	3411	Resd for Encumbrances	49,950.00	49,950.00
					4,089,811.53	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$925,725.16
2	Restricted Fund	\$75,125.32
3	Capital Projects	\$2,481,341.74
4	Debt Service	\$12,414.65
5	Enterprise	\$210,252.10
5	TV Fund	\$163,167.92
6	Internal Service Fund	\$381,334.22
7	Trust & Agency	\$119,718.11
		<hr/>
		\$4,369,079.22
		<hr/> <hr/>

Board Bill List TV Fund by Check No. - Checks Issued in March 2024

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
03/07/24	0076062	Time Warner Cable	5454	Telephone	159.63
03/14/24	0076083	ACD Direct	5355	Other Contracted Serv.	5,522.83
03/14/24	0076088	Anchor Printing Inc	5260	Printing & Duplicating	1,500.20
03/14/24	0076091	AT&T	5454	Telephone	683.24
03/14/24	0076104	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,851.23
03/14/24	0076122	Fastenal	5674	Technical Operations	261.66
03/14/24	0076144	Hyman Enterprises LLC	5243	Other Supplies	60.00
03/14/24	0076164	ACNielsen Corporation	5661	Audience Research	9,709.00
03/14/24	0076168	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
03/14/24	0076169	Pitney Bowes/Presort Service	5259	Postage	194.14
03/14/24	0076176	Rev.com Inc	5668	Program Production	2,163.20
03/14/24	0076178	Royle Printing Co	5260	Printing & Duplicating	10,842.31
03/14/24	0076182	Staples Business Advantage	5241	Office Supplies	742.26
03/21/24	0076209	AT&T	5454	Telephone	324.95
03/21/24	0076266	Milwaukee Water Works	5455	Water	3,156.72
03/28/24	0076327	Anchor Printing Inc	5260	Printing & Duplicating	777.84
03/28/24	0076330	AT&T	5454	Telephone	1,313.02
03/28/24	0076349	Disc Cloners Plus Inc	5243	Other Supplies	838.35
03/28/24	0076400	Pitney Bowes/Presort Service	5259	Postage	2,020.87
03/07/24	0342613	RyTech, LLC	5270	Advertising	2,166.50
03/14/24	0342774	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,423.89
03/14/24	0342775	American Public Television	5840	Equipment	651.00
03/14/24	0342777	Batteries Plus LLC	5674	Technical Operations	340.52
03/14/24	0342783	Equalingua LLC	5668	Program Production	130.00
03/14/24	0342784	Forest Incentives Ltd	5243	Other Supplies	4,590.09
03/14/24	0342784	Forest Incentives Ltd	5259	Postage	888.97
03/14/24	0342792	RyTech, LLC	5270	Advertising	263.91
03/21/24	0342920	Deborah E. Hamlett	5201	Travel Expenses	2,200.73
03/21/24	0342940	Chyronhego Corporation	5674	Technical Operations	28.12
03/21/24	0342950	Key Code Media	5840	Equipment	55,071.33
03/28/24	0344280	Airgas Inc	5678	Wmvs Transmitter Rep.	13.87
03/28/24	0344283	Contributor Development Partnership	5355	Other Contracted Serv.	31.60
03/28/24	0344286	Forest Incentives Ltd	5243	Other Supplies	16,840.89
03/28/24	0344286	Forest Incentives Ltd	5259	Postage	3,290.79
					163,167.92

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in March 2024

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
03/14/24	0076083	ACD Direct	5355	Other Contracted Serv.	5,522.83
03/14/24	0076104	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,851.23
03/14/24	0076164	ACNielsen Corporation	5661	Audience Research	9,709.00
03/14/24	0076178	Royle Printing Co	5260	Printing & Duplicating	10,842.31
03/21/24	0076266	Milwaukee Water Works	5455	Water	3,156.72
03/14/24	0342774	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,423.89
03/14/24	0342784	Forest Incentives Ltd	5243	Other Supplies	4,590.09
03/21/24	0342950	Key Code Media	5840	Equipment	55,071.33
03/28/24	0344286	Forest Incentives Ltd	5243	Other Supplies	16,840.89
03/28/24	0344286	Forest Incentives Ltd	5259	Postage	3,290.79
					<u>144,299.08</u>

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/08/2021 AND ENDING 03/31/2024

GL BANK ACCOUNT: 1-60-00001-1101-00095

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0074731	12/21/23	03/19/24	Bio Rad Laboratories Inc	622.43
0075895	02/29/24	03/27/24	Unending Beauty by Maria	280.00
0076109	03/14/24	03/28/24	Checkroom NV	3,594.00

				4,496.43
				=====
				4,496.43

	A	B	C	I	J	K	L	M	N
1	Milwaukee Area Technical College								
2	Fiscal Year Year-to-date March 2023 and 2024 Attachment 4-b								
3									
4	Prepared By: Finance Division on April 12, 2024			General Fund					
5									
6									
7	Account Description		Year-to-date Actual March 2022-2023	Full Year Actual Fiscal Year 2022-2023	YTD % of Actual	Year-to-date Actual March 2023-2024	Full Year Budget Fiscal Year 2023-2024	YTD % of Budget	
8	F								
9	Local Government Total		36,155,634	48,979,181	73.8%	37,036,678	50,613,949	73.2%	
10									
11	State Aid Plus Act 145 Funding Total		80,516,760	83,755,289	96.1%	80,510,832	84,051,527	95.8%	
12									
13	Statutory Program Fees Total		32,720,403	32,736,182	100.0%	34,536,062	34,958,300	98.8%	
14									
15	Material Fees Total		1,214,678	1,218,666	99.7%	1,467,427	1,304,700	112.5%	
16									
17	Other Student Fees Total		1,425,405	1,536,507	92.8%	1,490,984	1,472,700	101.2%	
18									
19	Institutional Revenue Total		2,891,009	4,810,781	60.1%	5,135,910	3,484,382	147.4%	
20									
21	Federal Revenue Total		-	1,199,219		-	110,000	0.0%	
22	Total Revenue		154,923,889	174,235,826	88.9%	160,177,893	175,995,558	91.0%	
23									
24									
25	Salaries Total		88,623,922	113,295,878	78.2%	94,012,691	116,051,089	81.0%	
26									
27	Fringe Benefit Total		30,599,457	42,094,658	72.7%	35,565,165	39,697,540	89.6%	
28									
29	Non-Salary/Non-Benefit Expenses		13,943,066	16,968,677	82.2%	14,246,978	20,246,929	70.4%	
30									
31	Total Expenditures		133,166,446	172,359,215	77.3%	143,824,834	175,995,558	81.7%	
32									
33	Surplus or (Deficit)		21,757,443	1,876,611		16,353,057	-		
34									
35	Beginning General Fund Reserve (July 1st)			43,867,430			45,744,041		
36	Add: Surplus or Subtract: (Deficit)			1,876,611			-		
37	Ending General Fund Reserve (June 30)			45,744,041			45,744,041		
38	Reserve as Percentage of Total Revenue			26.25%			25.99%		
39									



MATC New Hire Metrics

April 2024

The Talent Acquisition team is gearing up to present an extensive review of proposed updates to employment policies to both the Employee Handbook and Faculty Appendix committees. Over the past six months, we've diligently reviewed policy changes and collaborated closely with the Recruitment Reboot team, confident that the forthcoming updates will significantly enhance clarity across our processes.

Our team's steadfast dedication to process enhancement and the creation of an exceptional recruiting experience for candidates remains unwavering. We've seen notable success with Spark Hire and continue to advocate for its use among hiring managers to streamline candidate screening and minimize hiring delays.

Our upcoming objective involves implementing an enhanced recruitment interview guide rubric, which will expand the scoring range providing a broader point range from 1-3 to 1-5, facilitating more comprehensive evaluations of candidates.

Faculty

Preparations for fall recruitment are well underway, with several full-time instructor roles already in the recruitment pipeline. Leveraging a diverse range of job boards, including Blacksinhoighered.com, Hispanicsinhoighered.com, Womeninhoighered.com, Asiansinhoighered.com, Hispanic Professionals of Greater Milwaukee, and the American Association of Hispanics in Higher Education, we aim to cultivate a diverse pool of applicants. As additional vacancies arise, we will continue to advertise across these platforms.

Hispanic Population

In terms of Hispanic Employee Engagement, there has been a modest increase in Hispanic diversity hires this month. The college remains unwavering in its commitment to bolstering the representation of diverse faculty and staff members within our institution.

New Hires				
Diversity of Hires				
	April			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.72%
Asian (Not Hispanic or Latino)	0	0.00%	1	1.72%
Black or African American (Not Hispanic or Latino)	1	50.00%	19	32.76%
Hispanic or Latino	0	0.00%	11	18.97%
Two or More Races	0	0.00%	2	3.45%
White (Not Hispanic or Latino)	1	50.00%	24	41.38%

	2	100.00%	58	100.00%
Full Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	1	100.00%	2	20.00%
Hispanic or Latino	0	0.00%	1	10.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	7	70.00%
	1	100.00%	10	100.00%
Part Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	2	1.94%
Asian (Not Hispanic or Latino)	0	0.00%	2	1.94%
Black or African American (Not Hispanic or Latino)	0	0.00%	11	10.68%
Hispanic or Latino	1	50.00%	6	5.83%
Two or More Races	0	0.00%	1	0.97%
White (Not Hispanic or Latino)	1	50.00%	81	78.64%
	2	100.00%	103	100.00%
Full Time Staff Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	2.08%
Asian (Not Hispanic or Latino)	0	0.00%	1	2.08%
Black or African American (Not Hispanic or Latino)	0	0.00%	17	35.42%
Hispanic or Latino	0	0.00%	10	20.83%
Two or More Races	0	0.00%	2	4.17%
White (Not Hispanic or Latino)	1	100.00%	17	35.42%
	1	100.00%	48	100.00%

All New Hires by Gender			YTD Total	YTD%
Female	3	50.00%	119	57.49%
Male	3	50.00%	88	42.51%
	6	100.00%	207	100.00%

All Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	2.56%
Black or African American (Not Hispanic or Latino)	1	33.33%	12	30.77%
Hispanic or Latino	1	33.33%	4	10.26%
Two or More Races	0	0.00%	1	2.56%
White (Not Hispanic or Latino)	1	33.33%	21	53.85%
	3	100.00%	39	100.00%

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	4	23.53%
Hispanic or Latino	0	0.00%	1	5.88%
Two or More Races	0	0.00%	1	5.88%
White (Not Hispanic or Latino)	0	0.00%	11	64.71%
	0	0.00%	17	100.00%

Staff Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	4.55%
Black or African American (Not Hispanic or Latino)	1	33.33%	8	36.36%

Hispanic or Latino	1	33.33%	3	13.64%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	33.33%	10	45.45%
	3	100.00%	22	100.00%

Promotions by Gender			YTD Total	YTD%
Female	1	33.33%	19	46.34%
Male	2	66.67%	22	53.66%
	3	100.00%	41	100.00%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	3.70%
Black or African American (Not Hispanic or Latino)	0	0.00%	6	22.22%
Hispanic or Latino	0	0.00%	3	11.11%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	17	62.96%
	0	0.00%	27	100.00%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	0	0.00%	17	60.71%
Male	0	0.00%	11	39.29%
	0	0.00%	28	100.00%

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	33.33%
Black or African American (Not Hispanic or Latino)	0	0.00%	0	0.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	2	66.67%
	0	0.00%	3	100.00%

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
Female	0	0.00%	3	100.00%
Male	0	0.00%	0	0.00%
	0	0.00%	3	100.00%

Attachment 4-C
Appointments
April 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Healthcare Pathway	Ndifor	Sylvester	Instructor, Nursing Assistant	3/24/24		\$56,590.00	Full-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin
General Education Pathway	Boyle	James	Administrative Assistant III	4/1/24		\$25.00	Full-Time	New Hire	Replacement	Bachelors Degree	University of Massachusetts, Lowell
Manufacturing, Construction & Transportation Pathway	Verdejo	Alexander	Instructor, Truck Driving	4/1/24		\$31.18	Part-Time	New Hire	Replacement	High School Diploma	n/a
Community & Human Services Pathway	Stephenson	Maribeth	Instructor, Emergency Medical Service	4/1/24		\$31.18	Part-Time	New Hire	Replacement	Associates Degree	American Military University
Retention & Completion	Nakas	Susan	Child Care Teacher	4/8/24		\$26.20	Part-Time 43 Week	New Hire	New Position	Masters Degree	University of Wisconsin-Milwaukee
Creative Arts, Design & Media Pathway	Greenwald	Ashley	Educational Assistant, Television & Video Production	4/15/24		\$20.45	Part-Time	New Hire	Replacement	Associates Degree	MATC

Attachment 4-C
Change in Status
April 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Enrollment Management	Kelly	Courtney	Career Services Coordinator (Full-time -LTE)	3/17/24	6/30/24	\$34.65	Specially - Funded (Full-Time)	Promotion	Replacement	Bachelors Degree	Florida A & M University
Finance	Ringlund	Brent	Finance Specialist	3/17/24		\$28.32	Full-Time	Promotion	Replacement	Bachelors Degree	University of Wisconsin - Whitewater
Information Technology	Nuno Rodriguez	Geovanni	Computer Support Specialist	3/31/24		\$27.60	Full-Time	Promotion	New Position	Bachelors Degree	Cardinal Stritch University

Attachment 4-C
 Separations
 April 2024

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Public Television	Sankey, Joseph	Separation	4/29/2024	635	Television Set Designer/Constructor	Full	2/13/2024
Public Television	Unser, John	Separation	4/29/2024	175184	Specialist, Online	Full	2/13/2024
Academic Services	Kress, Brenda	Retirement	4/1/2024	245467	Office Technician - Class Scheduling	Full	2/20/2024
Public Television	Hill-Lehr, Julie	Retirement	4/5/2024	327846	Manager, Marketing & Communication Relations	Full	3/8/2024
Finance	Kastning, Melissa	Separation	4/1/2024	1415240	Senior Specialist, Payroll	Full	4/1/2024
District Administration	Busalacchi, Richard	Retirement	4/4/2024	17188	Campus Executive Director	Full	4/4/2024
Healthcare Pathway	Lawonn, Andrew	Separation	4/19/2024	1526914	Instructor	Part	4/9/2024

2023: 9

2022: 26

PROCUREMENT REPORT

APRIL 2024

Each month, the MATC District Board approves contracts, procurements and services related to the operation of the college. The current items for board approval are:

I. Procurements

PORTABLE STUDY PODS - MILWAUKEE CAMPUS

Corporate Design Interiors (CDI)

Waukesha, WI

\$116,925.59

CUSTOM WELDING TABLES AND STANDS – OAK CREEK CAMPUS

AGI Fabricators

Milwaukee, WI

\$85,167.98

12G 4K CROSS CONVERSION - MILWAUKEE PBS

Heartland Video Systems

Plymouth, WI

\$63,882.81

AIR CHAIN SYSTEM HARDWARE - MILWAUKEE PBS

Heartland Video Systems

Plymouth, WI

\$139,925.44

FORD F150 TRUCK – MILWAUKEE CAMPUS

Ewald Automotive Group

Cudahy, WI

\$60,990.00

Part I: PROCUREMENTS

Item 1: PORTABLE STUDY PODS – MILWAUKEE CAMPUS

Background Information:

The Student Accommodation Services (SAS) Department is requesting the purchase of eleven (11) portable study pods/testing booths to address the testing accommodation needs of students with disabilities. This purchase was initiated and overseen by Carla Eichelberger, Director of Student Accommodation and Interpreting Services.

SAS often experiences a shortage of available study pods during high volume periods. This is especially true for students in the Healthcare Pathway. The requested pods will be used in conjunction with the existing pods already in service.

During FY 22-23 SAS serviced 819 unduplicated students. Of the 819 students 540 students have a private booth/study pod as an accommodation. SAS currently has 7 private testing booths. Purchasing the portable pods will decrease extended wait times for students and the challenges of locating a testing space for students.

This purchase will be made under OMNIA contract 2019.001896 which meets all state of Wisconsin Procurement Requirements.

The requested vendor does have HUB (Historically Underutilized Business)/minority status: Women Owned.

Positive action by the MATC District Board will result in a purchase from Corporate Design Interiors, of Waukesha, WI for a cost of \$116,925.59.

Part I: PROCUREMENTS

Item 3: CUSTOM WELDING TABLES AND STANDS– OAK CREEK CAMPUS

Background Information:

The MCT (Manufacturing, Construction and Transportation) Pathway is requesting the purchase of custom welding tables and stands for the Oak Creek welding lab. This purchase was initiated and overseen by Karen Feliciano, Welding Instructor.

The Oak Creek welding lab is requesting the custom welding tables and stands to replace those that are broken or provide limited functionality, and also to increase the number of work stations. MATC will be purchasing the following:

Twenty-one (21) stands

- adjustable in height
- made out of steel with aluminum removable tops minimum 3/4"
- include adjustable fixtures for clamping plates and pipe for welding in multiple positions

Twelve (12) wall mount weld stand-alone tables are also being requested to replace existing tables. They must be constructed out of steel with 1" tops.

This purchase will be made under MATC RFP 24-15 which meets all state of Wisconsin Procurement Requirements.

Three (3) vendors were directly solicited and the RFP was posted on DemandStar:

- AGI Fabricators
- Alloy Welding Inc
- Butters-Fetting Company Inc.

Two (2) vendors responded

- AGI Fabricators
- Tiles in Style LLC

The requested vendor does not have HUB (Historically Underutilized Business)/ minority status.

Positive action by the MATC District Board will result in a purchase from AGI Fabricators of Milwaukee, WI for a cost of \$85,167.98

Part I: PROCUREMENTS

Item 4: 12G 4K CROSS CONVERSION – MILWAUKEE PBS

Background Information:

Milwaukee PBS requests the purchase of 12G 4K Cross Conversion equipment. This purchase was initiated and overseen by David Schank, Television Automated System Engineer.

As Milwaukee PBS transitions studio productions to a 4K-UHD workflow, the need to cross convert between legacy video standards is necessary. The requested Cobalt Digital equipment will allow both the main studio production facility and the academic training studio to have identical conversion that is shared by common input sources via a single electronics frame. This will enhance the student training opportunities and reduce overall system maintenance.

This purchase will be made under MATC RFP 24-17 which meets all state of Wisconsin Procurement Requirements.

Three (3) vendors were directly solicited and the RFP was posted on DemandStar:

- Cobalt Digital Inc
- Heartland Video Systems
- Key Code Media

Three (3) vendors responded

- Cobalt Digital Inc
- Heartland Video Systems
- Key Code Media

The requested vendor does not have HUB (Historically Underutilized Business)/ minority status.

Positive action by the MATC District Board will result in a purchase from Heartland Video Systems of Plymouth, WI for a cost of \$63,882.81

Part I: PROCUREMENTS

Item 5: AIR CHAIN SYSTEMS HARDWARE – MILWAUKEE PBS

Background Information:

Milwaukee PBS requests the purchase of Air Chain Systems Hardware. This purchase was initiated and overseen by David Schank, Television Automated System Engineer.

Milwaukee PBS stations WMVS / WMVT are required by the Federal Communications Commission (FCC) to transmit Emergency Alert System (EAS) messages to all six of their broadcast program streams. This consists of a visual crawl and oral message inserted into each program service Air Chain. The requested Cobalt Digital hardware will perform this function and maintain Milwaukee PBS's compliance.

This purchase will be made under MATC RFP 24-16 which meets all state of Wisconsin Procurement Requirements.

Three (3) vendors were directly solicited and the RFP was posted on DemandStar:

- Cobalt Digital Inc
- Heartland Video Systems
- Key Code Media

Three (3) vendors responded

- Cobalt Digital Inc
- Heartland Video Systems
- Key Code Media

The requested vendor does not have HUB (Historically Underutilized Business)/ minority status.

Positive action by the MATC District Board will result in a purchase from Heartland Video Systems of Plymouth, WI for a cost of \$139,925.44.

Part I: PROCUREMENTS

Item 6: FORD F150 TRUCK – MILWAUKEE CAMPUS

Background Information:

The Facilities Planning, Sustainability and Construction Department is requesting the purchase of a pickup truck. The purchasing process for this item was overseen by Laura Tenpenny, Energy Manager and Kris Johnson, Director of Facilities Planning, Sustainability and Construction.

The MATC Construction Trades employees request the purchase of a pickup truck to better perform their work tasks which includes traveling with equipment and repair items to various campuses, as well as picking up materials from hardware stores and suppliers. These functions require a vehicle with an open bed and ability to handle larger loads. The Operations Department is currently using a van that has passed its lifecycle. Once the Trades purchases the requested truck, Operations will be transferred ownership of the existing, working condition van (2019) that the Trades are currently using. This purchase will satisfy the needs of two departments with only one purchase. This truck aligns with MATC's sustainability plan as it has a hybrid engine.

This purchase will be made under WI State contract 505ENT-M21-VEHICLES-00 which meets all state of Wisconsin Procurement Requirements.

The requested vendor does not have HUB (Historically Underutilized Business)/minority status.

Positive action by the MATC District Board will result in a purchase from Ewald Automotive Group, of Cudahy, WI for a cost of \$60,990.00

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
WAC Main Building Area 10 Roof Replacement
MATC Bid Reference #2024-002 – Project #202410.01

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project proposes to have Roof Area 10 at the West Allis Campus Main Building completely removed and replaced with new roofing material and sheet metal trim and flashing.

The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on April 11, 2024 with the following results which include the Base Bid and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Contractor	Bid	Winning Bid
Roofed Right America	\$109,840.00	
Cudahy Roofing & Supply, Inc.	\$154,000.00	
HIS Comp LLC		\$72,625.00*
Langer Roofing & Sheet Metal, Inc.	\$121,770.00	

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. There were no challenges to the bid document or the manner in which the successful bidder was selected.

Positive action by the board on this item will authorize the issuance of a contract in the amount shown to the firm indicated by the asterisk.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
WAC Childcare Siding Replacement
MATC Bid Reference #2024-003 – Project #202410.02

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project proposes to have the exterior siding of the West Allis Daycare Center removed and new siding installed. The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on April 11, 2024 with the following results which include the Base Bid and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Contractor	Bid	Winning Bid
Dahlman Construction Company		\$78,600.00 *
Seal Tight Exteriors, Inc.	Withdrawn	

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. There were no challenges to the bid document or the manner in which the successful bidder was selected.

Positive action by the board on this item will authorize the issuance of a contract in the amount shown to the firm indicated by the asterisk.

Attachment 5 - a.

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2023-24K

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24K**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act"), the Milwaukee Area Technical College District, Wisconsin (the "District"), is authorized to issue notes of the District in the aggregate amount of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on March 26, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24K (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated April __, 2024 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

WHEREAS, the District has examined proposed documentation for the Notes (collectively, the "Note Documents"), as follows:

- (a) an Official Notice of Sale issued by the District and a Parity Bid Form (the "Note Purchase Agreement") to be entered into between the District and the Underwriter, providing for the sale of the Notes; and
- (b) the Preliminary Official Statement.

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of \$1,500,000.00 for the Public Purposes;

NOW, THEREFORE, the District hereby resolves as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

"Act" shall mean Section 67.12(12) of the Wisconsin Statutes;

"Code" shall mean the Internal Revenue Code of 1986, as amended;

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated May 8, 2024 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean May 8, 2024;

“Debt Service Fund” shall mean the Debt Service Fund of the District, which shall be the “special redemption fund” as such term is defined in the Act;

“District” shall mean the Milwaukee Area Technical College District, Wisconsin;

“Fiscal Agent” shall mean the Treasurer of the District or such other entity as the District may approved to act as fiscal agent;

“Governing Body” shall mean the Board of the District, or such other body as may hereafter be the chief legislative body of the District;

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24K of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on March 26, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24K, of the District;

“Public Purposes” shall mean the public purpose of financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$ _____ (\$1,500,000.00 par amount of Notes, plus premium of \$ _____, less underwriter's discount of \$ _____);

“Record Date” shall mean the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

“Securities Depository” means The Depository Trust Company, New York, New York, or its nominee; and

“Underwriter” means _____.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purposes, there shall be borrowed on the full faith and credit of the District the sum of \$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof.

Section 3. Sale of the Notes. To evidence such indebtedness, (i) the Chairperson or the Vice Chairperson and (ii) the Secretary of the District are hereby authorized, empowered and directed to make, execute, issue and sell to the Underwriter for, on behalf of and in the name of the District, general obligation promissory notes in the aggregate principal amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00) for the Purchase Price, plus accrued interest to the date of delivery.

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023-24K"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on _____.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2025	\$350,000	
June 1, 2026	\$500,000	
June 1, 2027	\$500,000	
June 1, 2028	\$150,000	

The Notes of this issue shall not be subject to call and payment prior to maturity.

Section 5. Form, Execution, Registration and Payment of the Notes. The Notes shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Notes shall be executed in the name of the District by the manual signatures of (i) the Chairperson or the Vice Chairperson and (ii) the Secretary or other officer, and may be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Notes shall be paid by the Fiscal Agent.

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each

installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2023-24K, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Notes as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

<u>Year of Levy</u>	<u>Amount of Tax</u>
2023	\$ _____
2024	\$ _____
2025	\$ _____
2026	\$ _____
2027	\$ _____

The District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be carried into the tax rolls of the District and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Notes may be reduced by the amount of any surplus money in the Debt Service Fund created pursuant to Section 8 below.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Notes when due, the said principal or interest shall be paid from other funds of the District on hand, said amounts to be returned when said taxes have been collected.

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year _____.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24K, dated May 8, 2024” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

No money shall be withdrawn from the Debt Service Fund and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the District or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund.

When all of the Notes have been paid in full and canceled, and all permitted investments disposed of, any money remaining in the Debt Service Fund shall be deposited in the general fund of the District, unless the District Board directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the District and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the District. No such investment shall be in such a manner as would cause the Notes to be “arbitrage bonds” within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The District Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit

the conclusion that the Notes are not “arbitrage bonds” under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Notes. The terms, conditions and provisions of the Notes and the Note Documents are, in all respects, authorized and approved. The form of the Note Purchase Agreement is hereby approved. The Notes shall be sold and delivered in the manner, at the Purchase Price, plus interest accrued from the Interest Accrual Date to the closing date, pursuant to the terms and conditions set forth in the Note Purchase Agreement.

The preparation of the Preliminary Official Statement and the Final Official Statement, and their use as contemplated in the Note Purchase Agreement, are hereby approved. The Preliminary Official Statement is “deemed final” as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson, the Vice Chairperson and Secretary of the District are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Underwriter, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry Only Notes. The Notes shall be transferable as follows:

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the “Participants”). No person for whom a Participant has an interest in Notes (a “Beneficial Owner”) shall receive bond certificates representing their respective interest in the Notes except in the event that the Securities Depository or the District shall determine, at its option, to terminate the book-entry system described in this Section. Payment of principal of, and interest on, the Notes will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Notes until and unless the Securities Depository or the District elect to terminate the book entry system, whereupon the District shall deliver bond certificates to the Beneficial Owners of the Notes or their nominees. Note certificates issued under this Section may not be transferred or exchanged except as provided in this Section.

(b) Upon the reduction of the principal amount of any maturity of Notes, the Registered Noteowner may make a notation of such redemption on the panel of the Note, stating the amount so redeemed, or may return the Note to the District for exchange for a new Note in a proper principal amount. Such notation, if made by the Noteowner, may be made for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Note Outstanding, unless the Note Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Notes to the purchasers thereof on the delivery date, such purchasers shall deposit the bond certificates representing all of the Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

(d) The Notes may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17L of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the District upon (a) the determination by the Securities Depository that the Notes shall no longer be eligible for depository services or (b) a determination by the District that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subparagraph (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Notes and, only if the District is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the District that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Noteowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Notes.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Notes.

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

(a) The District represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be “private activity bonds” within the meaning of Section 141 of the Code, and the District shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes, provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 14. Rebate Fund. If necessary, the District shall establish and maintain, so long as the Notes are outstanding, a separate account to be known as the “Rebate Fund” for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of bond proceeds held by the District. The District hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The District may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Notes and may only be used to pay amounts to the United States. The District shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Notes and shall make such records available upon reasonable request therefor.

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government (“Government Obligations”), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Note to its maturity or, at the District's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the District and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 18, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the District, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the District, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. General Authorizations. The Chairperson, the Vice Chairperson and the Secretary of the District and the appropriate deputies and officials of the District in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the District under the Notes. The execution or written approval of any document by the Chairperson, the Vice Chairperson or Secretary of the District herein authorized shall be conclusive evidence of the approval by the District of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Notes), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the District.

Any actions taken by the Chairperson, the Vice Chairperson and Secretary consistent with this Resolution are hereby ratified and confirmed.

Section 18. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the District may, from time to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or

make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

Section 19. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

Section 20. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

[SIGNATURE PAGE TO FOLLOW]

Adopted: April 23, 2024.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on April 23, 2024.

Citlali Mendieta Ramos
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2023-24K

<u>Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal Amount</u>	<u>CUSIP</u>
R-___	___%	June 1, 20__	_____	\$_____	602369__

FOR VALUE RECEIVED, Milwaukee Area Technical College District, Wisconsin, promises to pay to CEDE & CO., or registered assigns, the principal sum of _____ (\$_____) on the maturity date specified above, together with interest thereon from _____ or the most recent payment date to which interest has been paid, unless the date of registration of this Note is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable on June 1 and December 1 of each year, with the first interest on this issue being payable on _____.

The Notes of this issue shall not be subject to call and payment prior to maturity.

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America, and for the prompt payment of this Note with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged. The principal of this Note shall be payable only upon presentation and surrender of this Note to the District Treasurer at the principal office of the District. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the District Treasurer to the person in whose name this Note is registered at the close of business on the fifteenth day of the calendar month next preceding each interest payment date.

This Note is transferable only upon the books of the District kept for that purpose by the District Secretary at the principal office of the District, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the District Secretary duly executed by the registered owner or his duly authorized attorney. Thereupon a new Note or Notes of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The District may deem and treat the person in whose name this Note is registered as the absolute owner hereof

for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Notes are issuable solely as negotiable, fully registered Notes without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on _____, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the District has levied a direct, annual irrevocable tax sufficient to pay this Note, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the District Board of Milwaukee Area Technical College District, Wisconsin, has caused this Note to be signed on behalf of said District by its duly qualified and acting Chairperson and Secretary, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address,
including zip code, of Assignee)

(Please print or typewrite Social Security or
other identifying number of Assignee)

the within Note and all rights thereunder, hereby irrevocably constituting and appointing

(Please print or type name of Attorney)

Attorney to transfer said Note on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24L
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024; and

WHEREAS, it is in the best interest of the District that the monies needed for such purpose be borrowed through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.; now therefore be it

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024; and be it

FURTHER RESOLVED, that the District Secretary shall, within 10 (ten) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing a notice thereof in the Milwaukee Journal Sentinel, a newspaper published and having general circulation in the District, which newspaper is found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth in Attachment A to this resolution.

Adopted: April 23, 2024.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on April 23, 2024.

Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on April 23, 2024, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24L, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024.

A copy of said resolution is on file in the District Office, 700 West State Street, Milwaukee, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M.

The District Board need not submit the resolution authorizing this borrowing to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12), Wis. Stats., requesting a referendum thereon at a special election.

Dated: April 23, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

MATC STUDENT TUITION, FEES AND CHARGES (Proposed) ACADEMIC YEAR 2024 - 2025		ACTUAL	PERCENT	ACTUAL	PERCENT	PROPOSED FEE	PERCENT
		FY2023	CHANGE	FY2024	CHANGE	FY2025	CHANGE
College Parallel Tuition							
	Resident	\$188.90	0.00%	\$188.90	0.00%	\$188.90	0.00%
	Out-of-State	\$283.35	0.00%	\$283.35	0.00%	\$283.35	0.00%
Postsecondary & Vocational Adult Tuition							
	Resident	\$143.45	1.74%	\$146.20	1.92%	\$149.50	2.26%
	Out-of-State	\$215.18	1.74%	\$219.30	1.91%	\$224.25	2.26%
Avocational Tuition		\$291.00	0.00%	\$75.00	-74.23%	\$75.00	0.00%
Material Fee Base Rate		\$4.50	0.00%	\$4.50	0.00%	\$5.00	11.11%
Academic Support Center							
	A per credit charge for students in Adult High School for college level courses	\$2.75	0.00%	\$2.75	0.00%	\$2.75	0.00%
Admissions Application		\$2.00	-93.33%	\$2.00	0.00%	\$2.00	0.00%
	Paid one time by students who apply for admission to a diploma or associate degree--uniform state rate						
Prior Learning Assesment (PLA) Effective 2017-2018							
	PLA Test	\$50.00	0.00%	\$50.00	0.00%	\$50.00	0.00%
	PLA Skill Demonstration	\$90.00	0.00%	\$90.00	0.00%	\$90.00	0.00%
	PLA Portfolio	\$90.00	0.00%	\$90.00	0.00%	\$90.00	0.00%
Academic Screening							
	Application for academic screening	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
	WTCS students	\$25.00	0.00%	\$25.00	0.00%	\$25.00	0.00%
	External Student Test Proctoring	\$25.00	0.00%	\$25.00	0.00%	\$25.00	0.00%
	Pre-apprentice testing	\$20.00	0.00%	\$20.00	0.00%	\$20.00	0.00%
	Pre-apprentice testing retakes (per test)	\$5.00	0.00%	\$5.00	0.00%	\$5.00	0.00%
GED/HSED/TABE Test (4 total)**							
	Health Test (HSED)	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
Graduation							
	College Parallel, Associate Degree, Commencement fee for all Associate Degree, Diploma, or Adult H.S. graduates.	\$0.55	0.00%	\$0.55	0.00%	\$0.55	0.00%
	Duplicate Diploma	\$30.00	0.00%	\$30.00	0.00%	\$30.00	0.00%
Group Dynamics (.60 Credit)		\$210.00	2.40%	\$215.00	2.38%	\$220.00	2.33%
Group Dynamics							
	For underage offenders (.35 Credit)	\$100.00	0.00%	\$100.00	0.00%	\$105.00	5.00%
Motorcycle Rider Basic Rider Fees		\$635.87	0.00%	\$635.87	0.00%	\$650.22	2.26%
Multiple Offenders (.95 Credit)		\$335.00	3.10%	\$340.00	1.49%	\$350.00	2.94%
Online/Hybrid Course Fee		\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Out-of-State Education Fee		\$8.00	0.00%	\$8.00	0.00%	\$8.00	0.00%
Parking							
	Transportation Surcharge (U-PASS) per credit fee	\$5.00	0.00%	\$5.00	0.00%	\$5.00	0.00%
	Paid for academic year	\$40.00	100.00%	\$40.00	0.00%	\$40.00	0.00%
	Paid for Fall or Spring Term	\$25.00	100.00%	\$25.00	0.00%	\$25.00	0.00%
	Paid for Summer Term	\$15.00	114.30%	\$15.00	0.00%	\$15.00	0.00%
Returned Checks		\$40.00	0.00%	\$40.00	0.00%	\$40.00	0.00%
Student FastCare Healthcare***							
	Paid once each semester. Required for students with 1 credit or more	\$7.00	0.00%	\$7.00	0.00%	\$7.00	0.00%
Student Activity Fee		\$8.00	0.00%	\$10.15	26.88%	\$12.25	20.69%
Student ID							
	Paid once each semester. Required for students with 1 credit or more	\$7.50	0.00%	\$9.00	20.00%	\$9.00	0.00%
Traffic Safety & Defensive Driving (Course Fee)		\$39.85	1.90%	\$40.62	1.93%	\$41.95	3.27%
Transcripts							
	Mailed	\$8.00	0.00%	\$8.00	0.00%	\$8.00	0.00%
	On-Demand	\$15.00	0.00%	\$15.00	0.00%	\$15.00	0.00%
	Transcript File for Attorneys	\$30.00	0.00%	\$30.00	0.00%	\$30.00	0.00%
Military Enrollment Request		\$155.00	0.00%	\$155.00	0.00%	\$155.00	0.00%
International Correspondence Fee		\$80.00	0.00%	\$100.00	25.00%	\$100.00	0.00%
College of the Air Access Fee		\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%

Tuition and Fees determined by the Wisconsin Technical College System State Board of Directors

*Fee varies by course based on state-wide average of materials consumed in the delivery of instruction

**These fees are now paid directly to Pearson Vue.

Attachment 5 - d.
Resolution (F0311 -04-24)
RESOLUTION TO REVISE FISCAL YEAR 2023–2024
RENOVATION / REMODELING (CAPITAL) PROJECTS

BACKGROUND

Within the context of the Three-Year Plan, renovation and remodeling projects are identified and implemented on an annual basis in order to properly maintain District facilities and to reflect changing instructional and support service needs.

To comply with State regulations governing construction and remodeling, it is necessary for the MATC Board to submit a list of applicable projects to the Wisconsin Technical College System Board for approval. The initial approvals for Fiscal Year 2023-2024 (FY 2024) projects were granted by the MATC District Board at the June, 2023 meeting. Continued refinement of the original FY24 project selections indicate that a change to the original project list should be requested at this time. In the previously approved resolution, Item #8 had a budget allocation of \$ 1,500,000.

Advanced planning and administrative dialogue indicates that the amounts can be reduced or reallocated and is now proposed to be distributed to two other projects / categories as shown on the attached revised list.

The project that will be postponed is highlighted in light yellow. The new projects receiving allocation are highlighted in light green. To accomplish the above, the list of projects is proposed to be modified as shown on the attached.

Authorization is sought from the MATC Board at this time for the above modifications, as well as to permit the continued development and implementation of the modified projects. Approval is also sought to seek any WTCS Board approval necessary for the same modifications.

RESOLUTION

BE IT RESOLVED, that the Milwaukee Area Technical College District Board revise the list of previously approved FY 2024 projects as shown in the attached lists, which retains a total estimated cost of \$18.0 million for the respective budgets, with the understanding that the lists may be modified; and be it;

RESOLVED further, that the Milwaukee Area Technical College District Board approve the aforementioned revision and authorize the Administration to continue development and implementation of the listed projects; and be it;

RESOLVED further, that the Milwaukee Area Technical College District Board seek any WTCS Board approval necessary for this action and revised list of projects.

MATC FY 2023-2024 Capital Project List
Borrowings Issued in (12) Phases of \$1,500,000.00
June 25, 2023

Project #	Current Budget	Proposed Change	Proposed New Budget
2024401 1. Districtwide HVAC & Electrical Upgrades FY24	\$ 1,500,000.00	\$	\$ 1,500,000.00
2024402 2. DMC M Bldg. Fire Protection Improvements	\$ 1,500,000.00	\$	\$ 1,500,000.00
2024403 3. OCC Parking Improvements Lot C	\$ 1,000,000.00	\$	\$ 1,000,000.00
2024404 4. DMC T222 Exterior Drainage Improvements	\$ 100,000.00	\$	\$ 100,000.00
2024405 5. Districtwide Emergency & Contingency	\$ 900,000.00	\$	\$ 900,000
2024406 6. Districtwide Minor Remodels	\$ 260,000.00	\$	\$ 260,000.00
2024407 7. Future Project Selection & Refinement	\$ 450,000.00	\$	\$ 450,000.00
2024408 8. DMC Tutoring Emporium M239, M241, M273, M275, M277, M281, M289	\$ 1,500,000.00	\$	\$ 1,500,000.00
2024408 8. DMC Tutoring Emporium M239, M241, M273, M275, M277, M281, M289		(1,500,000)	(1,500,000)
2024409 9. DMC Multicultural Center & Student Spaces FH2	\$ 1,350,000.00	\$	\$ 1,350,000.00
2024410 10. Districtwide Roof Replacements	\$ 250,000.00	\$	\$ 250,000.00
2024411 11. Districtwide Life Safety FMNS & Access Control Upgrades FY24	\$ 1,000,000.00	\$	\$ 1,000,000.00
2024412 12. DMC Barber Cosmetology Relocation M154-168	\$ 950,000.00	\$	\$ 950,000.00
2024413 13. DMC General Classroom Upgrades	\$ 725,000.00	\$	\$ 725,000.00
2024414 14. DMC Restroom Improvements C322, C24A-B, C328, C330, C343, C345	\$ 900,000.00	\$	\$ 900,000.00
2024415 15 Districtwide Office Improvements	\$ 350,000.00	\$	\$ 350,000.00
2024416 16. DMC C Auditorium Improvements C245-249. C100, 137, 147	\$ 1,000,000.00	\$	\$ 1,000,000.00
2024417 17. DMC Electricity Lab Expansion	\$ 800,000.00	\$	\$ 800,000.00
2023318 18. DMC Walker's Square Welding & Carpentry Labs 100-200-04	\$ 1,450,000.00	\$	\$ 1,450,000.00
2024419 19. DMC Conference Event Space Remodel M612-616	\$ 840,000.00	\$	\$ 840,000.00
2024420 20. MQC Respiratory Therapy Lab Remodel A222-224	\$ 475,000.00	\$	\$ 475,000.00
2024422 22. Capital Projects Salaries	\$ 700,000.00	\$	\$ 700,000.00
2024423 23. OCC Athletics Outdoor Restroom Facility	\$ 750,000.00	\$	\$ 750,000.00
2024424 24. OCC Truck Driving Range Paving	\$ 750,000.00	\$	\$ 750,000.00

PROGRAM TOTAL:

\$ 18,000,000.00



POLICY

Title: EMPLOYEE GIVING

Code: H0205

Original Adoption: 9/16/91

Authority: Board Minutes, 9/16/91

Revised/Reviewed: 10/26/18

Effective: 9/17/91

MATC employees have historically demonstrated their commitment to the support of local charitable causes which serve the people of the MATC District.

MATC seeks to encourage such generosity by providing a convenient mechanism for employees to make charitable contributions.

MATC desires to provide an opportunity for charitable organizations to access the MATC voluntary payroll deduction process and minimize workplace disruption and administrative costs to taxpayers. Administrative procedure [insert reference number] describes the eligibility criteria and process for inclusion in employee giving campaigns.

Only organizations that comply with eligibility criteria for payroll deduction participation in the MATC Employee Giving Campaign and conform to Chapter 30 of Wisconsin's Administrative Code will be able to participate.

Continuing support of charitable causes by MATC employees and the public at large reinforces the best of society's values.



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Title: EMPLOYEE GIVING

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Only organizations that comply with eligibility criteria for payroll deduction participation in the MATC Employee Giving Campaign and conform to Chapter 30 of Wisconsin's Administrative Code will be able to participate.

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POLICY

Title: PRIVATE DONATIONS: GIFTS, GRANTS, AND BEQUESTS, AND DONATIONS IN-KIND

Code: H0300-1

Authority: Wis. Stats. § 38.14(4); Board Minutes, 12/13/72; 9/25/07

Original Adoption: 12/13/72
Revised/Reviewed: 10/26/18,
1/1/2024
Effective: 9/26/07

The Milwaukee Area Technical College District Board may accept private monetary gifts, grants, bequests, equipment, devices, and items (“private donations”) to be used in the operation of the Milwaukee Area Technical College, and delegates to the administration the responsibility of utilizing such benefactions for the betterment of the College.

The Board has authorized (policy J0200) the Milwaukee Area Technical College Foundation Inc. (“MATC Foundation Inc.”) to act as the college’s charitable conduit and philanthropic partner for private donations. Gifts, grants, bequests, and in-kind donations will be made to the MATC Foundation, Inc.

All donations of equipment or materials to MATC must be approved by the appropriate administrators prior to being accepted in accordance with MATC Procedure HH0300-1.

Any request for securing financial support from outside sources, or offers of donation or consignment from outside sources must be referred to the MATC Foundation, Inc.

POLICY

Title: PRIVATE DONATIONS: GIFTS, GRANTS, ~~AND~~ BEQUESTS, AND DONATIONS IN-KIND Code: H0300-1

Authority: Wis. Stats. § 38.14(4); Board
Minutes, 12/13/72; 9/25/07

Original Adoption: 12/13/72
Revised/Reviewed: 10/26/18,
1/1/2024 Effective: 9/26/07

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All donations of equipment or materials to MATC must be approved by the appropriate administrators prior to being accepted in accordance with MATC Procedure HH0300-1.

Any request for securing financial support from outside sources, or offers of donation or consignment from outside sources must be referred to the MATC Foundation, Inc.



POLICY

Title: AUTHORIZING MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION, INC. Code: J0200

Authority: Board Minutes, 11/18/81; 7/23/85; 2/15/00; 8/24/10

Original Adoption: 11/18/81
Revised/Reviewed: 1/1/2024, 10/26/18
Effective: 8/25/10

The Milwaukee Area Technical College (MATC) District Board recognizes and supports the need for and benefit of the Milwaukee Area Technical College Foundation, Inc. (MATC Foundation) The MATC Foundation is a 501(c) 3 nonprofit corporation organized under the laws of the State of Wisconsin and exists solely for the benefit of the college.

The MATC District Board has authorized the MATC Foundation to act as the college's charitable conduit and philanthropic partner for private donations for the purposes of fundraising and for accepting, controlling, managing, investing, and disbursing funds and gifts to the college for special and general purposes. The purposes of funds administered by the MATC Foundation may include: scholarships; student emergency aid; capital improvement projects; initiation, improvement and extension of programs; support of Milwaukee PBS; and other student support and activities which benefit the college and its students.

The MATC District Board recognizes the MATC Foundation as a separate operating entity, but also believes that the policy and philosophical interrelationship between the two entities must be secured by the presence of district board members or their designees on the MATC Foundation Board as ex-officio members. Membership is to be defined in the MATC Foundation Bylaws, but should include no less than one representative from the MATC District Board and the president of the college.

A Memorandum of Understanding (MOU) exists between the college and the MATC Foundation. The college's General Counsel and the MATC Foundation Executive Director review the MOU annually.



POLICY

Title: **AUTHORIZING** MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION, INC. Code: J0200

Authority: Board Minutes, 11/18/81; 7/23/85; 2/15/00; 8/24/10

Original Adoption: 11/18/81
Revised/Reviewed: **1/1/2024** 10/26/18
Effective: 8/25/10

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**DRAFT****POLICY**

Title: RETURN TO TITLE IV FUNDS (R2T4)	Code: F0511
Authority: 20 U.S.C. 1091; 20 U.S.C. 1091 (note); Wis. Stats. § 38.04(14); Wisconsin Administrative Code, Chapter TCS 6, MATC District Board Minutes, 12/20/93; 04/18/00; 05/26/09; 06/23/15; 05/22/18	Original Adoption: 12/20/93 Revised/Reviewed: 3/18/24 Effective: 6/24/15

The Return of Title IV Federal Funds (R2T4) Policy complies with Code of Federal Regulations policy 34 CFR 668.22 and applies to students who have received federal financial aid and have officially or unofficially withdrawn from Milwaukee Area Technical College. Federal financial aid includes the Federal Pell Grant, Federal Supplemental Educational Opportunity Grant (FSEOG), Federal Direct loans (subsidized or unsubsidized), Federal Parent PLUS Loan, and the Iraq and Afghanistan Service Grant. The official withdrawal date is defined as the actual date the student begins the College's withdrawal process. The student's last date of academically-related activity is used for unofficial withdrawals. Milwaukee Area Technical College does not utilize an R2T4 freeze date.

The amount of the federal financial assistance that a student earns is determined on a pro-rata basis. Once the student has completed over sixty percent (60%) of the term, all financial aid is considered to be earned. Please contact the Financial Aid Office for the 60% refund dates. If a student withdraws from school before completing over 60% of the term or does not officially withdraw and receives all failing grades for the term, the Financial Aid Office will calculate the amount of unearned financial aid and return the funds in the following refund distribution order: Unsubsidized Direct Loan, Subsidized Direct Loan, Direct PLUS Loan, Federal Pell Grant, Iraq and Afghanistan Service Grant, and FSEOG.

If a student receives all "U" and/or a combination of "U" and "Withdrawal" grades for a term, they will be considered an unofficial withdrawal. If a student receives all "U" grades for a term, but attended at least one class the entire term and "earned" the grade of "U", the student will not be considered an unofficial withdrawal and no aid will be returned. If the student received financial aid and failed to attend classes, they are considered a "no show" and have not established eligibility for any financial aid. No shows must repay in full any funds received.

How Return of Title IV Funds is Calculated for Students Attending at Least One Credit Spanning the Entire Length of the Term

Federal regulations assume that students "earn" federal financial aid in direct proportion to the percentage of the term they complete. Federal law requires schools to calculate how much federal financial aid a student has earned if that student:

- Completely withdraws, or
- Stops attending before completing the semester, or
- Receives all U's and W's (or a combination of both) for all classes in any semester



Title: RETURN TO TITLE IV FUNDS (R2T4)

Code: F0511

Students who received federal financial aid earn the aid they receive by staying enrolled and participating in college. The amount of federal financial aid the student earns is determined on a pro-rated basis. Students who withdraw or do not complete all registered classes during the semester may be required to return some of the financial aid they were awarded.

For example, if you complete 30 percent of the payment period or period of enrollment, you earn 30 percent of the aid you originally were scheduled to receive. This means that 70 percent of your scheduled awards remain unearned and must be returned to the federal government. Once you have completed more than 60 percent of the payment period or period of enrollment, you earn all of your federal financial aid.

The following formula is used to determine the percent of unearned aid that has to be returned to the federal government:

- The percentage earned is equal to the number of calendar days completed up to the withdrawal date, divided by the total calendar days in the payment period (minus any scheduled breaks that are at least 5 days long).
- The percent unearned is equal to 100 percent minus the percent earned.

How Return of Title IV Funds is Calculated for Students Attending Modular Courses

Students enrolled in modular courses (any course that is shorter than the full published length of the term), are considered a withdrawal if any of the following conditions apply:

- The student drops all of their courses in a semester and does not provide written notification to Milwaukee Area Technical College that they will be attending a subsequent module within the term.
- The student fails to successfully complete a minimum of 6 credits in the term.
- The student fails to successfully complete at least one module that includes 49% or more of the number of days in the payment period, excluding scheduled breaks of five or more consecutive days and all days between modules. The term “successfully complete” means the student earned a passing grade in at least one credit that counts toward their program.
- The student did not complete all of the requirements for graduation from their program of study.

The following formula is used to determine the percent of unearned aid that has to be returned to the federal government:

- The percentage earned is equal to the number of calendar days completed up to the withdrawal date, divided by the total calendar days in all modules the student was scheduled to attend at the start of their earliest class (minus any scheduled breaks that are at least 5 days long).



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- The total calendar days for students only eligible to receive Pell Grant, Iraq-Afghanistan Service Grant is the number of days in the module(s) the student began attendance in (excluding any scheduled breaks that are at least 5 days long).
- The percent unearned is equal to 100 percent minus the percent earned.

How Title IV Funds are Returned

Milwaukee Area Technical College must return unearned Title IV funds to the programs from which they received it during the payment period or period of enrollment, as applicable, up to the net amount disbursed from each source.

Any unearned Title IV aid must be returned to the federal government within 45 days of the date of determination of the student's withdrawal. Any funds remaining after the Return of Title IV Aid calculation is complete and processed are then used to repay Milwaukee Area Technical College funds, state funds, other private sources, and the student, in proportion to the amount received from each non-federal source as long as there was no unpaid balance at the time of withdrawal. All aid sources are repaid before any funds are returned to the student.

Milwaukee Area Technical College must return the lesser of 1) the total amount of unearned aid or 2) institutional charges that the student incurred for the term (prior to any tuition proration) multiplied by the unearned percentage. Students are responsible for all unearned aid the school is not required to return. Outstanding loans are repaid by the student according to the terms of the student's promissory note(s).

Grant Overpayments

When the amount of unearned grant funds exceeds the amount of aid the school is required to return, grant overpayments can occur. A grant overpayment occurs when the overpayment amount exceeds 50% of the total grant funds disbursed to or could have been disbursed to the student for the term. In instances where students are required to return additional grant funds, students are not responsible for returning grant funds below \$50.00.

Grant overpayments may be resolved by:

- Making a full and immediate repayment to Milwaukee Area Technical College
- Making satisfactory and agreed upon repayment arrangements with Milwaukee Area Technical College
- Following overpayment collection procedures negotiated with the Default Resolution Group

The student must take action within 45 days of the Return of Title IV notice of an overpayment of a federal grant. If the student does not take action within 45 days of the notice, Milwaukee Area Technical College will report the overpayment to the National Student Loan Data



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System. If a student does not pay funds due to the College that resulted after the College returned their unearned portion of federal funds, the student's record will be placed on hold. The student will not be permitted to register for classes or receive transcripts until the balance is paid in full. Milwaukee Area Technical College will notify the student with instructions on how to proceed if the student owes funds back. The information to the student will include what Return of Title IV is and why the student owes funds back.

When a Balance is Owed to Milwaukee Area Technical College Due to R2T4 Calculation

The student will be billed for the funds that Milwaukee Area Technical College is required to repay which may result in a balance owed to Milwaukee Area Technical College. Milwaukee Area Technical College will notify the student with instructions on how to proceed if a balance is owed to the school. The student must contact the Student Accounts Office to make payment arrangements.

Students are encouraged to consult with the Financial Aid Office prior to any withdrawal to discuss their situation or if they have any questions regarding their financial aid. Students who want to dispute an amount should address all concerns in writing to: Director of Financial Aid, Milwaukee Area Technical College, 700 West State Street, Milwaukee, WI 53233

Post-withdrawal Disbursements

Withdrawals from all classes before aid disbursements could result in a post withdrawal disbursement of aid based on percent earned before aid was disbursed. One hundred percent withdrawals, class cancellations, not attending and complete withdrawals may require adjustments and repayments of federal financial aid funds.

A student may be eligible for a post-withdrawal disbursement if, prior to withdrawing, the student earned more federal financial aid than was disbursed. If a student is eligible for a post- withdrawal disbursement of Title IV funds, it will be processed for the student and a refund will be issued within 14 days of the credit balance.

If the post-withdrawal disbursement includes loan funds, Milwaukee Area Technical College must get the student's permission before it can disburse the loan. Students may choose to decline some or all of the loan funds so that she/he does not incur additional debt. A notice will be sent to the student, no later than 30 calendar days after the date the school determines the student withdrew. The signed original document must be returned to the school within 30 days.

Milwaukee Area Technical College may automatically use all or a portion of the post-withdrawal disbursement of grant funds for tuition and fees. However, the school needs the student's permission to use the post-withdrawal grant disbursement for all other school charges. If the student does not give her/his permission, the student will be offered the funds. However, it may be in the student's best interest to allow the school to keep the funds to reduce the student's debt at the school.



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It is also important to understand that accepting a post-withdrawal disbursement of student loan funds will increase a student's overall student loan debt that must be repaid under the terms of the Master Promissory Note. Additionally, accepting the disbursement of grant funds will reduce the remaining amount of grant funds available to the student should the student continue her/his education at a later time.

Revised March 8, 2024



DRAFT

Title: RETURN TO TITLE IV FUNDS (R2T4)	Code: F0511
Authority: 20 U.S.C. 1091; 20 U.S.C. 1091 (note); Wis. Stats. § 38.04(14); Wisconsin Administrative Code, Chapter TCS 6, MATC District Board Minutes, 12/20/93; 04/18/00; 05/26/09; 06/23/15; 05/22/18	Original Adoption: 12/20/93 Revised/Reviewed: 3/18/24 Effective: 6/24/15

The Return of Title IV Federal Funds (R2T4) Policy **complies with Code of Federal Regulations policy 34 CFR 668.22** and applies to students who have received federal financial aid and have officially or unofficially withdrawn from Milwaukee Area Technical College. Federal financial aid includes the Federal Pell Grant, Federal Supplemental Educational Opportunity Grant (FSEOG), Federal Direct **l**oans (subsidized or unsubsidized), Federal Parent PLUS Loan, and the **Iraq and Afghanistan Service Grant**. The official withdrawal date is defined as the actual date the student begins the College’s withdrawal process. The student’s last date of academically-related activity is used for unofficial withdrawals. **Milwaukee Area Technical College does not utilize an R2T4 freeze date.**

The amount of the federal financial assistance that a student earns is determined on a pro-rata basis. Once the student has completed **over** sixty percent (60%) of the term, all financial aid is considered to be earned. Please contact the Financial Aid Office for the 60% refund dates. If a student withdraws from school before **completing over** 60% of the term or does not officially withdraw and receives all failing grades for the term, the Financial Aid Office will calculate the amount of unearned financial aid and return the funds in the following refund distribution order: Unsubsidized Direct Loan, Subsidized Direct Loan, Direct PLUS Loan, Federal Pell Grant, **Iraq and Afghanistan Service Grant, and FSEOG.**

If a student receives all “U” ~~or “Withdrawal” grades~~ and/or a combination of “U” and “Withdrawal” grades for a term, they will be considered an unofficial withdrawal. If a student receives all “U” grades for a term, but attended at least one class the entire term and “earned” the grade of “U”, the student will not be considered an unofficial withdrawal and no aid will be returned. If the student received financial aid and failed to attend classes, they are considered a “no show” and have not established eligibility for any financial aid. No shows must repay in full any funds received.

How Return of Title IV Funds is Calculated for Students Attending at Least One Credit Spanning the Entire Length of the Term

Federal regulations assume that students “earn” federal financial aid in direct proportion to the percentage of the term they complete. Federal law requires schools to calculate how much federal financial aid a student has earned if that student:

- Completely withdraws, or
- Stops attending before completing the semester, or



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- Receives all U's and W's (or a combination of both) for all classes in any semester

Students who received federal financial aid earn the aid they receive by staying enrolled and participating in college. The amount of federal financial aid the student earns is determined on a pro-rated basis. Students who withdraw or do not complete all registered classes during the semester may be required to return some of the financial aid they were awarded.

For example, if you complete 30 percent of the payment period or period of enrollment, you earn 30 percent of the aid you originally were scheduled to receive. This means that 70 percent of your scheduled awards remain unearned and must be returned to the federal government. Once you have completed more than 60 percent of the payment period or period of enrollment, you earn all of your federal financial aid.

The following formula is used to determine the percent of unearned aid that has to be returned to the federal government:

- The percentage earned is equal to the number of calendar days completed up to the withdrawal date, divided by the total calendar days in the payment period (minus any scheduled breaks that are at least 5 days long).
- ~~The percentage earned is equal to the number of clock hours the student was scheduled to complete in the period divided by the total number of clock hours in the period.~~
- The percent unearned is equal to 100 percent minus the percent earned.

How Return of Title IV Funds is Calculated for Students Attending Modular Courses

Students enrolled in modular courses (any course that is shorter than the full published length of the term), are considered a withdrawal if any of the following conditions apply:

- The student drops all of their courses in a semester and does not provide written notification to Milwaukee Area Technical College that they will be attending a subsequent module within the term.
- The student fails to successfully complete a minimum of 6 credits in the term.
- The student fails to successfully complete at least one module that includes 49% or more of the number of days in the payment period, excluding scheduled breaks of five or more consecutive days and all days between modules. The term "successfully complete" means the student earned a passing grade in at least one credit that counts toward their program.
- The student did not complete all of the requirements for graduation from their program of study.

The following formula is used to determine the percent of unearned aid that has to be returned to the federal government:



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- The percentage earned is equal to the number of calendar days completed up to the withdrawal date, divided by the total calendar days in all modules the student was scheduled to attend at the start of their earliest class (minus any scheduled breaks that are at least 5 days long).
- ~~The percentage earned is equal to the number of clock hours the student was scheduled to complete in the period divided by the total number of clock hours the student was scheduled to attend.~~
- The total calendar days for students only eligible to receive Pell Grant, Iraq-Afghanistan Service Grant is the number of days in the module(s) the student began attendance in (excluding any scheduled breaks that are at least 5 days long).
- The percent unearned is equal to 100 percent minus the percent earned.

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Milwaukee Area Technical College must return **unearned** Title IV funds to the programs from which they received it during the **payment period** or period of enrollment, as applicable, up to the net amount disbursed from each source.

Any unearned Title IV aid must be returned to the federal government within 45 days of the date of determination of the student's withdrawal. Any funds **remaining** after the Return of Title IV Aid calculation is complete and processed are then used to repay Milwaukee Area Technical College funds, state funds, other private sources, and the student, in proportion to the amount received from each non-federal source as long as there was no unpaid balance at the time of withdrawal. All aid sources are repaid before any funds are returned to the student.

Milwaukee Area Technical College must return the lesser of 1) the total amount of unearned aid or 2) institutional charges **that the student incurred for the term (prior to any tuition proration)** multiplied by the unearned percentage. **Students are responsible for all unearned aid the school is not required to return. Outstanding loans are repaid by the student according to the terms of the student's promissory note(s).**

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Grant overpayments may be resolved by:

- Making a full and immediate repayment to Milwaukee Area Technical College



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- Making satisfactory and agreed upon repayment arrangements with Milwaukee Area Technical College
- Following overpayment collection procedures negotiated with the Default Resolution Group

The student must take action within 45 days of the Return of Title IV notice of an overpayment of a federal grant. If the student does not take action within 45 days of the notice, Milwaukee Area Technical College will report the overpayment to the National Student Loan Data System. If a student does not pay funds due to the College that resulted after the College returned their unearned portion of federal funds, the student's record will be placed on hold. The student will not be permitted to register for classes or receive transcripts until the balance is paid in full. Milwaukee Area Technical College will notify the student with instructions on how to proceed if the student owes funds back. The information to the student will include what Return of Title IV is and why the student owes funds back.

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A student may be eligible for a post-withdrawal disbursement if, prior to withdrawing, the student earned more federal financial aid than was disbursed. If a student is eligible for a post-withdrawal disbursement ~~offer~~ Title IV funds, it will be processed for the student and a refund will be issued within 14 days of the credit balance.

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be sent to the student, no later than 30 calendar days after the date the school determines the student withdrew. The signed original document must be returned to the school within 30 days.

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It is also important to understand that accepting a post-withdrawal disbursement of student loan funds will increase a student's overall student loan debt that must be repaid under the terms of the Master Promissory Note. Additionally, accepting the disbursement of grant funds will reduce the remaining amount of grant funds available to the student should the student continue her/his education at a later time.

Revised ~~March 8~~~~November 6~~, 202~~4~~3

FY 2024-2025 Capital Construction Recommendations

Prioritization Process

The capital projects presented for consideration in this document were selected using the established MATC process for capital prioritization and selection. All requests were ranked in categories such as alignment with MATC strategic vision and values, compliance and mandates, industry and student impact, existing physical space conditions, risk mitigation, disclosure of all costs, and efficiencies and revenue potential.

FY24-25 Capital Project Recommendations

President's Cabinet reviewed requests and strategic priorities to produce the following FY24-25 capital projects recommendations and the 3Y Plan forecast recommendations.

Core Categories necessary each year to run all projects - \$1,150,000

FPSC Capital Projects Salaries	\$750,000
DW - Future Project Selection & Refinement	\$400,000

Essential Infrastructure/ Life Safety - \$6,150,000

DW - Electrical Upgrades	\$500,000
DW - Emergencies/Contingency	\$1,500,000
DW - HVAC Upgrades	\$500,000
DW - Life Safety/Public Safety Upgrades	\$500,000
DMC - Fire Protection - Main Building	\$1,500,000
DMC - Main Building Sixth Floor AHU	\$1,500,000

Instructional Space from Academic Multiyear Plan/ 3Y Plan - \$7,850,000

DMC - Business & Entrepreneurship Center of Excellence	\$100,000
DMC - Dental Expansion (Grant Subsidized)	\$1,500,000
DMC - Surgical Tech Renovation	\$1,500,000
DW - General Classrooms	\$500,000
WSQ - Welding (Relocation from WAC)	\$1,500,000
OCC - Athletics Locker Rooms, Clubhouse, Fitness	\$1,500,000
DMC - T341 -Building Electrical Classrooms	\$750,000
DMC - Relocate Student Testing (S-FH)	\$500,000

High Visibility Common Space from Facilities Multiyear Plan/ 3Y Plan - \$2,000,000

DW - Minor Projects	\$500,000
DW - Offices	\$200,000
DMC - Bookstore	\$600,000
DMC - H-T Skywalk Café	\$400,000
WSQ - Parking Expansion	\$300,000

3 Year Plan FY 25-27

Project Name	Category	Sponsor	FY25	FY26	FY27
DW - Building Envelope (Roofs, Windows, Doors, etc.)	Infrastructure	Facilities	\$500,000	\$1,000,000	\$1,000,000
DW - Electrical Upgrades	Infrastructure	Facilities	\$500,000	\$1,000,000	\$1,000,000
DW - Emergencies/Contingency	Infrastructure	Facilities	\$1,500,000	\$1,500,000	\$1,500,000
DW - HVAC Upgrades	Infrastructure	Facilities	\$500,000	\$1,000,000	\$875,000
DW - Life Safety/Public Safety Upgrades	Infrastructure	Facilities	\$500,000	\$500,000	\$500,000
DW - Future Project Selection & Refinement	Infrastructure	Facilities	\$400,000	\$400,000	\$400,000
FPSC Capital Projects Salaries	Infrastructure	Facilities	\$750,000	\$787,500	\$825,000
DMC - Fire Protection - Main Building	Infrastructure	Facilities	\$1,500,000	\$1,500,000	\$1,500,000
DMC - Main Building Sixth Floor AHU	Infrastructure	Facilities	\$1,500,000		
DMC - MPBS Emergency Generator UPS and Electrical Distribution Improvements	Infrastructure	MPBS	\$500,000		
DMC - Business & Entrepreneurship Center of Excellence	Instructional	Bus Mgmt./WFD	\$100,000		
DMC - Dental Expansion (Grant Subsidized)	Instructional	Health	\$1,500,000	\$500,000	
DMC - Surgical Tech Renovation	Instructional	Health	\$1,500,000		
DW - General Classrooms	Instructional	Learn	\$500,000	\$500,000	\$500,000
WSQ - Welding (Relocation from WAC)	Instructional	MCT	\$1,500,000		
OCC - Athletics Locker Rooms, Clubhouse, Fitness	Instructional	Stay/Serve	\$1,500,000		\$1,500,000
DMC - T341 -Building Electrical Classrooms	Instructional	STEM/MCT	\$750,000		
DMC - Relocate Student Testing (S-FH)	Instructional	Enter/Learn	\$500,000		
DW - Minor Projects	High Visibility/Common/Accessibility	General	\$500,000	\$500,000	\$500,000
DW - Offices	High Visibility/Common/Accessibility	General	\$200,000	\$500,000	\$500,000
DMC - Bookstore	High Visibility/Common/Accessibility	Stay	\$600,000		
DMC - H-T Skywalk Café	High Visibility/Common/Accessibility	Stay	\$400,000		
WSQ - Parking Expansion	High Visibility/Common/Accessibility	Multi-Year Facilities Plan	\$300,000		
OCC - Firing Range Expansion	Instructional	Serve		\$1,500,000	\$1,500,000
DMC - M630-M640 - Biotech Classroom/Laboratory (Grant?)	Instructional	STEM		\$1,500,000	\$1,000,000
DW - Restroom Upgrades	High Visibility/Common/Accessibility	Facilities		\$850,000	\$900,000
DMC - 8th & State Parking Structure - Human Resources Offices	High Visibility/Common/Accessibility	HR		\$600,000	
DMC - MPBS Office Space/Podcast Studio Renovation	High Visibility/Common/Accessibility	MPBS		\$400,000	
DMC Seventh Street Mall (Related to Bookstore)	High Visibility/Common/Accessibility	Multi-Year Facilities Plan		\$1,500,000	
OCC - Student Entrance Reorientation (Parking, Ring Road, Entrance)	High Visibility/Common/Accessibility	Multi-Year Facilities Plan		\$1,500,000	\$1,500,000
DMC - eSports	High Visibility/Common/Accessibility	Stay		\$462,500	
DMC - C-Building Fourth Floor - AHU6 Replacement	Infrastructure	MPBS			\$500,000
DMC - Medical Stenography/Echocardiology/Radiology	Instructional	Health			\$500,000
MQC Admissions Center/Pathway Office/Cafeteria/Bookstore/Fitness Center	High Visibility/Common/Accessibility	Multi-Year Facilities Plan			\$1,500,000
Total			\$18,000,000	\$18,000,000	\$18,000,000
	Infrastructure		\$8,150,000	\$7,687,500	\$8,100,000
	Instructional		\$7,850,000	\$4,000,000	\$5,000,000
	High Visibility/Common/Accessibility		\$2,000,000	\$6,312,500	\$4,900,000