

District Board Meeting Agenda*
Tuesday, April 25, 2023 – 4:00 p.m.

*Attachment 4-c
 updated

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 4:00 p.m. on **Tuesday, April 25, 2023**.

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair Board Chair
4:05 p.m.	2.	Comments from The Public	Board Chair
4:25 p.m.	3.	Approval of Minutes a. Regular Board Meeting: March 28, 2023	Board Chair
4:30 p.m.	4.	Approval of Consent Agenda Items a. Bills March 2023 b. Financial Report March 2023 c. Human Resources Report d. Procurement Report e. Construction Report	VP Finance VP Finance VP HR VP Finance VP Finance
4:40 p.m.	5.	Board Action Items a. Resolution (F0266-04-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023K of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0267-04-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023L of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Approval of Other Student Fees, Avocational Fees & Adult Tuition (Statutory)	VP Finance VP Finance VP Finance

5:00 p.m.	6.	Reports Monthly <ul style="list-style-type: none"> a. Chairperson’s Report b. President’s Report c. District Student Senate Report d. Diversity, Equity and Inclusion Report e. Enrollment Report f. Milwaukee PBS General Manager’s Report g. Legislative Matters Report 	Board Chair President Student Representative VP Diversity Equity, Incl. Dean Enrollment Services Interim VP Gen. Mgr. PBS VP College Advancement
5:20 p.m.	7.	Board Monitoring <ul style="list-style-type: none"> a. FY23 Year-End Projection of General Fund b. Review of FY24 Preliminary Operation Budget (Statutory) c. Review FY24 Preliminary Capital Remodeling & Renovation Budget (Statutory) d. Online Education (Governance) e. Community Education Update 	VP Finance VP Finance Director Facilities VP Academics VP Academics
5:50 p.m.	8.	New Business	Board Chair
5:55 p.m.	9.	Future Events / Announcements <ul style="list-style-type: none"> a. April 26 - Apprenticeship Banquet, 5:50 pm, Bucyrus Museum b. May 21 MATC Spring Commencement, 11:00 am Fiserv Forum c. May 22 - GED Graduation, 6:00 pm, MATC Cooley Auditorium, Downtown Campus d. May 23 - MATC District Board Meeting 4:00 p.m., Downtown Campus, Board Room (M210) 	Board Chair
6:00 p.m.	10.	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.

** Action may be taken on any agenda item, whether designated as an action item or not. Agenda items may be moved into Closed Session for discussion when it becomes apparent that a Closed Session is appropriate under Section 19.85 of the Wisconsin Statutes. The board may return to Open Session to take action on any item discussed in Closed Session.

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 28, 2023**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, March 28, 2023, and called to order by Chairperson Olson at 4:07 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 (via Zoom), Antonio Diaz (via Zoom), Mark Foley, Nikki Moews, Supreme Moore Omokunde and Lisa Olson.

Excused: Citlali Mendieta-Ramos

Motion Director Baker moved, seconded by Director Moews, to move a portion of the President's report to the front of the agenda.

6 b. President's Report

Discussion Dr. Martin:

- Introduced the MATC men's Stormer Basketball Team, NCJAA Division II National Champions.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Chairperson Olson 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

Motion Director Moore Omokunde moved, seconded by Director Burris, to suspend the normal rules and allow more than 3 people to be heard on the same topic.

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Motion Director Foley motioned, seconded by Director Case, to amend the previous motion to limit the time for each speaker to 3 minutes.

Action: Motion to amend the motion failed, the roll call being as followed:

Ayes: Case, Foley, Moews, Olson

Noes: Diaz, Baker, Burris, Omokunde

Action Original Motion failed, the roll call vote being as followed:

Ayes: Diaz, Omokunde, Baker, Burris

Noes: Case, Foley, Moews, Olson

Motion It was moved by Director Foley, seconded by Director Baker, to suspend the policy and allow the people who have signed up for public comment to speak for a maximum of not more than 3 minutes each.

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

Ayes: Moews, Omokunde, Baker, Olson, Burris, Case, Diaz, Foley

Noes: None

Information Denise Whitehouse, partner, Michael Best, read a statement as a reminder to the public that it is not allowed to comment negatively on a named person or discuss any personnel matters during public comment.

Discussion Charles Lavin, current ESL instructor, expressed concerns for English Language Learner (ESL) students being underserved.

Joy Lehman, ESL instructor, expressed concerns with the registration process.

Kristi Weisenburger, ESL instructor, expressed concerns of the current registration process for ESL courses and the availability of testing times. She also advocated for a bilingual application.

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Addison Langhorst, Socialist Alternative member, stated MATC is to serve the community and not attempt to bring in revenue, ESL classes should be funded.

Christine Neuman Ortiz, Executive Director of Voces De La Frontera, expressed the need for ESL and Bilingual programs for the community. She advocated for investing in full-time faculty and bilingual support.

Mario Ramirez, organizer for Voces De La Frontera, spoke to his fond memories at MATC when he studied in the CNN program. He stated that the admissions test should also be in Spanish and noted the question that asks about residency is intimidating because it suggests you are asking about immigration status.

Maribel Nunez Trejo, Voces De La Frontera, talked about classes with waitlists.

Minerva Cornejo, Voces De La Frontera, has a family that took ESL courses at MATC. Stated MATC is a community college that meets people where they are at, relevant with the times. Asked that MATC considers current community needs.

Daisy Espana, current MATC student, spoke to a family member who took ESL courses and now is graduating with an associate's degree. States everyone deserves support no matter what level they are enrolled in.

Anastasia Benzike, current instructor in Community Education, concerned that a comprehensive effort has not happen to address the Community Education concerns.

Cyndi Richardson, current Integrated Education and Training (IET) instructor, asked for more support of IET faculty and staff.

Reggie Lesley, current MATC student, expressed concern in student account balances, students are not allowed to enroll if they have a balance and this is a barrier to continued education.

Liz Franczyk, adjunct instructor at MATC and Executive Director of the Fast Fund, expressed concern that scholarships are not removing all barriers for students, some scholarships do not address housing for students with families or allow for past student debt reduction.

ITEM 3.

APPROVAL OF MINUTES

3 a. Regular Board Meeting: February 28, 2023

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Motion It was moved by Director Moews, seconded by Director Foley, to approve the minutes of the Regular Board Meeting: February 28, 2023.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – February 2023**
- 4 b. Financial Report – February 2023**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Construction Report**

Motion It was moved by Director Foley, seconded by Director Moews, to approve the Consent Agenda.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0264-03-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023J of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Baker, seconded by Director Foley, to approve Resolution (F0264-03-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023J of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. John Mehan, director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2022-2023J of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Burris, Case, Diaz, Foley, Moews, Moore Omokunde, Baker and Olson - 8

Noes: None.

- 5 b. Resolution (F0265-03-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023K of Milwaukee Area Technical College District, Wisconsin.**

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Motion It was moved by Ms. Foley, seconded by Ms. Moews, to approve Resolution (F0265-03-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023K of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Case, Diaz, Foley, Moews, Moore Omokunde, Baker, Burris, and Olson - 9

Noes: None.

5 c. Approval of Board Self-Evaluation Instrument

Motion It was moved by Director Baker, seconded by Director Foley, to approve Board Self-Evaluation Instrument.

Action Motion approved

5 d. Resolution (F0266-03-23) to Authorize Administration to enter into Cooperative Agreement to expand the Electrical Power Distribution Program

Motion It was moved by Director Foley, seconded by Director Moews to approve Resolution (F0266-03-23) to Authorize Administration to enter into Cooperative Agreement to expand the Electrical Power Distribution Program

Discussion Laura Bray, vice president, College Advancement, provided a video recording giving an overview of the program. Current capacity is 18 students, and there are 35 individuals that are interested, the expansion of the program would help address the community need.

Director Foley asked for data on the future demand of this workforce.

Action Motion approved.

ITEM 6 Reports

6 a. Chairperson's Report

- Announced the District Board Appointment Committee met March 15. Gail Pence (employer 15+ manufacturer) and Dr. Waleed Najeeb (employer 15+) were appointed to serve the

term ending on June 30, 2026. There were no applicants for the superintendent position. The appointments are not final until approved by the WTCS board.

- The Spring District Boards Association Meeting is being held at Gateway Technical College April 20-22. The theme is Governance for Accountability.

Discussion

Director Foley gave the following update on

i. Board Policy Taskforce

- Discussed 2-3 possibilities for new policies.
- Drafting SOP to handle public comments.
- Intend to present the items at the May meeting.

Director Case gave the following update on

ii. Foundation Report

- Foundation met March 9 and approved a resolution to give it's Executive Director the authority to expand the Electrical Power Distribution Program.
- We Energies and Piper have donated a facility and dollars to the EPD program.
- Checota Scholarship Program Update
 - i. Scholars are outpacing their peers on credits earned per semester.

6 b. President's Report

Discussion

Dr. Martin:

- Announced the Second Annual Diversity Career Fair was held on March 8.
- Announced the Higher Learning Commission will be visiting on April 24-25 for our mid-cycle accreditation review.
- Reported on monthly café chats on each campus and a recent visit with students at Walker's Square.

6 c. District Student Senate Report

Discussion

Patrick Casper:

- Announced student Mason Johnson was named the men's basketball NJCAA division II MVP.
- Announced the WCTS Student Ambassador banquet will be held April 27.

6 d. Diversity, Equity and Inclusion Report

Discussion Dr. Eva Martinez-Powless, vice president, Diversity, Equity and Inclusion, shared updates and activities on MATC Employee Affinity Groups and DEI programs.

6 d i. Semi-Annual Affirmative Action Report

Discussion Dan McColgan, director, Labor Relations, presented the report.

6 e. Enrollment Report

Discussion Dr. Sarah Adams, Enrollment Services Dean and Registrar, presented the Enrollment Report and enrollment impact on revenue.

6 f. Milwaukee PBS VP General Manager's Report

Discussion Mr. Dan Braovac, interim vice president and general manager of Milwaukee PBS, shared the following highlights:

- Spring pledge drive concluded on March 13. Results were 4.5% better than the March 2022 drive. Currently 78.9% toward the annual goal.
- On March 12, 670 people attended the Rick Steves event at Dominican High School.
- Six of the entries in the Milwaukee Press Club Awards for Excellence have been judged award winning.

Director Foley recently attended a public television conference and reported that Milwaukee Public Television was number one in viewership last calendar year.

6 g. Legislative Matters Report

Discussion Ramie Zelenkova, lobbyist, Hubbard, Wilson & Zelenkova, presented the Legislative Matters Report.

ITEM 7. BOARD MONITORING

7 a. Fall Success Metrics

Information Dr. Jeff Janz, vice president, Retention, presented information via slides.

- The fall-to-spring persistence data showed a 16% equity gap comparing white to non-white students.
- The equity gap is reduced when students use wrap around services.

7 b. Risk Management and Public Safety Update

Information Aisha Barkow, director of Public Safety, and Virginia Hart, risk manager, submitted the written report attached to the agenda.

Director Baker noted the significant reduction in Workers Compensation claims

7 c. FY23 Year-End Budget Performance Projection

Information Jeff Hollow, vice president, Finance, presented the budget.

7 d. FY24 Budget Planning Assumptions

Information Jeff Hollow, vice president, Finance, presented the FY24 Budget Planning Assumptions.

Director Foley suggested additional budget cycle training for new board members.

7 e. Community Education

Information Dr. Mohammad Dakwar, vice president, Learn, acknowledged the oversight and stated that MATC remains committed to ESL instruction and all of the community education classes.

Dr. Dakwar co-presented a PowerPoint with the vision for Community Education along with Dr. Patricia Tores Najera, executive director, Community Education, HSI, & Strategic Engagement. Dr. Najera reported on Casa Abierta, an open house at Walkers Square where over 200 attendees learned about MATC's courses, certificates, diplomas and degrees.

Also reported was community support and partnerships with UMOS, Mexican Fiesta and the Mexican Consulate. progress in stated the department is meeting ESL, GED and HSED programming needs.

Weekly meetings have been held to determine the faculty and staffing needs. Administration has committed to hiring two full-time faculty for Fall 2023. Additional needs are being assessed.

Discussion Director Foley asked the percentage of ESL students that continue on to post-secondary coursework. Dr. Najera will get that number.

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Director Burris suggested instructional videos be used for assisting non-English speakers to register until a bilingual application process is in place. She also suggested written copies in multiple foreign languages be on hand to assist applicants.

ITEM 8. New Business

Director Burris requested to have an update on Community Education next month that includes a timeline.

Director Burris asked for election information to be distributed to alert the community that Walkers Square is an April 4 election site.

ITEM 9. Future Agenda Items/Events

- 9 a.** April 20-22, 2023, WTCDBA Spring Meeting, Gateway Technical College
- 9 b.** April 24-26, 2023, Higher Learning Commission (HLC) Accreditation Visit
- 9 c.** April 25, 2023, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)

ITEM 10. Closed Session

- 10 a. Approval to convene into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for deliberating and negotiating the purchasing of public properties, the investing of public funds, and conducting other specified public business.**

Motion It was moved by Director Moews, seconded by Director Foley, to convene into Closed Session pursuant to Section Stat. 19.85(1)(e) for deliberating and negotiating the purchasing of public properties, the investing of public funds, and conducting other specified public business.

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

Ayes: Diaz, Foley, Moews, Moore Omokunde, Baker, Burris, and Olson, Case - 8

Noes: None.

ITEM 10. Adjournment

The meeting adjourned at 8:59 p.m.

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Respectfully submitted,

Elizabeth Schultz

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 Section 19.85(1) (c) of the Wisconsin Statutes.

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 before the meeting.

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 4-25-23.

BILLS PAYABLE RECAPITULATION

Month of March 2023

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

General Fund	8,897,434.310	
Special Revenue Fund-Operational	409,545.290	
Special Revenue Fund-Non Aidable	95,144.840	
Enterprise Fund	197,743.660	
Capital Projects Fund	3,050,347.880	
Debt Service Fund	36,500.000	
Internal Service Fund	538,554.980	
Public Television Fund	446,227.060	
	<hr/>	
Total Expenditures		<u><u>\$ 13,671,498</u></u>

Secretary

Chair

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 4-25-23.

**Bank Transfer Payments
March 2023**

Delta Dental Insurance Claims	<u>\$ 99,757.45</u>
We- energies	<u>\$ 358,265.61</u>
UMR Health Insurance Claims	<u>\$ 57,799.57</u>
WTCS Health Care Consortium	<u>\$ 2,544,774.93</u>
Bank Service Charges	<u>\$ 1,114.59</u>
Merchant Service Credit Card Fees	<u>\$ 11,101.13</u>
Wisconsin Retirement System	<u>\$ 1,643,872.77</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,759,196.60</u>
State Payroll Tax	<u>\$ 454,241.92</u>
State, County, and Stadium Sales Tax	<u>\$ 55,003.18</u>

**Debt Service Fund Wire Payments
Mar-23**

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

General Obligation Debt Series

Interest

Principal

<hr/>	<hr/>
\$ -	-
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Board Bill List by Check No. - Checks Issued in March 2023

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/02/23	0070337	4IMPRINT	5501 Student Activities	1,895.94	1,895.94
03/02/23	0070338	A/E Graphics Inc	5830 Imprvmnts/Remdling	763.87	763.87
03/02/23	0070339	Accuweather Inc	5674 Technical Operations	525.00	525.00
03/02/23	0070340	ADO Professional Solutions, Inc.	5352 Contracted Employment	13,515.80	15,627.20
03/02/23	0070340	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,111.40	15,627.20
03/02/23	0070341	Alro Steel Corporation	5230 Classroom & Lab Supp	916.83	916.83
03/02/23	0070342	Amplyus LLC	5230 Classroom & Lab Supp	381.00	381.00
03/02/23	0070343	Scott Anderson	5363 Officials	140.00	140.00
03/02/23	0070344	AT&T	5454 Telephone	208.25	208.25
03/02/23	0070345	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	453.06	453.06
03/02/23	0070346	BizTimesMedia	5243 Other Supplies	1,995.00	1,995.00
03/02/23	0070347	Carl Bloom Associates Inc	5260 Printing & Duplicating	7,093.21	7,093.21
03/02/23	0070348	Mr. Randall T. Casey	5203 Meals	460.00	460.00
03/02/23	0070349	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	103.88	103.88
03/02/23	0070350	Chefs Warehouse Midwest Lic Chefs W	5704 Groceries-Resale	1,602.26	1,602.26
03/02/23	0070351	University of Chicago Press	5243 Other Supplies	27.62	27.62
03/02/23	0070352	Cintas	5355 Other Contracted Serv.	1,877.33	1,877.33
03/02/23	0070353	Ceola Clark	5363 Officials	140.00	140.00
03/02/23	0070354	Consilience Group LLC	5355 Other Contracted Serv.	1,600.00	1,600.00
03/02/23	0070355	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	420.68	420.68
03/02/23	0070356	George T. Demos	5363 Officials	140.00	140.00
03/02/23	0070357	Denmat Holdings Lic	5230 Classroom & Lab Supp	317.70	651.35
03/02/23	0070357	Denmat Holdings Lic	5243 Other Supplies	333.65	651.35
03/02/23	0070358	Dey Appliance Service	5230 Classroom & Lab Supp	75.50	75.50
03/02/23	0070359	Austin J. Edge	5363 Officials	140.00	140.00
03/02/23	0070360	Emergency Medical Products Inc	5230 Classroom & Lab Supp	625.85	625.85
03/02/23	0070361	Exelon Corporation	5450 Gas	35,860.17	35,860.17
03/02/23	0070362	Fastenal Company	5230 Classroom & Lab Supp	686.85	686.85
03/02/23	0070363	Federal Express Corp	5707 New Book-Resale	818.72	818.72
03/02/23	0070364	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	602.65	602.65
03/02/23	0070365	Fortune Fish Co	5704 Groceries-Resale	602.28	602.28
03/02/23	0070366	Gladwin Machinery	3411 Resd for Encumbrances	6,236.00	6,236.00
03/02/23	0070367	Global Equipment Company Inc	5238 Maint. & Cust. Supp	1,664.89	1,664.89
03/02/23	0070368	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,319.45	1,319.45
03/02/23	0070369	GM Supplies	5243 Other Supplies	894.00	894.00
03/02/23	0070370	Zahn Dental/Henry Schein	5243 Other Supplies	132.27	132.27
03/02/23	0070371	Holiday Wholesale Inc.	5704 Groceries-Resale	1,032.70	1,032.70
03/02/23	0070372	J & H Heating Inc	3411 Resd for Encumbrances	26,358.11	26,358.11
03/02/23	0070373	Jacobus Energy, LLC	5242 Operating Supplies	2,079.57	2,079.57
03/02/23	0070374	Kaschak Roofing Inc	3411 Resd for Encumbrances	51,735.99	51,735.99
03/02/23	0070375	Kilgore International Inc	5230 Classroom & Lab Supp	93.19	93.19
03/02/23	0070376	John T. Kruswicki	5363 Officials	140.00	140.00
03/02/23	0070377	Jonathan Kvasnicka	5363 Officials	140.00	140.00
03/02/23	0070378	Ashley A. Leverenz	5363 Officials	180.00	180.00
03/02/23	0070379	Lincoln Electric Company	5230 Classroom & Lab Supp	980.00	980.00
03/02/23	0070380	Matheson Tri-Gas	5230 Classroom & Lab Supp	132.87	132.87
03/02/23	0070381	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	717.17	717.17
03/02/23	0070382	Matthews Book Company	5707 New Book-Resale	83.75	83.75
03/02/23	0070383	MBS Textbook Exchange Inc	5712 Used Books-Resale	47.50	47.50
03/02/23	0070384	McGraw Hill Education Inc	5246 Software	500.00	0.57
03/02/23	0070384	McGraw Hill Education Inc	5707 New Book-Resale	(499.43)	0.57
03/02/23	0070385	McKesson HBOC	5230 Classroom & Lab Supp	734.88	734.88
03/02/23	0070386	Mid State Equipment & Rental	5840 Equipment	5,397.00	5,397.00
03/02/23	0070387	Kari H. Miller	5355 Other Contracted Serv.	742.50	742.50
03/02/23	0070388	MindWorks Innovations Inc	5243 Other Supplies	203.00	203.00
03/02/23	0070389	Mr. Christopher Montezon	5363 Officials	120.00	120.00
03/02/23	0070390	Lori M. Montezon	5363 Officials	120.00	120.00
03/02/23	0070391	Macmillan Publishing Service MPS	5707 New Book-Resale	2,316.24	2,316.24
03/02/23	0070392	Nassco Inc	5238 Maint. & Cust. Supp	635.35	635.35
03/02/23	0070393	National Association for the	5220 Membership & Subscript	1,683.00	1,683.00
03/02/23	0070394	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,322.75	1,322.75
03/02/23	0070395	Ney's Premium Inc.	5704 Groceries-Resale	516.41	516.41
03/02/23	0070396	Thomas O'Neill Jr	5363 Officials	140.00	140.00
03/02/23	0070397	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69

Board Bill List by Check No. - Checks Issued in March 2023

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/02/23	0070398	Pens Etc Inc.	5711	Supplies-Resale	264.34	264.34
03/02/23	0070399	Pepsi Beverages Company	5704	Groceries-Resale	13,009.62	13,009.62
03/02/23	0070400	Pitney Bowes/Presort Service	5259	Postage	386.15	386.15
03/02/23	0070401	Pritzlaff Wholesale	5704	Groceries-Resale	54.94	54.94
03/02/23	0070402	Quadient Inc Dept 3689	5259	Postage	7,000.00	7,000.00
03/02/23	0070403	Rams Contracting Ltd	3411	Resd for Encumbrances	69,951.23	75,318.73
03/02/23	0070403	Rams Contracting Ltd	5840	Equipment	5,367.50	75,318.73
03/02/23	0070404	Jana L. Ranson	5201	Travel Expenses	15.07	15.07
03/02/23	0070405	Baird, Robert W & Co	5970	Admin Exp-Debt Service	36,500.00	36,500.00
03/02/23	0070407	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	5,966.20	5,966.20
03/02/23	0070408	Raymond A. Scolavino	5363	Officials	180.00	180.00
03/02/23	0070409	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	2,071.44	2,071.44
03/02/23	0070410	Selective Gift Institute	5243	Other Supplies	150.00	150.00
03/02/23	0070411	Mr. Michael R. Steidl	5363	Officials	140.00	140.00
03/02/23	0070412	Thanos Institute	5707	New Book-Resale	1,781.10	1,781.10
03/02/23	0070413	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	154.69	154.69
03/02/23	0070414	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,408.66	2,693.66
03/02/23	0070414	Truck Fleet Services LLC	5355	Other Contracted Serv.	285.00	2,693.66
03/02/23	0070415	Uline, Inc	5243	Other Supplies	3,092.12	3,092.12
03/02/23	0070416	Uline, Inc	5243	Other Supplies	1,704.22	1,704.22
03/02/23	0070417	UPS	5243	Other Supplies	96.42	108.90
03/02/23	0070417	UPS	5259	Postage	12.48	108.90
03/02/23	0070418	Keith D. Vessell, Sr.	5363	Officials	140.00	140.00
03/02/23	0070419	Lori Voelker	5363	Officials	300.00	300.00
03/02/23	0070420	John Washo	5363	Officials	140.00	140.00
03/02/23	0070421	Waste Management of Milwaukee	5359	Waste Disposal	258.75	258.75
03/02/23	0070422	Wiedenbeck Inc	5230	Classroom & Lab Supp	3,125.70	3,125.70
03/02/23	0070423	WMC Foundation Inc	5247	Special Occasions	5,000.00	5,000.00
03/09/23	0070428	4IMPRINT	5355	Other Contracted Serv.	813.03	813.03
03/09/23	0070429	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,815.80	4,610.30
03/09/23	0070429	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50	4,610.30
03/09/23	0070430	AHLEI	5707	New Book-Resale	181.64	181.64
03/09/23	0070431	Saadia Ahmad	5352	Contracted Employment	560.00	560.00
03/09/23	0070432	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,872.00	1,872.00
03/09/23	0070433	American Registry of	2325	Misc. Clubs Pay.	59.40	59.40
03/09/23	0070434	ASGN Inc - Creative Circle LLC	5355	Other Contracted Serv.	1,549.13	1,549.13
03/09/23	0070435	AT&T	5454	Telephone	992.72	992.72
03/09/23	0070436	AT&T	5454	Telephone	25,315.66	25,315.66
03/09/23	0070437	B&h Photo Video	5840	Equipment	499.00	499.00
03/09/23	0070438	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	669.52	669.52
03/09/23	0070439	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	25.04	25.04
03/09/23	0070440	Boldt Company	3411	Resd for Encumbrances	23,570.00	23,570.00
03/09/23	0070441	Braeger	5282	Off. General Eq. Rep.	652.07	652.07
03/09/23	0070442	Breakthru Beverage	5704	Groceries-Resale	436.32	436.32
03/09/23	0070443	Butters Fetting Co Inc	5280	Building Repairs	200.91	200.91
03/09/23	0070444	Career Dimensions Inc	5246	Software	3,614.00	3,614.00
03/09/23	0070445	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	390.34	390.34
03/09/23	0070446	Mr. Randall T. Casey	5203	Meals	460.00	460.00
03/09/23	0070447	Castle Branch Inc	5355	Other Contracted Serv.	111.00	111.00
03/09/23	0070448	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	424.11	424.11
03/09/23	0070449	University of Chicago Press	5707	New Book-Resale	218.96	218.96
03/09/23	0070450	Cintas	5355	Other Contracted Serv.	1,222.85	1,222.85
03/09/23	0070451	City of Milwaukee	5356	Permits & License	264.16	264.16
03/09/23	0070452	City of West Allis	5243	Other Supplies	242.50	242.50
03/09/23	0070453	City of West Allis	5455	Water	3,724.47	3,724.47
03/09/23	0070454	College Possible	5355	Other Contracted Serv.	49,999.99	49,999.99
03/09/23	0070455	Compost Crusader LLC	5359	Waste Disposal	560.00	560.00
03/09/23	0070456	Consilience Group LLC	5357	Professional & Consult	5,775.00	5,775.00
03/09/23	0070457	Covideo LLC	5220	Membership & Subscript	828.00	828.00
03/09/23	0070458	Cozzini Bros Inc	5714	Classroom & Lab Supplies	69.50	69.50
03/09/23	0070459	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	155.10	155.10
03/09/23	0070460	DiaMedical USA LLC	5281	Classroom/Lab Eq. Rep.	95.00	95.00
03/09/23	0070461	Digital Wish Inc	5243	Other Supplies	1,188.00	1,188.00
03/09/23	0070462	Douglas Stewart Co Inc	5711	Supplies-Resale	174.79	174.79
03/09/23	0070463	Dbalightcast	3411	Resd for Encumbrances	12,475.00	12,475.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/09/23	0070464	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdng	1,369.21	1,369.21
03/09/23	0070465	Sarah Farrukh	5352 Contracted Employment	100.00	100.00
03/09/23	0070466	Feeding America Eastern Wi, Inc	5242 Operating Supplies	3,147.95	3,147.95
03/09/23	0070467	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,700.74	1,700.74
03/09/23	0070468	Franklin Business Park Consortium	5220 Membership & Subscript	100.00	100.00
03/09/23	0070469	Froedtert Health-Workforce Health	5501 Student Activities	4,950.00	4,950.00
03/09/23	0070470	GoEngineer LLC	5246 Software	8,000.00	8,000.00
03/09/23	0070471	Goldfish Uniforms	5238 Maint. & Cust. Supp	284.89	284.89
03/09/23	0070472	Kathy S. Harris	5501 Student Activities	250.00	250.00
03/09/23	0070473	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	45.31	2,272.10
03/09/23	0070473	Zahn Dental/Henry Schein	5243 Other Supplies	2,226.79	2,272.10
03/09/23	0070474	Hobart	5230 Classroom & Lab Supp	4,371.06	4,371.06
03/09/23	0070475	Holiday Wholesale Inc.	5704 Groceries-Resale	1,995.95	1,995.95
03/09/23	0070476	Hu-Friedy Mfg Co Inc	5230 Classroom & Lab Supp	1,270.00	2,345.15
03/09/23	0070476	Hu-Friedy Mfg Co Inc	5243 Other Supplies	831.15	2,345.15
03/09/23	0070476	Hu-Friedy Mfg Co Inc	5714 Classroom & Lab Supplies	244.00	2,345.15
03/09/23	0070477	Interiorscapes, Inc	5355 Other Contracted Serv.	316.88	316.88
03/09/23	0070478	Jobelephant.com Inc	5273 Publicity	5,397.30	5,397.30
03/09/23	0070479	John Wiley & Sons Inc	5707 New Book-Resale	698.66	698.66
03/09/23	0070480	Kendall Hunt Publishing Company	5707 New Book-Resale	592.06	592.06
03/09/23	0070481	KP Education Systems, LLC	5707 New Book-Resale	50.00	50.00
03/09/23	0070482	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	119.94	119.94
03/09/23	0070483	LAB Midwest LLC	5707 New Book-Resale	250.00	250.00
03/09/23	0070484	Lincoln Electric Company	5230 Classroom & Lab Supp	798.27	798.27
03/09/23	0070485	Literacy Services	1340 Acct Rec Advance to Da	9,632.06	9,632.06
03/09/23	0070486	Marianna Inc	5243 Other Supplies	17.62	17.62
03/09/23	0070487	MARS IT Corporation	5840 Equipment	18,000.00	18,000.00
03/09/23	0070488	Matheson Tri-Gas	5230 Classroom & Lab Supp	179.45	179.45
03/09/23	0070489	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,041.55	1,041.55
03/09/23	0070490	McKesson HBOC	5230 Classroom & Lab Supp	10.18	10.18
03/09/23	0070491	MDF Instruments Direct Inc	5711 Supplies-Resale	1,275.00	1,275.00
03/09/23	0070492	Menards Inc	5230 Classroom & Lab Supp	167.95	167.95
03/09/23	0070493	Menards Inc	5238 Maint. & Cust. Supp	10.95	10.95
03/09/23	0070494	Metropolitan Milwaukee	5220 Membership & Subscript	1,500.00	1,500.00
03/09/23	0070495	Mid State Equipment & Rental	5355 Other Contracted Serv.	314.79	314.79
03/09/23	0070496	Kari H. Miller	5355 Other Contracted Serv.	900.00	900.00
03/09/23	0070497	Milwaukee Community Journal	5270 Advertising	2,500.00	2,500.00
03/09/23	0070498	Milwaukee County Historical Society	5668 Program Production	1,975.00	1,975.00
03/09/23	0070499	Milwaukee Water Works	5455 Water	828.28	828.28
03/09/23	0070500	Macmillan Publishing Service MPS	5707 New Book-Resale	2,146.18	2,146.18
03/09/23	0070501	Napa Auto Parts	5230 Classroom & Lab Supp	427.89	427.89
03/09/23	0070502	Nassco Inc	5243 Other Supplies	171.70	171.70
03/09/23	0070503	National Association of	5220 Membership & Subscript	465.00	465.00
03/09/23	0070504	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	65.00	65.00
03/09/23	0070505	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
03/09/23	0070506	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	914.98	914.98
03/09/23	0070507	PioneerRx, LLC	5246 Software	1,999.00	1,999.00
03/09/23	0070508	Proforma Albrecht Inc	5247 Special Occasions	1,203.36	1,203.36
03/09/23	0070509	Public Broadcasting Service	5665 Network Prog Service	27,443.70	274,437.00
03/09/23	0070509	Public Broadcasting Service	5840 Equipment	246,993.30	274,437.00
03/09/23	0070510	QTI Consulting Inc	5357 Professional & Consult	4,343.75	4,343.75
03/09/23	0070511	Quadient Inc Dept 3689	5412 Rental of Equipment	263.62	263.62
03/09/23	0070512	Quick Fuel	5230 Classroom & Lab Supp	1,931.07	1,931.07
03/09/23	0070513	Redshelf Inc	5706 Inclusive Access	6,726.83	6,726.83
03/09/23	0070514	Remy Battery Co Inc	5238 Maint. & Cust. Supp	128.58	128.58
03/09/23	0070515	Respiratory Review Workshops Inc	5714 Classroom & Lab Supplies	4,485.00	4,485.00
03/09/23	0070516	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,497.84	1,497.84
03/09/23	0070517	Schwaab Inc	5241 Office Supplies	107.97	107.97
03/09/23	0070518	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,711.44	1,711.44
03/09/23	0070519	Secure Information Destruction LLC	5355 Other Contracted Serv.	97.00	1,073.50
03/09/23	0070519	Secure Information Destruction LLC	5359 Waste Disposal	976.50	1,073.50
03/09/23	0070520	SCOC Consulting LLC	5357 Professional & Consult	200.00	200.00
03/09/23	0070521	SolarWinds.Net	5246 Software	4,533.00	4,533.00
03/09/23	0070522	Speedy Metals LLC	5230 Classroom & Lab Supp	1,322.87	1,322.87
03/09/23	0070523	Staples Business Advantage	5230 Classroom & Lab Supp	642.73	13,314.69

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/09/23	0070523	Staples Business Advantage	5241	Office Supplies	5,720.27	13,314.69
03/09/23	0070523	Staples Business Advantage	5243	Other Supplies	1,528.44	13,314.69
03/09/23	0070523	Staples Business Advantage	5355	Other Contracted Serv.	76.26	13,314.69
03/09/23	0070523	Staples Business Advantage	5840	Equipment	5,346.99	13,314.69
03/09/23	0070524	Steinhaus Supply Service Inc	5243	Other Supplies	1,336.00	1,336.00
03/09/23	0070525	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,659.63	1,659.63
03/09/23	0070526	Superior Equipment & Supply	5840	Equipment	12,120.31	12,120.31
03/09/23	0070527	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	2,039.16	2,039.16
03/09/23	0070528	Time Warner Cable	5454	Telephone	1,058.38	1,058.38
03/09/23	0070529	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	961.82	961.82
03/09/23	0070530	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,821.75	3,821.75
03/09/23	0070531	The Registry Inc	5243	Other Supplies	1,800.00	1,800.00
03/09/23	0070532	Uline, Inc	5243	Other Supplies	1,283.61	1,283.61
03/09/23	0070533	UPS	5675	Traffic	64.80	64.80
03/09/23	0070534	Urban Media LLC	5270	Advertising	750.00	750.00
03/09/23	0070535	Vanderloop's Shoes Inc	5711	Supplies-Resale	125.80	125.80
03/09/23	0070536	Verizon Wireless	5243	Other Supplies	160.04	160.04
03/09/23	0070537	Viking Electric Supply Co	5840	Equipment	9,824.15	9,824.15
03/09/23	0070538	Visionpoint Media, Inc.	5270	Advertising	43,874.00	50,540.00
03/09/23	0070538	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	50,540.00
03/09/23	0070539	Lori Voelker	5363	Officials	60.00	60.00
03/09/23	0070540	Waste Management of Milwaukee	5359	Waste Disposal	3,095.32	3,095.32
03/09/23	0070541	Wisconsin Electric Power Co	5450	Gas	25.11	25.11
03/09/23	0070542	WEB180LLC	5270	Advertising	800.00	800.00
03/09/23	0070543	William S. Hein & Co., Inc.	5840	Equipment	4,075.00	4,075.00
03/09/23	0070544	Wisconsin Club Inc	5668	Program Production	50.00	50.00
03/09/23	0070545	Xytech Systems Corporation	5674	Technical Operations	4,350.00	4,350.00
03/16/23	0070550	A/E Graphics Inc	5830	Imprvmnts/Remdling	307.61	307.61
03/16/23	0070551	American Bar Association	5220	Membership & Subscript	1,500.00	1,500.00
03/16/23	0070552	American Dental Education	5220	Membership & Subscript	945.00	945.00
03/16/23	0070553	American Occupational Therapy	5714	Classroom & Lab Supplies	2,025.00	2,025.00
03/16/23	0070555	Anodyne Coffee Roasting Company	5704	Groceries-Resale	255.95	255.95
03/16/23	0070556	Apple Computer Inc	5248	Classrm/Lab Equip.	3,698.00	3,698.00
03/16/23	0070557	AT&T	5454	Telephone	995.76	995.76
03/16/23	0070558	At&t Mobility	5454	Telephone	650.62	650.62
03/16/23	0070559	Atlas Copco Compressor LLC	5830	Imprvmnts/Remdling	3,472.13	3,472.13
03/16/23	0070560	B&h Photo Video	5840	Equipment	5,090.90	5,090.90
03/16/23	0070561	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,080.05	1,080.05
03/16/23	0070562	Badger Truck Equipment	5840	Equipment	5,675.00	5,675.00
03/16/23	0070563	BC Solutions LLC	5238	Maint. & Cust. Supp	688.91	688.91
03/16/23	0070564	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	265.43	265.43
03/16/23	0070565	Blackboard Inc - Learning	5357	Professional & Consult	18,650.00	18,650.00
03/16/23	0070566	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	22.52	22.52
03/16/23	0070567	Bob Ross Inc	5243	Other Supplies	137.57	137.57
03/16/23	0070568	Caleb L. Bounds	5203	Meals	1,670.00	1,670.00
03/16/23	0070569	Braeger	5282	Off. General Eq. Rep.	11,577.34	11,577.34
03/16/23	0070570	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,250.00	3,250.00
03/16/23	0070571	Mr. Randall T. Casey	5203	Meals	4,760.00	4,760.00
03/16/23	0070572	Cintas	5355	Other Contracted Serv.	1,235.81	1,235.81
03/16/23	0070573	City of Oak Creek	5455	Water	5,974.75	5,974.75
03/16/23	0070574	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	14,326.14	14,326.14
03/16/23	0070575	Commission on Accreditation for	5220	Membership & Subscript	3,000.00	3,000.00
03/16/23	0070576	Committee on Accreditation for Anes	5220	Membership & Subscript	750.00	750.00
03/16/23	0070577	Consilience Group LLC	5355	Other Contracted Serv.	1,600.00	1,600.00
03/16/23	0070578	Cook Specialty Co Inc	5704	Groceries-Resale	110.08	110.08
03/16/23	0070579	Cozzini Bros Inc	5714	Classroom & Lab Supplies	69.50	69.50
03/16/23	0070580	Department of Corrections	2141	Due to DOC	28,620.00	28,620.00
03/16/23	0070581	William Bradley DePue	5363	Officials	190.00	190.00
03/16/23	0070582	Douglas Stewart Co Inc	5711	Supplies-Resale	4,389.36	4,389.36
03/16/23	0070583	Eckerd College	5211	Seminars & Workshops	1,970.00	1,970.00
03/16/23	0070584	Edison Energy Group Inc	5830	Imprvmnts/Remdling	1,500.00	1,500.00
03/16/23	0070585	Emergency Medical Products Inc	5230	Classroom & Lab Supp	774.12	774.12
03/16/23	0070586	Eva's Esthetics Inc	5711	Supplies-Resale	1,075.30	1,075.30
03/16/23	0070587	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	479.44	479.44
03/16/23	0070588	Exelon Corporation	5450	Gas	16,762.43	16,762.43

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/16/23	0070589	Fastenal Company	5230	Classroom & Lab Supp	380.85	380.85
03/16/23	0070590	Federal Express Corp	5707	New Book-Resale	2,156.21	2,156.21
03/16/23	0070591	Daniel R. Flynn	5363	Officials	60.00	60.00
03/16/23	0070592	Fortune Fish Co	5704	Groceries-Resale	447.05	447.05
03/16/23	0070593	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	6,450.00	6,450.00
03/16/23	0070594	Global Equipment Company Inc	5238	Maint. & Cust. Supp	336.99	336.99
03/16/23	0070595	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,060.85	1,060.85
03/16/23	0070596	Michael Gotsch Jr	5363	Officials	190.00	190.00
03/16/23	0070597	Graybar Electric Inc	5238	Maint. & Cust. Supp	120.78	120.78
03/16/23	0070598	Hal Leonard Corporation	5707	New Book-Resale	112.50	112.50
03/16/23	0070599	Zahn Dental/Henry Schein	5243	Other Supplies	1,149.72	1,149.72
03/16/23	0070600	Holiday Wholesale Inc.	5704	Groceries-Resale	910.75	910.75
03/16/23	0070601	Insight Public Sector Inc	5840	Equipment	7,104.70	7,104.70
03/16/23	0070602	J F Ahern Co	5243	Other Supplies	855.00	855.00
03/16/23	0070603	Eric C. Johnson	5363	Officials	145.00	145.00
03/16/23	0070604	Keystone Automotive Industries	5230	Classroom & Lab Supp	510.68	510.68
03/16/23	0070605	Rocco LaMacchia	5363	Officials	190.00	190.00
03/16/23	0070606	Ashley A. Leverenz	5363	Officials	60.00	60.00
03/16/23	0070607	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,370.00	1,370.00
03/16/23	0070608	Matheson Tri-Gas	5230	Classroom & Lab Supp	176.98	176.98
03/16/23	0070609	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	274.67	274.67
03/16/23	0070610	MBS Textbook Exchange Inc	5712	Used Books-Resale	138.09	138.09
03/16/23	0070611	McGraw Hill Education Inc	5707	New Book-Resale	3,154.02	3,154.02
03/16/23	0070612	Medivan Inc	5355	Other Contracted Serv.	635.00	635.00
03/16/23	0070613	Menards Inc	5230	Classroom & Lab Supp	154.06	164.02
03/16/23	0070613	Menards Inc	5238	Maint. & Cust. Supp	9.96	164.02
03/16/23	0070614	Kari H. Miller	5355	Other Contracted Serv.	877.50	877.50
03/16/23	0070615	Milwaukee Public Museum	5260	Printing & Duplicating	150.00	150.00
03/16/23	0070616	Milwaukee Tractor & Equipment	5238	Maint. & Cust. Supp	1,500.00	1,500.00
03/16/23	0070617	Milwaukee Water Works	5455	Water	12,371.75	12,371.75
03/16/23	0070618	Minor's Garden Center Inc	5230	Classroom & Lab Supp	610.13	610.13
03/16/23	0070619	Morton Publishing Company LLC	5707	New Book-Resale	1,311.20	1,311.20
03/16/23	0070620	Macmillan Publishing Service MPS	5707	New Book-Resale	4,245.45	4,245.45
03/16/23	0070621	Musician's Friend Inc	5248	Classrm/Lab Equip.	363.86	363.86
03/16/23	0070622	Napa Auto Parts	5230	Classroom & Lab Supp	1,069.95	1,069.95
03/16/23	0070623	National Alliance for Partnerships	5220	Membership & Subscript	250.00	250.00
03/16/23	0070624	Neu's Building Center Inc	5238	Maint. & Cust. Supp	452.60	452.60
03/16/23	0070625	Organization for Associate Degree Nursing	5220	Membership & Subscript	595.00	595.00
03/16/23	0070626	Pearls for Teen Girls Inc	5243	Other Supplies	700.00	700.00
03/16/23	0070627	Personnel Specialists LLC	5352	Contracted Employment	1,044.00	1,044.00
03/16/23	0070628	Pitney Bowes/Presort Service	5259	Postage	2,010.26	2,010.26
03/16/23	0070629	Tamara Purnell	5711	Supplies-Resale	145.77	145.77
03/16/23	0070630	Quadient Inc Dept 3689	5412	Rental of Equipment	410.01	410.01
03/16/23	0070631	Quick Fuel	5230	Classroom & Lab Supp	5,789.58	5,789.58
03/16/23	0070632	Rams Contracting Ltd	5830	Imprvmnts/Remdling	3,801.50	3,801.50
03/16/23	0070633	Rev.com Inc	5668	Program Production	808.10	808.10
03/16/23	0070634	Jason Robinson	5363	Officials	330.00	330.00
03/16/23	0070635	Royle Printing Co	5260	Printing & Duplicating	10,716.76	10,716.76
03/16/23	0070636	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,763.00	1,763.00
03/16/23	0070637	Raymond A. Scolavino	5363	Officials	60.00	60.00
03/16/23	0070638	Screening One, Inc	5355	Other Contracted Serv.	761.50	761.50
03/16/23	0070639	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	105.00
03/16/23	0070640	Selective Gift Institute	5243	Other Supplies	150.00	150.00
03/16/23	0070641	Smart Interpreting Services	5355	Other Contracted Serv.	450.00	450.00
03/16/23	0070642	Spanish Journal Inc	5830	Imprvmnts/Remdling	175.00	175.00
03/16/23	0070643	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	60.20	60.20
03/16/23	0070644	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
03/16/23	0070645	Rachel A. Telford	2105	Due to Students	60.50	60.50
03/16/23	0070646	The Ellevate Collective LLC	5355	Other Contracted Serv.	1,801.40	1,801.40
03/16/23	0070647	Uline, Inc	5840	Equipment	11,321.81	11,321.81
03/16/23	0070648	United States Postal Service - Nati	5259	Postage	625.74	625.74
03/16/23	0070649	UPS	5675	Traffic	32.59	32.59
03/16/23	0070650	USCutter Inc	5840	Equipment	13,649.81	13,649.81
03/16/23	0070651	VirTra Inc	5840	Equipment	124,757.11	124,757.11
03/16/23	0070652	Lori Voelker	5363	Officials	60.00	60.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/16/23	0070653	Waste Management of Milwaukee	5359	Waste Disposal	1,038.13	1,038.13
03/16/23	0070654	Wisconsin Electric Power Co	5450	Gas	2,922.46	2,922.46
03/16/23	0070655	Wide Awake Inc	5355	Other Contracted Serv.	10,463.38	10,463.38
03/16/23	0070656	Wisconsin Wood Flooring Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
03/16/23	0070657	Jason R. Wolfe	5363	Officials	190.00	190.00
03/16/23	0070658	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	76.77	76.77
03/16/23	0070659	XanEdu Publishing, Inc.	5707	New Book-Resale	2,880.00	2,880.00
03/16/23	0070660	Ronald M. Zielinski	5363	Officials	145.00	145.00
03/23/23	0070665	A Moment of Retreat LLC	5355	Other Contracted Serv.	3,500.00	3,500.00
03/23/23	0070666	ACD Direct	5355	Other Contracted Serv.	4,759.06	4,759.06
03/23/23	0070667	Active Foam Products Inc	5230	Classroom & Lab Supp	35.30	35.30
03/23/23	0070668	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,268.44	6,680.06
03/23/23	0070668	ADO Professional Solutions, Inc.	5668	Program Production	3,411.62	6,680.06
03/23/23	0070669	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	1,354.90	1,354.90
03/23/23	0070670	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	114.49	114.49
03/23/23	0070671	American Registry of	2325	Misc. Clubs Pay.	163.20	163.20
03/23/23	0070672	American Registry of	2325	Misc. Clubs Pay.	130.65	130.65
03/23/23	0070673	Angsten Holdings Inc	5246	Software	3,120.00	3,120.00
03/23/23	0070674	Apple Computer Inc	5840	Equipment	3,711.90	3,711.90
03/23/23	0070675	AT&T	5454	Telephone	514.33	514.33
03/23/23	0070676	AT&T - SBS	5454	Telephone	562.41	562.41
03/23/23	0070677	At&t Long Distance	5454	Telephone	380.64	380.64
03/23/23	0070678	B&h Photo Video	5840	Equipment	12,564.28	12,564.28
03/23/23	0070679	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,208.28	1,208.28
03/23/23	0070680	Badger Truck Equipment	5230	Classroom & Lab Supp	342.55	792.55
03/23/23	0070680	Badger Truck Equipment	5355	Other Contracted Serv.	450.00	792.55
03/23/23	0070681	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	677.02	677.02
03/23/23	0070682	BankMobile Technologies Inc	5355	Other Contracted Serv.	2,637.50	2,637.50
03/23/23	0070683	Batzner Pest Management Inc	5355	Other Contracted Serv.	54.00	54.00
03/23/23	0070684	Boeing Distribution Inc	5230	Classroom & Lab Supp	329.10	329.10
03/23/23	0070685	Brinks Incorporated	5355	Other Contracted Serv.	2,947.85	2,947.85
03/23/23	0070686	Cedric D. Burrows	5357	Professional & Consult	1,500.00	1,500.00
03/23/23	0070687	Butters Fetting Co Inc	5280	Building Repairs	2,337.38	2,178.19
03/23/23	0070687	Butters Fetting Co Inc	5355	Other Contracted Serv.	(159.19)	2,178.19
03/23/23	0070688	Cams Inc	5238	Maint. & Cust. Supp	200.00	400.00
03/23/23	0070688	Cams Inc	5243	Other Supplies	200.00	400.00
03/23/23	0070689	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	164.38	164.38
03/23/23	0070690	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,068.36	1,068.36
03/23/23	0070691	Cintas	5355	Other Contracted Serv.	1,248.77	1,248.77
03/23/23	0070692	Cognella, Inc	5707	New Book-Resale	299.70	299.70
03/23/23	0070693	Concensus Consulting LLC	5282	Off. General Eq. Rep.	307.50	307.50
03/23/23	0070694	Cook Specialty Co Inc	5704	Groceries-Resale	98.74	140.10
03/23/23	0070694	Cook Specialty Co Inc	5714	Classroom & Lab Supplies	41.36	140.10
03/23/23	0070695	Dentsply Rinn	5243	Other Supplies	109.47	109.47
03/23/23	0070696	Douglas Stewart Co Inc	5711	Supplies-Resale	32.26	32.26
03/23/23	0070697	Edward G. Hinkelman	5840	Equipment	9,339.72	9,339.72
03/23/23	0070698	EE Consultants LLC	5830	Imprvmnts/Remdling	8,700.00	8,700.00
03/23/23	0070699	El Conquistador Newspaper	5243	Other Supplies	250.00	250.00
03/23/23	0070700	Emergency Medical Products Inc	5230	Classroom & Lab Supp	0.43	0.43
03/23/23	0070701	Entrinsik Inc	5246	Software	9,242.00	9,242.00
03/23/23	0070702	Federal Express Corp	5675	Traffic	32.31	32.31
03/23/23	0070703	Feeding America Eastern Wi, Inc	5242	Operating Supplies	4,112.09	4,112.09
03/23/23	0070704	Ferguson Enterprises LLC	5230	Classroom & Lab Supp	687.57	687.57
03/23/23	0070705	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	208.53	208.53
03/23/23	0070706	G & O Thermal Supply	5230	Classroom & Lab Supp	893.68	893.68
03/23/23	0070707	Giddings Hawkins	5355	Other Contracted Serv.	740.00	740.00
03/23/23	0070708	Glacier Canyon Lodge, LLC	2325	Misc. Clubs Pay.	234.25	2,234.25
03/23/23	0070708	Glacier Canyon Lodge, LLC	5501	Student Activities	2,000.00	2,234.25
03/23/23	0070709	Goldfish Uniforms	5238	Maint. & Cust. Supp	444.18	444.18
03/23/23	0070710	Gordon Flesch Co Inc	5282	Off. General Eq. Rep.	4,857.45	4,857.45
03/23/23	0070711	Granular LLC	5270	Advertising	1,000.00	1,000.00
03/23/23	0070712	Graybar Electric Inc	5238	Maint. & Cust. Supp	214.44	13,991.24
03/23/23	0070712	Graybar Electric Inc	5840	Equipment	13,776.80	13,991.24
03/23/23	0070713	Health First	5243	Other Supplies	834.63	834.63
03/23/23	0070714	Heartland Video Systems Inc	5674	Technical Operations	1,700.00	41,910.83

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/23/23	0070714	Heartland Video Systems Inc	5840	Equipment	40,210.83	41,910.83
03/23/23	0070715	Holiday Wholesale Inc.	5704	Groceries-Resale	850.35	850.35
03/23/23	0070716	Keystone Automotive Industries	5230	Classroom & Lab Supp	320.48	320.48
03/23/23	0070717	Konecranes Inc	3411	Resd for Encumbrances	2,195.53	2,819.53
03/23/23	0070717	Konecranes Inc	5280	Building Repairs	624.00	2,819.53
03/23/23	0070718	Lemberg Electric Company Inc	5355	Other Contracted Serv.	250.36	250.36
03/23/23	0070719	Lincoln Electric Company	5230	Classroom & Lab Supp	294.00	294.00
03/23/23	0070720	Lippert Tile Company Inc	5280	Building Repairs	817.00	817.00
03/23/23	0070721	Matheson Tri-Gas	5230	Classroom & Lab Supp	50.15	50.15
03/23/23	0070722	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	110.40	110.40
03/23/23	0070723	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,206.35	1,206.35
03/23/23	0070724	Menards Inc	5230	Classroom & Lab Supp	381.73	381.73
03/23/23	0070725	Menards Inc	5238	Maint. & Cust. Supp	144.78	144.78
03/23/23	0070726	Midland Paper Company	5244	Production Supplies	2,752.31	2,752.31
03/23/23	0070727	Kari H. Miller	5355	Other Contracted Serv.	525.00	525.00
03/23/23	0070728	Barbara Moser	5501	Student Activities	1,200.00	1,200.00
03/23/23	0070729	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	604.29	604.29
03/23/23	0070730	Napa Auto Parts	5230	Classroom & Lab Supp	217.34	217.34
03/23/23	0070731	North American Catholic Educational	5243	Other Supplies	45,531.75	45,531.75
03/23/23	0070732	Ana Maria Oliveros Carruyo	5357	Professional & Consult	150.00	150.00
03/23/23	0070733	Online Learning Consortium, Inc.	5220	Membership & Subscript	1,683.00	1,683.00
03/23/23	0070734	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
03/23/23	0070735	Passport Labs, Inc.	5355	Other Contracted Serv.	36.92	36.92
03/23/23	0070736	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	352.79	352.79
03/23/23	0070737	Pepsi Beverages Company	5704	Groceries-Resale	1,162.63	1,162.63
03/23/23	0070738	Personnel Specialists LLC	5352	Contracted Employment	1,152.00	1,152.00
03/23/23	0070739	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	3,069.33	3,069.33
03/23/23	0070740	Port A John	5355	Other Contracted Serv.	220.00	220.00
03/23/23	0070741	Pritzlaff Wholesale	5704	Groceries-Resale	1,020.78	1,020.78
03/23/23	0070742	Procter & Gamble Oral Health/Crest/	5230	Classroom & Lab Supp	113.76	113.76
03/23/23	0070743	Psychological Assessment	5235	Instructional Material	449.28	449.28
03/23/23	0070744	Coalition of Community College Arch	5220	Membership & Subscript	325.00	325.00
03/23/23	0070745	S & K Building Services, Inc	5355	Other Contracted Serv.	1,040.00	1,040.00
03/23/23	0070746	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	5,082.44	5,082.44
03/23/23	0070747	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	1,092.00
03/23/23	0070747	Secure Information Destruction LLC	5359	Waste Disposal	976.50	1,092.00
03/23/23	0070748	Selective Gift Institute	5243	Other Supplies	150.00	150.00
03/23/23	0070749	Sherwin Williams	5238	Maint. & Cust. Supp	56.22	56.22
03/23/23	0070750	Smart Interpreting Services	5355	Other Contracted Serv.	180.00	180.00
03/23/23	0070751	Stone Creek Coffee Roasters	5704	Groceries-Resale	441.25	881.63
03/23/23	0070751	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	440.38	881.63
03/23/23	0070752	Stukent Inc	5706	Inclusive Access	9,749.25	9,749.25
03/23/23	0070753	Superior Salt Service LLC	5358	Snow Removal	144.00	144.00
03/23/23	0070754	Terra Translations, LLC	5355	Other Contracted Serv.	1,008.52	1,008.52
03/23/23	0070755	TestOut Corporation	5707	New Book-Resale	1,712.00	1,712.00
03/23/23	0070756	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	417.17	417.17
03/23/23	0070757	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,502.96	2,502.96
03/23/23	0070758	Turbine Technologies Ltd	5281	Classroom/Lab Eq. Rep.	2,750.00	2,750.00
03/23/23	0070759	The Change Companies	5711	Supplies-Resale	9,993.00	9,993.00
03/23/23	0070760	The Ellevate Collective LLC	5355	Other Contracted Serv.	9,000.00	9,000.00
03/23/23	0070761	The NCHERM Group, LLC	5355	Other Contracted Serv.	5,000.00	5,000.00
03/23/23	0070762	Uihlein Electric Company Inc	5840	Equipment	9,920.00	9,920.00
03/23/23	0070763	UPS	5675	Traffic	32.59	32.59
03/23/23	0070764	Waste Management of Milwaukee	5359	Waste Disposal	476.74	476.74
03/23/23	0070765	Waveland Press Inc	5707	New Book-Resale	638.40	638.40
03/23/23	0070766	West Quarter West LLC	5418	Room Rental	14,584.73	14,584.73
03/23/23	0070767	Wisconsin Newspaper Association	5220	Membership & Subscript	98.00	98.00
03/23/23	0070768	Wisconsin Vision Inc	5243	Other Supplies	85.00	85.00
03/30/23	0070773	A/E Graphics Inc	5830	Imprvmnts/Remdng	562.42	562.42
03/30/23	0070774	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,815.80	4,284.28
03/30/23	0070774	ADO Professional Solutions, Inc.	5668	Program Production	2,468.48	4,284.28
03/30/23	0070775	All Drive LLC	5355	Other Contracted Serv.	4,195.50	4,195.50
03/30/23	0070776	Anchor Printing Inc	5260	Printing & Duplicating	4,252.94	4,252.94
03/30/23	0070777	Apple Computer Inc	5840	Equipment	38,091.90	38,091.90
03/30/23	0070778	AT&T	5454	Telephone	188.29	188.29

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/30/23	0070779	AT&T	5454	Telephone	8,248.73	8,248.73
03/30/23	0070780	At&t Mobility	5454	Telephone	9,125.03	9,125.03
03/30/23	0070781	Aurora Health Care Inc	5355	Other Contracted Serv.	2,554.20	2,554.20
03/30/23	0070782	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	286.22	286.22
03/30/23	0070783	B&h Photo Video	5235	Instructional Material	209.41	209.41
03/30/23	0070784	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	64.00	64.00
03/30/23	0070785	Batzner Pest Management Inc	5355	Other Contracted Serv.	198.00	198.00
03/30/23	0070786	Bearings Incorporated South	5238	Maint. & Cust. Supp	56.36	56.36
03/30/23	0070787	Butters Fetting Co Inc	5355	Other Contracted Serv.	582.88	582.88
03/30/23	0070788	Mr. Randall T. Casey	5203	Meals	120.00	120.00
03/30/23	0070789	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	376.45	376.45
03/30/23	0070790	Complete Lawn & Landscape Supply	5358	Snow Removal	3,818.85	3,818.85
03/30/23	0070791	Construction Specifications Institu	5211	Seminars & Workshops	375.00	375.00
03/30/23	0070792	Cook Specialty Co Inc	5704	Groceries-Resale	77.72	77.72
03/30/23	0070793	Cotter Consulting Inc	5830	Imprvmnts/Remdling	10,608.00	10,608.00
03/30/23	0070794	DiaMedical USA LLC	5230	Classroom & Lab Supp	599.80	599.80
03/30/23	0070795	Douglas Stewart Co Inc	5711	Supplies-Resale	32.22	32.22
03/30/23	0070796	Emergency Medical Products Inc	5230	Classroom & Lab Supp	276.00	276.00
03/30/23	0070797	Ex Fabula Inc	5243	Other Supplies	2,000.00	2,000.00
03/30/23	0070798	Federal Express Corp	5707	New Book-Resale	180.03	180.03
03/30/23	0070799	Formlabs Inc	5246	Software	1,251.00	1,251.00
03/30/23	0070800	Gazelle International, Inc	5211	Seminars & Workshops	1,100.00	1,100.00
03/30/23	0070801	General Communications Inc	5243	Other Supplies	359.06	20,774.39
03/30/23	0070801	General Communications Inc	5840	Equipment	20,415.33	20,774.39
03/30/23	0070802	Gladwin Machinery	5230	Classroom & Lab Supp	146.00	146.00
03/30/23	0070803	Graybar Electric Inc	5238	Maint. & Cust. Supp	46.20	9,606.36
03/30/23	0070803	Graybar Electric Inc	5840	Equipment	9,560.16	9,606.36
03/30/23	0070804	Carl L. Hader	5355	Other Contracted Serv.	610.00	610.00
03/30/23	0070805	Hajoca Corporation	5238	Maint. & Cust. Supp	660.87	660.87
03/30/23	0070806	Ms. Zina R. Haywood	5352	Contracted Employment	13,600.00	13,600.00
03/30/23	0070807	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	11,658.55	11,658.55
03/30/23	0070808	Humphrey Service Parts Inc	5230	Classroom & Lab Supp	270.48	270.48
03/30/23	0070809	Indoor Air Quality Diagnostics	5355	Other Contracted Serv.	1,145.00	1,145.00
03/30/23	0070810	ITEM Inc	5281	Classroom/Lab Eq. Rep.	50.14	50.14
03/30/23	0070811	J F Ahern Co	5830	Imprvmnts/Remdling	1,155.00	1,155.00
03/30/23	0070812	Jacobus Energy, LLC	5230	Classroom & Lab Supp	776.35	776.35
03/30/23	0070813	JFTCO Inc	5355	Other Contracted Serv.	616.35	616.35
03/30/23	0070814	Lamar Companies	5355	Other Contracted Serv.	1,000.00	1,000.00
03/30/23	0070815	Lemberg Electric Company Inc	5280	Building Repairs	3,573.30	4,399.10
03/30/23	0070815	Lemberg Electric Company Inc	5830	Imprvmnts/Remdling	825.80	4,399.10
03/30/23	0070816	Lifeworks (US) Ltd.	5355	Other Contracted Serv.	29,747.28	29,747.28
03/30/23	0070817	Mainstage Theatrical Supply Inc	5244	Production Supplies	2,714.00	2,714.00
03/30/23	0070818	Management Decisions Inc	5357	Professional & Consult	7,900.00	7,900.00
03/30/23	0070819	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,923.86	1,923.86
03/30/23	0070820	Menards Inc	5230	Classroom & Lab Supp	368.75	702.67
03/30/23	0070820	Menards Inc	5714	Classroom & Lab Supplies	333.92	702.67
03/30/23	0070821	Midland Paper Company	5244	Production Supplies	1,687.75	1,687.75
03/30/23	0070822	Milwaukee Courier	5830	Imprvmnts/Remdling	159.45	159.45
03/30/23	0070823	Milwaukee Journal Sentinel Inc	5271	Legal Notices	4,107.18	4,107.18
03/30/23	0070824	Milwaukee World Festival Inc	5247	Special Occasions	8,500.00	8,500.00
03/30/23	0070825	MRA The Management Assn Inc	5357	Professional & Consult	14,490.00	14,490.00
03/30/23	0070826	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	822.06	822.06
03/30/23	0070827	Napa Auto Parts	5230	Classroom & Lab Supp	946.69	946.69
03/30/23	0070828	National Junior College	5273	Publicity	1,300.00	1,300.00
03/30/23	0070829	Neu's Building Center Inc	5238	Maint. & Cust. Supp	97.48	97.48
03/30/23	0070830	Mr. Patrick S. O'Hare	5241	Office Supplies	90.00	90.00
03/30/23	0070831	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	899.75	899.75
03/30/23	0070832	Ms. Paula Penebaker	5355	Other Contracted Serv.	9,000.00	9,000.00
03/30/23	0070833	Pitney Bowes/Presort Service	5259	Postage	2,276.52	2,276.52
03/30/23	0070834	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	3,880.00	3,880.00
03/30/23	0070835	Pritzlaff Wholesale	5704	Groceries-Resale	4,953.04	4,953.04
03/30/23	0070836	Quadient Inc Dept 3689	5259	Postage	748.37	748.37
03/30/23	0070837	Quick Fuel	5230	Classroom & Lab Supp	333.56	333.56
03/30/23	0070838	Registration Fee Trust	5230	Classroom & Lab Supp	164.50	164.50
03/30/23	0070839	Registration Fee Trust	5230	Classroom & Lab Supp	164.50	164.50

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/30/23	0070840	Schwaab Inc	5241	Office Supplies	110.98	110.98
03/30/23	0070841	Selective Gift Institute	5243	Other Supplies	150.00	150.00
03/30/23	0070842	Smart Interpreting Services	5355	Other Contracted Serv.	457.50	457.50
03/30/23	0070843	Smart Spaces LLC	5840	Equipment	3,689.00	3,689.00
03/30/23	0070844	Stone Creek Coffee Roasters	5704	Groceries-Resale	390.00	390.00
03/30/23	0070845	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
03/30/23	0070846	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	530.85	530.85
03/30/23	0070847	UPS	5675	Traffic	32.59	32.59
03/30/23	0070848	V & F Roof Consulting & Service Inc	5280	Building Repairs	1,417.00	1,417.00
03/30/23	0070849	Viewpoint LLC	5355	Other Contracted Serv.	449.31	449.31
03/30/23	0070850	Waste Management of Milwaukee	5359	Waste Disposal	368.30	368.30
03/30/23	0070851	Wisconsin Electric Power Co	5450	Gas	232.04	233.13
03/30/23	0070851	Wisconsin Electric Power Co	5452	Electricity	1.09	233.13
03/30/23	0070852	Ms. Karine A. Zavala	2105	Due to Students	94.77	94.77
03/02/23	0310874	Edward M. Draper III	5363	Officials	140.00	140.00
03/02/23	0310875	Ms. Diane Jefferson	5201	Travel Expenses	500.00	500.00
03/02/23	0310876	Joel R. Jerominski	5363	Officials	140.00	140.00
03/02/23	0310877	J Michael LaGrassa	5363	Officials	140.00	140.00
03/02/23	0310878	Robert N. Latta	5830	Imprvmnts/Remdling	1,600.00	1,600.00
03/02/23	0310879	Christina Nora	5201	Travel Expenses	770.91	770.91
03/02/23	0310880	Daniel E Pfeifer	5363	Officials	120.00	120.00
03/02/23	0310881	Nathaniel P. Steevens	5363	Officials	300.00	300.00
03/02/23	0310882	Bradley P. Tittington	5363	Officials	140.00	140.00
03/02/23	0310883	Mr. Donald R. Wadewitz II	5363	Officials	180.00	180.00
03/02/23	0310884	Airgas Inc	5230	Classroom & Lab Supp	288.24	600.07
03/02/23	0310884	Airgas Inc	5714	Classroom & Lab Supplies	311.83	600.07
03/02/23	0310885	Arthur J Gallagher Risk Management	5442	Liability Insurance	100.00	100.00
03/02/23	0310886	AV Design Group Inc	5840	Equipment	33,773.00	33,773.00
03/02/23	0310887	Batteries Plus LLC	5674	Technical Operations	7.21	7.21
03/02/23	0310888	CDW Government Inc	5840	Equipment	70,000.00	70,000.00
03/02/23	0310889	Eaton Corporation	5840	Equipment	10,460.80	10,460.80
03/02/23	0310890	Forest Incentives Ltd	5243	Other Supplies	2,007.54	2,736.57
03/02/23	0310890	Forest Incentives Ltd	5259	Postage	729.03	2,736.57
03/02/23	0310891	W. W. Grainger, Inc	5230	Classroom & Lab Supp	358.48	8,901.82
03/02/23	0310891	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	8,543.34	8,901.82
03/02/23	0310892	Hatch Staffing Services Inc	5840	Equipment	6,480.00	6,480.00
03/02/23	0310893	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	93.60
03/02/23	0310894	Michael Best & Friedrich LLP	5361	Legal Services	48,096.05	48,096.05
03/02/23	0310895	Michael McLoone Photography	5363	Officials	150.00	150.00
03/02/23	0310896	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,022.50	1,022.50
03/02/23	0310897	Quorum Architects Inc	5830	Imprvmnts/Remdling	7,000.00	7,000.00
03/02/23	0310898	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
03/02/23	0310899	San-A-Care Inc	5238	Maint. & Cust. Supp	1,697.59	1,697.59
03/02/23	0310900	Seek Incorporated	5355	Other Contracted Serv.	5,516.46	5,516.46
03/02/23	0310901	Selzer-Ornst Company	3411	Resd for Encumbrances	515,573.55	515,573.55
03/02/23	0310902	T&b Electric Inc	5840	Equipment	6,400.00	6,400.00
03/02/23	0310903	US Foods, Inc	5704	Groceries-Resale	1,459.58	1,854.95
03/02/23	0310903	US Foods, Inc	5714	Classroom & Lab Supplies	395.37	1,854.95
03/02/23	0310904	VWR International Llc	5230	Classroom & Lab Supp	3,549.32	36,864.71
03/02/23	0310904	VWR International Llc	5840	Equipment	33,315.39	36,864.71
03/09/23	0311622	Amanda L. Brooks	5501	Student Activities	1,382.50	1,382.50
03/09/23	0311623	Susan M. Genrich	5260	Printing & Duplicating	112.75	112.75
03/09/23	0311624	Ms. Mary M. Mc Cormick	5238	Maint. & Cust. Supp	100.00	100.00
03/09/23	0311625	Ms. Joan M. Prince	5357	Professional & Consult	1,125.00	1,125.00
03/09/23	0311626	AE Business Solutions	3411	Resd for Encumbrances	78,246.16	78,246.16
03/09/23	0311627	American Public Television	5840	Equipment	19,616.00	19,616.00
03/09/23	0311628	AV Design Group Inc	5840	Equipment	2,095.00	2,095.00
03/09/23	0311629	Batteries Plus LLC	5355	Other Contracted Serv.	74.90	74.90
03/09/23	0311630	Boelter Companies	5714	Classroom & Lab Supplies	440.56	440.56
03/09/23	0311631	Campusworks Inc.	5840	Equipment	56,527.00	56,527.00
03/09/23	0311632	Cengage Learning	5233	Books	862.83	1,003.83
03/09/23	0311632	Cengage Learning	5707	New Book-Resale	141.00	1,003.83
03/09/23	0311633	Cintas Corporation	5280	Building Repairs	8,755.60	2,935.49
03/09/23	0311633	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	(7,575.86)	2,935.49
03/09/23	0311633	Cintas Corporation	5355	Other Contracted Serv.	1,755.75	2,935.49

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/09/23	0311634	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,045.60	1,045.60
03/09/23	0311635	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	14,000.00	14,000.00
03/09/23	0311636	Ellucian Company L P	5246	Software	21,334.00	26,132.00
03/09/23	0311636	Ellucian Company L P	5840	Equipment	4,798.00	26,132.00
03/09/23	0311637	Engberg Anderson Inc	5830	Imprvmnts/Remdling	250.00	250.00
03/09/23	0311638	Forest Incentives Ltd	5243	Other Supplies	4,971.32	6,216.76
03/09/23	0311638	Forest Incentives Ltd	5259	Postage	1,245.44	6,216.76
03/09/23	0311639	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	14,863.27	14,863.27
03/09/23	0311640	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	725.99	958.79
03/09/23	0311640	W. W. Grainger, Inc	5242	Operating Supplies	0.00	958.79
03/09/23	0311640	W. W. Grainger, Inc	5249	Office/Gen. Equip.	232.80	958.79
03/09/23	0311641	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	1,350.00	1,350.00
03/09/23	0311642	Harwin Camera Inc	5840	Equipment	7,104.00	7,104.00
03/09/23	0311643	Hatch Staffing Services Inc	5352	Contracted Employment	894.40	1,831.00
03/09/23	0311643	Hatch Staffing Services Inc	5355	Other Contracted Serv.	936.60	1,831.00
03/09/23	0311644	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	247.64
03/09/23	0311644	Itu Absorb Tech Inc	5355	Other Contracted Serv.	154.04	247.64
03/09/23	0311645	Key Code Media	5244	Production Supplies	3,479.90	3,479.90
03/09/23	0311646	Marchese Inc., V	5704	Groceries-Resale	5,935.89	5,935.89
03/09/23	0311647	McMaster Carr	5230	Classroom & Lab Supp	1,186.34	1,186.34
03/09/23	0311648	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
03/09/23	0311649	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,080.00	3,080.00
03/09/23	0311650	Minnesota Elevator Inc	5353	Elevator P.M.	12,304.95	13,254.15
03/09/23	0311650	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	13,254.15
03/09/23	0311651	Bureau Veritas National Elevator In	5356	Permits & License	80.00	80.00
03/09/23	0311652	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	97.14	97.14
03/09/23	0311653	Quorum Architects Inc	5830	Imprvmnts/Remdling	2,324.00	2,324.00
03/09/23	0311654	Robert Half International	5352	Contracted Employment	12,180.80	12,180.80
03/09/23	0311655	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	4.29	4.29
03/09/23	0311656	RyTech, LLC	5270	Advertising	2,176.43	2,176.43
03/09/23	0311657	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
03/09/23	0311658	San-A-Care Inc	5238	Maint. & Cust. Supp	2,568.54	2,568.54
03/09/23	0311659	Seek Incorporated	5355	Other Contracted Serv.	7,635.90	7,635.90
03/09/23	0311660	Telestream Llc	5674	Technical Operations	9,767.27	9,767.27
03/09/23	0311661	US Foods, Inc	5704	Groceries-Resale	11,070.80	12,196.57
03/09/23	0311661	US Foods, Inc	5714	Classroom & Lab Supplies	1,125.77	12,196.57
03/09/23	0311662	Vanguard Computers Inc	5840	Equipment	1,038.00	1,038.00
03/09/23	0311663	VWR International Llc	5230	Classroom & Lab Supp	605.66	6,677.00
03/09/23	0311663	VWR International Llc	5840	Equipment	6,071.34	6,677.00
03/16/23	0311737	Julie M. Ashlock	5201	Travel Expenses	152.60	152.60
03/16/23	0311738	Jane M. Beyer	5201	Travel Expenses	85.15	85.15
03/16/23	0311739	Mr. Terrence M. Donaldson	5363	Officials	120.00	120.00
03/16/23	0311740	Eric A. Hagedorn	5201	Travel Expenses	834.87	834.87
03/16/23	0311741	Mr. Jeffrey J. Hollow	5201	Travel Expenses	379.70	379.70
03/16/23	0311742	Ms. Mary M. Mc Cormick	5201	Travel Expenses	41.59	41.59
03/16/23	0311743	Jenny L. McGilligan	5201	Travel Expenses	252.98	252.98
03/16/23	0311744	Connor Mooney	5363	Officials	190.00	190.00
03/16/23	0311745	Daniel E Pfeifer	5363	Officials	120.00	120.00
03/16/23	0311746	Nathaniel P. Steevens	5363	Officials	180.00	180.00
03/16/23	0311747	American Public Television	5840	Equipment	17,154.00	17,154.00
03/16/23	0311748	Boer Architects Inc	5830	Imprvmnts/Remdling	30,316.00	30,316.00
03/16/23	0311749	CDW Government Inc	5230	Classroom & Lab Supp	973.04	973.04
03/16/23	0311750	Conney Saffey	5840	Equipment	12,255.00	12,255.00
03/16/23	0311751	Ellucian Company L P	5840	Equipment	159.75	159.75
03/16/23	0311752	Forest Incentives Ltd	5243	Other Supplies	5,278.05	6,696.19
03/16/23	0311752	Forest Incentives Ltd	5259	Postage	1,418.14	6,696.19
03/16/23	0311753	Full Compass Systems LTD-FBB	5244	Production Supplies	86.48	86.48
03/16/23	0311754	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	111,487.73	111,487.73
03/16/23	0311755	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	116.74	116.74
03/16/23	0311756	Gray Miller Persh LLP	5361	Legal Services	3,257.00	3,257.00
03/16/23	0311757	Grunau Co Inc	5355	Other Contracted Serv.	3,562.31	4,781.47
03/16/23	0311757	Grunau Co Inc	5830	Imprvmnts/Remdling	1,219.16	4,781.47
03/16/23	0311758	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,075.00	2,075.00
03/16/23	0311759	Hatch Staffing Services Inc	5355	Other Contracted Serv.	830.32	830.32
03/16/23	0311760	Hurt Electric Inc	5830	Imprvmnts/Remdling	26,559.77	30,985.77

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/16/23	0311760	Hurt Electric Inc	5840	Equipment	4,426.00	30,985.77
03/16/23	0311761	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	63.55
03/16/23	0311762	Laforce Inc	5830	Imprvmnts/Remdling	5,736.00	5,736.00
03/16/23	0311763	LinguaMeeting LLC	5707	New Book-Resale	150.00	150.00
03/16/23	0311764	Martek LLC	5840	Equipment	4,441.67	4,441.67
03/16/23	0311765	McMaster Carr	5230	Classroom & Lab Supp	130.36	130.36
03/16/23	0311766	Occupational Health Centers	5355	Other Contracted Serv.	447.00	447.00
03/16/23	0311767	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,007.39	1,007.39
03/16/23	0311768	Papas Bakery Inc	5704	Groceries-Resale	2,295.12	2,295.12
03/16/23	0311769	Quorum Architects Inc	3411	Resd for Encumbrances	2,170.00	2,170.00
03/16/23	0311770	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	255.00	255.00
03/16/23	0311771	San-A-Care Inc	5238	Maint. & Cust. Supp	2,794.16	2,794.16
03/16/23	0311772	Seek Incorporated	5355	Other Contracted Serv.	8,825.94	8,825.94
03/16/23	0311773	SET Engineering, LLC	5355	Other Contracted Serv.	1,500.00	1,500.00
03/16/23	0311774	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	1,000.00	1,000.00
03/16/23	0311775	US Brands	5259	Postage	38.74	38.74
03/16/23	0311776	US Foods, Inc	5704	Groceries-Resale	12,190.33	14,713.09
03/16/23	0311776	US Foods, Inc	5714	Classroom & Lab Supplies	2,522.76	14,713.09
03/16/23	0311777	VWR International Llc	5230	Classroom & Lab Supp	365.83	365.83
03/16/23	0311778	Wil-Surge Electric	3411	Resd for Encumbrances	300,000.00	405,653.40
03/16/23	0311778	Wil-Surge Electric	5830	Imprvmnts/Remdling	105,653.40	405,653.40
03/16/23	0311779	Xerox Corporation	5243	Other Supplies	2,042.60	2,042.60
03/23/23	0314114	Diane S. Brower	5201	Travel Expenses	326.19	326.19
03/23/23	0314115	Ms. Traci L. Clark	5201	Travel Expenses	500.00	500.00
03/23/23	0314116	Mr. Ronald J. Clohessy	5201	Travel Expenses	190.59	190.59
03/23/23	0314117	Suzanna L. Considine	5201	Travel Expenses	421.25	421.25
03/23/23	0314118	Jason T. Emmerich	5201	Travel Expenses	160.48	160.48
03/23/23	0314119	Megan J. Favour	5201	Travel Expenses	198.53	198.53
03/23/23	0314120	Mr. Scott A. Finnessy	5238	Maint. & Cust. Supp	100.00	100.00
03/23/23	0314121	Ms. Angela J. Fraser	5201	Travel Expenses	41.27	41.27
03/23/23	0314122	Sadique Isahaku	5201	Travel Expenses	305.31	305.31
03/23/23	0314123	Dr. Michael D. Jenkins	5201	Travel Expenses	55.00	55.00
03/23/23	0314124	Kristine R. Skenandore	5201	Travel Expenses	313.76	313.76
03/23/23	0314125	Emily Summers	5201	Travel Expenses	339.16	339.16
03/23/23	0314126	Anna H. Varley	5201	Travel Expenses	500.00	500.00
03/23/23	0314127	AE Business Solutions	3411	Resd for Encumbrances	822.48	67,825.68
03/23/23	0314127	AE Business Solutions	5246	Software	7,333.20	67,825.68
03/23/23	0314127	AE Business Solutions	5840	Equipment	59,670.00	67,825.68
03/23/23	0314128	Airgas Inc	5230	Classroom & Lab Supp	977.69	993.20
03/23/23	0314128	Airgas Inc	5243	Other Supplies	2.63	993.20
03/23/23	0314128	Airgas Inc	5678	Wmvs Transmitter Rep.	12.88	993.20
03/23/23	0314129	American Public Television	5840	Equipment	1,749.00	1,749.00
03/23/23	0314130	AV Design Group Inc	5840	Equipment	52,400.00	52,400.00
03/23/23	0314131	Badger Oil Equipment Co Inc	5280	Building Repairs	1,027.50	1,027.50
03/23/23	0314132	CDW Government Inc	5840	Equipment	16,884.48	16,884.48
03/23/23	0314133	Chyronhego Corporation	5674	Technical Operations	26.78	26.78
03/23/23	0314134	Cintas Corporation	5355	Other Contracted Serv.	3,439.96	6,322.28
03/23/23	0314134	Cintas Corporation	5678	Wmvs Transmitter Rep.	2,882.32	6,322.28
03/23/23	0314135	Continuum	3411	Resd for Encumbrances	5,239.15	5,239.15
03/23/23	0314136	Contributor Development Partnership	5355	Other Contracted Serv.	35.80	35.80
03/23/23	0314137	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
03/23/23	0314138	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	38,551.54	38,551.54
03/23/23	0314139	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,522.07	2,828.36
03/23/23	0314139	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,306.29	2,828.36
03/23/23	0314140	Grunau Co Inc	5355	Other Contracted Serv.	3,463.50	21,021.43
03/23/23	0314140	Grunau Co Inc	5830	Imprvmnts/Remdling	9,332.93	21,021.43
03/23/23	0314140	Grunau Co Inc	5840	Equipment	8,225.00	21,021.43
03/23/23	0314141	Hatch Staffing Services Inc	5352	Contracted Employment	2,002.88	2,592.25
03/23/23	0314141	Hatch Staffing Services Inc	5355	Other Contracted Serv.	589.37	2,592.25
03/23/23	0314142	Hurt Electric Inc	5840	Equipment	12,500.00	12,500.00
03/23/23	0314143	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
03/23/23	0314144	Key Code Media	3411	Resd for Encumbrances	16,365.00	16,365.00
03/23/23	0314145	LinguaMeeting LLC	5707	New Book-Resale	150.00	150.00
03/23/23	0314146	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	3,574.55	3,574.55
03/23/23	0314147	Madison National Life	2224	Life Insurance Pay	43,712.48	78,481.81

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03/23/23	0314147	Madison National Life	2227	Payable to OPEB Trust	33,134.36	78,481.81
03/23/23	0314147	Madison National Life	5104	Life Insurance	1,634.97	78,481.81
03/23/23	0314148	Minnesota Elevator Inc	5353	Elevator P.M.	2,870.60	2,870.60
03/23/23	0314149	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	3,026.68	3,026.68
03/23/23	0314150	Paragon Development Systems	5840	Equipment	5,226.25	5,226.25
03/23/23	0314151	Pierce Engineers, Inc.	5830	Imprvmnts/Remdling	232.50	232.50
03/23/23	0314152	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	105.83	105.83
03/23/23	0314153	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
03/23/23	0314154	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
03/23/23	0314155	San-A-Care Inc	5238	Maint. & Cust. Supp	10,522.20	10,522.20
03/23/23	0314156	Seek Incorporated	5355	Other Contracted Serv.	10,438.47	10,438.47
03/23/23	0314157	Selzer-Ornst Company	5830	Imprvmnts/Remdling	612,047.00	612,047.00
03/23/23	0314158	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,958.68	12,958.68
03/23/23	0314159	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	328,454.92	328,454.92
03/23/23	0314160	US Foods, Inc	5704	Groceries-Resale	8,283.67	9,095.77
03/23/23	0314160	US Foods, Inc	5714	Classroom & Lab Supplies	812.10	9,095.77
03/23/23	0314161	Vanguard Computers Inc	5840	Equipment	2,112.00	2,112.00
03/23/23	0314162	VWR International Llc	5230	Classroom & Lab Supp	277.06	277.06
03/23/23	0314163	Xerox Corporation	3411	Resd for Encumbrances	28,000.00	28,000.00
03/30/23	0315358	Airgas Inc	5230	Classroom & Lab Supp	651.92	651.92
03/30/23	0315359	Arthur J Gallagher Risk Management	5442	Liability Insurance	18,700.00	18,700.00
03/30/23	0315360	Building Service Inc	5840	Equipment	5,621.00	5,621.00
03/30/23	0315361	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	896.00	896.00
03/30/23	0315362	Deer District LLC	5242	Operating Supplies	33,500.00	33,500.00
03/30/23	0315363	Eaton Corporation	5840	Equipment	10,460.80	10,460.80
03/30/23	0315364	Equalingua LLC	5668	Program Production	400.00	400.00
03/30/23	0315365	Forest Incentives Ltd	5243	Other Supplies	16,030.45	19,369.51
03/30/23	0315365	Forest Incentives Ltd	5259	Postage	3,339.06	19,369.51
03/30/23	0315366	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,858.55	2,023.59
03/30/23	0315366	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	165.04	2,023.59
03/30/23	0315367	Grunau Metals Company Inc	5355	Other Contracted Serv.	2,249.78	2,249.78
03/30/23	0315368	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,000.38	1,000.38
03/30/23	0315369	Honeywell Building Solutions	5355	Other Contracted Serv.	14,532.00	19,532.00
03/30/23	0315369	Honeywell Building Solutions	5840	Equipment	5,000.00	19,532.00
03/30/23	0315370	Hurt Electric Inc	5830	Imprvmnts/Remdling	39,309.00	73,309.00
03/30/23	0315370	Hurt Electric Inc	5840	Equipment	34,000.00	73,309.00
03/30/23	0315371	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	158.40
03/30/23	0315371	Itu Absorb Tech Inc	5355	Other Contracted Serv.	64.80	158.40
03/30/23	0315372	Key Code Media	3411	Resd for Encumbrances	11,136.00	11,136.00
03/30/23	0315373	Martek LLC	5840	Equipment	1,127.35	1,127.35
03/30/23	0315374	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,007.39	1,007.39
03/30/23	0315375	Paragon Development Systems	5282	Off. General Eq. Rep.	1,312.50	1,312.50
03/30/23	0315376	Pierce Engineers, Inc.	5830	Imprvmnts/Remdling	628.00	628.00
03/30/23	0315377	Quorum Architects Inc	3411	Resd for Encumbrances	6,743.16	8,687.48
03/30/23	0315377	Quorum Architects Inc	5830	Imprvmnts/Remdling	1,944.32	8,687.48
03/30/23	0315378	Ring & DuChateau Inc	3411	Resd for Encumbrances	349.76	349.76
03/30/23	0315379	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	48.92	48.92
03/30/23	0315380	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
03/30/23	0315381	San-A-Care Inc	5238	Maint. & Cust. Supp	4,232.69	4,232.69
03/30/23	0315382	Seek Incorporated	5355	Other Contracted Serv.	6,951.63	6,951.63
03/30/23	0315383	United Refrigeration Inc	5243	Other Supplies	790.65	790.65
03/30/23	0315384	US Foods, Inc	5704	Groceries-Resale	9,081.89	10,308.06
03/30/23	0315384	US Foods, Inc	5714	Classroom & Lab Supplies	1,226.17	10,308.06
03/30/23	0315385	Vanguard Computers Inc	5243	Other Supplies	84,142.62	84,142.62
03/30/23	0315386	VWR International Llc	5230	Classroom & Lab Supp	602.06	602.06
03/30/23	0315387	Xerox Corporation	5282	Off. General Eq. Rep.	6,999.96	6,999.96
					5,497,219.73	

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03/02/23	0070337	4IMPRINT	5501 Student Activities	1,895.94	1,895.94
03/09/23	0070428	4IMPRINT	5355 Other Contracted Serv.	813.03	813.03
03/02/23	0070339	Accuweather Inc	5674 Technical Operations	525.00	525.00
03/23/23	0070666	ACD Direct	5355 Other Contracted Serv.	4,759.06	4,759.06
03/09/23	0070505	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
03/23/23	0070667	Active Foam Products Inc	5230 Classroom & Lab Supp	35.30	35.30
03/02/23	0070340	ADO Professional Solutions, Inc.	5352 Contracted Employment	13,515.80	15,627.20
03/02/23	0070340	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,111.40	15,627.20
03/09/23	0070429	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,815.80	4,610.30
03/09/23	0070429	ADO Professional Solutions, Inc.	5668 Program Production	2,794.50	4,610.30
03/23/23	0070668	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,268.44	6,680.06
03/23/23	0070668	ADO Professional Solutions, Inc.	5668 Program Production	3,411.62	6,680.06
03/30/23	0070774	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,815.80	4,284.28
03/30/23	0070774	ADO Professional Solutions, Inc.	5668 Program Production	2,468.48	4,284.28
03/23/23	0070669	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,354.90	1,354.90
03/09/23	0311626	AE Business Solutions	3411 Resd for Encumbrances	78,246.16	78,246.16
03/23/23	0314127	AE Business Solutions	3411 Resd for Encumbrances	822.48	67,825.68
03/23/23	0314127	AE Business Solutions	5246 Software	7,333.20	67,825.68
03/23/23	0314127	AE Business Solutions	5840 Equipment	59,670.00	67,825.68
03/02/23	0070338	A/E Graphics Inc	5830 Imprvmnts/Remdling	763.87	763.87
03/16/23	0070550	A/E Graphics Inc	5830 Imprvmnts/Remdling	307.61	307.61
03/30/23	0070773	A/E Graphics Inc	5830 Imprvmnts/Remdling	562.42	562.42
03/09/23	0070430	AHLEI	5707 New Book-Resale	181.64	181.64
03/23/23	0070670	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	114.49	114.49
03/02/23	0310884	Airgas Inc	5230 Classroom & Lab Supp	288.24	600.07
03/02/23	0310884	Airgas Inc	5714 Classroom & Lab Supplies	311.83	600.07
03/23/23	0314128	Airgas Inc	5230 Classroom & Lab Supp	977.69	993.20
03/23/23	0314128	Airgas Inc	5243 Other Supplies	2.63	993.20
03/23/23	0314128	Airgas Inc	5678 Wmvs Transmitter Rep.	12.88	993.20
03/30/23	0315358	Airgas Inc	5230 Classroom & Lab Supp	651.92	651.92
03/30/23	0070775	All Drive LLC	5355 Other Contracted Serv.	4,195.50	4,195.50
03/02/23	0070341	Alro Steel Corporation	5230 Classroom & Lab Supp	916.83	916.83
03/09/23	0070432	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	1,872.00	1,872.00
03/09/23	0311622	Amanda L. Brooks	5501 Student Activities	1,382.50	1,382.50
03/16/23	0070551	American Bar Association	5220 Membership & Subscript	1,500.00	1,500.00
03/16/23	0070552	American Dental Education	5220 Membership & Subscript	945.00	945.00
03/16/23	0070553	American Occupational Therapy	5714 Classroom & Lab Supplies	2,025.00	2,025.00
03/09/23	0311627	American Public Television	5840 Equipment	19,616.00	19,616.00
03/16/23	0311747	American Public Television	5840 Equipment	17,154.00	17,154.00
03/23/23	0314129	American Public Television	5840 Equipment	1,749.00	1,749.00
03/09/23	0070433	American Registry of	2325 Misc. Clubs Pay.	59.40	59.40
03/23/23	0070671	American Registry of	2325 Misc. Clubs Pay.	163.20	163.20
03/23/23	0070672	American Registry of	2325 Misc. Clubs Pay.	130.65	130.65
03/23/23	0070665	A Moment of Retreat LLC	5355 Other Contracted Serv.	3,500.00	3,500.00
03/02/23	0070342	Amplyus LLC	5230 Classroom & Lab Supp	381.00	381.00
03/23/23	0070732	Ana Maria Oliveros Carruyo	5357 Professional & Consult	150.00	150.00
03/30/23	0070776	Anchor Printing Inc	5260 Printing & Duplicating	4,252.94	4,252.94
03/23/23	0070673	Angsten Holdings Inc	5246 Software	3,120.00	3,120.00
03/23/23	0314126	Anna H. Varley	5201 Travel Expenses	500.00	500.00
03/16/23	0070555	Anodyne Coffee Roasting Company	5704 Groceries-Resale	255.95	255.95
03/16/23	0070556	Apple Computer Inc	5248 Classrm/Lab Equip.	3,698.00	3,698.00
03/23/23	0070674	Apple Computer Inc	5840 Equipment	3,711.90	3,711.90
03/30/23	0070777	Apple Computer Inc	5840 Equipment	38,091.90	38,091.90
03/02/23	0310885	Arthur J Gallagher Risk Management	5442 Liability Insurance	100.00	100.00
03/30/23	0315359	Arthur J Gallagher Risk Management	5442 Liability Insurance	18,700.00	18,700.00
03/09/23	0070434	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	1,549.13	1,549.13
03/02/23	0070378	Ashley A. Leverenz	5363 Officials	180.00	180.00
03/16/23	0070606	Ashley A. Leverenz	5363 Officials	60.00	60.00
03/16/23	0070559	Atlas Copco Compressor LLC	5830 Imprvmnts/Remdling	3,472.13	3,472.13
03/02/23	0070344	AT&T	5454 Telephone	208.25	208.25
03/09/23	0070435	AT&T	5454 Telephone	992.72	992.72
03/09/23	0070436	AT&T	5454 Telephone	25,315.66	25,315.66
03/16/23	0070557	AT&T	5454 Telephone	995.76	995.76
03/23/23	0070675	AT&T	5454 Telephone	514.33	514.33

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03/30/23	0070778	AT&T	5454	Telephone	188.29	188.29
03/30/23	0070779	AT&T	5454	Telephone	8,248.73	8,248.73
03/23/23	0070677	At&t Long Distance	5454	Telephone	380.64	380.64
03/16/23	0070558	At&t Mobility	5454	Telephone	650.62	650.62
03/30/23	0070780	At&t Mobility	5454	Telephone	9,125.03	9,125.03
03/23/23	0070676	AT&T - SBS	5454	Telephone	562.41	562.41
03/30/23	0070781	Aurora Health Care Inc	5355	Other Contracted Serv.	2,554.20	2,554.20
03/02/23	0070359	Austin J. Edge	5363	Officials	140.00	140.00
03/30/23	0070782	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	286.22	286.22
03/02/23	0310886	AV Design Group Inc	5840	Equipment	33,773.00	33,773.00
03/09/23	0311628	AV Design Group Inc	5840	Equipment	2,095.00	2,095.00
03/23/23	0314130	AV Design Group Inc	5840	Equipment	52,400.00	52,400.00
03/23/23	0314131	Badger Oil Equipment Co Inc	5280	Building Repairs	1,027.50	1,027.50
03/16/23	0070561	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,080.05	1,080.05
03/23/23	0070679	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,208.28	1,208.28
03/30/23	0070784	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	64.00	64.00
03/16/23	0070562	Badger Truck Equipment	5840	Equipment	5,675.00	5,675.00
03/23/23	0070680	Badger Truck Equipment	5230	Classroom & Lab Supp	342.55	792.55
03/23/23	0070680	Badger Truck Equipment	5355	Other Contracted Serv.	450.00	792.55
03/02/23	0070405	Baird, Robert W & Co	5970	Admin Exp-Debt Service	36,500.00	36,500.00
03/02/23	0070345	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	453.06	453.06
03/09/23	0070438	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	669.52	669.52
03/23/23	0070681	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	677.02	677.02
03/23/23	0070682	BankMobile Technologies Inc	5355	Other Contracted Serv.	2,637.50	2,637.50
03/23/23	0070728	Barbara Moser	5501	Student Activities	1,200.00	1,200.00
03/02/23	0310887	Batteries Plus LLC	5674	Technical Operations	7.21	7.21
03/09/23	0311629	Batteries Plus LLC	5355	Other Contracted Serv.	74.90	74.90
03/23/23	0070683	Batzner Pest Management Inc	5355	Other Contracted Serv.	54.00	54.00
03/30/23	0070785	Batzner Pest Management Inc	5355	Other Contracted Serv.	198.00	198.00
03/16/23	0070563	BC Solutions LLC	5238	Maint. & Cust. Supp	688.91	688.91
03/30/23	0070786	Bearings Incorporated South	5238	Maint. & Cust. Supp	56.36	56.36
03/09/23	0070437	B&h Photo Video	5840	Equipment	499.00	499.00
03/16/23	0070560	B&h Photo Video	5840	Equipment	5,090.90	5,090.90
03/23/23	0070678	B&h Photo Video	5840	Equipment	12,564.28	12,564.28
03/30/23	0070783	B&h Photo Video	5235	Instructional Material	209.41	209.41
03/16/23	0070564	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	265.43	265.43
03/02/23	0070346	BizTimesMedia	5243	Other Supplies	1,995.00	1,995.00
03/16/23	0070565	Blackboard Inc - Learning	5357	Professional & Consult	18,650.00	18,650.00
03/09/23	0070439	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	25.04	25.04
03/16/23	0070566	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	22.52	22.52
03/16/23	0070567	Bob Ross Inc	5243	Other Supplies	137.57	137.57
03/23/23	0070684	Boeing Distribution Inc	5230	Classroom & Lab Supp	329.10	329.10
03/09/23	0311630	Boelter Companies	5714	Classroom & Lab Supplies	440.56	440.56
03/16/23	0311748	Boer Architects Inc	5830	Imprvmnts/Remdling	30,316.00	30,316.00
03/09/23	0070440	Boldt Company	3411	Resd for Encumbrances	23,570.00	23,570.00
03/02/23	0310882	Bradley P. Tittington	5363	Officials	140.00	140.00
03/09/23	0070441	Braeger	5282	Off. General Eq. Rep.	652.07	652.07
03/16/23	0070569	Braeger	5282	Off. General Eq. Rep.	11,577.34	11,577.34
03/09/23	0070442	Breakthru Beverage	5704	Groceries-Resale	436.32	436.32
03/23/23	0070685	Brinks Incorporated	5355	Other Contracted Serv.	2,947.85	2,947.85
03/30/23	0315360	Building Service Inc	5840	Equipment	5,621.00	5,621.00
03/09/23	0311651	Bureau Veritas National Elevator In	5356	Permits & License	80.00	80.00
03/09/23	0070443	Butters Fetting Co Inc	5280	Building Repairs	200.91	200.91
03/23/23	0070687	Butters Fetting Co Inc	5280	Building Repairs	2,337.38	2,178.19
03/23/23	0070687	Butters Fetting Co Inc	5355	Other Contracted Serv.	(159.19)	2,178.19
03/30/23	0070787	Butters Fetting Co Inc	5355	Other Contracted Serv.	582.88	582.88
03/16/23	0070568	Caleb L. Bounds	5203	Meals	1,670.00	1,670.00
03/09/23	0311631	Campusworks Inc.	5840	Equipment	56,527.00	56,527.00
03/23/23	0070688	Cams Inc	5238	Maint. & Cust. Supp	200.00	400.00
03/23/23	0070688	Cams Inc	5243	Other Supplies	200.00	400.00
03/09/23	0070444	Career Dimensions Inc	5246	Software	3,614.00	3,614.00
03/02/23	0070347	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,093.21	7,093.21
03/16/23	0070570	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,250.00	3,250.00
03/09/23	0070445	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	390.34	390.34
03/30/23	0070804	Carl L. Hader	5355	Other Contracted Serv.	610.00	610.00

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03/09/23	0070447	Castle Branch Inc	5355 Other Contracted Serv.	111.00	111.00
03/02/23	0310888	CDW Government Inc	5840 Equipment	70,000.00	70,000.00
03/16/23	0311749	CDW Government Inc	5230 Classroom & Lab Supp	973.04	973.04
03/23/23	0314132	CDW Government Inc	5840 Equipment	16,884.48	16,884.48
03/23/23	0070686	Cedric D. Burrows	5357 Professional & Consult	1,500.00	1,500.00
03/09/23	0311632	Cengage Learning	5233 Books	862.83	1,003.83
03/09/23	0311632	Cengage Learning	5707 New Book-Resale	141.00	1,003.83
03/02/23	0070353	Ceola Clark	5363 Officials	140.00	140.00
03/02/23	0070349	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	103.88	103.88
03/09/23	0070448	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	424.11	424.11
03/23/23	0070689	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	164.38	164.38
03/30/23	0070789	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	376.45	376.45
03/02/23	0070350	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,602.26	1,602.26
03/23/23	0070690	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,068.36	1,068.36
03/02/23	0310879	Christina Nora	5201 Travel Expenses	770.91	770.91
03/23/23	0314133	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
03/02/23	0070352	Cintas	5355 Other Contracted Serv.	1,877.33	1,877.33
03/09/23	0070450	Cintas	5355 Other Contracted Serv.	1,222.85	1,222.85
03/16/23	0070572	Cintas	5355 Other Contracted Serv.	1,235.81	1,235.81
03/23/23	0070691	Cintas	5355 Other Contracted Serv.	1,248.77	1,248.77
03/09/23	0311633	Cintas Corporation	5280 Building Repairs	8,755.60	2,935.49
03/09/23	0311633	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	(7,575.86)	2,935.49
03/09/23	0311633	Cintas Corporation	5355 Other Contracted Serv.	1,755.75	2,935.49
03/23/23	0314134	Cintas Corporation	5355 Other Contracted Serv.	3,439.96	6,322.28
03/23/23	0314134	Cintas Corporation	5678 Wmvs Transmitter Rep.	2,882.32	6,322.28
03/30/23	0315361	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	896.00	896.00
03/09/23	0070451	City of Milwaukee	5356 Permits & License	264.16	264.16
03/16/23	0070573	City of Oak Creek	5455 Water	5,974.75	5,974.75
03/09/23	0070452	City of West Allis	5243 Other Supplies	242.50	242.50
03/09/23	0070453	City of West Allis	5455 Water	3,724.47	3,724.47
03/16/23	0070574	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	14,326.14	14,326.14
03/09/23	0311634	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,045.60	1,045.60
03/23/23	0070744	Coalition of Community College Arch	5220 Membership & Subscript	325.00	325.00
03/23/23	0070692	Cognella, Inc	5707 New Book-Resale	299.70	299.70
03/09/23	0070454	College Possible	5355 Other Contracted Serv.	49,999.99	49,999.99
03/16/23	0070575	Commission on Accreditation for	5220 Membership & Subscript	3,000.00	3,000.00
03/16/23	0070576	Committee on Accreditation for Anes	5220 Membership & Subscript	750.00	750.00
03/09/23	0311635	Commonwealth Ammunition LLC	5230 Classroom & Lab Supp	14,000.00	14,000.00
03/30/23	0070790	Complete Lawn & Landscape Supply	5358 Snow Removal	3,818.85	3,818.85
03/09/23	0070455	Compost Crusader LLC	5359 Waste Disposal	560.00	560.00
03/23/23	0070693	Concensus Consulting LLC	5282 Off. General Eq. Rep.	307.50	307.50
03/16/23	0311774	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	1,000.00	1,000.00
03/16/23	0311750	Conney Saffey	5840 Equipment	12,255.00	12,255.00
03/16/23	0311744	Connor Mooney	5363 Officials	190.00	190.00
03/02/23	0070354	Consilience Group LLC	5355 Other Contracted Serv.	1,600.00	1,600.00
03/09/23	0070456	Consilience Group LLC	5357 Professional & Consult	5,775.00	5,775.00
03/16/23	0070577	Consilience Group LLC	5355 Other Contracted Serv.	1,600.00	1,600.00
03/30/23	0070791	Construction Specifications Institu	5211 Seminars & Workshops	375.00	375.00
03/23/23	0314135	Continuum	3411 Resd for Encumbrances	5,239.15	5,239.15
03/23/23	0314136	Contributor Development Partnership	5355 Other Contracted Serv.	35.80	35.80
03/16/23	0070578	Cook Specialty Co Inc	5704 Groceries-Resale	110.08	110.08
03/23/23	0070694	Cook Specialty Co Inc	5704 Groceries-Resale	98.74	140.10
03/23/23	0070694	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	41.36	140.10
03/30/23	0070792	Cook Specialty Co Inc	5704 Groceries-Resale	77.72	77.72
03/30/23	0070793	Cotter Consulting Inc	5830 Imprvmnts/Remdling	10,608.00	10,608.00
03/09/23	0070457	Covideo LLC	5220 Membership & Subscript	828.00	828.00
03/09/23	0070458	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
03/16/23	0070579	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
03/09/23	0070459	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	155.10	155.10
03/02/23	0070355	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	420.68	420.68
03/02/23	0310880	Daniel E Pfeifer	5363 Officials	120.00	120.00
03/16/23	0311745	Daniel E Pfeifer	5363 Officials	120.00	120.00
03/16/23	0070591	Daniel R. Flynn	5363 Officials	60.00	60.00
03/09/23	0070463	Dbalightcast	3411 Resd for Encumbrances	12,475.00	12,475.00
03/23/23	0314137	Deer District LLC	5501 Student Activities	15,500.00	15,500.00

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03/30/23	0315362	Deer District LLC	5242 Operating Supplies	33,500.00	33,500.00
03/02/23	0070357	Denmat Holdings Llc	5230 Classroom & Lab Supp	317.70	651.35
03/02/23	0070357	Denmat Holdings Llc	5243 Other Supplies	333.65	651.35
03/23/23	0070695	Dentsply Rinn	5243 Other Supplies	109.47	109.47
03/16/23	0070580	Department of Corrections	2141 Due to DOC	28,620.00	28,620.00
03/02/23	0070358	Dey Appliance Service	5230 Classroom & Lab Supp	75.50	75.50
03/09/23	0070460	DiaMedical USA LLC	5281 Classroom/Lab Eq. Rep.	95.00	95.00
03/30/23	0070794	DiaMedical USA LLC	5230 Classroom & Lab Supp	599.80	599.80
03/23/23	0314114	Diane S. Brower	5201 Travel Expenses	326.19	326.19
03/09/23	0070461	Digital Wish Inc	5243 Other Supplies	1,188.00	1,188.00
03/09/23	0070462	Douglas Stewart Co Inc	5711 Supplies-Resale	174.79	174.79
03/16/23	0070582	Douglas Stewart Co Inc	5711 Supplies-Resale	4,389.36	4,389.36
03/23/23	0070696	Douglas Stewart Co Inc	5711 Supplies-Resale	32.26	32.26
03/30/23	0070795	Douglas Stewart Co Inc	5711 Supplies-Resale	32.22	32.22
03/23/23	0314123	Dr. Michael D. Jenkins	5201 Travel Expenses	55.00	55.00
03/02/23	0310889	Eaton Corporation	5840 Equipment	10,460.80	10,460.80
03/30/23	0315363	Eaton Corporation	5840 Equipment	10,460.80	10,460.80
03/16/23	0070583	Eckerd College	5211 Seminars & Workshops	1,970.00	1,970.00
03/16/23	0070584	Edison Energy Group Inc	5830 Imprvmnts/Remdling	1,500.00	1,500.00
03/23/23	0070697	Edward G. Hinkelman	5840 Equipment	9,339.72	9,339.72
03/02/23	0310874	Edward M. Draper III	5363 Officials	140.00	140.00
03/23/23	0070698	EE Consultants LLC	5830 Imprvmnts/Remdling	8,700.00	8,700.00
03/23/23	0070699	EI Conquistador Newspaper	5243 Other Supplies	250.00	250.00
03/09/23	0311636	Ellucian Company L P	5246 Software	21,334.00	26,132.00
03/09/23	0311636	Ellucian Company L P	5840 Equipment	4,798.00	26,132.00
03/16/23	0311751	Ellucian Company L P	5840 Equipment	159.75	159.75
03/02/23	0070360	Emergency Medical Products Inc	5230 Classroom & Lab Supp	625.85	625.85
03/16/23	0070585	Emergency Medical Products Inc	5230 Classroom & Lab Supp	774.12	774.12
03/23/23	0070700	Emergency Medical Products Inc	5230 Classroom & Lab Supp	0.43	0.43
03/30/23	0070796	Emergency Medical Products Inc	5230 Classroom & Lab Supp	276.00	276.00
03/23/23	0314125	Emily Summers	5201 Travel Expenses	339.16	339.16
03/09/23	0311637	Engberg Anderson Inc	5830 Imprvmnts/Remdling	250.00	250.00
03/23/23	0070701	Entrinsic Inc	5246 Software	9,242.00	9,242.00
03/30/23	0315364	Equalingua LLC	5668 Program Production	400.00	400.00
03/16/23	0311740	Eric A. Hagedorn	5201 Travel Expenses	834.87	834.87
03/16/23	0070603	Eric C. Johnson	5363 Officials	145.00	145.00
03/16/23	0070586	Eva's Esthetics Inc	5711 Supplies-Resale	1,075.30	1,075.30
03/09/23	0070464	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	1,369.21	1,369.21
03/16/23	0070587	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	479.44	479.44
03/02/23	0070361	Exelon Corporation	5450 Gas	35,860.17	35,860.17
03/16/23	0070588	Exelon Corporation	5450 Gas	16,762.43	16,762.43
03/30/23	0070797	Ex Fabula Inc	5243 Other Supplies	2,000.00	2,000.00
03/02/23	0070362	Fastenal Company	5230 Classroom & Lab Supp	686.85	686.85
03/16/23	0070589	Fastenal Company	5230 Classroom & Lab Supp	380.85	380.85
03/02/23	0070363	Federal Express Corp	5707 New Book-Resale	818.72	818.72
03/16/23	0070590	Federal Express Corp	5707 New Book-Resale	2,156.21	2,156.21
03/23/23	0070702	Federal Express Corp	5675 Traffic	32.31	32.31
03/30/23	0070798	Federal Express Corp	5707 New Book-Resale	180.03	180.03
03/09/23	0070466	Feeding America Eastern Wi, Inc	5242 Operating Supplies	3,147.95	3,147.95
03/23/23	0070703	Feeding America Eastern Wi, Inc	5242 Operating Supplies	4,112.09	4,112.09
03/23/23	0070704	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	687.57	687.57
03/02/23	0310890	Forest Incentives Ltd	5243 Other Supplies	2,007.54	2,736.57
03/02/23	0310890	Forest Incentives Ltd	5259 Postage	729.03	2,736.57
03/09/23	0311638	Forest Incentives Ltd	5243 Other Supplies	4,971.32	6,216.76
03/09/23	0311638	Forest Incentives Ltd	5259 Postage	1,245.44	6,216.76
03/16/23	0311752	Forest Incentives Ltd	5243 Other Supplies	5,278.05	6,696.19
03/16/23	0311752	Forest Incentives Ltd	5259 Postage	1,418.14	6,696.19
03/30/23	0315365	Forest Incentives Ltd	5243 Other Supplies	16,030.45	19,369.51
03/30/23	0315365	Forest Incentives Ltd	5259 Postage	3,339.06	19,369.51
03/30/23	0070799	Formlabs Inc	5246 Software	1,251.00	1,251.00
03/02/23	0070365	Fortune Fish Co	5704 Groceries-Resale	602.28	602.28
03/16/23	0070592	Fortune Fish Co	5704 Groceries-Resale	447.05	447.05
03/09/23	0070468	Franklin Business Park Consortium	5220 Membership & Subscript	100.00	100.00
03/09/23	0070469	Froedtert Health-Workforce Health	5501 Student Activities	4,950.00	4,950.00
03/16/23	0070593	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	6,450.00	6,450.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/16/23	0311753	Full Compass Systems LTD-FBB	5244 Production Supplies	86.48	86.48
03/09/23	0311639	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	14,863.27	14,863.27
03/16/23	0311754	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	111,487.73	111,487.73
03/23/23	0314138	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	38,551.54	38,551.54
03/30/23	0070800	Gazelle International, Inc	5211 Seminars & Workshops	1,100.00	1,100.00
03/30/23	0070801	General Communications Inc	5243 Other Supplies	359.06	20,774.39
03/30/23	0070801	General Communications Inc	5840 Equipment	20,415.33	20,774.39
03/02/23	0070356	George T. Demos	5363 Officials	140.00	140.00
03/23/23	0070707	Giddings Hawkins	5355 Other Contracted Serv.	740.00	740.00
03/23/23	0070708	Glacier Canyon Lodge, LLC	2325 Misc. Clubs Pay.	234.25	2,234.25
03/23/23	0070708	Glacier Canyon Lodge, LLC	5501 Student Activities	2,000.00	2,234.25
03/02/23	0070366	Gladwin Machinery	3411 Resd for Encumbrances	6,236.00	6,236.00
03/30/23	0070802	Gladwin Machinery	5230 Classroom & Lab Supp	146.00	146.00
03/02/23	0070367	Global Equipment Company Inc	5238 Maint. & Cust. Supp	1,664.89	1,664.89
03/16/23	0070594	Global Equipment Company Inc	5238 Maint. & Cust. Supp	336.99	336.99
03/02/23	0070368	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,319.45	1,319.45
03/16/23	0070595	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,060.85	1,060.85
03/02/23	0070369	GM Supplies	5243 Other Supplies	894.00	894.00
03/09/23	0070470	GoEngineer LLC	5246 Software	8,000.00	8,000.00
03/09/23	0070471	Goldfish Uniforms	5238 Maint. & Cust. Supp	284.89	284.89
03/23/23	0070709	Goldfish Uniforms	5238 Maint. & Cust. Supp	444.18	444.18
03/23/23	0070710	Gordon Flesch Co Inc	5282 Off. General Eq. Rep.	4,857.45	4,857.45
03/23/23	0070706	G & O Thermal Supply	5230 Classroom & Lab Supp	893.68	893.68
03/23/23	0070711	Granular LLC	5270 Advertising	1,000.00	1,000.00
03/16/23	0070597	Graybar Electric Inc	5238 Maint. & Cust. Supp	120.78	120.78
03/23/23	0070712	Graybar Electric Inc	5238 Maint. & Cust. Supp	214.44	13,991.24
03/23/23	0070712	Graybar Electric Inc	5840 Equipment	13,776.80	13,991.24
03/30/23	0070803	Graybar Electric Inc	5238 Maint. & Cust. Supp	46.20	9,606.36
03/30/23	0070803	Graybar Electric Inc	5840 Equipment	9,560.16	9,606.36
03/16/23	0311756	Gray Miller Persh LLP	5361 Legal Services	3,257.00	3,257.00
03/16/23	0311757	Grunau Co Inc	5355 Other Contracted Serv.	3,562.31	4,781.47
03/16/23	0311757	Grunau Co Inc	5830 Imprvmnts/Remdling	1,219.16	4,781.47
03/23/23	0314140	Grunau Co Inc	5355 Other Contracted Serv.	3,463.50	21,021.43
03/23/23	0314140	Grunau Co Inc	5830 Imprvmnts/Remdling	9,332.93	21,021.43
03/23/23	0314140	Grunau Co Inc	5840 Equipment	8,225.00	21,021.43
03/30/23	0315367	Grunau Metals Company Inc	5355 Other Contracted Serv.	2,249.78	2,249.78
03/30/23	0070805	Hajoca Corporation	5238 Maint. & Cust. Supp	660.87	660.87
03/16/23	0070598	Hal Leonard Corporation	5707 New Book-Resale	112.50	112.50
03/09/23	0311641	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,350.00	1,350.00
03/16/23	0311758	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,075.00	2,075.00
03/09/23	0311642	Harwin Camera Inc	5840 Equipment	7,104.00	7,104.00
03/02/23	0310892	Hatch Staffing Services Inc	5840 Equipment	6,480.00	6,480.00
03/09/23	0311643	Hatch Staffing Services Inc	5352 Contracted Employment	894.40	1,831.00
03/09/23	0311643	Hatch Staffing Services Inc	5355 Other Contracted Serv.	936.60	1,831.00
03/16/23	0311759	Hatch Staffing Services Inc	5355 Other Contracted Serv.	830.32	830.32
03/23/23	0314141	Hatch Staffing Services Inc	5352 Contracted Employment	2,002.88	2,592.25
03/23/23	0314141	Hatch Staffing Services Inc	5355 Other Contracted Serv.	589.37	2,592.25
03/30/23	0315368	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,000.38	1,000.38
03/23/23	0070713	Health First	5243 Other Supplies	834.63	834.63
03/23/23	0070714	Heartland Video Systems Inc	5674 Technical Operations	1,700.00	41,910.83
03/23/23	0070714	Heartland Video Systems Inc	5840 Equipment	40,210.83	41,910.83
03/09/23	0070474	Hobart	5230 Classroom & Lab Supp	4,371.06	4,371.06
03/02/23	0070371	Holiday Wholesale Inc.	5704 Groceries-Resale	1,032.70	1,032.70
03/09/23	0070475	Holiday Wholesale Inc.	5704 Groceries-Resale	1,995.95	1,995.95
03/16/23	0070600	Holiday Wholesale Inc.	5704 Groceries-Resale	910.75	910.75
03/23/23	0070715	Holiday Wholesale Inc.	5704 Groceries-Resale	850.35	850.35
03/30/23	0315369	Honeywell Building Solutions	5355 Other Contracted Serv.	14,532.00	19,532.00
03/30/23	0315369	Honeywell Building Solutions	5840 Equipment	5,000.00	19,532.00
03/30/23	0070807	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	11,658.55	11,658.55
03/09/23	0070476	Hu-Friedy Mfg Co Inc	5230 Classroom & Lab Supp	1,270.00	2,345.15
03/09/23	0070476	Hu-Friedy Mfg Co Inc	5243 Other Supplies	831.15	2,345.15
03/09/23	0070476	Hu-Friedy Mfg Co Inc	5714 Classroom & Lab Supplies	244.00	2,345.15
03/30/23	0070808	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	270.48	270.48
03/16/23	0311760	Hurt Electric Inc	5830 Imprvmnts/Remdling	26,559.77	30,985.77
03/16/23	0311760	Hurt Electric Inc	5840 Equipment	4,426.00	30,985.77

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03/23/23	0314142	Hurt Electric Inc	5840	Equipment	12,500.00	12,500.00
03/30/23	0315370	Hurt Electric Inc	5830	Imprvmnts/Remdling	39,309.00	73,309.00
03/30/23	0315370	Hurt Electric Inc	5840	Equipment	34,000.00	73,309.00
03/30/23	0070809	Indoor Air Quality Diagnostics	5355	Other Contracted Serv.	1,145.00	1,145.00
03/16/23	0070601	Insight Public Sector Inc	5840	Equipment	7,104.70	7,104.70
03/09/23	0070477	Interiorscapes, Inc	5355	Other Contracted Serv.	316.88	316.88
03/23/23	0314143	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
03/30/23	0070810	ITEM Inc	5281	Classroom/Lab Eq. Rep.	50.14	50.14
03/02/23	0310893	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	93.60
03/09/23	0311644	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	247.64
03/09/23	0311644	Itu Absorb Tech Inc	5355	Other Contracted Serv.	154.04	247.64
03/16/23	0311761	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	63.55
03/30/23	0315371	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	158.40
03/30/23	0315371	Itu Absorb Tech Inc	5355	Other Contracted Serv.	64.80	158.40
03/02/23	0070373	Jacobus Energy, LLC	5242	Operating Supplies	2,079.57	2,079.57
03/30/23	0070812	Jacobus Energy, LLC	5230	Classroom & Lab Supp	776.35	776.35
03/02/23	0070404	Jana L. Ranson	5201	Travel Expenses	15.07	15.07
03/16/23	0311738	Jane M. Beyer	5201	Travel Expenses	85.15	85.15
03/16/23	0070634	Jason Robinson	5363	Officials	330.00	330.00
03/16/23	0070657	Jason R. Wolfe	5363	Officials	190.00	190.00
03/23/23	0314118	Jason T. Emmerich	5201	Travel Expenses	160.48	160.48
03/16/23	0311743	Jenny L. McGilligan	5201	Travel Expenses	252.98	252.98
03/16/23	0070602	J F Ahern Co	5243	Other Supplies	855.00	855.00
03/30/23	0070811	J F Ahern Co	5830	Imprvmnts/Remdling	1,155.00	1,155.00
03/30/23	0070813	JFTCO Inc	5355	Other Contracted Serv.	616.35	616.35
03/02/23	0070372	J & H Heating Inc	3411	Resd for Encumbrances	26,358.11	26,358.11
03/02/23	0310877	J Michael LaGrassa	5363	Officials	140.00	140.00
03/09/23	0070478	Jobelephant.com Inc	5273	Publicity	5,397.30	5,397.30
03/02/23	0310876	Joel R. Jerominski	5363	Officials	140.00	140.00
03/02/23	0070376	John T. Kruswicki	5363	Officials	140.00	140.00
03/02/23	0070420	John Washo	5363	Officials	140.00	140.00
03/09/23	0070479	John Wiley & Sons Inc	5707	New Book-Resale	698.66	698.66
03/02/23	0070377	Jonathan Kvasnicka	5363	Officials	140.00	140.00
03/16/23	0311737	Julie M. Ashlock	5201	Travel Expenses	152.60	152.60
03/02/23	0070387	Kari H. Miller	5355	Other Contracted Serv.	742.50	742.50
03/09/23	0070496	Kari H. Miller	5355	Other Contracted Serv.	900.00	900.00
03/16/23	0070614	Kari H. Miller	5355	Other Contracted Serv.	877.50	877.50
03/23/23	0070727	Kari H. Miller	5355	Other Contracted Serv.	525.00	525.00
03/02/23	0070374	Kaschak Roofing Inc	3411	Resd for Encumbrances	51,735.99	51,735.99
03/09/23	0070472	Kathy S. Harris	5501	Student Activities	250.00	250.00
03/02/23	0070418	Keith D. Vessell, Sr.	5363	Officials	140.00	140.00
03/09/23	0070480	Kendall Hunt Publishing Company	5707	New Book-Resale	592.06	592.06
03/09/23	0311645	Key Code Media	5244	Production Supplies	3,479.90	3,479.90
03/23/23	0314144	Key Code Media	3411	Resd for Encumbrances	16,365.00	16,365.00
03/30/23	0315372	Key Code Media	3411	Resd for Encumbrances	11,136.00	11,136.00
03/16/23	0070604	Keystone Automotive Industries	5230	Classroom & Lab Supp	510.68	510.68
03/23/23	0070716	Keystone Automotive Industries	5230	Classroom & Lab Supp	320.48	320.48
03/02/23	0070375	Kilgore International Inc	5230	Classroom & Lab Supp	93.19	93.19
03/23/23	0070717	Konecranes Inc	3411	Resd for Encumbrances	2,195.53	2,819.53
03/23/23	0070717	Konecranes Inc	5280	Building Repairs	624.00	2,819.53
03/09/23	0070481	KP Education Systems, LLC	5707	New Book-Resale	50.00	50.00
03/23/23	0314124	Kristine R. Skenandore	5201	Travel Expenses	313.76	313.76
03/09/23	0070482	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	119.94	119.94
03/09/23	0070483	LAB Midwest LLC	5707	New Book-Resale	250.00	250.00
03/16/23	0311762	Laforce Inc	5830	Imprvmnts/Remdling	5,736.00	5,736.00
03/30/23	0070814	Lamar Companies	5355	Other Contracted Serv.	1,000.00	1,000.00
03/23/23	0070718	Lemberg Electric Company Inc	5355	Other Contracted Serv.	250.36	250.36
03/30/23	0070815	Lemberg Electric Company Inc	5280	Building Repairs	3,573.30	4,399.10
03/30/23	0070815	Lemberg Electric Company Inc	5830	Imprvmnts/Remdling	825.80	4,399.10
03/30/23	0070816	Lifeworks (US) Ltd.	5355	Other Contracted Serv.	29,747.28	29,747.28
03/02/23	0070379	Lincoln Electric Company	5230	Classroom & Lab Supp	980.00	980.00
03/09/23	0070484	Lincoln Electric Company	5230	Classroom & Lab Supp	798.27	798.27
03/23/23	0070719	Lincoln Electric Company	5230	Classroom & Lab Supp	294.00	294.00
03/16/23	0311763	LinguaMeeting LLC	5707	New Book-Resale	150.00	150.00
03/23/23	0314145	LinguaMeeting LLC	5707	New Book-Resale	150.00	150.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/23/23	0070720	Lippert Tile Company Inc	5280	Building Repairs	817.00	817.00
03/09/23	0070485	Literacy Services	1340	Acct Rec Advance to Da	9,632.06	9,632.06
03/02/23	0070390	Lori M. Montezon	5363	Officials	120.00	120.00
03/02/23	0070419	Lori Voelker	5363	Officials	300.00	300.00
03/09/23	0070539	Lori Voelker	5363	Officials	60.00	60.00
03/16/23	0070652	Lori Voelker	5363	Officials	60.00	60.00
03/23/23	0314146	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	3,574.55	3,574.55
03/02/23	0070391	Macmillan Publishing Service MPS	5707	New Book-Resale	2,316.24	2,316.24
03/09/23	0070500	Macmillan Publishing Service MPS	5707	New Book-Resale	2,146.18	2,146.18
03/16/23	0070620	Macmillan Publishing Service MPS	5707	New Book-Resale	4,245.45	4,245.45
03/23/23	0314147	Madison National Life	2224	Life Insurance Pay	43,712.48	78,481.81
03/23/23	0314147	Madison National Life	2227	Payable to OPEB Trust	33,134.36	78,481.81
03/23/23	0314147	Madison National Life	5104	Life Insurance	1,634.97	78,481.81
03/30/23	0070817	Mainstage Theatrical Supply Inc	5244	Production Supplies	2,714.00	2,714.00
03/30/23	0070818	Management Decisions Inc	5357	Professional & Consult	7,900.00	7,900.00
03/09/23	0311646	Marchese Inc., V	5704	Groceries-Resale	5,935.89	5,935.89
03/16/23	0070607	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,370.00	1,370.00
03/09/23	0070486	Marianna Inc	5243	Other Supplies	17.62	17.62
03/09/23	0070487	MARS IT Corporation	5840	Equipment	18,000.00	18,000.00
03/16/23	0311764	Martek LLC	5840	Equipment	4,441.67	4,441.67
03/30/23	0315373	Martek LLC	5840	Equipment	1,127.35	1,127.35
03/02/23	0070380	Matheson Tri-Gas	5230	Classroom & Lab Supp	132.87	132.87
03/09/23	0070488	Matheson Tri-Gas	5230	Classroom & Lab Supp	179.45	179.45
03/16/23	0070608	Matheson Tri-Gas	5230	Classroom & Lab Supp	176.98	176.98
03/23/23	0070721	Matheson Tri-Gas	5230	Classroom & Lab Supp	50.15	50.15
03/02/23	0070381	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	717.17	717.17
03/16/23	0070609	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	274.67	274.67
03/23/23	0070722	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	110.40	110.40
03/02/23	0070382	Matthews Book Company	5707	New Book-Resale	83.75	83.75
03/02/23	0070383	MBS Textbook Exchange Inc	5712	Used Books-Resale	47.50	47.50
03/09/23	0070489	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,041.55	1,041.55
03/16/23	0070610	MBS Textbook Exchange Inc	5712	Used Books-Resale	138.09	138.09
03/23/23	0070723	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,206.35	1,206.35
03/30/23	0070819	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,923.86	1,923.86
03/02/23	0070384	McGraw Hill Education Inc	5246	Software	500.00	0.57
03/02/23	0070384	McGraw Hill Education Inc	5707	New Book-Resale	(499.43)	0.57
03/16/23	0070611	McGraw Hill Education Inc	5707	New Book-Resale	3,154.02	3,154.02
03/02/23	0070385	McKesson HBOC	5230	Classroom & Lab Supp	734.88	734.88
03/09/23	0070490	McKesson HBOC	5230	Classroom & Lab Supp	10.18	10.18
03/09/23	0311647	McMaster Carr	5230	Classroom & Lab Supp	1,186.34	1,186.34
03/16/23	0311765	McMaster Carr	5230	Classroom & Lab Supp	130.36	130.36
03/09/23	0070491	MDF Instruments Direct Inc	5711	Supplies-Resale	1,275.00	1,275.00
03/16/23	0070612	Medivan Inc	5355	Other Contracted Serv.	635.00	635.00
03/23/23	0314119	Megan J. Favour	5201	Travel Expenses	198.53	198.53
03/09/23	0070492	Menards Inc	5230	Classroom & Lab Supp	167.95	167.95
03/09/23	0070493	Menards Inc	5238	Maint. & Cust. Supp	10.95	10.95
03/16/23	0070613	Menards Inc	5230	Classroom & Lab Supp	154.06	164.02
03/16/23	0070613	Menards Inc	5238	Maint. & Cust. Supp	9.96	164.02
03/23/23	0070724	Menards Inc	5230	Classroom & Lab Supp	381.73	381.73
03/23/23	0070725	Menards Inc	5238	Maint. & Cust. Supp	144.78	144.78
03/30/23	0070820	Menards Inc	5230	Classroom & Lab Supp	368.75	702.67
03/30/23	0070820	Menards Inc	5714	Classroom & Lab Supplies	333.92	702.67
03/09/23	0070494	Metropolitan Milwaukee	5220	Membership & Subscript	1,500.00	1,500.00
03/02/23	0310894	Michael Best & Friedrich LLP	5361	Legal Services	48,096.05	48,096.05
03/09/23	0311648	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
03/16/23	0070596	Michael Gotsch Jr	5363	Officials	190.00	190.00
03/02/23	0310895	Michael McLoone Photography	5363	Officials	150.00	150.00
03/23/23	0070726	Midland Paper Company	5244	Production Supplies	2,752.31	2,752.31
03/30/23	0070821	Midland Paper Company	5244	Production Supplies	1,687.75	1,687.75
03/02/23	0070386	Mid State Equipment & Rental	5840	Equipment	5,397.00	5,397.00
03/09/23	0070495	Mid State Equipment & Rental	5355	Other Contracted Serv.	314.79	314.79
03/09/23	0070497	Milwaukee Community Journal	5270	Advertising	2,500.00	2,500.00
03/09/23	0070498	Milwaukee County Historical Society	5668	Program Production	1,975.00	1,975.00
03/30/23	0070822	Milwaukee Courier	5830	Imprvmnts/Remdling	159.45	159.45
03/30/23	0070823	Milwaukee Journal Sentinel Inc	5271	Legal Notices	4,107.18	4,107.18

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/16/23	0070615	Milwaukee Public Museum	5260 Printing & Duplicating	150.00	150.00
03/16/23	0070616	Milwaukee Tractor & Equipment	5238 Maint. & Cust. Supp	1,500.00	1,500.00
03/09/23	0311649	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	3,080.00	3,080.00
03/09/23	0070499	Milwaukee Water Works	5455 Water	828.28	828.28
03/16/23	0070617	Milwaukee Water Works	5455 Water	12,371.75	12,371.75
03/30/23	0070824	Milwaukee World Festival Inc	5247 Special Occasions	8,500.00	8,500.00
03/02/23	0070388	MindWorks Innovations Inc	5243 Other Supplies	203.00	203.00
03/09/23	0311650	Minnesota Elevator Inc	5353 Elevator P.M.	12,304.95	13,254.15
03/09/23	0311650	Minnesota Elevator Inc	5355 Other Contracted Serv.	949.20	13,254.15
03/23/23	0314148	Minnesota Elevator Inc	5353 Elevator P.M.	2,870.60	2,870.60
03/16/23	0070618	Minor's Garden Center Inc	5230 Classroom & Lab Supp	610.13	610.13
03/16/23	0070619	Morton Publishing Company LLC	5707 New Book-Resale	1,311.20	1,311.20
03/30/23	0070825	MRA The Management Assn Inc	5357 Professional & Consult	14,490.00	14,490.00
03/02/23	0070389	Mr. Christopher Montezon	5363 Officials	120.00	120.00
03/02/23	0310883	Mr. Donald R. Wadewitz II	5363 Officials	180.00	180.00
03/16/23	0311741	Mr. Jeffrey J. Hollow	5201 Travel Expenses	379.70	379.70
03/02/23	0070411	Mr. Michael R. Steidl	5363 Officials	140.00	140.00
03/30/23	0070830	Mr. Patrick S. O'Hare	5241 Office Supplies	90.00	90.00
03/02/23	0070348	Mr. Randall T. Casey	5203 Meals	460.00	460.00
03/09/23	0070446	Mr. Randall T. Casey	5203 Meals	460.00	460.00
03/16/23	0070571	Mr. Randall T. Casey	5203 Meals	4,760.00	4,760.00
03/30/23	0070788	Mr. Randall T. Casey	5203 Meals	120.00	120.00
03/23/23	0314116	Mr. Ronald J. Clohessy	5201 Travel Expenses	190.59	190.59
03/23/23	0314120	Mr. Scott A. Finnessy	5238 Maint. & Cust. Supp	100.00	100.00
03/16/23	0311739	Mr. Terrence M. Donaldson	5363 Officials	120.00	120.00
03/23/23	0314121	Ms. Angela J. Fraser	5201 Travel Expenses	41.27	41.27
03/23/23	0070729	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	604.29	604.29
03/30/23	0070826	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	822.06	822.06
03/02/23	0310875	Ms. Diane Jefferson	5201 Travel Expenses	500.00	500.00
03/09/23	0311625	Ms. Joan M. Prince	5357 Professional & Consult	1,125.00	1,125.00
03/30/23	0070852	Ms. Karine A. Zavala	2105 Due to Students	94.77	94.77
03/09/23	0311624	Ms. Mary M. Mc Cormick	5238 Maint. & Cust. Supp	100.00	100.00
03/16/23	0311742	Ms. Mary M. Mc Cormick	5201 Travel Expenses	41.59	41.59
03/30/23	0070832	Ms. Paula Penebaker	5355 Other Contracted Serv.	9,000.00	9,000.00
03/23/23	0314115	Ms. Traci L. Clark	5201 Travel Expenses	500.00	500.00
03/30/23	0070806	Ms. Zina R. Haywood	5352 Contracted Employment	13,600.00	13,600.00
03/16/23	0070621	Musician's Friend Inc	5248 Classrm/Lab Equip.	363.86	363.86
03/09/23	0070501	Napa Auto Parts	5230 Classroom & Lab Supp	427.89	427.89
03/16/23	0070622	Napa Auto Parts	5230 Classroom & Lab Supp	1,069.95	1,069.95
03/23/23	0070730	Napa Auto Parts	5230 Classroom & Lab Supp	217.34	217.34
03/30/23	0070827	Napa Auto Parts	5230 Classroom & Lab Supp	946.69	946.69
03/02/23	0070392	Nassco Inc	5238 Maint. & Cust. Supp	635.35	635.35
03/09/23	0070502	Nassco Inc	5243 Other Supplies	171.70	171.70
03/02/23	0310881	Nathaniel P. Steevens	5363 Officials	300.00	300.00
03/16/23	0311746	Nathaniel P. Steevens	5363 Officials	180.00	180.00
03/16/23	0070623	National Alliance for Partnerships	5220 Membership & Subscript	250.00	250.00
03/02/23	0070393	National Association for the	5220 Membership & Subscript	1,683.00	1,683.00
03/09/23	0070503	National Association of	5220 Membership & Subscript	465.00	465.00
03/30/23	0070828	National Junior College	5273 Publicity	1,300.00	1,300.00
03/02/23	0070394	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,322.75	1,322.75
03/09/23	0070504	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	65.00	65.00
03/16/23	0070624	Neu's Building Center Inc	5238 Maint. & Cust. Supp	452.60	452.60
03/30/23	0070829	Neu's Building Center Inc	5238 Maint. & Cust. Supp	97.48	97.48
03/02/23	0070395	Ney's Premium Inc.	5704 Groceries-Resale	516.41	516.41
03/23/23	0070731	North American Catholic Educational	5243 Other Supplies	45,531.75	45,531.75
03/16/23	0311766	Occupational Health Centers	5355 Other Contracted Serv.	447.00	447.00
03/23/23	0070733	Online Learning Consortium, Inc.	5220 Membership & Subscript	1,683.00	1,683.00
03/30/23	0070831	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	899.75	899.75
03/16/23	0070625	Organization for Associate Degree Nursing	5220 Membership & Subscript	595.00	595.00
03/02/23	0070397	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
03/23/23	0070734	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
03/02/23	0310896	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,022.50	1,022.50
03/09/23	0311652	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	97.14	97.14
03/16/23	0311767	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,007.39	1,007.39
03/23/23	0314149	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,026.68	3,026.68

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/30/23	0315374	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,007.39	1,007.39
03/16/23	0311768	Papas Bakery Inc	5704 Groceries-Resale	2,295.12	2,295.12
03/23/23	0314150	Paragon Development Systems	5840 Equipment	5,226.25	5,226.25
03/30/23	0315375	Paragon Development Systems	5282 Off. General Eq. Rep.	1,312.50	1,312.50
03/23/23	0070735	Passport Labs, Inc.	5355 Other Contracted Serv.	36.92	36.92
03/09/23	0070506	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	914.98	914.98
03/23/23	0070736	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	352.79	352.79
03/16/23	0070626	Pearls for Teen Girls Inc	5243 Other Supplies	700.00	700.00
03/02/23	0070398	Pens Etc Inc.	5711 Supplies-Resale	264.34	264.34
03/02/23	0070399	Pepsi Beverages Company	5704 Groceries-Resale	13,009.62	13,009.62
03/23/23	0070737	Pepsi Beverages Company	5704 Groceries-Resale	1,162.63	1,162.63
03/16/23	0070627	Personnel Specialists LLC	5352 Contracted Employment	1,044.00	1,044.00
03/23/23	0070738	Personnel Specialists LLC	5352 Contracted Employment	1,152.00	1,152.00
03/23/23	0314151	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	232.50	232.50
03/30/23	0315376	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	628.00	628.00
03/09/23	0070507	PioneerRx, LLC	5246 Software	1,999.00	1,999.00
03/02/23	0070400	Pitney Bowes/Presort Service	5259 Postage	386.15	386.15
03/16/23	0070628	Pitney Bowes/Presort Service	5259 Postage	2,010.26	2,010.26
03/30/23	0070833	Pitney Bowes/Presort Service	5259 Postage	2,276.52	2,276.52
03/30/23	0070834	Plunkett Raysich Architects LLP	3411 Resd for Encumbrances	3,880.00	3,880.00
03/23/23	0070739	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	3,069.33	3,069.33
03/23/23	0070740	Port A John	5355 Other Contracted Serv.	220.00	220.00
03/02/23	0070401	Pritzlaff Wholesale	5704 Groceries-Resale	54.94	54.94
03/23/23	0070741	Pritzlaff Wholesale	5704 Groceries-Resale	1,020.78	1,020.78
03/30/23	0070835	Pritzlaff Wholesale	5704 Groceries-Resale	4,953.04	4,953.04
03/23/23	0070742	Procter & Gamble Oral Health/Crest/	5230 Classroom & Lab Supp	113.76	113.76
03/09/23	0070508	Proforma Albrecht Inc	5247 Special Occasions	1,203.36	1,203.36
03/23/23	0070743	Psychological Assessment	5235 Instructional Material	449.28	449.28
03/09/23	0070509	Public Broadcasting Service	5665 Network Prog Service	27,443.70	27,443.70
03/09/23	0070509	Public Broadcasting Service	5840 Equipment	246,993.30	274,437.00
03/09/23	0070510	QTI Consulting Inc	5357 Professional & Consult	4,343.75	4,343.75
03/02/23	0070402	Quadient Inc Dept 3689	5259 Postage	7,000.00	7,000.00
03/09/23	0070511	Quadient Inc Dept 3689	5412 Rental of Equipment	263.62	263.62
03/16/23	0070630	Quadient Inc Dept 3689	5412 Rental of Equipment	410.01	410.01
03/30/23	0070836	Quadient Inc Dept 3689	5259 Postage	748.37	748.37
03/09/23	0070512	Quick Fuel	5230 Classroom & Lab Supp	1,931.07	1,931.07
03/16/23	0070631	Quick Fuel	5230 Classroom & Lab Supp	5,789.58	5,789.58
03/30/23	0070837	Quick Fuel	5230 Classroom & Lab Supp	333.56	333.56
03/02/23	0310897	Quorum Architects Inc	5830 Imprvmnts/Remdling	7,000.00	7,000.00
03/09/23	0311653	Quorum Architects Inc	5830 Imprvmnts/Remdling	2,324.00	2,324.00
03/16/23	0311769	Quorum Architects Inc	3411 Resd for Encumbrances	2,170.00	2,170.00
03/30/23	0315377	Quorum Architects Inc	3411 Resd for Encumbrances	6,743.16	8,687.48
03/30/23	0315377	Quorum Architects Inc	5830 Imprvmnts/Remdling	1,944.32	8,687.48
03/16/23	0070645	Rachel A. Telford	2105 Due to Students	60.50	60.50
03/02/23	0070403	Rams Contracting Ltd	3411 Resd for Encumbrances	69,951.23	75,318.73
03/02/23	0070403	Rams Contracting Ltd	5840 Equipment	5,367.50	75,318.73
03/16/23	0070632	Rams Contracting Ltd	5830 Imprvmnts/Remdling	3,801.50	3,801.50
03/02/23	0070408	Raymond A. Scolavino	5363 Officials	180.00	180.00
03/16/23	0070637	Raymond A. Scolavino	5363 Officials	60.00	60.00
03/09/23	0070513	Redshelf Inc	5706 Inclusive Access	6,726.83	6,726.83
03/30/23	0070838	Registration Fee Trust	5230 Classroom & Lab Supp	164.50	164.50
03/30/23	0070839	Registration Fee Trust	5230 Classroom & Lab Supp	164.50	164.50
03/09/23	0070514	Remy Battery Co Inc	5238 Maint. & Cust. Supp	128.58	128.58
03/09/23	0070515	Respiratory Review Workshops Inc	5714 Classroom & Lab Supplies	4,485.00	4,485.00
03/16/23	0070633	Rev.com Inc	5668 Program Production	808.10	808.10
03/30/23	0315378	Ring & DuChateau Inc	3411 Resd for Encumbrances	349.76	349.76
03/09/23	0311654	Robert Half International	5352 Contracted Employment	12,180.80	12,180.80
03/02/23	0310878	Robert N. Latta	5830 Imprvmnts/Remdling	1,600.00	1,600.00
03/16/23	0070605	Rocco LaMacchia	5363 Officials	190.00	190.00
03/16/23	0070660	Ronald M. Zielinski	5363 Officials	145.00	145.00
03/09/23	0070516	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,497.84	1,497.84
03/16/23	0070635	Royle Printing Co	5260 Printing & Duplicating	10,716.76	10,716.76
03/09/23	0311655	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	4.29	4.29
03/23/23	0314152	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	105.83	105.83
03/30/23	0315379	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	48.92	48.92

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/02/23	0070407	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	5,966.20	5,966.20
03/16/23	0070636	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,763.00	1,763.00
03/09/23	0311656	RyTech, LLC	5270	Advertising	2,176.43	2,176.43
03/23/23	0314153	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
03/09/23	0070431	Saadia Ahmad	5352	Contracted Employment	560.00	560.00
03/23/23	0314122	Sadique Isahaku	5201	Travel Expenses	305.31	305.31
03/02/23	0310898	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
03/09/23	0311657	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
03/16/23	0311770	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	255.00	255.00
03/23/23	0314154	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
03/30/23	0315380	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
03/02/23	0310899	San-A-Care Inc	5238	Maint. & Cust. Supp	1,697.59	1,697.59
03/09/23	0311658	San-A-Care Inc	5238	Maint. & Cust. Supp	2,568.54	2,568.54
03/16/23	0311771	San-A-Care Inc	5238	Maint. & Cust. Supp	2,794.16	2,794.16
03/23/23	0314155	San-A-Care Inc	5238	Maint. & Cust. Supp	10,522.20	10,522.20
03/30/23	0315381	San-A-Care Inc	5238	Maint. & Cust. Supp	4,232.69	4,232.69
03/09/23	0070465	Sarah Farrukh	5352	Contracted Employment	100.00	100.00
03/09/23	0070517	Schwaab Inc	5241	Office Supplies	107.97	107.97
03/30/23	0070840	Schwaab Inc	5241	Office Supplies	110.98	110.98
03/09/23	0070520	SCOC Consulting LLC	5357	Professional & Consult	200.00	200.00
03/02/23	0070343	Scott Anderson	5363	Officials	140.00	140.00
03/02/23	0070409	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	2,071.44	2,071.44
03/09/23	0070518	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,711.44	1,711.44
03/23/23	0070746	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	5,082.44	5,082.44
03/16/23	0070638	Screening One, Inc	5355	Other Contracted Serv.	761.50	761.50
03/09/23	0070519	Secure Information Destruction LLC	5355	Other Contracted Serv.	97.00	1,073.50
03/09/23	0070519	Secure Information Destruction LLC	5359	Waste Disposal	976.50	1,073.50
03/16/23	0070639	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	105.00
03/23/23	0070747	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	1,092.00
03/23/23	0070747	Secure Information Destruction LLC	5359	Waste Disposal	976.50	1,092.00
03/02/23	0310900	Seek Incorporated	5355	Other Contracted Serv.	5,516.46	5,516.46
03/09/23	0311659	Seek Incorporated	5355	Other Contracted Serv.	7,635.90	7,635.90
03/16/23	0311772	Seek Incorporated	5355	Other Contracted Serv.	8,825.94	8,825.94
03/23/23	0314156	Seek Incorporated	5355	Other Contracted Serv.	10,438.47	10,438.47
03/30/23	0315382	Seek Incorporated	5355	Other Contracted Serv.	6,951.63	6,951.63
03/02/23	0070410	Selective Gift Institute	5243	Other Supplies	150.00	150.00
03/16/23	0070640	Selective Gift Institute	5243	Other Supplies	150.00	150.00
03/23/23	0070748	Selective Gift Institute	5243	Other Supplies	150.00	150.00
03/30/23	0070841	Selective Gift Institute	5243	Other Supplies	150.00	150.00
03/02/23	0310901	Selzer-Ornst Company	3411	Resd for Encumbrances	515,573.55	515,573.55
03/23/23	0314157	Selzer-Ornst Company	5830	Imprvmnts/Remdling	612,047.00	612,047.00
03/16/23	0311773	SET Engineering, LLC	5355	Other Contracted Serv.	1,500.00	1,500.00
03/23/23	0070749	Sherwin Williams	5238	Maint. & Cust. Supp	56.22	56.22
03/23/23	0070745	S & K Building Services, Inc	5355	Other Contracted Serv.	1,040.00	1,040.00
03/16/23	0070641	Smart Interpreting Services	5355	Other Contracted Serv.	450.00	450.00
03/23/23	0070750	Smart Interpreting Services	5355	Other Contracted Serv.	180.00	180.00
03/30/23	0070842	Smart Interpreting Services	5355	Other Contracted Serv.	457.50	457.50
03/30/23	0070843	Smart Spaces LLC	5840	Equipment	3,689.00	3,689.00
03/09/23	0070521	SolarWinds.Net	5246	Software	4,533.00	4,533.00
03/16/23	0070642	Spanish Journal Inc	5830	Imprvmnts/Remdling	175.00	175.00
03/09/23	0070522	Speedy Metals LLC	5230	Classroom & Lab Supp	1,322.87	1,322.87
03/09/23	0070523	Staples Business Advantage	5230	Classroom & Lab Supp	642.73	13,314.69
03/09/23	0070523	Staples Business Advantage	5241	Office Supplies	5,720.27	13,314.69
03/09/23	0070523	Staples Business Advantage	5243	Other Supplies	1,528.44	13,314.69
03/09/23	0070523	Staples Business Advantage	5355	Other Contracted Serv.	76.26	13,314.69
03/09/23	0070523	Staples Business Advantage	5840	Equipment	5,346.99	13,314.69
03/09/23	0070524	Steinhaus Supply Service Inc	5243	Other Supplies	1,336.00	1,336.00
03/09/23	0070525	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,659.63	1,659.63
03/23/23	0070751	Stone Creek Coffee Roasters	5704	Groceries-Resale	441.25	881.63
03/23/23	0070751	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	440.38	881.63
03/30/23	0070844	Stone Creek Coffee Roasters	5704	Groceries-Resale	390.00	390.00
03/23/23	0070752	Stukent Inc	5706	Inclusive Access	9,749.25	9,749.25
03/09/23	0070526	Superior Equipment & Supply	5840	Equipment	12,120.31	12,120.31
03/23/23	0070753	Superior Salt Service LLC	5358	Snow Removal	144.00	144.00
03/23/23	0314158	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,958.68	12,958.68

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/09/23	0311623	Susan M. Genrich	5260	Printing & Duplicating	112.75	112.75
03/09/23	0070527	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	2,039.16	2,039.16
03/16/23	0070643	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	60.20	60.20
03/23/23	0314117	Suzanna L. Considine	5201	Travel Expenses	421.25	421.25
03/16/23	0070644	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
03/30/23	0070845	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
03/16/23	0070629	Tamara Purnell	5711	Supplies-Resale	145.77	145.77
03/02/23	0310902	T&b Electric Inc	5840	Equipment	6,400.00	6,400.00
03/09/23	0311660	Telestream Llc	5674	Technical Operations	9,767.27	9,767.27
03/23/23	0070754	Terra Translations, LLC	5355	Other Contracted Serv.	1,008.52	1,008.52
03/23/23	0070755	TestOut Corporation	5707	New Book-Resale	1,712.00	1,712.00
03/02/23	0070412	Thanos Institute	5707	New Book-Resale	1,781.10	1,781.10
03/23/23	0070759	The Change Companies	5711	Supplies-Resale	9,993.00	9,993.00
03/16/23	0070646	The Ellevate Collective LLC	5355	Other Contracted Serv.	1,801.40	1,801.40
03/23/23	0070760	The Ellevate Collective LLC	5355	Other Contracted Serv.	9,000.00	9,000.00
03/23/23	0070761	The NCHERM Group, LLC	5355	Other Contracted Serv.	5,000.00	5,000.00
03/09/23	0070531	The Registry Inc	5243	Other Supplies	1,800.00	1,800.00
03/02/23	0070364	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	602.65	602.65
03/09/23	0070467	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	1,700.74	1,700.74
03/23/23	0070705	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	208.53	208.53
03/02/23	0070396	Thomas O'Neill Jr	5363	Officials	140.00	140.00
03/09/23	0070528	Time Warner Cable	5454	Telephone	1,058.38	1,058.38
03/02/23	0070413	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	154.69	154.69
03/09/23	0070529	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	961.82	961.82
03/23/23	0070756	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	417.17	417.17
03/30/23	0070846	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	530.85	530.85
03/02/23	0070414	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,408.66	2,693.66
03/02/23	0070414	Truck Fleet Services LLC	5355	Other Contracted Serv.	285.00	2,693.66
03/09/23	0070530	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,821.75	3,821.75
03/23/23	0070757	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,502.96	2,502.96
03/23/23	0070758	Turbine Technologies Ltd	5281	Classroom/Lab Eq. Rep.	2,750.00	2,750.00
03/23/23	0070762	Uihlein Electric Company Inc	5840	Equipment	9,920.00	9,920.00
03/02/23	0070415	Uline, Inc	5243	Other Supplies	3,092.12	3,092.12
03/02/23	0070416	Uline, Inc	5243	Other Supplies	1,704.22	1,704.22
03/09/23	0070532	Uline, Inc	5243	Other Supplies	1,283.61	1,283.61
03/16/23	0070647	Uline, Inc	5840	Equipment	11,321.81	11,321.81
03/23/23	0314159	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	328,454.92	328,454.92
03/30/23	0315383	United Refrigeration Inc	5243	Other Supplies	790.65	790.65
03/16/23	0070648	United States Postal Service - Nati	5259	Postage	625.74	625.74
03/02/23	0070351	University of Chicago Press	5243	Other Supplies	27.62	27.62
03/09/23	0070449	University of Chicago Press	5707	New Book-Resale	218.96	218.96
03/02/23	0070417	UPS	5243	Other Supplies	96.42	108.90
03/02/23	0070417	UPS	5259	Postage	12.48	108.90
03/09/23	0070533	UPS	5675	Traffic	64.80	64.80
03/16/23	0070649	UPS	5675	Traffic	32.59	32.59
03/23/23	0070763	UPS	5675	Traffic	32.59	32.59
03/30/23	0070847	UPS	5675	Traffic	32.59	32.59
03/09/23	0070534	Urban Media LLC	5270	Advertising	750.00	750.00
03/16/23	0311775	US Brands	5259	Postage	38.74	38.74
03/16/23	0070650	USCutter Inc	5840	Equipment	13,649.81	13,649.81
03/02/23	0310903	US Foods, Inc	5704	Groceries-Resale	1,459.58	1,854.95
03/02/23	0310903	US Foods, Inc	5714	Classroom & Lab Supplies	395.37	1,854.95
03/09/23	0311661	US Foods, Inc	5704	Groceries-Resale	11,070.80	12,196.57
03/09/23	0311661	US Foods, Inc	5714	Classroom & Lab Supplies	1,125.77	12,196.57
03/16/23	0311776	US Foods, Inc	5704	Groceries-Resale	12,190.33	14,713.09
03/16/23	0311776	US Foods, Inc	5714	Classroom & Lab Supplies	2,522.76	14,713.09
03/23/23	0314160	US Foods, Inc	5704	Groceries-Resale	8,283.67	9,095.77
03/23/23	0314160	US Foods, Inc	5714	Classroom & Lab Supplies	812.10	9,095.77
03/30/23	0315384	US Foods, Inc	5704	Groceries-Resale	9,081.89	10,308.06
03/30/23	0315384	US Foods, Inc	5714	Classroom & Lab Supplies	1,226.17	10,308.06
03/09/23	0070535	Vanderloop's Shoes Inc	5711	Supplies-Resale	125.80	125.80
03/09/23	0311662	Vanguard Computers Inc	5840	Equipment	1,038.00	1,038.00
03/23/23	0314161	Vanguard Computers Inc	5840	Equipment	2,112.00	2,112.00
03/30/23	0315385	Vanguard Computers Inc	5243	Other Supplies	84,142.62	84,142.62
03/09/23	0070536	Verizon Wireless	5243	Other Supplies	160.04	160.04

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/30/23	0070848	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,417.00	1,417.00
03/30/23	0070849	Viewpoint LLC	5355 Other Contracted Serv.	449.31	449.31
03/09/23	0070537	Viking Electric Supply Co	5840 Equipment	9,824.15	9,824.15
03/16/23	0070651	VirTra Inc	5840 Equipment	124,757.11	124,757.11
03/09/23	0070538	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
03/09/23	0070538	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
03/02/23	0310904	VWR International Llc	5230 Classroom & Lab Supp	3,549.32	36,864.71
03/02/23	0310904	VWR International Llc	5840 Equipment	33,315.39	36,864.71
03/09/23	0311663	VWR International Llc	5230 Classroom & Lab Supp	605.66	6,677.00
03/09/23	0311663	VWR International Llc	5840 Equipment	6,071.34	6,677.00
03/16/23	0311777	VWR International Llc	5230 Classroom & Lab Supp	365.83	365.83
03/23/23	0314162	VWR International Llc	5230 Classroom & Lab Supp	277.06	277.06
03/30/23	0315386	VWR International Llc	5230 Classroom & Lab Supp	602.06	602.06
03/02/23	0070421	Waste Management of Milwaukee	5359 Waste Disposal	258.75	258.75
03/09/23	0070540	Waste Management of Milwaukee	5359 Waste Disposal	3,095.32	3,095.32
03/16/23	0070653	Waste Management of Milwaukee	5359 Waste Disposal	1,038.13	1,038.13
03/23/23	0070764	Waste Management of Milwaukee	5359 Waste Disposal	476.74	476.74
03/30/23	0070850	Waste Management of Milwaukee	5359 Waste Disposal	368.30	368.30
03/23/23	0070765	Waveland Press Inc	5707 New Book-Resale	638.40	638.40
03/09/23	0070542	WEB180LLC	5270 Advertising	800.00	800.00
03/23/23	0070766	West Quarter West LLC	5418 Room Rental	14,584.73	14,584.73
03/16/23	0070655	Wide Awake Inc	5355 Other Contracted Serv.	10,463.38	10,463.38
03/02/23	0070422	Wiedenbeck Inc	5230 Classroom & Lab Supp	3,125.70	3,125.70
03/16/23	0070581	William Bradley DePue	5363 Officials	190.00	190.00
03/09/23	0070543	William S. Hein & Co., Inc.	5840 Equipment	4,075.00	4,075.00
03/16/23	0311778	Wil-Surge Electric	3411 Resd for Encumbrances	300,000.00	405,653.40
03/16/23	0311778	Wil-Surge Electric	5830 Imprvmnts/Remdling	105,653.40	405,653.40
03/09/23	0070544	Wisconsin Club Inc	5668 Program Production	50.00	50.00
03/09/23	0070541	Wisconsin Electric Power Co	5450 Gas	25.11	25.11
03/16/23	0070654	Wisconsin Electric Power Co	5450 Gas	2,922.46	2,922.46
03/30/23	0070851	Wisconsin Electric Power Co	5450 Gas	232.04	233.13
03/30/23	0070851	Wisconsin Electric Power Co	5452 Electricity	1.09	233.13
03/23/23	0070767	Wisconsin Newspaper Association	5220 Membership & Subscript	98.00	98.00
03/23/23	0070768	Wisconsin Vision Inc	5243 Other Supplies	85.00	85.00
03/16/23	0070656	Wisconsin Wood Flooring Inc	5830 Imprvmnts/Remdling	7,440.00	7,440.00
03/02/23	0070423	WMC Foundation Inc	5247 Special Occasions	5,000.00	5,000.00
03/16/23	0070658	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	76.77	76.77
03/02/23	0310891	W. W. Grainger, Inc	5230 Classroom & Lab Supp	358.48	8,901.82
03/02/23	0310891	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	8,543.34	8,901.82
03/09/23	0311640	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	725.99	958.79
03/09/23	0311640	W. W. Grainger, Inc	5242 Operating Supplies	0.00	958.79
03/09/23	0311640	W. W. Grainger, Inc	5249 Office/Gen. Equip.	232.80	958.79
03/16/23	0311755	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	116.74	116.74
03/23/23	0314139	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,522.07	2,828.36
03/23/23	0314139	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,306.29	2,828.36
03/30/23	0315366	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,858.55	2,023.59
03/30/23	0315366	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	165.04	2,023.59
03/16/23	0070659	XanEdu Publishing, Inc.	5707 New Book-Resale	2,880.00	2,880.00
03/16/23	0311779	Xerox Corporation	5243 Other Supplies	2,042.60	2,042.60
03/23/23	0314163	Xerox Corporation	3411 Resd for Encumbrances	28,000.00	28,000.00
03/30/23	0315387	Xerox Corporation	5282 Off. General Eq. Rep.	6,999.96	6,999.96
03/09/23	0070545	Xytech Systems Corporation	5674 Technical Operations	4,350.00	4,350.00
03/02/23	0070370	Zahn Dental/Henry Schein	5243 Other Supplies	132.27	132.27
03/09/23	0070473	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	45.31	2,272.10
03/09/23	0070473	Zahn Dental/Henry Schein	5243 Other Supplies	2,226.79	2,272.10
03/16/23	0070599	Zahn Dental/Henry Schein	5243 Other Supplies	1,149.72	1,149.72
				5,497,219.73	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
03/02/23	0070340	ADO Professional Solutions, Inc.	5352 Contracted Employment	13,515.80	15,627.20
03/02/23	0070340	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,111.40	15,627.20
03/02/23	0070347	Carl Bloom Associates Inc	5260 Printing & Duplicating	7,093.21	7,093.21
03/02/23	0070361	Exelon Corporation	5450 Gas	35,860.17	35,860.17
03/02/23	0070366	Gladwin Machinery	3411 Resd for Encumbrances	6,236.00	6,236.00
03/02/23	0070372	J & H Heating Inc	3411 Resd for Encumbrances	26,358.11	26,358.11
03/02/23	0070374	Kaschak Roofing Inc	3411 Resd for Encumbrances	51,735.99	51,735.99
03/02/23	0070386	Mid State Equipment & Rental	5840 Equipment	5,397.00	5,397.00
03/02/23	0070399	Pepsi Beverages Company	5704 Groceries-Resale	13,009.62	13,009.62
03/02/23	0070402	Quadient Inc Dept 3689	5259 Postage	7,000.00	7,000.00
03/02/23	0070403	Rams Contracting Ltd	3411 Resd for Encumbrances	69,951.23	75,318.73
03/02/23	0070403	Rams Contracting Ltd	5840 Equipment	5,367.50	75,318.73
03/02/23	0070405	Baird, Robert W & Co	5970 Admin Exp-Debt Service	36,500.00	36,500.00
03/02/23	0070407	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	5,966.20	5,966.20
03/02/23	0070414	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	2,408.66	2,693.66
03/02/23	0070414	Truck Fleet Services LLC	5355 Other Contracted Serv.	285.00	2,693.66
03/02/23	0070415	Uline, Inc	5243 Other Supplies	3,092.12	3,092.12
03/02/23	0070422	Wiedenbeck Inc	5230 Classroom & Lab Supp	3,125.70	3,125.70
03/02/23	0070423	WMC Foundation Inc	5247 Special Occasions	5,000.00	5,000.00
03/09/23	0070429	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,815.80	4,610.30
03/09/23	0070429	ADO Professional Solutions, Inc.	5668 Program Production	2,794.50	4,610.30
03/09/23	0070436	AT&T	5454 Telephone	25,315.66	25,315.66
03/09/23	0070440	Boldt Company	3411 Resd for Encumbrances	23,570.00	23,570.00
03/09/23	0070444	Career Dimensions Inc	5246 Software	3,614.00	3,614.00
03/09/23	0070453	City of West Allis	5455 Water	3,724.47	3,724.47
03/09/23	0070454	College Possible	5355 Other Contracted Serv.	49,999.99	49,999.99
03/09/23	0070456	Consilience Group LLC	5357 Professional & Consult	5,775.00	5,775.00
03/09/23	0070463	Dbalightcast	3411 Resd for Encumbrances	12,475.00	12,475.00
03/09/23	0070466	Feeding America Eastern Wi, Inc	5242 Operating Supplies	3,147.95	3,147.95
03/09/23	0070469	Froedtert Health-Workforce Health	5501 Student Activities	4,950.00	4,950.00
03/09/23	0070470	GoEngineer LLC	5246 Software	8,000.00	8,000.00
03/09/23	0070474	Hobart	5230 Classroom & Lab Supp	4,371.06	4,371.06
03/09/23	0070478	Jobelephant.com Inc	5273 Publicity	5,397.30	5,397.30
03/09/23	0070485	Literacy Services	1340 Acct Rec Advance to Da	9,632.06	9,632.06
03/09/23	0070487	MARS IT Corporation	5840 Equipment	18,000.00	18,000.00
03/09/23	0070497	Milwaukee Community Journal	5270 Advertising	2,500.00	2,500.00
03/09/23	0070505	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
03/09/23	0070509	Public Broadcasting Service	5665 Network Prog Service	27,443.70	274,437.00
03/09/23	0070509	Public Broadcasting Service	5840 Equipment	246,993.30	274,437.00
03/09/23	0070510	QTI Consulting Inc	5357 Professional & Consult	4,343.75	4,343.75
03/09/23	0070513	Redshelf Inc	5706 Inclusive Access	6,726.83	6,726.83
03/09/23	0070515	Respiratory Review Workshops Inc	5714 Classroom & Lab Supplies	4,485.00	4,485.00
03/09/23	0070521	SolarWinds.Net	5246 Software	4,533.00	4,533.00
03/09/23	0070523	Staples Business Advantage	5230 Classroom & Lab Supp	642.73	13,314.69
03/09/23	0070523	Staples Business Advantage	5241 Office Supplies	5,720.27	13,314.69
03/09/23	0070523	Staples Business Advantage	5243 Other Supplies	1,528.44	13,314.69
03/09/23	0070523	Staples Business Advantage	5355 Other Contracted Serv.	76.26	13,314.69
03/09/23	0070523	Staples Business Advantage	5840 Equipment	5,346.99	13,314.69
03/09/23	0070526	Superior Equipment & Supply	5840 Equipment	12,120.31	12,120.31
03/09/23	0070530	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,821.75	3,821.75
03/09/23	0070537	Viking Electric Supply Co	5840 Equipment	9,824.15	9,824.15
03/09/23	0070538	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
03/09/23	0070538	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
03/09/23	0070540	Waste Management of Milwaukee	5359 Waste Disposal	3,095.32	3,095.32
03/09/23	0070543	William S. Hein & Co., Inc.	5840 Equipment	4,075.00	4,075.00
03/09/23	0070545	Xytech Systems Corporation	5674 Technical Operations	4,350.00	4,350.00
03/16/23	0070556	Apple Computer Inc	5248 Classrm/Lab Equip.	3,698.00	3,698.00
03/16/23	0070559	Atlas Copco Compressor LLC	5830 Imprvmnts/Remdling	3,472.13	3,472.13
03/16/23	0070560	B&h Photo Video	5840 Equipment	5,090.90	5,090.90
03/16/23	0070562	Badger Truck Equipment	5840 Equipment	5,675.00	5,675.00
03/16/23	0070565	Blackboard Inc - Learning	5357 Professional & Consult	18,650.00	18,650.00
03/16/23	0070569	Braeger	5282 Off. General Eq. Rep.	11,577.34	11,577.34
03/16/23	0070570	Carl Bloom Associates Inc	5260 Printing & Duplicating	3,250.00	3,250.00
03/16/23	0070571	Mr. Randall T. Casey	5203 Meals	4,760.00	4,760.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
03/16/23	0070573	City of Oak Creek	5455	Water	5,974.75	5,974.75
03/16/23	0070574	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	14,326.14	14,326.14
03/16/23	0070575	Commission on Accreditation for	5220	Membership & Subscript	3,000.00	3,000.00
03/16/23	0070580	Department of Corrections	2141	Due to DOC	28,620.00	28,620.00
03/16/23	0070582	Douglas Stewart Co Inc	5711	Supplies-Resale	4,389.36	4,389.36
03/16/23	0070588	Exelon Corporation	5450	Gas	16,762.43	16,762.43
03/16/23	0070593	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	6,450.00	6,450.00
03/16/23	0070601	Insight Public Sector Inc	5840	Equipment	7,104.70	7,104.70
03/16/23	0070611	McGraw Hill Education Inc	5707	New Book-Resale	3,154.02	3,154.02
03/16/23	0070617	Milwaukee Water Works	5455	Water	12,371.75	12,371.75
03/16/23	0070620	Macmillan Publishing Service MPS	5707	New Book-Resale	4,245.45	4,245.45
03/16/23	0070631	Quick Fuel	5230	Classroom & Lab Supp	5,789.58	5,789.58
03/16/23	0070632	Rams Contracting Ltd	5830	Imprvmnts/Remdling	3,801.50	3,801.50
03/16/23	0070635	Royle Printing Co	5260	Printing & Duplicating	10,716.76	10,716.76
03/16/23	0070647	Uline, Inc	5840	Equipment	11,321.81	11,321.81
03/16/23	0070650	USCutter Inc	5840	Equipment	13,649.81	13,649.81
03/16/23	0070651	VirTra Inc	5840	Equipment	124,757.11	124,757.11
03/16/23	0070654	Wisconsin Electric Power Co	5450	Gas	2,922.46	2,922.46
03/16/23	0070655	Wide Awake Inc	5355	Other Contracted Serv.	10,463.38	10,463.38
03/16/23	0070656	Wisconsin Wood Flooring Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
03/16/23	0070659	XanEdu Publishing, Inc.	5707	New Book-Resale	2,880.00	2,880.00
03/23/23	0070665	A Moment of Retreat LLC	5355	Other Contracted Serv.	3,500.00	3,500.00
03/23/23	0070666	ACD Direct	5355	Other Contracted Serv.	4,759.06	4,759.06
03/23/23	0070668	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,268.44	6,680.06
03/23/23	0070668	ADO Professional Solutions, Inc.	5668	Program Production	3,411.62	6,680.06
03/23/23	0070673	Angsten Holdings Inc	5246	Software	3,120.00	3,120.00
03/23/23	0070674	Apple Computer Inc	5840	Equipment	3,711.90	3,711.90
03/23/23	0070678	B&h Photo Video	5840	Equipment	12,564.28	12,564.28
03/23/23	0070682	BankMobile Technologies Inc	5355	Other Contracted Serv.	2,637.50	2,637.50
03/23/23	0070685	Brinks Incorporated	5355	Other Contracted Serv.	2,947.85	2,947.85
03/23/23	0070697	Edward G. Hinkelman	5840	Equipment	9,339.72	9,339.72
03/23/23	0070698	EE Consultants LLC	5830	Imprvmnts/Remdling	8,700.00	8,700.00
03/23/23	0070701	Entrinsik Inc	5246	Software	9,242.00	9,242.00
03/23/23	0070703	Feeding America Eastern Wi, Inc	5242	Operating Supplies	4,112.09	4,112.09
03/23/23	0070710	Gordon Flesch Co Inc	5282	Off. General Eq. Rep.	4,857.45	4,857.45
03/23/23	0070712	Graybar Electric Inc	5238	Maint. & Cust. Supp	214.44	13,991.24
03/23/23	0070712	Graybar Electric Inc	5840	Equipment	13,776.80	13,991.24
03/23/23	0070714	Heartland Video Systems Inc	5674	Technical Operations	1,700.00	41,910.83
03/23/23	0070714	Heartland Video Systems Inc	5840	Equipment	40,210.83	41,910.83
03/23/23	0070717	Konecranes Inc	3411	Resd for Encumbrances	2,195.53	2,819.53
03/23/23	0070717	Konecranes Inc	5280	Building Repairs	624.00	2,819.53
03/23/23	0070726	Midland Paper Company	5244	Production Supplies	2,752.31	2,752.31
03/23/23	0070731	North American Catholic Educational	5243	Other Supplies	45,531.75	45,531.75
03/23/23	0070739	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	3,069.33	3,069.33
03/23/23	0070746	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	5,082.44	5,082.44
03/23/23	0070752	Stukent Inc	5706	Inclusive Access	9,749.25	9,749.25
03/23/23	0070757	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,502.96	2,502.96
03/23/23	0070758	Turbine Technologies Ltd	5281	Classroom/Lab Eq. Rep.	2,750.00	2,750.00
03/23/23	0070759	The Change Companies	5711	Supplies-Resale	9,993.00	9,993.00
03/23/23	0070760	The Ellevate Collective LLC	5355	Other Contracted Serv.	9,000.00	9,000.00
03/23/23	0070761	The NCHERM Group, LLC	5355	Other Contracted Serv.	5,000.00	5,000.00
03/23/23	0070762	Uihlein Electric Company Inc	5840	Equipment	9,920.00	9,920.00
03/23/23	0070766	West Quarter West LLC	5418	Room Rental	14,584.73	14,584.73
03/30/23	0070774	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,815.80	4,284.28
03/30/23	0070774	ADO Professional Solutions, Inc.	5668	Program Production	2,468.48	4,284.28
03/30/23	0070775	All Drive LLC	5355	Other Contracted Serv.	4,195.50	4,195.50
03/30/23	0070776	Anchor Printing Inc	5260	Printing & Duplicating	4,252.94	4,252.94
03/30/23	0070777	Apple Computer Inc	5840	Equipment	38,091.90	38,091.90
03/30/23	0070779	AT&T	5454	Telephone	8,248.73	8,248.73
03/30/23	0070780	At&t Mobility	5454	Telephone	9,125.03	9,125.03
03/30/23	0070781	Aurora Health Care Inc	5355	Other Contracted Serv.	2,554.20	2,554.20
03/30/23	0070790	Complete Lawn & Landscape Supply	5358	Snow Removal	3,818.85	3,818.85
03/30/23	0070793	Cotter Consulting Inc	5830	Imprvmnts/Remdling	10,608.00	10,608.00
03/30/23	0070801	General Communications Inc	5243	Other Supplies	359.06	20,774.39
03/30/23	0070801	General Communications Inc	5840	Equipment	20,415.33	20,774.39

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03/30/23	0070803	Graybar Electric Inc	5238	Maint. & Cust. Supp	46.20	9,606.36
03/30/23	0070803	Graybar Electric Inc	5840	Equipment	9,560.16	9,606.36
03/30/23	0070806	Ms. Zina R. Haywood	5352	Contracted Employment	13,600.00	13,600.00
03/30/23	0070807	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	11,658.55	11,658.55
03/30/23	0070815	Lemberg Electric Company Inc	5280	Building Repairs	3,573.30	4,399.10
03/30/23	0070815	Lemberg Electric Company Inc	5830	Imprvmnts/Remdling	825.80	4,399.10
03/30/23	0070816	Lifeworks (US) Ltd.	5355	Other Contracted Serv.	29,747.28	29,747.28
03/30/23	0070817	Mainstage Theatrical Supply Inc	5244	Production Supplies	2,714.00	2,714.00
03/30/23	0070818	Management Decisions Inc	5357	Professional & Consult	7,900.00	7,900.00
03/30/23	0070823	Milwaukee Journal Sentinel Inc	5271	Legal Notices	4,107.18	4,107.18
03/30/23	0070824	Milwaukee World Festival Inc	5247	Special Occasions	8,500.00	8,500.00
03/30/23	0070825	MRA The Management Assn Inc	5357	Professional & Consult	14,490.00	14,490.00
03/30/23	0070832	Ms. Paula Penebaker	5355	Other Contracted Serv.	9,000.00	9,000.00
03/30/23	0070834	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	3,880.00	3,880.00
03/30/23	0070835	Pritzlaff Wholesale	5704	Groceries-Resale	4,953.04	4,953.04
03/30/23	0070843	Smart Spaces LLC	5840	Equipment	3,689.00	3,689.00
03/02/23	0310886	AV Design Group Inc	5840	Equipment	33,773.00	33,773.00
03/02/23	0310888	CDW Government Inc	5840	Equipment	70,000.00	70,000.00
03/02/23	0310889	Eaton Corporation	5840	Equipment	10,460.80	10,460.80
03/02/23	0310890	Forest Incentives Ltd	5243	Other Supplies	2,007.54	2,736.57
03/02/23	0310890	Forest Incentives Ltd	5259	Postage	729.03	2,736.57
03/02/23	0310891	W. W. Grainger, Inc	5230	Classroom & Lab Supp	358.48	8,901.82
03/02/23	0310891	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	8,543.34	8,901.82
03/02/23	0310892	Hatch Staffing Services Inc	5840	Equipment	6,480.00	6,480.00
03/02/23	0310894	Michael Best & Friedrich LLP	5361	Legal Services	48,096.05	48,096.05
03/02/23	0310897	Quorum Architects Inc	5830	Imprvmnts/Remdling	7,000.00	7,000.00
03/02/23	0310900	Seek Incorporated	5355	Other Contracted Serv.	5,516.46	5,516.46
03/02/23	0310901	Selzer-Ornst Company	3411	Resd for Encumbrances	515,573.55	515,573.55
03/02/23	0310902	T&b Electric Inc	5840	Equipment	6,400.00	6,400.00
03/02/23	0310904	VWR International Llc	5230	Classroom & Lab Supp	3,549.32	36,864.71
03/02/23	0310904	VWR International Llc	5840	Equipment	33,315.39	36,864.71
03/09/23	0311626	AE Business Solutions	3411	Resd for Encumbrances	78,246.16	78,246.16
03/09/23	0311627	American Public Television	5840	Equipment	19,616.00	19,616.00
03/09/23	0311631	Campusworks Inc.	5840	Equipment	56,527.00	56,527.00
03/09/23	0311633	Cintas Corporation	5280	Building Repairs	8,755.60	2,935.49
03/09/23	0311633	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	(7,575.86)	2,935.49
03/09/23	0311633	Cintas Corporation	5355	Other Contracted Serv.	1,755.75	2,935.49
03/09/23	0311635	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	14,000.00	14,000.00
03/09/23	0311636	Ellucian Company L P	5246	Software	21,334.00	26,132.00
03/09/23	0311636	Ellucian Company L P	5840	Equipment	4,798.00	26,132.00
03/09/23	0311638	Forest Incentives Ltd	5243	Other Supplies	4,971.32	6,216.76
03/09/23	0311638	Forest Incentives Ltd	5259	Postage	1,245.44	6,216.76
03/09/23	0311639	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	14,863.27	14,863.27
03/09/23	0311642	Harwin Camera Inc	5840	Equipment	7,104.00	7,104.00
03/09/23	0311645	Key Code Media	5244	Production Supplies	3,479.90	3,479.90
03/09/23	0311646	Marchese Inc., V	5704	Groceries-Resale	5,935.89	5,935.89
03/09/23	0311648	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
03/09/23	0311649	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,080.00	3,080.00
03/09/23	0311650	Minnesota Elevator Inc	5353	Elevator P.M.	12,304.95	13,254.15
03/09/23	0311650	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	13,254.15
03/09/23	0311654	Robert Half International	5352	Contracted Employment	12,180.80	12,180.80
03/09/23	0311658	San-A-Care Inc	5238	Maint. & Cust. Supp	2,568.54	2,568.54
03/09/23	0311659	Seek Incorporated	5355	Other Contracted Serv.	7,635.90	7,635.90
03/09/23	0311660	Telestream Llc	5674	Technical Operations	9,767.27	9,767.27
03/09/23	0311661	US Foods, Inc	5704	Groceries-Resale	11,070.80	12,196.57
03/09/23	0311661	US Foods, Inc	5714	Classroom & Lab Supplies	1,125.77	12,196.57
03/09/23	0311663	VWR International Llc	5230	Classroom & Lab Supp	605.66	6,677.00
03/09/23	0311663	VWR International Llc	5840	Equipment	6,071.34	6,677.00
03/16/23	0311747	American Public Television	5840	Equipment	17,154.00	17,154.00
03/16/23	0311748	Boer Architects Inc	5830	Imprvmnts/Remdling	30,316.00	30,316.00
03/16/23	0311750	Conney Saftey	5840	Equipment	12,255.00	12,255.00
03/16/23	0311752	Forest Incentives Ltd	5243	Other Supplies	5,278.05	6,696.19
03/16/23	0311752	Forest Incentives Ltd	5259	Postage	1,418.14	6,696.19
03/16/23	0311754	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	111,487.73	111,487.73
03/16/23	0311756	Gray Miller Persh LLP	5361	Legal Services	3,257.00	3,257.00

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03/16/23	0311757	Grunau Co Inc	5355 Other Contracted Serv.	3,562.31	4,781.47
03/16/23	0311757	Grunau Co Inc	5830 Imprvmnts/Remdling	1,219.16	4,781.47
03/16/23	0311760	Hurt Electric Inc	5830 Imprvmnts/Remdling	26,559.77	30,985.77
03/16/23	0311760	Hurt Electric Inc	5840 Equipment	4,426.00	30,985.77
03/16/23	0311762	Laforce Inc	5830 Imprvmnts/Remdling	5,736.00	5,736.00
03/16/23	0311764	Martek LLC	5840 Equipment	4,441.67	4,441.67
03/16/23	0311771	San-A-Care Inc	5238 Maint. & Cust. Supp	2,794.16	2,794.16
03/16/23	0311772	Seek Incorporated	5355 Other Contracted Serv.	8,825.94	8,825.94
03/16/23	0311776	US Foods, Inc	5704 Groceries-Resale	12,190.33	14,713.09
03/16/23	0311776	US Foods, Inc	5714 Classroom & Lab Supplies	2,522.76	14,713.09
03/16/23	0311778	Wil-Surge Electric	3411 Resd for Encumbrances	300,000.00	405,653.40
03/16/23	0311778	Wil-Surge Electric	5830 Imprvmnts/Remdling	105,653.40	405,653.40
03/23/23	0314127	AE Business Solutions	3411 Resd for Encumbrances	822.48	67,825.68
03/23/23	0314127	AE Business Solutions	5246 Software	7,333.20	67,825.68
03/23/23	0314127	AE Business Solutions	5840 Equipment	59,670.00	67,825.68
03/23/23	0314130	AV Design Group Inc	5840 Equipment	52,400.00	52,400.00
03/23/23	0314132	CDW Government Inc	5840 Equipment	16,884.48	16,884.48
03/23/23	0314134	Cintas Corporation	5355 Other Contracted Serv.	3,439.96	6,322.28
03/23/23	0314134	Cintas Corporation	5678 Wmvs Transmitter Rep.	2,882.32	6,322.28
03/23/23	0314135	Continuum	3411 Resd for Encumbrances	5,239.15	5,239.15
03/23/23	0314137	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
03/23/23	0314138	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	38,551.54	38,551.54
03/23/23	0314139	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,522.07	2,828.36
03/23/23	0314139	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,306.29	2,828.36
03/23/23	0314140	Grunau Co Inc	5355 Other Contracted Serv.	3,463.50	21,021.43
03/23/23	0314140	Grunau Co Inc	5830 Imprvmnts/Remdling	9,332.93	21,021.43
03/23/23	0314140	Grunau Co Inc	5840 Equipment	8,225.00	21,021.43
03/23/23	0314141	Hatch Staffing Services Inc	5352 Contracted Employment	2,002.88	2,592.25
03/23/23	0314141	Hatch Staffing Services Inc	5355 Other Contracted Serv.	589.37	2,592.25
03/23/23	0314142	Hurt Electric Inc	5840 Equipment	12,500.00	12,500.00
03/23/23	0314143	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
03/23/23	0314144	Key Code Media	3411 Resd for Encumbrances	16,365.00	16,365.00
03/23/23	0314146	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	3,574.55	3,574.55
03/23/23	0314147	Madison National Life	2224 Life Insurance Pay	43,712.48	78,481.81
03/23/23	0314147	Madison National Life	2227 Payable to OPEB Trust	33,134.36	78,481.81
03/23/23	0314147	Madison National Life	5104 Life Insurance	1,634.97	78,481.81
03/23/23	0314148	Minnesota Elevator Inc	5353 Elevator P.M.	2,870.60	2,870.60
03/23/23	0314149	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,026.68	3,026.68
03/23/23	0314150	Paragon Development Systems	5840 Equipment	5,226.25	5,226.25
03/23/23	0314153	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
03/23/23	0314155	San-A-Care Inc	5238 Maint. & Cust. Supp	10,522.20	10,522.20
03/23/23	0314156	Seek Incorporated	5355 Other Contracted Serv.	10,438.47	10,438.47
03/23/23	0314157	Selzer-Ornst Company	5830 Imprvmnts/Remdling	612,047.00	612,047.00
03/23/23	0314158	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,958.68	12,958.68
03/23/23	0314159	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	328,454.92	328,454.92
03/23/23	0314160	US Foods, Inc	5704 Groceries-Resale	8,283.67	9,095.77
03/23/23	0314160	US Foods, Inc	5714 Classroom & Lab Supplies	812.10	9,095.77
03/23/23	0314163	Xerox Corporation	3411 Resd for Encumbrances	28,000.00	28,000.00
03/30/23	0315359	Arthur J Gallagher Risk Management	5442 Liability Insurance	18,700.00	18,700.00
03/30/23	0315360	Building Service Inc	5840 Equipment	5,621.00	5,621.00
03/30/23	0315362	Deer District LLC	5242 Operating Supplies	33,500.00	33,500.00
03/30/23	0315363	Eaton Corporation	5840 Equipment	10,460.80	10,460.80
03/30/23	0315365	Forest Incentives Ltd	5243 Other Supplies	16,030.45	19,369.51
03/30/23	0315365	Forest Incentives Ltd	5259 Postage	3,339.06	19,369.51
03/30/23	0315369	Honeywell Building Solutions	5355 Other Contracted Serv.	14,532.00	19,532.00
03/30/23	0315369	Honeywell Building Solutions	5840 Equipment	5,000.00	19,532.00
03/30/23	0315370	Hurt Electric Inc	5830 Imprvmnts/Remdling	39,309.00	73,309.00
03/30/23	0315370	Hurt Electric Inc	5840 Equipment	34,000.00	73,309.00
03/30/23	0315372	Key Code Media	3411 Resd for Encumbrances	11,136.00	11,136.00
03/30/23	0315377	Quorum Architects Inc	3411 Resd for Encumbrances	6,743.16	8,687.48
03/30/23	0315377	Quorum Architects Inc	5830 Imprvmnts/Remdling	1,944.32	8,687.48
03/30/23	0315381	San-A-Care Inc	5238 Maint. & Cust. Supp	4,232.69	4,232.69
03/30/23	0315382	Seek Incorporated	5355 Other Contracted Serv.	6,951.63	6,951.63
03/30/23	0315384	US Foods, Inc	5704 Groceries-Resale	9,081.89	10,308.06
03/30/23	0315384	US Foods, Inc	5714 Classroom & Lab Supplies	1,226.17	10,308.06

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03/30/23	0315385	Vanguard Computers Inc	5243	Other Supplies	84,142.62	84,142.62
03/30/23	0315387	Xerox Corporation	5282	Off. General Eq. Rep.	6,999.96	6,999.96
					<u>5,191,987.64</u>	

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
03/23/23	0070666	ACD Direct	5355	Other Contracted Serv.	4,759.06	4,759.06
03/09/23	0070505	ACNielsen Corporation	5661	Audience Research	10,199.42	10,199.42
03/02/23	0070340	ADO Professional Solutions, Inc.	5352	Contracted Employment	13,515.80	15,627.20
03/02/23	0070340	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,111.40	15,627.20
03/09/23	0070429	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,815.80	4,610.30
03/09/23	0070429	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50	4,610.30
03/23/23	0070668	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,268.44	6,680.06
03/23/23	0070668	ADO Professional Solutions, Inc.	5668	Program Production	3,411.62	6,680.06
03/30/23	0070774	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,815.80	4,284.28
03/30/23	0070774	ADO Professional Solutions, Inc.	5668	Program Production	2,468.48	4,284.28
03/09/23	0311626	AE Business Solutions	3411	Resd for Encumbrances	78,246.16	78,246.16
03/23/23	0314127	AE Business Solutions	3411	Resd for Encumbrances	822.48	67,825.68
03/23/23	0314127	AE Business Solutions	5246	Software	7,333.20	67,825.68
03/23/23	0314127	AE Business Solutions	5840	Equipment	59,670.00	67,825.68
03/30/23	0070775	All Drive LLC	5355	Other Contracted Serv.	4,195.50	4,195.50
03/09/23	0311627	American Public Television	5840	Equipment	19,616.00	19,616.00
03/16/23	0311747	American Public Television	5840	Equipment	17,154.00	17,154.00
03/23/23	0070665	A Moment of Retreat LLC	5355	Other Contracted Serv.	3,500.00	3,500.00
03/30/23	0070776	Anchor Printing Inc	5260	Printing & Duplicating	4,252.94	4,252.94
03/23/23	0070673	Angsten Holdings Inc	5246	Software	3,120.00	3,120.00
03/16/23	0070556	Apple Computer Inc	5248	Classrm/Lab Equip.	3,698.00	3,698.00
03/23/23	0070674	Apple Computer Inc	5840	Equipment	3,711.90	3,711.90
03/30/23	0070777	Apple Computer Inc	5840	Equipment	38,091.90	38,091.90
03/30/23	0315359	Arthur J Gallagher Risk Management	5442	Liability Insurance	18,700.00	18,700.00
03/16/23	0070559	Atlas Copco Compressor LLC	5830	Imprvmnts/Remdling	3,472.13	3,472.13
03/09/23	0070436	AT&T	5454	Telephone	25,315.66	25,315.66
03/30/23	0070779	AT&T	5454	Telephone	8,248.73	8,248.73
03/30/23	0070780	At&t Mobillity	5454	Telephone	9,125.03	9,125.03
03/30/23	0070781	Aurora Health Care Inc	5355	Other Contracted Serv.	2,554.20	2,554.20
03/02/23	0310886	AV Design Group Inc	5840	Equipment	33,773.00	33,773.00
03/23/23	0314130	AV Design Group Inc	5840	Equipment	52,400.00	52,400.00
03/16/23	0070562	Badger Truck Equipment	5840	Equipment	5,675.00	5,675.00
03/02/23	0070405	Baird, Robert W & Co	5970	Admin Exp-Debt Service	36,500.00	36,500.00
03/23/23	0070682	BankMobile Technologies Inc	5355	Other Contracted Serv.	2,637.50	2,637.50
03/16/23	0070560	B&h Photo Video	5840	Equipment	5,090.90	5,090.90
03/23/23	0070678	B&h Photo Video	5840	Equipment	12,564.28	12,564.28
03/16/23	0070565	Blackboard Inc - Learning	5357	Professional & Consult	18,650.00	18,650.00
03/16/23	0311748	Boer Architects Inc	5830	Imprvmnts/Remdling	30,316.00	30,316.00
03/09/23	0070440	Boldt Company	3411	Resd for Encumbrances	23,570.00	23,570.00
03/16/23	0070569	Braeger	5282	Off. General Eq. Rep.	11,577.34	11,577.34
03/23/23	0070685	Brinks Incorporated	5355	Other Contracted Serv.	2,947.85	2,947.85
03/30/23	0315360	Building Service Inc	5840	Equipment	5,621.00	5,621.00
03/09/23	0311631	Campusworks Inc.	5840	Equipment	56,527.00	56,527.00
03/09/23	0070444	Career Dimensions Inc	5246	Software	3,614.00	3,614.00
03/02/23	0070347	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,093.21	7,093.21
03/16/23	0070570	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,250.00	3,250.00
03/02/23	0310888	CDW Government Inc	5840	Equipment	70,000.00	70,000.00
03/23/23	0314132	CDW Government Inc	5840	Equipment	16,884.48	16,884.48
03/09/23	0311633	Cintas Corporation	5280	Building Repairs	8,755.60	2,935.49
03/09/23	0311633	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	(7,575.86)	2,935.49
03/09/23	0311633	Cintas Corporation	5355	Other Contracted Serv.	1,755.75	2,935.49
03/23/23	0314134	Cintas Corporation	5355	Other Contracted Serv.	3,439.96	6,322.28
03/23/23	0314134	Cintas Corporation	5678	Wmvs Transmitter Rep.	2,882.32	6,322.28
03/16/23	0070573	City of Oak Creek	5455	Water	5,974.75	5,974.75
03/09/23	0070453	City of West Allis	5455	Water	3,724.47	3,724.47
03/16/23	0070574	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	14,326.14	14,326.14
03/09/23	0070454	College Possible	5355	Other Contracted Serv.	49,999.99	49,999.99
03/16/23	0070575	Commission on Accreditation for	5220	Membership & Subscript	3,000.00	3,000.00
03/09/23	0311635	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	14,000.00	14,000.00
03/30/23	0070790	Complete Lawn & Landscape Supply	5358	Snow Removal	3,818.85	3,818.85
03/16/23	0311750	Conney Saffey	5840	Equipment	12,255.00	12,255.00
03/09/23	0070456	Consilience Group LLC	5357	Professional & Consult	5,775.00	5,775.00
03/23/23	0314135	Continuum	3411	Resd for Encumbrances	5,239.15	5,239.15
03/30/23	0070793	Cotter Consulting Inc	5830	Imprvmnts/Remdling	10,608.00	10,608.00

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03/09/23	0070463	Dbalightcast	3411	Resd for Encumbrances	12,475.00	12,475.00
03/23/23	0314137	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
03/30/23	0315362	Deer District LLC	5242	Operating Supplies	33,500.00	33,500.00
03/16/23	0070580	Department of Corrections	2141	Due to DOC	28,620.00	28,620.00
03/16/23	0070582	Douglas Stewart Co Inc	5711	Supplies-Resale	4,389.36	4,389.36
03/02/23	0310889	Eaton Corporation	5840	Equipment	10,460.80	10,460.80
03/30/23	0315363	Eaton Corporation	5840	Equipment	10,460.80	10,460.80
03/23/23	0070697	Edward G. Hinkelman	5840	Equipment	9,339.72	9,339.72
03/23/23	0070698	EE Consultants LLC	5830	Imprvmnts/Remdling	8,700.00	8,700.00
03/09/23	0311636	Ellucian Company L P	5246	Software	21,334.00	26,132.00
03/09/23	0311636	Ellucian Company L P	5840	Equipment	4,798.00	26,132.00
03/23/23	0070701	Entrinsik Inc	5246	Software	9,242.00	9,242.00
03/02/23	0070361	Exelon Corporation	5450	Gas	35,860.17	35,860.17
03/16/23	0070588	Exelon Corporation	5450	Gas	16,762.43	16,762.43
03/09/23	0070466	Feeding America Eastern Wi, Inc	5242	Operating Supplies	3,147.95	3,147.95
03/23/23	0070703	Feeding America Eastern Wi, Inc	5242	Operating Supplies	4,112.09	4,112.09
03/02/23	0310890	Forest Incentives Ltd	5243	Other Supplies	2,007.54	2,736.57
03/02/23	0310890	Forest Incentives Ltd	5259	Postage	729.03	2,736.57
03/09/23	0311638	Forest Incentives Ltd	5243	Other Supplies	4,971.32	6,216.76
03/09/23	0311638	Forest Incentives Ltd	5259	Postage	1,245.44	6,216.76
03/16/23	0311752	Forest Incentives Ltd	5243	Other Supplies	5,278.05	6,696.19
03/16/23	0311752	Forest Incentives Ltd	5259	Postage	1,418.14	6,696.19
03/30/23	0315365	Forest Incentives Ltd	5243	Other Supplies	16,030.45	19,369.51
03/30/23	0315365	Forest Incentives Ltd	5259	Postage	3,339.06	19,369.51
03/09/23	0070469	Froedtert Health-Workforce Health	5501	Student Activities	4,950.00	4,950.00
03/16/23	0070593	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	6,450.00	6,450.00
03/09/23	0311639	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	14,863.27	14,863.27
03/16/23	0311754	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	111,487.73	111,487.73
03/23/23	0314138	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	38,551.54	38,551.54
03/30/23	0070801	General Communications Inc	5243	Other Supplies	359.06	20,774.39
03/30/23	0070801	General Communications Inc	5840	Equipment	20,415.33	20,774.39
03/02/23	0070366	Gladwin Machinery	3411	Resd for Encumbrances	6,236.00	6,236.00
03/09/23	0070470	GoEngineer LLC	5246	Software	8,000.00	8,000.00
03/23/23	0070710	Gordon Flesch Co Inc	5282	Off. General Eq. Rep.	4,857.45	4,857.45
03/23/23	0070712	Graybar Electric Inc	5238	Maint. & Cust. Supp	214.44	13,991.24
03/23/23	0070712	Graybar Electric Inc	5840	Equipment	13,776.80	13,991.24
03/30/23	0070803	Graybar Electric Inc	5238	Maint. & Cust. Supp	46.20	9,606.36
03/30/23	0070803	Graybar Electric Inc	5840	Equipment	9,560.16	9,606.36
03/16/23	0311756	Gray Miller Persh LLP	5361	Legal Services	3,257.00	3,257.00
03/16/23	0311757	Grunau Co Inc	5355	Other Contracted Serv.	3,562.31	4,781.47
03/16/23	0311757	Grunau Co Inc	5830	Imprvmnts/Remdling	1,219.16	4,781.47
03/23/23	0314140	Grunau Co Inc	5355	Other Contracted Serv.	3,463.50	21,021.43
03/23/23	0314140	Grunau Co Inc	5830	Imprvmnts/Remdling	9,332.93	21,021.43
03/23/23	0314140	Grunau Co Inc	5840	Equipment	8,225.00	21,021.43
03/09/23	0311642	Harwin Camera Inc	5840	Equipment	7,104.00	7,104.00
03/02/23	0310892	Hatch Staffing Services Inc	5840	Equipment	6,480.00	6,480.00
03/23/23	0314141	Hatch Staffing Services Inc	5352	Contracted Employment	2,002.88	2,592.25
03/23/23	0314141	Hatch Staffing Services Inc	5355	Other Contracted Serv.	589.37	2,592.25
03/23/23	0070714	Heartland Video Systems Inc	5674	Technical Operations	1,700.00	41,910.83
03/23/23	0070714	Heartland Video Systems Inc	5840	Equipment	40,210.83	41,910.83
03/09/23	0070474	Hobart	5230	Classroom & Lab Supp	4,371.06	4,371.06
03/30/23	0315369	Honeywell Building Solutions	5355	Other Contracted Serv.	14,532.00	19,532.00
03/30/23	0315369	Honeywell Building Solutions	5840	Equipment	5,000.00	19,532.00
03/30/23	0070807	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	11,658.55	11,658.55
03/16/23	0311760	Hurt Electric Inc	5830	Imprvmnts/Remdling	26,559.77	30,985.77
03/16/23	0311760	Hurt Electric Inc	5840	Equipment	4,426.00	30,985.77
03/23/23	0314142	Hurt Electric Inc	5840	Equipment	12,500.00	12,500.00
03/30/23	0315370	Hurt Electric Inc	5830	Imprvmnts/Remdling	39,309.00	73,309.00
03/30/23	0315370	Hurt Electric Inc	5840	Equipment	34,000.00	73,309.00
03/16/23	0070601	Insight Public Sector Inc	5840	Equipment	7,104.70	7,104.70
03/23/23	0314143	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
03/02/23	0070372	J & H Heating Inc	3411	Resd for Encumbrances	26,358.11	26,358.11
03/09/23	0070478	Jobelephant.com Inc	5273	Publicity	5,397.30	5,397.30
03/02/23	0070374	Kaschak Roofing Inc	3411	Resd for Encumbrances	51,735.99	51,735.99
03/09/23	0311645	Key Code Media	5244	Production Supplies	3,479.90	3,479.90

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
03/23/23	0314144	Key Code Media	3411	Resd for Encumbrances	16,365.00	16,365.00
03/30/23	0315372	Key Code Media	3411	Resd for Encumbrances	11,136.00	11,136.00
03/23/23	0070717	Konecranes Inc	3411	Resd for Encumbrances	2,195.53	2,819.53
03/23/23	0070717	Konecranes Inc	5280	Building Repairs	624.00	2,819.53
03/16/23	0311762	Laforce Inc	5830	Imprvmnts/Remdling	5,736.00	5,736.00
03/30/23	0070815	Lemberg Electric Company Inc	5280	Building Repairs	3,573.30	4,399.10
03/30/23	0070815	Lemberg Electric Company Inc	5830	Imprvmnts/Remdling	825.80	4,399.10
03/30/23	0070816	Lifeworks (US) Ltd.	5355	Other Contracted Serv.	29,747.28	29,747.28
03/09/23	0070485	Literacy Services	1340	Acct Rec Advance to Da	9,632.06	9,632.06
03/23/23	0314146	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	3,574.55	3,574.55
03/16/23	0070620	Macmillan Publishing Service MPS	5707	New Book-Resale	4,245.45	4,245.45
03/23/23	0314147	Madison National Life	2224	Life Insurance Pay	43,712.48	78,481.81
03/23/23	0314147	Madison National Life	2227	Payable to OPEB Trust	33,134.36	78,481.81
03/23/23	0314147	Madison National Life	5104	Life Insurance	1,634.97	78,481.81
03/30/23	0070817	Mainstage Theatrical Supply Inc	5244	Production Supplies	2,714.00	2,714.00
03/30/23	0070818	Management Decisions Inc	5357	Professional & Consult	7,900.00	7,900.00
03/09/23	0311646	Marchese Inc., V	5704	Groceries-Resale	5,935.89	5,935.89
03/09/23	0070487	MARS IT Corporation	5840	Equipment	18,000.00	18,000.00
03/16/23	0311764	Martek LLC	5840	Equipment	4,441.67	4,441.67
03/16/23	0070611	McGraw Hill Education Inc	5707	New Book-Resale	3,154.02	3,154.02
03/02/23	0310894	Michael Best & Friedrich LLP	5361	Legal Services	48,096.05	48,096.05
03/09/23	0311648	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
03/23/23	0070726	Midland Paper Company	5244	Production Supplies	2,752.31	2,752.31
03/02/23	0070386	Mid State Equipment & Rental	5840	Equipment	5,397.00	5,397.00
03/09/23	0070497	Milwaukee Community Journal	5270	Advertising	2,500.00	2,500.00
03/30/23	0070823	Milwaukee Journal Sentinel Inc	5271	Legal Notices	4,107.18	4,107.18
03/09/23	0311649	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,080.00	3,080.00
03/16/23	0070617	Milwaukee Water Works	5455	Water	12,371.75	12,371.75
03/30/23	0070824	Milwaukee World Festival Inc	5247	Special Occasions	8,500.00	8,500.00
03/09/23	0311650	Minnesota Elevator Inc	5353	Elevator P.M.	12,304.95	13,254.15
03/09/23	0311650	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	13,254.15
03/23/23	0314148	Minnesota Elevator Inc	5353	Elevator P.M.	2,870.60	2,870.60
03/30/23	0070825	MRA The Management Assn Inc	5357	Professional & Consult	14,490.00	14,490.00
03/16/23	0070571	Mr. Randall T. Casey	5203	Meals	4,760.00	4,760.00
03/30/23	0070832	Ms. Paula Penebaker	5355	Other Contracted Serv.	9,000.00	9,000.00
03/30/23	0070806	Ms. Zina R. Haywood	5352	Contracted Employment	13,600.00	13,600.00
03/23/23	0070731	North American Catholic Educational	5243	Other Supplies	45,531.75	45,531.75
03/23/23	0314149	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	3,026.68	3,026.68
03/23/23	0314150	Paragon Development Systems	5840	Equipment	5,226.25	5,226.25
03/02/23	0070399	Pepsi Beverages Company	5704	Groceries-Resale	13,009.62	13,009.62
03/30/23	0070834	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	3,880.00	3,880.00
03/23/23	0070739	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	3,069.33	3,069.33
03/30/23	0070835	Pritzlaff Wholesale	5704	Groceries-Resale	4,953.04	4,953.04
03/09/23	0070509	Public Broadcasting Service	5665	Network Prog Service	27,443.70	274,437.00
03/09/23	0070509	Public Broadcasting Service	5840	Equipment	246,993.30	274,437.00
03/09/23	0070510	QTI Consulting Inc	5357	Professional & Consult	4,343.75	4,343.75
03/02/23	0070402	Quadient Inc Dept 3689	5259	Postage	7,000.00	7,000.00
03/16/23	0070631	Quick Fuel	5230	Classroom & Lab Supp	5,789.58	5,789.58
03/02/23	0310897	Quorum Architects Inc	5830	Imprvmnts/Remdling	7,000.00	7,000.00
03/30/23	0315377	Quorum Architects Inc	3411	Resd for Encumbrances	6,743.16	8,687.48
03/30/23	0315377	Quorum Architects Inc	5830	Imprvmnts/Remdling	1,944.32	8,687.48
03/02/23	0070403	Rams Contracting Ltd	3411	Resd for Encumbrances	69,951.23	75,318.73
03/02/23	0070403	Rams Contracting Ltd	5840	Equipment	5,367.50	75,318.73
03/16/23	0070632	Rams Contracting Ltd	5830	Imprvmnts/Remdling	3,801.50	3,801.50
03/09/23	0070513	Redsheff Inc	5706	Inclusive Access	6,726.83	6,726.83
03/09/23	0070515	Respiratory Review Workshops Inc	5714	Classroom & Lab Supplies	4,485.00	4,485.00
03/09/23	0311654	Robert Half International	5352	Contracted Employment	12,180.80	12,180.80
03/16/23	0070635	Royle Printing Co	5260	Printing & Duplicating	10,716.76	10,716.76
03/02/23	0070407	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	5,966.20	5,966.20
03/23/23	0314153	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
03/09/23	0311658	San-A-Care Inc	5238	Maint. & Cust. Supp	2,568.54	2,568.54
03/16/23	0311771	San-A-Care Inc	5238	Maint. & Cust. Supp	2,794.16	2,794.16
03/23/23	0314155	San-A-Care Inc	5238	Maint. & Cust. Supp	10,522.20	10,522.20
03/30/23	0315381	San-A-Care Inc	5238	Maint. & Cust. Supp	4,232.69	4,232.69
03/23/23	0070746	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	5,082.44	5,082.44

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
03/02/23	0310900	Seek Incorporated	5355	Other Contracted Serv.	5,516.46	5,516.46
03/09/23	0311659	Seek Incorporated	5355	Other Contracted Serv.	7,635.90	7,635.90
03/16/23	0311772	Seek Incorporated	5355	Other Contracted Serv.	8,825.94	8,825.94
03/23/23	0314156	Seek Incorporated	5355	Other Contracted Serv.	10,438.47	10,438.47
03/30/23	0315382	Seek Incorporated	5355	Other Contracted Serv.	6,951.63	6,951.63
03/02/23	0310901	Selzer-Ornst Company	3411	Resd for Encumbrances	515,573.55	515,573.55
03/23/23	0314157	Selzer-Ornst Company	5830	Imprvmnts/Remdling	612,047.00	612,047.00
03/30/23	0070843	Smart Spaces LLC	5840	Equipment	3,689.00	3,689.00
03/09/23	0070521	SolarWinds.Net	5246	Software	4,533.00	4,533.00
03/09/23	0070523	Staples Business Advantage	5230	Classroom & Lab Supp	642.73	13,314.69
03/09/23	0070523	Staples Business Advantage	5241	Office Supplies	5,720.27	13,314.69
03/09/23	0070523	Staples Business Advantage	5243	Other Supplies	1,528.44	13,314.69
03/09/23	0070523	Staples Business Advantage	5355	Other Contracted Serv.	76.26	13,314.69
03/09/23	0070523	Staples Business Advantage	5840	Equipment	5,346.99	13,314.69
03/23/23	0070752	Stukent Inc	5706	Inclusive Access	9,749.25	9,749.25
03/09/23	0070526	Superior Equipment & Supply	5840	Equipment	12,120.31	12,120.31
03/23/23	0314158	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,958.68	12,958.68
03/02/23	0310902	T&b Electric Inc	5840	Equipment	6,400.00	6,400.00
03/09/23	0311660	Telestream Llc	5674	Technical Operations	9,767.27	9,767.27
03/23/23	0070759	The Change Companies	5711	Supplies-Resale	9,993.00	9,993.00
03/23/23	0070760	The Ellevate Collective LLC	5355	Other Contracted Serv.	9,000.00	9,000.00
03/23/23	0070761	The NCHERM Group, LLC	5355	Other Contracted Serv.	5,000.00	5,000.00
03/02/23	0070414	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,408.66	2,693.66
03/02/23	0070414	Truck Fleet Services LLC	5355	Other Contracted Serv.	285.00	2,693.66
03/09/23	0070530	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,821.75	3,821.75
03/23/23	0070757	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	2,502.96	2,502.96
03/23/23	0070758	Turbine Technologies Ltd	5281	Classroom/Lab Eq. Rep.	2,750.00	2,750.00
03/23/23	0070762	Uihlein Electric Company Inc	5840	Equipment	9,920.00	9,920.00
03/02/23	0070415	Uline, Inc	5243	Other Supplies	3,092.12	3,092.12
03/16/23	0070647	Uline, Inc	5840	Equipment	11,321.81	11,321.81
03/23/23	0314159	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	328,454.92	328,454.92
03/16/23	0070650	USCutter Inc	5840	Equipment	13,649.81	13,649.81
03/09/23	0311661	US Foods, Inc	5704	Groceries-Resale	11,070.80	12,196.57
03/09/23	0311661	US Foods, Inc	5714	Classroom & Lab Supplies	1,125.77	12,196.57
03/16/23	0311776	US Foods, Inc	5704	Groceries-Resale	12,190.33	14,713.09
03/16/23	0311776	US Foods, Inc	5714	Classroom & Lab Supplies	2,522.76	14,713.09
03/23/23	0314160	US Foods, Inc	5704	Groceries-Resale	8,283.67	9,095.77
03/23/23	0314160	US Foods, Inc	5714	Classroom & Lab Supplies	812.10	9,095.77
03/30/23	0315384	US Foods, Inc	5704	Groceries-Resale	9,081.89	10,308.06
03/30/23	0315384	US Foods, Inc	5714	Classroom & Lab Supplies	1,226.17	10,308.06
03/30/23	0315385	Vanguard Computers Inc	5243	Other Supplies	84,142.62	84,142.62
03/09/23	0070537	Viking Electric Supply Co	5840	Equipment	9,824.15	9,824.15
03/16/23	0070651	VirTra Inc	5840	Equipment	124,757.11	124,757.11
03/09/23	0070538	Visionpoint Media, Inc.	5270	Advertising	43,874.00	50,540.00
03/09/23	0070538	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	50,540.00
03/02/23	0310904	VWR International Llc	5230	Classroom & Lab Supp	3,549.32	36,864.71
03/02/23	0310904	VWR International Llc	5840	Equipment	33,315.39	36,864.71
03/09/23	0311663	VWR International Llc	5230	Classroom & Lab Supp	605.66	6,677.00
03/09/23	0311663	VWR International Llc	5840	Equipment	6,071.34	6,677.00
03/09/23	0070540	Waste Management of Milwaukee	5359	Waste Disposal	3,095.32	3,095.32
03/23/23	0070766	West Quarter West LLC	5418	Room Rental	14,584.73	14,584.73
03/16/23	0070655	Wide Awake Inc	5355	Other Contracted Serv.	10,463.38	10,463.38
03/02/23	0070422	Wiedenbeck Inc	5230	Classroom & Lab Supp	3,125.70	3,125.70
03/09/23	0070543	William S. Hein & Co., Inc.	5840	Equipment	4,075.00	4,075.00
03/16/23	0311778	Wil-Surge Electric	3411	Resd for Encumbrances	300,000.00	405,653.40
03/16/23	0311778	Wil-Surge Electric	5830	Imprvmnts/Remdling	105,653.40	405,653.40
03/16/23	0070654	Wisconsin Electric Power Co	5450	Gas	2,922.46	2,922.46
03/16/23	0070656	Wisconsin Wood Flooring Inc	5830	Imprvmnts/Remdling	7,440.00	7,440.00
03/02/23	0070423	WMC Foundation Inc	5247	Special Occasions	5,000.00	5,000.00
03/02/23	0310891	W. W. Grainger, Inc	5230	Classroom & Lab Supp	358.48	8,901.82
03/02/23	0310891	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	8,543.34	8,901.82
03/23/23	0314139	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,522.07	2,828.36
03/23/23	0314139	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,306.29	2,828.36
03/16/23	0070659	XanEdu Publishing, Inc.	5707	New Book-Resale	2,880.00	2,880.00
03/23/23	0314163	Xerox Corporation	3411	Resd for Encumbrances	28,000.00	28,000.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
03/30/23	0315387	Xerox Corporation	5282	Off. General Eq. Rep.	6,999.96	6,999.96
03/09/23	0070545	Xytech Systems Corporation	5674	Technical Operations	4,350.00	4,350.00
					<u>5,191,987.64</u>	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$997,944.56
2	Restricted Fund	\$366,813.33
3	Capital Projects	\$3,050,347.88
4	Debt Service	\$36,500.00
5	Enterprise	\$175,637.69
5	TV Fund	\$446,227.06
6	Internal Service Fund	\$380,997.96
7	Trust & Agency	\$42,751.25
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		\$5,497,219.73
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Board Bill List TV Fund by Check No. - Checks Issued in March 2023

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
03/02/23	0070339	Accuweather Inc	5674	Technical Operations	525.00
03/02/23	0070347	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,093.21
03/02/23	0070351	University of Chicago Press	5243	Other Supplies	27.62
03/02/23	0070388	MindWorks Innovations Inc	5243	Other Supplies	203.00
03/02/23	0070400	Pitney Bowes/Presort Service	5259	Postage	386.15
03/09/23	0070429	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50
03/09/23	0070435	AT&T	5454	Telephone	992.72
03/09/23	0070498	Milwaukee County Historical Society	5668	Program Production	1,975.00
03/09/23	0070505	ACNielsen Corporation	5661	Audience Research	10,199.42
03/09/23	0070509	Public Broadcasting Service	5665	Network Prog Service	27,443.70
03/09/23	0070509	Public Broadcasting Service	5840	Equipment	246,993.30
03/09/23	0070528	Time Warner Cable	5454	Telephone	1,058.38
03/09/23	0070533	UPS	5675	Traffic	64.80
03/09/23	0070544	Wisconsin Club Inc	5668	Program Production	50.00
03/09/23	0070545	Xytech Systems Corporation	5674	Technical Operations	4,350.00
03/16/23	0070557	AT&T	5454	Telephone	244.45
03/16/23	0070567	Bob Ross Inc	5243	Other Supplies	137.57
03/16/23	0070570	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,250.00
03/16/23	0070607	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,370.00
03/16/23	0070615	Milwaukee Public Museum	5260	Printing & Duplicating	150.00
03/16/23	0070617	Milwaukee Water Works	5455	Water	3,101.89
03/16/23	0070628	Pitney Bowes/Presort Service	5259	Postage	2,010.26
03/16/23	0070633	Rev.com Inc	5668	Program Production	808.10
03/16/23	0070635	Royle Printing Co	5260	Printing & Duplicating	10,716.76
03/16/23	0070648	United States Postal Service - Nati	5259	Postage	625.74
03/16/23	0070649	UPS	5675	Traffic	32.59
03/23/23	0070666	ACD Direct	5355	Other Contracted Serv.	4,759.06
03/23/23	0070668	ADO Professional Solutions, Inc.	5668	Program Production	3,411.62
03/23/23	0070675	AT&T	5454	Telephone	514.33
03/23/23	0070702	Federal Express Corp	5675	Traffic	32.31
03/23/23	0070714	Heartland Video Systems Inc	5674	Technical Operations	1,700.00
03/23/23	0070763	UPS	5675	Traffic	32.59
03/30/23	0070774	ADO Professional Solutions, Inc.	5668	Program Production	2,468.48
03/30/23	0070776	Anchor Printing Inc	5260	Printing & Duplicating	4,252.94
03/30/23	0070797	Ex Fabula Inc	5243	Other Supplies	2,000.00
03/30/23	0070833	Pitney Bowes/Presort Service	5259	Postage	2,276.52
03/30/23	0070847	UPS	5675	Traffic	32.59
03/02/23	0310887	Batteries Plus LLC	5674	Technical Operations	7.21
03/02/23	0310890	Forest Incentives Ltd	5243	Other Supplies	2,007.54
03/02/23	0310890	Forest Incentives Ltd	5259	Postage	729.03
03/09/23	0311627	American Public Television	5840	Equipment	19,616.00
03/09/23	0311638	Forest Incentives Ltd	5243	Other Supplies	4,971.32
03/09/23	0311638	Forest Incentives Ltd	5259	Postage	1,245.44
03/09/23	0311656	RyTech, LLC	5270	Advertising	2,176.43
03/09/23	0311660	Telestream LLC	5674	Technical Operations	9,767.27
03/16/23	0311747	American Public Television	5840	Equipment	17,154.00
03/16/23	0311752	Forest Incentives Ltd	5243	Other Supplies	5,278.05
03/16/23	0311752	Forest Incentives Ltd	5259	Postage	1,418.14
03/16/23	0311756	Gray Miller Persh LLP	5361	Legal Services	3,257.00
03/16/23	0311775	US Brands	5259	Postage	38.74
03/23/23	0314128	Airgas Inc	5678	Wmvs Transmitter Rep.	12.88
03/23/23	0314129	American Public Television	5840	Equipment	1,749.00
03/23/23	0314133	Chyronhego Corporation	5674	Technical Operations	26.78
03/23/23	0314134	Cintas Corporation	5678	Wmvs Transmitter Rep.	2,882.32
03/23/23	0314136	Contributor Development Partnership	5355	Other Contracted Serv.	35.80
03/23/23	0314153	RyTech, LLC	5270	Advertising	6,000.00
03/30/23	0315364	Equalingua LLC	5668	Program Production	400.00
03/30/23	0315365	Forest Incentives Ltd	5243	Other Supplies	16,030.45
03/30/23	0315365	Forest Incentives Ltd	5259	Postage	3,339.06
					446,227.06

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in March 2023

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
03/02/23	0070347	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,093.21
03/09/23	0070429	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50
03/09/23	0070505	ACNielsen Corporation	5661	Audience Research	10,199.42
03/09/23	0070509	Public Broadcasting Service	5665	Network Prog Service	27,443.70
03/09/23	0070509	Public Broadcasting Service	5840	Equipment	246,993.30
03/09/23	0070545	Xytech Systems Corporation	5674	Technical Operations	4,350.00
03/16/23	0070570	Carl Bloom Associates Inc	5260	Printing & Duplicating	3,250.00
03/16/23	0070617	Milwaukee Water Works	5455	Water	3,101.89
03/16/23	0070635	Royle Printing Co	5260	Printing & Duplicating	10,716.76
03/23/23	0070666	ACD Direct	5355	Other Contracted Serv.	4,759.06
03/23/23	0070668	ADO Professional Solutions, Inc.	5668	Program Production	3,411.62
03/30/23	0070776	Anchor Printing Inc	5260	Printing & Duplicating	4,252.94
03/09/23	0311627	American Public Television	5840	Equipment	19,616.00
03/09/23	0311638	Forest Incentives Ltd	5243	Other Supplies	4,971.32
03/09/23	0311660	Telestream Llc	5674	Technical Operations	9,767.27
03/16/23	0311747	American Public Television	5840	Equipment	17,154.00
03/16/23	0311752	Forest Incentives Ltd	5243	Other Supplies	5,278.05
03/16/23	0311756	Gray Miller Persh LLP	5361	Legal Services	3,257.00
03/23/23	0314134	Cintas Corporation	5678	Wmvs Transmitter Rep.	2,882.32
03/23/23	0314153	RyTech, LLC	5270	Advertising	6,000.00
03/30/23	0315365	Forest Incentives Ltd	5243	Other Supplies	16,030.45
03/30/23	0315365	Forest Incentives Ltd	5259	Postage	3,339.06
					416,661.87

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
0064201	01/20/22	03/09/23	Industrial Controls Dept 11624	176.96
0064697	02/17/22	03/09/23	Bricsys NV	1,811.25
0064925	02/24/22	03/09/23	Talview, Inc	2,420.00
0065252	03/17/22	03/09/23	Jason Robinson	140.00
0068614	11/03/22	03/16/23	United States Postal Service -	625.74
0070284	02/28/23	03/08/23	Lori M. Montezon	60.00
0070406	03/02/23	03/16/23	Jason Robinson	140.00
0070554	03/16/23	03/22/23	American Registry of	293.85

				5,667.80
				=====
				5,667.80

Attachment 4-b.)

	A	B	C	I	J	K	L	M	N
1	Milwaukee Area Technical College								
2	Fiscal Year Year-to-date March 2022 and 2023 Attachment 4-b								
3									
4	Prepared By: Finance Division on April 11, 2023			General Fund					
5									
6									
7	Account Description		Year-to-date Actual March 2021-22	Full Year Actual Fiscal Year 2021-2022	YTD % of Actual	Year-to-date Actual March 2022-2023	Full Year Budget Fiscal Year 2022 - 2023	YTD % of Budget	
8									
9	Local Government Total		37,945,958	49,884,994	76.1%	36,155,634	48,977,140	73.8%	
10									
11	State Aid Plus Act 145 Funding Total		79,080,397	81,663,253	96.8%	80,516,760	83,335,281	96.6%	
12									
13	Statutory Program Fees Total		31,478,747	31,486,659	100.0%	32,720,403	34,066,000	96.1%	
14									
15	Material Fees Total		1,207,606	1,209,337	99.9%	1,214,678	1,307,000	92.9%	
16									
17	Other Student Fees Total		1,368,875	1,423,649	96.2%	1,425,405	1,330,400	107.1%	
18									
19	Institutional Revenue Total		1,855,230	2,758,083	67.3%	2,891,009	2,847,700	101.5%	
20									
21	Federal Revenue Total		110,483.00	6,537,716		-	1,110,000	0.0%	
22	Total Revenue		153,047,296	174,963,691	87.5%	154,923,888	172,973,521	89.6%	
23									
24									
25	Salaries Total		88,407,622	112,347,117	78.7%	88,623,922	112,038,763	79.1%	
26									
27	Fringe Benefit Total		32,007,601	43,243,633	74.0%	30,599,457	42,331,740	72.3%	
28									
29	Non-Salary/Non-Benefit Expenses		12,412,933	15,837,326	78.4%	13,943,066	18,603,018	75.0%	
30									
31	Total Expenditures		132,828,156	171,428,077	77.5%	133,166,446	172,973,521	77.0%	
32									
33	Surplus or (Deficit)		20,219,139	3,535,614		21,757,442	-		
34									
35	Beginning General Fund Reserve (July 1st)			40,331,809			43,867,423		
36	Add: Surplus or Subtract: (Deficit)			3,535,614			-		
37	Ending General Fund Reserve (June 30th)			43,867,423			43,867,423		
38	Reserve as Percentage of Total Revenue			25.07%			25.36%		
39									

MATC New Hire Metrics

April 2023

Last month, Talent Acquisition began piloting the use of Spark Hire for first-round interviews. The average recruitment with MATC takes 111 days to hire a candidate. The average time-to-hire with the use of Spark Hire was 62 days, resulting in an overall decrease of 44% or 49 days. Our goal is to roll out the use of Spark Hire college-wide by July 1. We are also in the process of documenting new standard operating procedures for hiring managers, these will be shared with key stakeholders at the end of June.

Additionally, with the suddenly announced closure of Cardinal Stritch University, Talent Acquisition will attend an upcoming job fair to provide information regarding current MATC faculty and staff vacancies.

Faculty

The MRA collaborative partnership has concluded. There are three candidates in the pipeline for part-time faculty positions. MRA noted limited success with locating diverse candidates. There was one Latino candidate hired as a part-time instructor position for the Employer Community Education area that will start in June.

Hispanic Employee Population

As noted in last month’s update, there have been small but significant increases in the hiring of Hispanic employees. Talent acquisition will continue to announce job vacancies on job boards and with community groups within the Hispanic community to broaden our outreach.

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%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	4	5.56%
Black or African American (Not Hispanic or Latino)	1	100.00%	22	30.56%
Hispanic or Latino	0	0.00%	8	11.11%
Two or More Races	0	0.00%	1	1.39%
White (Not Hispanic or Latino)	0	0.00%	38	52.78%
	1	100%	72	100%
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%	1	5.26%
Black or African American (Not Hispanic or Latino)	0	0.00%	5	26.32%
Hispanic or Latino	0	0.00%	1	5.26%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	12	63.16%
	0	0%	19	100%

Part Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.15%
Asian (Not Hispanic or Latino)	0	0.00%	3	3.45%
Black or African American (Not Hispanic or Latino)	0	0.00%	10	11.49%
Hispanic or Latino	0	0.00%	5	5.75%
Two or More Races	0	0.00%	1	1.15%
White (Not Hispanic or Latino)	1	100.00%	54	62.07%
	1	100%	87	100%

Full Time Staff 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%	3	5.66%
Black or African American (Not Hispanic or Latino)	1	100.00%	17	32.08%
Hispanic or Latino	0	0.00%	7	13.21%
Two or More Races	0	0.00%	1	1.89%
White (Not Hispanic or Latino)	0	0.00%	27	50.94%
	1	100%	53	100%

All New Hires by Gender				
			YTD Total	YTD%
Female	4	66.67%	122	59.22%

Male	2	33.33%	74	35.92%
	6	100%	206	100%

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%	3	6.25%
Black or African American (Not Hispanic or Latino)	1	100.00%	15	31.25%
Hispanic or Latino	0	0.00%	8	16.67%
Two or More Races	0	0.00%	4	8.33%
White (Not Hispanic or Latino)	0	0.00%	18	37.50%
	1	100%	48	100%

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%	2	11.76%
Black or African American (Not Hispanic or Latino)	0	0.00%	4	23.53%
Hispanic or Latino	0	0.00%	2	11.76%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	9	52.94%
	0	0%	17	100%

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	3.23%
Black or African American (Not Hispanic or Latino)	1	100.00%	10	32.26%
Hispanic or Latino	0	0.00%	6	19.35%
Two or More Races	0	0.00%	4	12.90%
White (Not Hispanic or Latino)	0	0.00%	9	29.03%

	1	100%	31	100%
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Promotions by Gender			YTD Total	YTD%
Female	1	100.00%	30	62.50%
Male	0	0.00%	19	39.58%
	1	100%	48	100%

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%	0	0.00%
Black or African American (Not Hispanic or Latino)	1	50.00%	4	23.53%
Hispanic or Latino	0	0.00%	2	11.76%
Two or More Races	0	0.00%	1	5.88%
White (Not Hispanic or Latino)	1	50.00%	8	47.06%
	2	100%	17	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	2	66.67%	10	55.56%
Male	1	33.33%	0	0.00%
	3	100%	18	100%

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%	0	0.00%
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%	0	0.00%
	0	0%	0	0%

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

Attachment 4-C
Appointments
April 2023

Department Name	Last Name	First Name	Employee		Hire Start Date	LTE End Date	Offered Amount	Job Type	Reason for Position	Degree	Institution
			Status	Job Title							
Retention & Completion	Rhodes	Jeffrey	New Hire	Retention Coach - Perkins Grant (PT) LTE	4/3/23	6/30/23	\$38.71	Part-Time Limited Term	Replacement	Masters Degree	UW Milwaukee
Enrollment Management	Jankowski	Christina	New Hire	Disability Specialist - Part-time	4/17/23	6/1/23	\$28.87	Specially - Funded (Part-Time)	Replacement	Bachelor's Degree	UW-Milwaukee
Science, Technology, Engineering & Math	Reddy	Christina	New Hire	Administrative Assistant I, STEM Pathway (Part-Time)	4/17/23		\$21.56	Part-Time	Replacement	Associates Degree	Britannica Academy, Illinois William
Retention & Completion	Venegas	Daniel	New Hire	Tutor, Various Subjects Administrative	4/10/23		\$15.00	Part-Time	Replacement	High School Diploma Associates	Horlick Highschool University
Facilities & Operations	Burdette	Sharon	New Hire	Assistant III	4/10/23		\$24.50	Full-Time	Replacement	Degree	of Phoenix
Creative Arts, Design & Media Pathway	Khlefat	Nisreen	New Hire	Interior Design (part-time)	4/17/23		\$21.24	Part-Time - 9 months	Replacement	Unknown/Not Provided	n/a
Manufacturing, Construction & Transportation Pathway	Wergin	Gary	New Hire	Instructor, Truck Driving (Part Time) Vice President/General Manager of Milwaukee	4/10/23		\$29.94	Part-Time	Replacement	High School Diploma	Riverside HS University
Milwaukee Public Television	Hamlett	Debbie	New Hire	Manager of Milwaukee PBS	6/12/23		\$190,000.00	Full-Time	Replacement	Bachelor's Degree	of South Carolina

Attachment 4-C
Change in Status
April 2023

Department Name	Last Name	First Name	Employee Status	Job Title	Hire Start Date	LTE End Date	Offered Amount	Text - Job - Job Type	Reason for Position	Degree	Institution
Facilities & Operations	Mims	Denita	Lateral Transfer	Building Service Assistant	4/2/2023		\$21.58	Full-Time	Replacement	Unknown/Not Provided	na
Facilities & Operations	Himrich	Edward	Lateral Transfer	Building Service Assistant	4/2/2023		\$20.52	Full-Time	Replacement	Unknown/Not Provided	n/a
Community & Human Services Pathway	Jones	Janell	Promotion	Associate Dean	4/16/2023		\$47.20	Full-Time	New Position	Masters Degree	Concordia University

Attachment 4 -C
Separations
April 2023

Division	Full Name	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Voc Ed Projects	Anderson, Jazette	Resignation	4/21/2023	1154820	Disability Specialist	Part Time	4/3/2023
General Education Pathway	McCall, Catherine	Resignation	4/7/2023		Instructor	Full	4/4/2023
Academic Svcs.	Schimke, Michele	Resignation	4/14/2023	268208	Curr. Dev. Coord.	Full Time	4/4/2023
Tech & Applied Sciences	Salazar, Olga	Resignation	4/10/2023	1521538	Summer Instructor	Part Time	4/13/2023
Employer & Commun Educ	Hecht, William	End of Assignment	5/31/2023	1481102	Educational Assistant-GUSTO	Part Time	4/11/2023
Career Planning Center	Munger, Susan	Resignation	4/27/2023	649979	Career Development Coach	Part Time	4/13/2023
Employer & Comm. Education	Hecht, William	End of Assignment	5/31/2023	1481102	Educational Assistant-GUSTO	Part Time	4/11/2023
College Advancement & Communication	Kaesermann-Sablich, Kathryn	Retirement	6/2/2023	440484	Manager, College Design and Visual Identity	Full	4/4/2023
Information Technology	Drankus, Ted	Retirement	6/2/2023	5024	Information Technology Consultant	Full	4/12/2023

April 2022 - 26

April 2021 - 25

PROCUREMENT REPORT

APRIL 2023

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

1. VASCULAB GSX (QTY 2) – MILWAUKEE CAMPUS
US Vascular
Beaverton, OR
\$68,290.00 (\$34,145.00 each)

2. PROGRAM MANAGER/CONSULTANT FOR MATC GAP YEAR – MILWAUKEE CAMPUS
Clever Sauce Creative, LLC (DBA NEWaukee)
Milwaukee, WI
\$805,000.00 (approximately \$115,000.00 annually up to 7 years – dependent upon funding availability)

3. SLEEPER TRUCK – OAK CREEK CAMPUS
Kriete Truck Center - Milwaukee
Milwaukee, WI
\$189,704.00

Part I: PROCUREMENTS

Item 1: VASULAB GSX (QTY 2) – MILWAUKEE CAMPUS

Background Information

The DMS and CVT-Echocardiography programs are requesting the purchase of two (2) Vasulab GSX's.

Part of the expansion is developing a Vascular Concentration. Neither the DMS or CVT programs possess any physiologic testing equipment. That type of equipment is required to provide education that meets the requirements of the accrediting body.

In addition, the physiologic testing equipment from Vasulab meets the ergonomic needs of the students, training them to utilize best practices with the proper equipment to reduce potential career ending injuries from ultrasound scanning. It also meets infection control standards for proper sanitization, also training the students to use best practices.

This purchase will be made under MATC Bid 23-16, which meets all state of Wisconsin Procurement Requirements.

Two (2) vendors were directly solicited and the bid was posted on DemandStar:

- Glaysher Medical Technologies, Inc.
- US Vascular Inc.

One (1) vendor responded:

- US Vascular Inc.

Positive action by the MATC District Board will result in a purchase from US Vascular, of Beaverton, OR for a cost of \$68,290.00.

Part I: PROCUREMENTS

Item 2: PROGRAM MANAGER/CONSULTANT FOR MATC GAP YEAR – MILWAUKEE CAMPUS

Background Information:

The MATC Gap Year is a career exploration and job readiness immersive program for recent high school graduates (each cohort is less than 40 students) seeking a transformative experience before they can seek college or pursue a future career path. The program includes a 10-week intensive experience followed by a year of programming with hands-on learning and career exploration in MATC classrooms, workplace visits, skills/interest evaluation, exposure to MATC’s career pathways, career goal planning, network development, and exploration of options like apprenticeships, technical careers, two-and four-year higher education options. The program was designed using focus groups with community organizations, high school counselors and MATC students. The program has had three cohorts to date - and 9 in 10 participants indicate they hope to attend MATC classes in the future. This program is funded through a partnership with Employ Milwaukee.

This purchase will be made under MATC RFP 23-17 which meets all state of Wisconsin Procurement Requirements.

Using the criteria below, proposals were evaluated by assessment of how well the bidder completely and effectively responded to the RFP, the degree of compliance requested, and affordability of the services proposed.

<u>Available Points</u>	<u>Criteria</u>
25 pts	Reputation/experience in providing similar services, with preference given to experience with higher education institutions and/or complex funding applications
25 pts	Ability to deliver services as set forth in this RFP, i.e., qualifications, size of staff team, professional training, reliable references confirming ability
25 pts	Cost, reasonableness of proposed fee schedule in relation to scope of services provided
20 pts	Clear and thorough questionnaire responses, demonstrating effective communication in writing, knowledge of MATC, and awareness of services the college provides
5 pts	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

Two (2) vendors were directly solicited and the bid was posted on DemandStar:

- Clever Sauce Creative, LLC (DBA NEWaukee)
- Mueller Communications

One (1) vendor responded:

- Clever Sauce Creative, LLC (DBA NEWaukee)

Positive action by the MATC District Board will result in a purchase from Clever Sauce Creative, LLC (DBA NEWaukee) of Milwaukee, WI for a cost of \$805,000.00 (approximately \$115,000.00 annually up to 7 years – dependent upon funding availability)

Part I: PROCUREMENTS

Item 3: SLEEPER TRUCK – OAK CREEK CAMPUS

Background Information

The MATC Truck Driving programs are requesting the purchase of a 2024 Volvo VNR64T640 Sleeper Truck.

The MATC fleet currently contains eighteen (18) tractors and sixteen (16) trailers. Four (4) of these tractors are multidisciplinary and are shared with the Diesel Program. Most of the tractors and trailers were received in "used" condition, so regular maintenance and repair is necessary to ensure the safety of MATC students and faculty and maintain road safety requirements. Most of the tractors are at least 12 years old and trailers are as old as 24 years. In addition to their age, these vehicles require additional care due to how they are used. Our students are learning on these machines, and their handling of the vehicles creates more wear and tear than that of experienced drivers. Also, because of the nature of a learning environment, the trucks are in an "idle" position frequently, and that state compromises the entire emission system. The cost of the repair and maintenance for these vehicles reached a dollar threshold that a competitive bid process was required (over \$50,000 annually).

This purchase will be made under Sourcewell contract 060920-NAF, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Kriete Truck Center - Milwaukee of Milwaukee, WI for a cost of \$189,704.00.

Attachment 4-e.)

Part II: CONSTRUCTION

Item 1: RENOVATION AND REMODELING

Districtwide Restroom Improvements S213, S217, OCA219, OCA221

MATC Bid Reference #2023-006 – Project #2023314

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 involves complete upgrades to public restrooms including one set on the second floor of the Downtown Milwaukee Campus S-Building and the other at the Oak Creek Campus Aviation Center. There will be new tile floors & walls, ceiling tile systems, toilet stalls, along with new plumbing fixtures, lighting & mechanical systems. The downtown campus is proposed to have a new single user all gender restroom integrated between the new men's & women's restrooms. The Oak Creek Campus Aviation Center is proposed to have a single user all gender restroom integrated with the new men's restroom.

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, 2023 with the following results which include the Base Bid only.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Absolute Construction Ent.....779,000.00***
- Dahlman Const Co..... \$ 946,700.00
- Gardner Builders\$928,913.00
- Selzer Ornst. Co.....\$ 839,538.00

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 2: RENOVATION AND REMODELING
OCC Truck Driving Range & Track
MATC Bid Reference #2023-002 – Projects #2023317 and 2023321

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. The new OCC Truck Driving Track & Range will renovate the old B Lot on the southeast edge of the OCC campus. This work will reshape the lot into the truck-driving track and range, which will include new asphalt paving, LED pole lighting, perimeter fencing, fire hydrant relocation and a practice dock area.

The contract recommended for approval 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 13, 2023 with the following results which include the Base Bid and Alternate 1.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Dahlman Construction** **.\$ 801,224.59***
- Buteyne Peterson Construction Co..... .\$ 902,091.90
- Poblocki Paving Corp..... \$ 1,271,876.00
- Selzer Ornst\$1,006,398.40

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 3: RENOVATION AND REMODELING
DMC STEM Center C270, C278
MATC Bid Reference #2023-004 – Project #2023320.01

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 C270 and C278 located at the Downtown Milwaukee Campus into a new Science, Technology, Engineering, Mathematics (STEM) Center.

Much of the renovations to create the STEM Center will be through the use of moveable furniture, computers and monitors, and educational equipment for hands on learning in the space. MATC plans for this space to be very flexible to adapt to different hands-on activities. The addition of storefront glass in a portion of the corridor will help to allow better visibility of the community into the space to increase interest. New power and data installed to meet the program needs. The existing carpeting will be removed to allow the existing concrete floor to be ground and polished.

The contract recommended for approval will be 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 20, 2023 with the following results which include the Base Bid only.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Selzer-Ornst Constr \$ 218,864.00***
- Absolute Constr. \$ 221,700.00
- Dahlman Constr..... \$ 241,500.00
- Gardner Builders.....\$258,472.00

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-RELATED
Item 4: STUDENT CENTER DEPARTMENT SIGNAGE

Background Information

This purchase will consist of the custom design, fabrication and installation of thirteen department signs in the Student Center at the Downtown Milwaukee Campus. The signs will be installed on the first and second floors of the S-Building, to include illuminated letters on pan signs. Five locations will received furnished and installed etched/ frosted vinyl graphics onto the glass at department entries.

This purchase will be made under the University of Wisconsin-Madison College contract #22-5030, which meets all state of Wisconsin Procurement requirements.

Positive action by the MATC Board will result in a purchase from Poblocki Sign Co LLC of West Allis, WI for a cost of \$54,278.

Attachment 5-a

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2022-23K

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23K**

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 2022-2023 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on March 28, 2023, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23K (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated April 17, 2023 (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 10, 2023 (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 10, 2023;

“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 2022-23K of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on March 28, 2023;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23K, 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 2022-2023 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,554,801.50 (\$1,500,000.00 par amount of Notes, plus premium of \$63,051.50, less underwriter's discount of \$8,250.00);

“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 TD Securities (USA) LLC.

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 2022-23K"; 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 December 1, 2023.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2024	\$350,000	4.00%
June 1, 2025	\$500,000	4.00%
June 1, 2026	\$500,000	5.00%
June 1, 2027	\$150,000	5.00%

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 2022-23K, 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>
2022	\$37,129.17
2023	\$409,500.00
2024	\$542,500.00
2025	\$520,000.00
2026	\$153,750.00

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 2023.

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 2022-23K, dated May 10, 2023” (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 25, 2023.

Lisa Olson
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on April 25, 2023.

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 2022-23K

<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 2022-2023 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:



Milwaukee Area Technical College District

Final Pricing Summary
April 25, 2023

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Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2022-23K
Bids Received by 9:30 AM (CT)
Tuesday, April 25, 2023

Rank	Bidder	True Interest Cost
1	TD Securities	2.9738%
2	Fidelity Capital Markets	2.9919%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2022-23K
Amount:	\$1,500,000
Dated & Settlement Date:	May 10, 2023
Maturities:	June 1, 2024 - 2027
First Interest Payment:	December 1, 2023
First Call Date:	Non-callable
Moody's Rating:	Aa1
True Interest Cost:	2.9738%
Winning Bidder/Purchaser:	TD Securities



Milwaukee Area Technical College District

2022-23 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS											FUTURE DEBT PAYMENTS	Actual 2022 Revenues:		COMBINED DEBT PAYMENTS		
		FINAL \$1,500,000 SERIES 2022-23A Dated 7/13/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23B Dated 8/11/22 Noncallable	FINAL \$22,500,000 SERIES 2022-23C Dated 9/14/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23D Dated 10/12/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23E Dated 11/10/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23F Dated 12/7/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23G Dated 1/4/23 Noncallable	FINAL \$1,500,000 SERIES 2022-23H Dated 2/9/23 Noncallable	FINAL \$1,500,000 SERIES 2022-23I Dated 3/15/23 Noncallable	FINAL \$1,500,000 SERIES 2022-23J Dated 4/12/23 Noncallable	FINAL \$1,500,000 SERIES 2022-23K Dated 5/10/23 Noncallable		PRELIMINARY \$1,500,000 SERIES 2022-23L Dated 6/15/23 Noncallable	Actual 2022 Revenues: \$43,724,336		Actual 2023 Revenues: \$44,200,000	
		Average: 3.70%	Average: 4.14%	Average: 3.97%	Average: 5.71%	Average: 5.00%	Average: 4.59%	Average: 4.12%	Average: 4.22%	Average: 4.71%	Average: 4.40%	Average: 4.60%	Average: 5.00%	(a)				
2022	\$36,541,622	\$21,083	\$19,403	\$7,062,774										\$0			\$43,644,882	
2023	\$30,704,013	\$55,000	\$63,500	\$3,388,200	\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$37,129	\$34,583	\$9,055,833			\$43,777,243	
2024	\$23,158,900	\$398,000	\$404,750	\$3,417,500	\$424,875	\$416,250	\$411,250	\$404,750	\$408,088	\$411,250	\$409,750	\$409,500	\$416,250	\$12,715,208			\$43,806,321	
2025	\$14,125,950	\$533,500	\$536,000	\$3,445,900	\$552,125	\$545,000	\$543,500	\$536,000	\$543,000	\$542,500	\$538,500	\$542,500	\$545,000	\$20,325,333			\$43,854,808	
2026	\$5,145,300	\$516,000	\$516,000	\$3,478,100	\$524,000	\$520,000	\$518,500	\$516,000	\$515,500	\$520,000	\$516,000	\$520,000	\$520,000	\$29,581,333			\$43,906,733	
2027	\$656,363	\$153,000	\$153,000	\$3,508,800	\$154,500	\$153,750	\$153,000	\$153,000	\$151,500	\$153,750	\$153,000	\$153,750	\$153,750	\$38,100,958			\$43,952,121	
2028	\$670,113													\$43,287,458			\$43,957,571	
2029	\$668,578													\$43,287,458			\$43,956,036	
2030	\$676,451													\$43,287,458			\$43,963,910	
2031	\$688,466													\$43,287,458			\$43,975,925	
2032	\$689,624													\$43,287,458			\$43,977,082	
2033														\$43,287,458			\$43,287,458	
2034														\$43,287,458			\$43,287,458	
	<u>\$113,725,378</u>	<u>\$1,676,583</u>	<u>\$1,692,653</u>	<u>\$24,301,274</u>	<u>\$1,751,501</u>	<u>\$1,714,375</u>	<u>\$1,691,642</u>	<u>\$1,667,429</u>	<u>\$1,665,274</u>	<u>\$1,677,278</u>	<u>\$1,660,824</u>	<u>\$1,662,879</u>	<u>\$1,669,583</u>	<u>\$412,790,875</u>			<u>\$569,347,548</u>	

(a) Future borrowing assumptions:
Equipment Borrowing of \$21,000,000 per year.
Remodeling Borrowings of \$18,000,000 per year.

(b) Revenues available for debt service include Levy, Enterprise Fund, and Computer Aid.

Note: This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.



Rating Action: Moody's assigns Aa1 to MATC, WI GO notes, outlook stable

14Apr2023

New York, April 14, 2023 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2022-23K. Moody's maintains a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$105 million of GOULT debt outstanding. The outlook is stable.

RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position bolstered by recent operating surpluses which, coupled with proactive management, will provide a buffer should enrollment declines resume. The rating further incorporates the district's large and diverse tax base that includes the City of Milwaukee (A3 negative) and surrounding communities in Milwaukee County (Aa3 stable) and Ozaukee County (Aaa stable), modest resident income and wealth, limited revenue raising flexibility and moderate leverage.

RATING OUTLOOK

The stable outlook reflects our expectation that the district will maintain financial operations in line with the current rating through prudent management of expenditures, which is critical given the district's limited revenue raising flexibility and trend of declining enrollment.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Strengthening of the tax base and resident income metrics
- Enhanced budgetary flexibility that could arise from growing enrollment or relaxed statutory restrictions on raising local revenue

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Substantial weakening of the tax base or resident income levels
- Narrowed financial reserves
- Increased leverage

LEGAL SECURITY

The district's general obligation unlimited tax (GOULT) debt is supported by a designated property tax not limited by rate or amount.

USE OF PROCEEDS

Proceeds will finance the building remodeling and improvement projects, consisting of projects included in the district's 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023.

PROFILE

Milwaukee Area Technical College District is one of the largest technical college systems in Wisconsin (Aa1 stable), providing vocational education to residents of Milwaukee County, the majority of Ozaukee County, and small portions of Washington (Aaa) and Waukesha (Aaa stable) counties.

METHODOLOGY

The principal methodology used in this rating was US Special Purpose District General Obligation Debt Methodology published in November 2022 and available at <https://ratings.moodys.com/api/rmc-documents/394972>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on <https://ratings.moodys.com/rating-definitions>.

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BOND PRICING

Milwaukee Area Technical College District, Wisconsin (Aa1)
General Obligation Promissory Notes, Series 2022-23K - FINAL
NBQ; Noncallable
TD Securities

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Serial Bond:	06/01/2024	350,000	4.000%	2.950%	101.084	3,794.00
	06/01/2025	500,000	4.000%	2.850%	102.281	11,405.00
	06/01/2026	500,000	5.000%	2.660%	106.827	34,135.00
	06/01/2027	150,000	5.000%	2.610%	109.145	13,717.50
		1,500,000				63,051.50

Dated Date	05/10/2023	
Delivery Date	05/10/2023	
First Coupon	12/01/2023	
Par Amount	1,500,000.00	
Premium	63,051.50	
Production	1,563,051.50	104.203433%
Underwriter's Discount	(8,250.00)	(0.550000%)
Purchase Price	1,554,801.50	103.653433%
Accrued Interest		
Net Proceeds	1,554,801.50	



SOURCES AND USES OF FUNDS

Milwaukee Area Technical College District, Wisconsin (Aa1)
General Obligation Promissory Notes, Series 2022-23K - FINAL
NBQ; Noncallable
TD Securities

Dated Date 05/10/2023
Delivery Date 05/10/2023

Sources:

Bond Proceeds:	
Par Amount	1,500,000.00
Premium	63,051.50
	<hr/>
	1,563,051.50
	<hr/> <hr/>

Uses:

Project Fund Deposits:	
Project Fund	1,500,000.00
Other Fund Deposits:	
Bid Premium Available for D/S	54,801.50
Underwriter's Discount:	
Underwriter's Discount	8,250.00
	<hr/>
	1,563,051.50
	<hr/> <hr/>



BOND DEBT SERVICE

Milwaukee Area Technical College District, Wisconsin (Aa1)
General Obligation Promissory Notes, Series 2022-23K - FINAL
NBQ; Noncallable
TD Securities

Dated Date 05/10/2023
Delivery Date 05/10/2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/10/2023					
12/01/2023			37,129.17	37,129.17	37,129.17
06/01/2024	350,000	4.000%	33,250.00	383,250.00	
12/01/2024			26,250.00	26,250.00	409,500.00
06/01/2025	500,000	4.000%	26,250.00	526,250.00	
12/01/2025			16,250.00	16,250.00	542,500.00
06/01/2026	500,000	5.000%	16,250.00	516,250.00	
12/01/2026			3,750.00	3,750.00	520,000.00
06/01/2027	150,000	5.000%	3,750.00	153,750.00	
12/01/2027					153,750.00
	1,500,000		162,879.17	1,662,879.17	1,662,879.17



NET DEBT SERVICE

Milwaukee Area Technical College District, Wisconsin (Aa1)
General Obligation Promissory Notes, Series 2022-23K - FINAL
NBQ; Noncallable
TD Securities

Date	Principal	Coupon	Interest	Total Debt Service	Bid Premium Available for D/S	Net Debt Service	Annual Net D/S
12/01/2023			37,129.17	37,129.17	(37,129.17)		
06/01/2024	350,000	4.000%	33,250.00	383,250.00	(17,672.33)	365,577.67	
12/01/2024			26,250.00	26,250.00		26,250.00	391,827.67
06/01/2025	500,000	4.000%	26,250.00	526,250.00		526,250.00	
12/01/2025			16,250.00	16,250.00		16,250.00	542,500.00
06/01/2026	500,000	5.000%	16,250.00	516,250.00		516,250.00	
12/01/2026			3,750.00	3,750.00		3,750.00	520,000.00
06/01/2027	150,000	5.000%	3,750.00	153,750.00		153,750.00	
12/01/2027							153,750.00
	1,500,000		162,879.17	1,662,879.17	(54,801.50)	1,608,077.67	1,608,077.67

BOND SUMMARY STATISTICS

Milwaukee Area Technical College District, Wisconsin (Aa1)
 General Obligation Promissory Notes, Series 2022-23K - FINAL
 NBQ; Noncallable
 TD Securities

Dated Date	05/10/2023
Delivery Date	05/10/2023
First Coupon	12/01/2023
Last Maturity	06/01/2027
Arbitrage Yield	2.736737%
True Interest Cost (TIC)	2.973813%
Net Interest Cost (NIC)	3.055199%
All-In TIC	2.973813%
Average Coupon	4.604358%
Average Life (years)	2.358
Weighted Average Maturity (years)	2.383
Par Amount	1,500,000.00
Bond Proceeds	1,563,051.50
Total Interest	162,879.17
Net Interest	108,077.67
Bond Years from Dated Date	3,537,500.00
Bond Years from Delivery Date	3,537,500.00
Total Debt Service	1,662,879.17
Maximum Annual Debt Service	542,500.00
Average Annual Debt Service	409,744.35
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.500000
Total Underwriter's Discount	5.500000
Bid Price	103.653433

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bond	1,500,000.00	104.203	4.60435807%	2.358
	1,500,000.00			2.358

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,500,000.00	1,500,000.00	1,500,000.00
+ Accrued Interest			
+ Premium (Discount)	63,051.50	63,051.50	63,051.50
- Underwriter's Discount	(8,250.00)	(8,250.00)	
- Cost of Issuance Expense			
- Other Amounts			
Target Value	1,554,801.50	1,554,801.50	1,563,051.50
Target Date	05/10/2023	05/10/2023	05/10/2023
Yield	2.973813%	2.973813%	2.736737%



PROOF OF ARBITRAGE YIELD

Milwaukee Area Technical College District, Wisconsin (Aa1)
General Obligation Promissory Notes, Series 2022-23K - FINAL
NBQ; Noncallable
TD Securities

Date	Debt Service	PV Factor	Present Value to 05/10/2023 @ 2.7367372036%
12/01/2023	37,129.17	0.984938067	36,569.93
06/01/2024	383,250.00	0.971642417	372,381.96
12/01/2024	26,250.00	0.958526245	25,161.31
06/01/2025	526,250.00	0.945587128	497,615.23
12/01/2025	16,250.00	0.932822675	15,158.37
06/01/2026	516,250.00	0.920230529	475,069.01
12/01/2026	3,750.00	0.907808365	3,404.28
06/01/2027	153,750.00	0.895553887	137,691.41
	1,662,879.17		1,563,051.50

Proceeds Summary

Delivery date	05/10/2023
Par Value	1,500,000.00
Premium (Discount)	63,051.50
Target for yield calculation	1,563,051.50



FORM 8038 STATISTICS

Milwaukee Area Technical College District, Wisconsin (Aa1)
General Obligation Promissory Notes, Series 2022-23K - FINAL
NBQ; Noncallable
TD Securities

Dated Date 05/10/2023
Delivery Date 05/10/2023

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bond:						
	06/01/2024	350,000.00	4.000%	101.084	353,794.00	350,000.00
	06/01/2025	500,000.00	4.000%	102.281	511,405.00	500,000.00
	06/01/2026	500,000.00	5.000%	106.827	534,135.00	500,000.00
	06/01/2027	150,000.00	5.000%	109.145	163,717.50	150,000.00
		1,500,000.00			1,563,051.50	1,500,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2027	5.000%	163,717.50	150,000.00		
Entire Issue			1,563,051.50	1,500,000.00	2.3832	2.7367%

Proceeds used for accrued interest 0.00
 Proceeds used for bond issuance costs (including underwriters' discount) 8,250.00
 Proceeds used for credit enhancement 0.00
 Proceeds allocated to reasonably required reserve or replacement fund 0.00

Attachment 5-b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23L
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 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023; 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 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023; 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 25, 2023.

Lisa Olson, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on April 25, 2023.

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 25, 2023, 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 2022-23L, 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 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023.

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 25, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c.)

MATC STUDENT TUITION, FEES AND CHARGES ACADEMIC YEAR 2023 - 2024		ACTUAL FY2022	PERCENT CHANGE	ACTUAL FY2023	PERCENT CHANGE	PROPOSED FEES FY2024	PERCENT CHANGE
College Parallel Tuition							
	Resident	\$188.90	0.56%	\$188.90	0.00%	\$188.90	0.00%
	Out-of-State	\$283.35	0.56%	\$283.35	0.00%	\$283.35	0.00%
Postsecondary & Vocational Adult Tuition							
	Resident	\$141.00	1.51%	\$143.45	1.74%	\$146.20	1.92%
	Out-of-State	\$211.50	1.51%	\$215.18	1.74%	\$219.30	1.91%
Avocational Tuition		\$291.00	0.00%	\$291.00	0.00%	\$75.00	-74.23%
Material Fee Base Rate		\$4.50	0.00%	\$4.50	0.00%	\$4.50	0.00%
Academic Support Center							
	A per credit charge for students in Adult High School and college level courses	\$2.75	0.00%	\$2.75	0.00%	\$2.75	0.00%
Admissions Application		\$30.00	0.00%	\$2.00	-93.33%	\$2.00	0.00%
	Paid one time by students who apply for admission to a diploma or associate degree--uniform state rate						
Advanced Placement							
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%
	Accuplacer Testing Fee for non-MATC 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 Test (4 total)**							
	Health Test (HSED)	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
Graduation:							
	Graduation assessment per credit for College Parallel, Associate Degree	\$0.55	0.00%	\$0.55	0.00%	\$0.55	0.00%
	Commencement fee for all Associate Degree, Diploma, or Adult H.S. gra	\$0.00	-100.00%	\$0.00	0.00%	\$15.00	0.00%
	Duplicate Diploma	\$30.00	0.00%	\$30.00	0.00%	\$30.00	0.00%
Group Dynamics (.60 Credit)		\$205.00	2.50%	\$210.00	2.40%	\$215.00	2.38%
Group Dynamics:							
	For underage offenders (.35 Credit)	\$100.00	0.00%	\$100.00	0.00%	\$0.00	-100.00%
Motorcycle Rider Basic Rider Fees		\$635.87	0.00%	\$635.87	0.00%	\$635.87	0.00%
Multiple Offenders (.95 Credit)		\$325.00	3.20%	\$335.00	3.10%	\$340.00	1.49%
Online/Hybrid Course Fee		\$ -	-100.00%	\$0.00	0.00%	\$0.00	
Out-of-State Education Fee:							
	Per credit charge for non-residents enrolled in alternative delivery courses.	\$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	\$ -	-100.00%	\$40.00	100.00%	\$40.00	0.00%
	Paid for Fall or Spring Term	\$12.50	-50.00%	\$25.00	100.00%	\$25.00	0.00%
	Paid for Summer Term	\$7.00	-53.30%	\$15.00	114.30%	\$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%	\$8.00	0.00%	\$12.25	53.13%
Student ID		\$7.50	0.00%	\$7.50	0.00%	\$9.00	20.00%
	Available for students taking 1 credit or less.						
Traffic Safety & Defensive Driving (Course Fee)		\$39.10	3.20%	\$39.85	1.90%	\$40.62	1.93%
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%	\$80.00	0.00%	\$100.00	25.00%
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.							

Enrollment Report

Dr. Sarah Adams
Dean Enrollment Services and Registrar

April 2023



Enrollment

As of April 17, 2023 – Summer, Fall, and Spring

	Budgeted	Attained	Achieved
Summer	691	722	104.48%
Fall	3,897	3,798	97.45%
Spring	3,712	3,635	97.92%
Year to Date	8,300	8,155	98.25%



FTEs needed to meet goal: Spring goal 77 or 2.08%
 2023 goal 145 or 1.75%

Enrollment - SP2023

Total FTEs	03/06/23	03/13/23	03/20/23	03/27/23	04/03/23	04/10/23	04/17/23
SP2020	4,537	4,562	4,569	4,565	4,566	4,570	4,571
SP2022	3,446	3,468	3,484	3,484	3,504	3,511	3,514
SP2023	3,578	3,592	3,607	3,607	3,631	3,632	3,635
Difference SP2020 and SP2023	-959	-970	-962	-941	-935	-938	-936
Percentage Change	-21.14%	-21.26%	-21.05%	-20.61%	-20.48%	-20.53%	-20.48%
Difference SP2022 and SP2023	132	124	123	125	127	121	121
Percentage Change	3.69%	3.45%	3.56%	3.45%	3.50%	3.33%	3.33%

Headcount - SP2023

	03/06/23	03/13/23	03/20/23	03/27/23	04/03/23	04/10/23	04/17/23
SP2020	19,579	19,830	19,817	19,814	19,799	19,808	19,774
SP2022	15,671	16,332	16,912	17,338	17,454	17,555	17,612
SP2023	16,780	17,871	17,687	18,355	18,728	18,882	18,882
Difference SP2020 and SP2023	-2,799	-1,952	-2,129	-1459	-1071	-926	-892
Percentage Change	-14.30%	-9.88%	-10.74%	-7.36%	-5.41%	-4.67%	-4.51%
Difference SP2022 and SP2023	1109	1539	776	1017	1274	1327	1270
Percentage Change	7.08%	9.42%	4.60%	5.87%	7.30%	7.56%	7.21%

MATC Student Population

As there were no significant changes from the last detailed enrollment report, the following chart provides the entire enrollment for SP2023 by gender, race/ethnicity.

The percentage of Hispanic students in a particular term is not used for HSI designation.

Spring Students SP2023

Number of Students	18,883	
Gender		
Female	10,427	55.22%
Male	7,744	41.01%
Unknown	711	3.77%
Ethnicity		
American Indian	106	.56%
Asian	1108	5.87%
Black/African American	4418	23.40%
Hawaiian/Pacific Islander	11	.06%
Hispanic	4026	21.32%
Non-Resident Alien	17	.09%
Two or More Races	638	3.38%
Unknown	3056	16.19%
White	5502	29.14%

MATC Legislative Update

April 2023 – Board Report

2023-2025 Biennial Budget

The Legislature is expected to work from 2021-23 base budget and will remove all policy items. Joint Finance public hearings are in process. Executive action on the budget is expected to commence at the end of April/first week in May. The Committee will meet on Tuesdays and Thursday for executive action.

Governor Evers included the following recommendations in his 2023-25 Biennial Budget Recommendations:

- \$65.8 million increase over the biennium for General Aid. Under the current formula MATC would see an increase of \$4.9 million in each year of the biennium.
- \$3.5 increase over the biennium for Workforce Advancement Training Grants.
- \$3 million in new funding over the biennium for Open Educational Resources.
- \$1.75 million for Wisconsin Technical College System Office Operations.
- \$3.5 million increase for Wisconsin Grants through the Higher Education Aids Board.
- \$4 million in new funding for Health Care Dual Enrollment.
- \$1.2 million in new funding for a Meat Talent Development Grant Program.
- \$5 million annually to technical colleges and nursing schools for a workforce advancement initiative to reduce barriers to graduation.
- Funding for Mid-State Technical College for Advanced Manufacturing, Engineering Technology and Apprenticeship Center.
- Funding for Madison College to support the creation of a regional emergency medical services training facility.
- Allow technical colleges to increase revenues by 2% or a change in the district's property value, whichever is greater.
- Nonresident tuition exemption for undocumented individuals.
- Nonresident tuition exemption for certain Tribal members.
- Proof of identification for voting.
- Repeal certain prohibitions on rehired annuitants.

Legislative Study Committees

The Joint Legislative Council received committee reports from the Study Committee on **Increasing Offender Employment Opportunities** and the Study Committee on **Occupational Licenses**. Legislation will be introduced and referred to standing committees for consideration. MATC supports Senate Bill 170, legislation to allow earned release for inmates upon completion of an employment readiness training program. We taking the lead from the District Boards Association and monitoring the proposals that came out of the Study Committee on Occupational Licensing.

The Committee took a unanimous vote (20-0) on the following proposals:

- LRB-0516/1, relating to establishing a hotline for employers interested in hiring individuals with a conviction record.
- LRB-1301/1, relating to a certification of rental readiness and funding to cover damages caused by certification of rental readiness holders.
- LRB-1505/1, relating to earned release for inmates upon the completion of an employment readiness training program and granting rule-making authority.
 - **Introduced as Senate Bill 170**
- LRB-1540/1, relating to establishing and operating community reentry centers and making an appropriation.
- LCCR-2023-06, Study Committee on Occupational Licenses (March 1, 2023)
- LRB-0837/1, relating to ratification of the Counseling Compact.

- LRB-0838/1, relating to ratification of the Audiology and Speech-Language Pathology Interstate Compact, extending the time limit for emergency rule procedures, providing an exemption from emergency rule procedures, and granting rule-making authority.

The Committee took standalone votes on the following proposals:

- LRB-0363/1, relating to investigations of conviction records by the Department of Safety and Professional Services for purposes of determining eligibility for credentials and granting rule-making authority.
- LRB-0401/1, relating to practice of certain professions by credential holders from other states.
- LRB-0450/1, relating to renewal dates and continuing education requirements for certain credentials issued by the Department of Safety and Professional Services and credentialing boards and granting rule-making authority.
- LRB-0462/1, relating to requiring the Department of Safety and Professional Services to post certain credential information on its website.
- LRB-0364/1, relating to renewals of certain credentials.
- LRB-0365/1, relating to biennial report on various metrics related to the issuance of occupational credentials.
- LRB-0467/1, relating to publication of credential metrics.

Federal

The Department of Education unveiled the [FAFSA Better Future Roadmap](#) about the redesigned 2024-25 FAFSA form. The Department of Education also released the [FY2024 congressional justifications](#) to support President Biden's budget request to Congress, which includes \$90 billion over 10 years to support Free Community College through a state-federal partnership program. The information provides a breakdown of the Department's program priorities and comparative data for the proposed, current, and prior budgets.

Other

- Monitoring developments and opportunities to address the digital divide.

FY 2023-2024 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. All requests from previous years that remain total \$90,046,309 and new requests for this year added another \$13,906,881 in new requests.

President’s Council reviewed requests and matrix rankings and strategic priorities to produce the following 3Y Plan recommendations.

FY23-24 Capital Project Recommendations

The list below represents priorities from the ranked requests that scored 126 and above and that reflect support and priority from college executive leadership. All of these projects scoring 132 and above will be reflected in the 3 Year Facilities Plan. These are the projects identified for Year One of this 3 Year Plan, Fiscal Year 2023-2024.

Core Categories necessary each year to run all projects - \$1,200,000

Capitalized Salaries	\$700,000
Future Project Selection & Refinement	\$500,000

Essential Infrastructure/ Life Safety - \$6,095,000

HVAC & Electrical Upgrades	\$1,500,000
District wide Sustainability Anticipating FCC funding	\$0
District wide Life Safety, Mass Notification & Access Control	\$1,000,000
Roof/ Window Replacements	\$230,000
M Building Fire Protection	\$1,500,000
Emergency & Contingency	\$865,000
Parking & Paving Improvement	\$1,000,000

Instructional Space from Academic Multiyear Plan/ 3Y Plan \$6,865,000

Classroom Improvements M401, OCC B128, B106	\$725,000
Tutoring Emporium	\$1,500,000
WSQ Welding Lab Relocation from WAC & Assoc. Relocations	\$1,450,000
Barber Cosmetology	\$950,000
C Bldg Auditorium	\$950,000
Electricity Lab Expansion	\$810,000
MQC Respiratory Therapy Lab	\$480,000

High Visibility Common Space from Facilities Multiyear Plan/ 3Y Plan
\$3,840,000

Restroom Improvements	\$700,000
Minor Remodels T22 trench drain, Student Center exterior stone panels, water fountains, Public Safety dispatch center, MQC entrance handrail, corridor improvements	\$330,000
Office Improvements, DEI, M378	\$350,000
Student Multicultural Center and adjacent spaces	\$1,500,000
Conference/ Event Rooms M612, 614, 616	\$960,000

Draft 3Y Plan 2024 - 2026

Project	Y1 2024	Y2 2025	Y3. 2026
HVAC & Electrical Upgrades	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Fire Protection (M Building)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Emergency & Contingency	\$ 865,000	\$ 1,000,000	\$ 1,000,000
Future Project Selection & Refinement	\$ 500,000	\$ 500,000	\$ 500,000
Capital Projects Salaries	\$ 700,000	\$ 700,000	\$ 700,000
Restroom Improvements - 3rd flr C FY24; M56-58, FH7 FY 25	\$ 700,000	\$ 700,000	\$ 800,000
Roof/ Window Replacement	\$ 230,000	\$ 960,000	\$ 1,000,000
Minor Remodels	\$ 330,000	\$ 200,000	\$ 400,000
Life Safety, FAMNS & Access Control Upgrades (M & H)	\$ 1,000,000	\$ 300,000	\$ 400,000
Storm water sewer parking improvements- OCC FY24, MQC FY25	\$ 1,000,000	\$ 900,000	\$ 600,000
Office Improvements (FY24 DEI, M378)	\$ 350,000	\$ 350,000	\$ 400,000
General Classroom Updates (M401, OCC B128,B106)	\$ 725,000	\$ 700,000	\$ 800,000
Math Science Tutoring Emporium	\$ 1,500,000		
WSQ Welding Lab from A West Bldg. & Associated Relocations	\$ 1,450,000		
Stud Spaces FH2, Multicultural Center	\$ 1,500,000		
Barber Cosmetology Relocation	\$ 950,000		
C Auditorium Remodel	\$ 950,000		
Electricity Lab expansion/ Move of Arch Tech	\$ 810,000		
M612-616	\$ 960,000		
Respiratory Therapy MQC	\$ 480,000		
University Center/ High School Dual Enrollment		\$ 700,000	
WAC Bookstore Remodel		\$ 190,000	
PBS offices/ tech core, vehicle garage, elevator		\$ 1,400,000	
Ground Level Cafeteria Seating, Student Life & Rec Area		\$ 950,000	

Surgical Tech Remodel M4th Floor		\$ 1,000,000	
Bookstore		\$ 950,000	
M Locker Rooms Remodel		\$ 900,000	
OCC Baseball Restrooms/ Locker Room Building		\$ 1,400,000	
Coffee Shop T/H Bridge		\$ 300,000	
WSQ Admission Center		\$ 100,000	
Expansion TV/ Video Production Classrooms		\$ 800,000	
S Mall and 7th Street Streetscaping Improvements			\$ 1,000,000
Shooting Range Expansion/ Remodel			\$ 1,500,000
Corridor improvements			\$ 500,000
Funeral Services Lab			\$ 1,500,000
New main visitor entry between A and B wings			\$ 1,500,000
Improvements to atrium, stairs			\$ 1,400,000
Truck track OCC			\$ 1,000,000
Sustainability energy payback projects - assume FCC 750k			
Total	\$18,000,000	\$18,000,000	\$18,000,000