

**District Board Meeting Agenda
Tuesday, May 25, 2021 – 4:00 p.m.**

**Action Item 5-e
Added**

NOTICE IS GIVEN that the Milwaukee Area Technical College District Board will meet in open session **via teleconference using this link:** <https://www.youtube.com/channel/UCW5-3zdM1QKW0Z-A6XgbcmA/> Milwaukee Area Technical College is holding this open session electronically pursuant to the Wisconsin Department of Justice, March 16, 2020 guidance regarding Wisconsin Open Meetings Law. This is notification that the meeting will be recorded.

Public wishing to speak on issues under the “Comments from the Public” section of the agenda are asked to submit to their request to the District Board Senior Executive Assistant prior to the meeting via email to Elizabeth Schultz at schule12@matc.edu no later than Tuesday, May 25, at 2:59 p.m. The request must include name and nature of your interest/concern. The Board Chairperson will ask the requesting speaker to present their comments to the District Board.

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
4:05 p.m.	2.	Comments from the Public	Board Chair
4:15 p.m.	3.	Approval of Minutes a. Regular Board Meeting: April 27, 2021	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills April 2021 b. Financial Report April 2021 c. Human Resources Report d. Procurement Report e. Quarterly Affirmative Action Report	VP Finance
4:40 p.m.	5.	Board Action Items a. Resolution (F0179-05-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021L of Milwaukee Area Technical College District, Wisconsin b. Resolution (F0180-05-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2021-2022A of Milwaukee Area Technical College District, Wisconsin c. Approval of Budget & Class I Public Hearing Legal Notice FY22 d. Resolution (F0181-05-21) to Approve Technical Diploma Program Titled Nail Technician (30-502-4) e. Resolution (F0182-05-21) to Approve Lump Sum Compensation Adjustment	VP Finance VP Finance VP Finance VP Learn VP Human Resources

5:10 p.m.	6.	Policy Approval a. Policy D0900-Course Withdrawals and Appeals	Interim VP Enrollment Mgmt./Asst. General Counsel
5:15 p.m.	7.	Reports a. Chairperson’s Report b. President’s Report i Student Success – Integrated Advising c. Diversity, Equity and Inclusion Report d. Enrollment Report e. Milwaukee PBS General Manager’s Report f. Advisory Audit Report g. Legislative Matters Report	Board Chair President DEI Executive Interim VP Enrollment Mgt VP General Manager VP Finance VP General Counsel
5:50 p.m.	8.	Board Monitoring a. Pathway Presentation/STEM b. Review FY22 Preliminary Activity Plan & Budget c. Review FY22 Preliminary Capital Equipment Budget d. Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report	VP Learn VP Finance VP Finance VP Finance
6:20 p.m.	9.	New Business	Board Chair
6:25 p.m.	10.	Future Events / Announcements a. June 7, 2021 Virtual Board Retreat 2:00 – 4:00 p.m. b. June 15, 2021 MATC Public Hearing on the Budget 4:00 p.m. c. June 22, 2021 MATC District Board Meeting 4:00 p.m.	Board Chair
6:30 p.m.	11.	Closed Session a. President’s Annual Evaluation ***	Board Chair
7:15 p.m.	12.	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 will return to Open Session to take action on any item discussed in Closed Session.

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

Education that transforms lives, industry, and community

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



Attachment 3 - a

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 27, 2021**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session via teleconference on Tuesday, April 27, 2021, and called to order by Chairperson Foley at 4:02 p.m.

ITEM 1 a. ROLL CALL

Present: Erica Case; Mark Foley; Ashanti Hamilton; Citlali Mendieta-Ramos; Nikki Moews; Lisa Olson and Kahri Phelps-Okoro.

Excused: Ann Wilson.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

Ms. Gwendolyn Green, board liaison, confirmed proper notice had been given in compliance with the Wisconsin Open Meetings Law.

ITEM 3. COMMENTS FROM THE PUBLIC

None.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: March 23, 2021

Motion It was moved by Mr. Hamilton, seconded by Dr. Olson, to approve the minutes of the Regular Board Meeting: March 23, 2021.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

4 a. Bills – March 2021

4 b. Financial Report – March 2021

4 c. Human Resources Report

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4 d. Procurement Report

Motion It was moved by Ms. Moews, seconded by Ms. Case, to approve the Consent Agenda.

Action Motion approved.

It has been requested by Chairperson Foley that Human Resources (HR) develop a list of metrics for the board to review. Ms. Elle Bonds, vice president, Human Resources confirmed that Human Resources is working with Institutional Research in the development of a list of HR metrics.

ITEM 5. BOARD ACTION ITEMS

Action Items

5 a. Resolution (F0175-04-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021K of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Ms. Phelps-Okoro, seconded by Ms. Case, to approve Resolution (F0175-04-21) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021K of Milwaukee Area Technical College District, Wisconsin

Discussion Mr. John Mehan, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2020-2021K.

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

Ayes: Hamilton, Mendieta-Ramos, Moews, Olson, Phelps-Okoro, Case and Foley - 7

Noes: None.

5 b. Resolution (0176-04-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021L of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Ms. Phelps-Okoro, seconded by Mr. Hamilton, to approve Resolution (0176-04-21) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2020-2021L of Milwaukee Area Technical College District, Wisconsin

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

Ayes: Mendieta-Ramos, Moews, Olson, Phelps-Okoro, Case, Hamilton and Foley - 7

Noes: None.

5 c. Approval of Other Student Fees, Avocational Fees & Adult Tuition

Motion It was moved by Ms. Mendieta-Ramos, seconded by Ms. Case, to approve Approval of Other Student Fees, Avocational Fees & Adult Tuition.

Action Motion approved.

5 d. Resolution (F0177-04-21) to Approve Associate Degree Program Titled Paramedic Technician (10-531-1)

Motion It was moved by Mr. Hamilton, seconded by Ms. Phelps-Okoro, to approve Resolution (F0177-04-21) to Approve Associate Degree Program Titled Paramedic Technician (10-531-1)

Action Motion approved.

5 e. Resolution (F0178-04-21) to Approve Partial Fiscal Year 2021-2022 Renovation/Remodeling (Capital) Projects.

Motion It was moved by Dr. Olson, seconded by Ms. Case, to Approve Partial Fiscal Year 2021-2022 Renovation/Remodeling (Capital) Projects.

Action Motion approved.

ITEM 6. Policy Review

6 a. Policy D0900 – Course Withdrawals and Appeals

Discussion Dr. Sarah Adams, interim vice president, Enrollment Management and Ms. Kristen DeCato, Assistant General Counsel reviewed Policy D0900 – Course Withdrawals and Appeals via PowerPoint. The following points were discussed:

- Goals for Policy Creation and Procedure Revisions:
 - Increased academic success and completion.
 - Improve academic engagement and attendance.
 - Give students responsibility over educational decisions.
 - Offer interventions to help students remain in classes.
- Proposed Policy and Procedural Changes:
 - Remove instructor-initiated withdrawal procedure.
 - Recognize extenuating circumstances.

- Mandatory attendance-taking
- Create administrative withdrawal
- Next Steps:
 - Standard Operating Procedures.
 - Student communications and orientation.
 - Faculty and Staff Training Sessions.
 - Coordination Day Overview.

ITEM 7. Reports

7 a. Chairperson's Report

Discussion Chairperson Foley:

- Reported he, Directors Case and Wilson along with MATC staff attended the Wisconsin Technical College District Boards Association Virtual Spring Meeting. The meeting was held Friday, April 16 and the focus of the meeting was Diversity, Equity and Inclusion. Ms. Phelps-Okoro stated she also attended the meeting.
- Announced he and Directors Case and Wilson will hold a virtual listening session on Friday, May 7 for employees to bring their thoughts, concerns and innovative ideas to the board.
- Mentioned the board will receive a Board Self-Evaluation survey via Survey Monkey and requested the board complete the survey by May 15 so the results can be reviewed during the May Board Meeting.
- Announced MATC will hold a District Board Appointment Meeting on May 27 at 9:00 a.m. to replace the seat vacated by Director David Mitchell. The seat will represent an Employer (15+ classification).
- Stated the board will hold a retreat on June 7 from 2 – 4:00 p.m. focused on Diversity, Equity and Inclusion (DEI).
- Introduced Ms. Layla Merrifield, executive director of the Wisconsin Technical College District Boards Association. Ms. Merrifield shared the following points:
 - The Boards Association is putting together a trustee forum, which is essentially an opportunity for discussion among trustees in a peer to peer format concerning issues around DEI.
 - The District Boards Association will have their first face to face quarterly meeting on July 16 and 17. This will be the first face to face meeting since January 2020. The meeting will be held in Stevens Point, WI and hosted by Mid-State Technical College. The topic will be Board Evaluations, evaluations of college CEOs as well as Board Self Evaluations.
 - The Advocacy Zoom Meetings held during winter and spring. The focus of the meetings was on legislators interacting with trustees and with Wisconsin's technical colleges. Ms. Merrifield thanked Chair Foley, Dr. Martin, and the entire Advocacy Team

including Ramie Zelenkova and Janice Falkenberg for the fantastic job at the meetings. Ms. Merrifield noted the Wisconsin's technical colleges continue to have an excellent reputation and relationships within the capital.

- The Assembly have already signaled interest in exploring student financial aid improvements for technical colleges.

7 b. President's Report

Discussion

Dr. Martin:

- Reported the college held its first virtual bilingual open house, Casa Abierta, in line with efforts to become a Hispanic Serving Institution. The open house was held March 25 for prospective students and their families interested in bilingual programs and classes.
- Served as a panelist at the Achieving The Dream's national President's Symposium on March 25, in which she shared MATC's strategic priority commitment on centering racial equity. This work will start with the continued commitment of her senior leadership team to develop its own equity and racial literacy to better inform decision making.
- Was a panelist for the Greater Milwaukee Committee as they hosted Former Governor Tommy Thompson and addressed ways that education can overcome inequalities, close the wealth gap, and provide more social mobility to the region.
- Announced the college has been working with developer J. Jeffers to bring MATC student housing to the former Milwaukee Journal Sentinel complex. Late this summer or early fall the college will be offering Board members an on-site tour of the new student housing.
- Stated she joined forces with Mayor Barrett, MPS Superintendent Posley, and UWM Chancellor Mone on April 15 to get the word out to community organizations to call on anyone who knows a high school student senior to ensure they complete the FAFSA. MATC holds sessions to help students in completing the FAFSA every Tuesday.
- Welcomed Professor Ibram X. Kendi, author of How to Be an Anti-Racist, to speak at a virtual event that was attended by over 600 employees, students and external partners on March 31. Dr. Martin thanked the DEI Committee Membership of Myra George and Dr. Bonaparte, and Milwaukee PBS for their efforts in hosting the event.
- Shared the college will be working with Dr. Shaun Harper and the Race & Equity Center at the University of Southern California as part of the college's Moon Shot for Equity Initiative. The Center will lead education and training with a series of 12 monthly convenings that will focus on strategies and practical approaches to address

various aspects of racial equity. The USC Race and Equity Center will conduct a racial climate assessment of the college.

7 c. District Student Senate Report

Discussion Ms. Brandi Martin:

- Stated the District Student Government Association (DSGA) is in the process of voting revisions to the Student Code of Conduct and the 2021-2022 use of student activities fees in Student Life.
- Reported Student Life hosted a Spirit Week April 12 – 16 and celebrated the MATC student community throughout the week, especially the virtual caricature event and the Pet Appreciation Day.
- Drew the board's attention to efforts around mental health support for students. Some of the initiatives include: the Mindfulness Monday series hosted by Student Life and the upcoming Virtual Mental Health First Aid hosted by Veterans Resource Center on May 4 and June 7.
- Expressed appreciation for the experience of being a Student Representative to the board throughout this year. Ms. Martin stated she thoroughly enjoyed the awesome opportunity of being a part of these meetings, and was made to feel welcomed by all.

7 d. Milwaukee PBS VP General Manager's Report

Discussion Mr. Bohdan Zachary:

- Stated Milwaukee PBS officially reached and surpassed the \$5.2 million goal as of April 13. The station hopes to reach the original, pre-COVID goal of \$6.3 million between April and the end of June.
- Reported CPB notified Milwaukee PBS that WMVS and WMVT would receive a \$599,563 grant from the American Act Stabilization Grant.
- Announced May is National Mental Health Awareness month. Black Nouveau host Earl Arms will talk with psychologist Dr. Kweku Ramel Smith about ways to practice good mental health. After the May 13 broadcast of Black Nouveau, Dr. Kweku Ramel Smith and Earl Arms will continue online via a live conversation with the community.
- Stated 10thirtysix, hosted by Portia Young, will follow up on the four young people featured in Milwaukee PBS' award-winning documentary Kids In Crisis: You Are Not Alone, updating the public on how the kids are coping with the pandemic and the status of their mental health advocacy.

7 e. Legislative Matters Report

Discussion

Ms. Janice Falkenberg, vice president General Counsel, introduced Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, who presented the Legislative Matters Report on recent legislative matters impacting higher education, such as:

- The increase in state general aid for Wisconsin Technical College System institutions by \$18 million in each year of the biennium.
- The increase in funding for need-based financial aid in the Wisconsin Grants program for the Wisconsin Technical College System by \$2,297,200 GPR in fiscal year 2021-2022 and \$4,594,400 GPR in fiscal year 2022-2023.
- The Legislative Fiscal Bureau released its summary of the Governor's budget recommendation earlier this month. The summary provides a gist of each agency, program, and item contained in the state's 2021-2023 biennial budget.
- President Biden's funding request for Fiscal Year (FY) 2022. The request contains a 40 percent funding increase for Department of Education programs. More detail on the FY2022 budget request will become available in the coming months.
- Emergency Broadband Benefit for Pell Grant Recipients. The Federal Communications Commission (FCC) is in the process of implementing the Emergency Broadband Benefit (EBB). The EBB program will provide eligible households, including those with Pell Grant recipients, with discounts of up to \$50 per month towards broadband services and up to \$75 per month for households on Tribal lands.

ITEM 8.

BOARD MONITORING

8 a. Enrollment Report

Information

Dr. Sarah Adams, interim vice president, Enrollment Management, Mr. Tony Taliavia, director, Marketing and Communications and Mr. Marwill Santiago, manager, Recruitment, gave the Enrollment Report via graphs and shared such enrollment strategies as:

- New campaigns: Displaced workers, 'transient students'
- New channels: TikTok
- Promise: Reopen 2020, later deadline
- Tours: In-person, expanded virtual
- Open House: Casa Abierta, traditional
- CBOs: Increased strategies to recruit recent GED/HSED graduates.

8 b. Pathway Presentation/Healthcare

Information

Dr. Mohammad Dakwar, vice president, Learning, began the Pathway Presentation/Healthcare report by congratulating the Healthcare Pathway team for celebrating its' 100 year anniversary in the month of April. Dr. Dakwar noted the PowerPoint presentation was previously sent to the board, and highlighted such points as MATC increasing articulation agreements with four-year institutions by 10 percent and establishing a collaboration agreement with Blackhawk Technical College for Nutrition and Dietetic Technician program. Dr. Kelly Dries, dean, Healthcare Pathway and Mary Peters-Wojnowiak, director, Clinical Education and Compliance, spoke to MATC developing 25 new clinical site partners in Milwaukee and Ozaukee Counties amid the pandemic. Dr. Dries reported MATC seeing a 23 percent increase in applications in healthcare programs amid COVID.

8 c. FY21 Year-End Projection of General Fund

Information

Ms. Eva Kuether, controller, presented the forecast of FY21 via chart on behalf of Mr. Jeffrey Hollow, vice president, Finance. Ms. Kuether spoke to the FTE numbers being the key driver of MATC's budget, effecting the college's tuition revenue and state aid. Ms. Kuether began her discussion with the major categories of revenue and covered the full year forecast for FY21. Ms. Kuether noted the discretionary expenses were well under budget due to there being much less activity on campus because of the pandemic.

8 d. Review FY22 Preliminary Operating Budget

Information

Ms. Kuether presented the Review FY22 Preliminary Operating Budget via chart. Ms. Kuether stated the college set a target of 8,800 FTEs, which represents a 7.3 percent increase to prior year forecast.

8 e Review FY22 Preliminary Capital Remodeling & Renovation Budget

Information

Ms. Falkenberg presented an oral report, with chart, on the Review FY22 Preliminary Capital Remodeling & Renovation Budget. Each year the college brings to the board, as a preliminary matter, the projects that have been prioritized and put forward for the next fiscal year on the Capital Remodeling and Renovation Budget. Every year the college allocates \$18 million in capital renovation and construction throughout the district. Ms. Falkenberg noted the college is in the midst of completing a long term Facilities Master Plan as well as an Academic Master Plan this year. Projects will be deferred

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that may be impacted by these plans. Ms. Falkenberg gave a breakdown of the projects that will add up to the \$18 million.

8 f. Diversity, Equity and Inclusion Update

Information Ms. Eva Martinez-Powless, executive, Diversity, Equity and Inclusion gave the Diversity, Equity and Inclusion (DEI) Update via PowerPoint. Ms. Martinez-Powless gave an update on the DEI portion of Strategic Priority #3 – Equity.

ITEM 9. NEW BUSINESS

None.

Director Mendieta-Ramos departed the meeting at 6:05 p.m.

ITEM 10. Future Agenda Items/Events

10 a. May 15, 2021 Spring Commencement on Milwaukee PBS 4:00 p.m.

10 b. May 25, 2021 MATC District Board Meeting 4:00 p.m.

10 c. May 27, 2021 Board Appointment 9:00 a.m.

ITEM 11. Adjournment

The meeting adjourned at 6:08 p.m.

Respectfully submitted,

Gwendolyn Z. Green

On behalf of Board Secretary Citlali Mendieta-Ramos

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Reasonable accommodations are available through the ADA Office for individuals who need assistance. Please call 414-297-6610 to schedule services at least 48 hours before the meeting.

Attachment 4 - a

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 05-25-21

BILLS PAYABLE RECAPITULATION

Month of April 2021

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

General Fund	8,532,576.060	
Special Revenue Fund-Operational	405,967.450	
Special Revenue Fund-Non Aidable	549,181.270	
Enterprise Fund	61,207.790	
Capital Projects Fund	2,063,800.900	
Debt Service Fund	34,435.860	
Internal Service Fund	584,063.140	
Public Television Fund	<u>439,251.060</u>	
Total Expenditures		<u>\$ 12,670,484</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 05-25-21.

**Bank Transfer Payments
April 2021**

Delta Dental Insurance Claims	<u>\$ 83,408.17</u>
We- energies	<u>\$ 388,790.31</u>
UMR Health Insurance Claims	<u>\$ 44,711.31</u>
WTCS Health Care Consortium	<u>\$ 2,550,205.14</u>
Bank Service Charges	<u>\$ 1,748.15</u>
Merchant Service Credit Card Fees	<u>\$ 8,332.01</u>
Wisconsin Retirement System	<u>\$ 1,335,579.66</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,685,982.46</u>
State Payroll Tax	<u>\$ 527,116.92</u>
State, County, and Stadium Sales Tax	<u>\$ 8,005.21</u>

**Debt Service Fund Wire Payments
Apr-21**

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

General Obligation Debt Series

Interest

Principal

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\$ -	-
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Board Bill List by Check No. - Checks Issued in April 2021

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/08/21	0060021	Adelman Maintenance Corporation	5351 Cleaning Services	4,950.00	4,950.00
04/08/21	0060022	Alverno College	5419 Building Rental	8,820.00	8,820.00
04/08/21	0060023	Amalia F. Schoone ** Do Not Use. Se	5352 Contracted Employment	541.00	541.00
04/08/21	0060024	American Association of	5714 Classroom & Lab Supplies	1,625.00	1,625.00
04/08/21	0060025	American Registry of	2325 Misc. Clubs Pay.	122.70	122.70
04/08/21	0060026	American Registry of	2325 Misc. Clubs Pay.	77.77	77.77
04/08/21	0060027	American Registry of	2325 Misc. Clubs Pay.	54.37	54.37
04/08/21	0060028	American Society of Radiologic Wisc	2325 Misc. Clubs Pay.	600.00	600.00
04/08/21	0060029	Arch Electric, Inc	5840 Equipment	54,606.67	54,606.67
04/08/21	0060030	At&t	5454 Telephone	1,757.82	1,757.82
04/08/21	0060031	At&t	5454 Telephone	736.26	736.26
04/08/21	0060032	At&t Mobility	5454 Telephone	619.03	619.03
04/08/21	0060033	Ms. Bhagyashri A. Atey	2105 Due to Students	10.00	10.00
04/08/21	0060034	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	519.46	519.46
04/08/21	0060035	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,463.89	1,463.89
04/08/21	0060036	B&h Photo Video Pro Audio	5840 Equipment	1,792.83	1,792.83
04/08/21	0060037	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	3,500.00	3,500.00
04/08/21	0060038	Badger Toyota Lift	5281 Classroom/Lab Eq. Rep.	3,850.00	3,850.00
04/08/21	0060039	Badger Truck Equipment	5238 Maint. & Cust. Supp	200.19	200.19
04/08/21	0060040	Baked MKE	5704 Groceries-Resale	130.26	130.26
04/08/21	0060041	Baxter Healthcare Corporation	5246 Software	80.00	80.00
04/08/21	0060042	Caprile Marketing Design	5243 Other Supplies	800.00	1,600.00
04/08/21	0060042	Caprile Marketing Design	5272 Print Advertising	800.00	1,600.00
04/08/21	0060043	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	270.19	270.19
04/08/21	0060044	Mr. Randall T. Casey	5203 Meals	300.00	300.00
04/08/21	0060045	Mr. Randall T. Casey	5203 Meals	60.00	60.00
04/08/21	0060046	Mr. Randall T. Casey	5203 Meals	440.00	440.00
04/08/21	0060047	Mr. Randall T. Casey	5203 Meals	440.00	440.00
04/08/21	0060048	Mr. Randall T. Casey	5203 Meals	220.00	220.00
04/08/21	0060049	Cedarburg Grafton Rotary	5247 Special Occasions	1,000.00	1,000.00
04/08/21	0060050	Chronicle of Higher	5273 Publicity	1,850.00	1,850.00
04/08/21	0060051	City of Mequon	4118 Tax Levy-Pay-Back	217.04	217.04
04/08/21	0060052	City of Oak Creek	4118 Tax Levy-Pay-Back	309.66	309.66
04/08/21	0060053	City of South Milwaukee	4118 Tax Levy-Pay-Back	10.90	10.90
04/08/21	0060054	City of St Francis	4118 Tax Levy-Pay-Back	182.06	182.06
04/08/21	0060055	City of Wauwatosa	4118 Tax Levy-Pay-Back	2,595.41	2,595.41
04/08/21	0060056	Clarene Mitchell	5355 Other Contracted Serv.	625.00	625.00
04/08/21	0060057	Clean Rite Supply Inc	5238 Maint. & Cust. Supp	448.65	448.65
04/08/21	0060058	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	124.20	5,940.20
04/08/21	0060058	Cosmoprof Beauty Systems Group Llc	5840 Equipment	5,816.00	5,940.20
04/08/21	0060059	D Stafford & Associates	3411 Resd for Encumbrances	970.00	970.00
04/08/21	0060060	Dahlman Construction Co	5280 Building Repairs	387.05	387.05
04/08/21	0060061	Department of Workforce	5446 Unemployment Insurance	17,343.15	17,343.15
04/08/21	0060062	Design Build Fire Protection	5355 Other Contracted Serv.	4,466.00	4,466.00
04/08/21	0060063	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
04/08/21	0060064	Disc Cloners Plus Inc	5243 Other Supplies	1,548.75	1,548.75
04/08/21	0060065	Diversified Printing Services Inc	5260 Printing & Duplicating	451.38	451.38
04/08/21	0060066	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	350.00	350.00
04/08/21	0060067	Emergency Medical Products Inc	5230 Classroom & Lab Supp	109.20	109.20
04/08/21	0060068	Federal Express Corp	5707 New Book-Resale	2,981.21	2,981.21
04/08/21	0060069	Filterbuy	5238 Maint. & Cust. Supp	4,095.90	4,095.90
04/08/21	0060070	Fortune Fish Co	5704 Groceries-Resale	554.01	554.01
04/08/21	0060071	Fox Chapel Publishing Co	5707 New Book-Resale	167.59	167.59
04/08/21	0060072	Franklin Business Park Consortium	5220 Membership & Subscript	100.00	100.00
04/08/21	0060073	Galaxy Digital, LLC	5220 Membership & Subscript	7,100.00	7,100.00
04/08/21	0060074	Galls Parent Holdings, LLC	5243 Other Supplies	171.76	171.76
04/08/21	0060075	Global Equipment Company Inc	5238 Maint. & Cust. Supp	7,369.67	7,369.67
04/08/21	0060076	Goldfish Uniforms	5238 Maint. & Cust. Supp	134.03	134.03
04/08/21	0060077	Graybar Electric Inc	5230 Classroom & Lab Supp	196.52	5,197.17
04/08/21	0060077	Graybar Electric Inc	5840 Equipment	5,000.65	5,197.17
04/08/21	0060078	InterPLX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	591.60	591.60
04/08/21	0060079	J & H Heating Inc	3411 Resd for Encumbrances	36,589.12	84,589.12
04/08/21	0060079	J & H Heating Inc	5830 Imprvmnts/Remdling	48,000.00	84,589.12
04/08/21	0060080	J.H. Hassinger, Inc.	3411 Resd for Encumbrances	1,800.00	50,000.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/08/21	0060080	J.H. Hassinger, Inc.	5830 Imprvmnts/Remdling	48,200.00	50,000.00
04/08/21	0060081	Jobephant.com Inc	5273 Publicity	3,150.00	3,150.00
04/08/21	0060082	John Wiley & Sons Inc	5707 New Book-Resale	122.01	122.01
04/08/21	0060083	Johnson Controls Inc	5350 Chiller P.M.	8,998.00	8,998.00
04/08/21	0060084	Keystone Automotive Industries	5711 Supplies-Resale	29.75	29.75
04/08/21	0060085	Korn Ferry Hay Group Inc	5357 Professional & Consult	950.00	950.00
04/08/21	0060086	LAB Midwest LLC	5211 Seminars & Workshops	1,200.00	1,200.00
04/08/21	0060087	Lincoln Electric Company	5230 Classroom & Lab Supp	740.64	740.64
04/08/21	0060089	Maple Creek Farm	5704 Groceries-Resale	65.40	65.40
04/08/21	0060090	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	358.99	358.99
04/08/21	0060091	MBM	5243 Other Supplies	394.00	394.00
04/08/21	0060092	MBS Textbook Exchange Inc	5712 Used Books-Resale	181.27	181.27
04/08/21	0060093	Menards	5230 Classroom & Lab Supp	746.89	845.13
04/08/21	0060093	Menards	5238 Maint. & Cust. Supp	98.24	845.13
04/08/21	0060094	Menards	5238 Maint. & Cust. Supp	329.99	329.99
04/08/21	0060095	Metro Business Publications Inc	5272 Print Advertising	2,600.00	2,600.00
04/08/21	0060096	Midland Paper Company	5244 Production Supplies	711.00	711.00
04/08/21	0060097	Midway Dental Supply LLC	5243 Other Supplies	774.30	774.30
04/08/21	0060098	Milwaukee Junior Fire Institute Inc	2325 Misc. Clubs Pay.	1,500.00	1,500.00
04/08/21	0060099	Milwaukee Times Weekly	5272 Print Advertising	900.00	900.00
04/08/21	0060100	Milwaukee Water Works	5455 Water	8,326.96	8,326.96
04/08/21	0060101	Minnesota Elevator Inc	5353 Elevator P.M.	665.99	1,330.94
04/08/21	0060101	Minnesota Elevator Inc	5355 Other Contracted Serv.	664.95	1,330.94
04/08/21	0060102	Napa Auto Parts	5230 Classroom & Lab Supp	10.26	10.26
04/08/21	0060103	Ney's Premium Inc.	5704 Groceries-Resale	346.65	346.65
04/08/21	0060104	Nielsen Media Research	5661 Audience Research	9,430.84	9,430.84
04/08/21	0060105	Pepsi Beverages Company	5704 Groceries-Resale	2,284.09	2,284.09
04/08/21	0060106	Pest Patrol Co Inc	5355 Other Contracted Serv.	86.00	86.00
04/08/21	0060107	Pitman Company Agfa	5282 Off. General Eq. Rep.	7,643.40	7,643.40
04/08/21	0060108	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	502.93	502.93
04/08/21	0060109	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	770.00	770.00
04/08/21	0060110	Pluralsight	5246 Software	1,668.00	1,668.00
04/08/21	0060111	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	293.78	293.78
04/08/21	0060112	Postmaster	5259 Postage	100.00	100.00
04/08/21	0060113	Pritzlaff Wholesale	5704 Groceries-Resale	1,095.85	1,095.85
04/08/21	0060114	Progressive Warehousing Vally Baker	5704 Groceries-Resale	510.40	510.40
04/08/21	0060115	Proven Power Inc	5355 Other Contracted Serv.	268.48	268.48
04/08/21	0060116	Quotient Biodiagnostics	5230 Classroom & Lab Supp	259.08	259.08
04/08/21	0060117	Rev.com Inc	5668 Program Production	646.76	646.76
04/08/21	0060118	Rotary Club of Mitchell Field	5220 Membership & Subscript	50.00	50.00
04/08/21	0060119	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	5,052.00	5,052.00
04/08/21	0060120	Secure Information Destruction LLC	5359 Waste Disposal	1,113.00	1,113.00
04/08/21	0060121	Set Environmental Inc	5355 Other Contracted Serv.	6,850.00	6,850.00
04/08/21	0060122	Sherwin Williams Company	5238 Maint. & Cust. Supp	20.78	20.78
04/08/21	0060123	SHI International Corp	5282 Off. General Eq. Rep.	305.00	305.00
04/08/21	0060124	Smart Spaces LLC	5830 Imprvmnts/Remdling	7,158.00	14,582.00
04/08/21	0060124	Smart Spaces LLC	5840 Equipment	7,424.00	14,582.00
04/08/21	0060125	Staples Business Advantage	5230 Classroom & Lab Supp	798.69	12,671.20
04/08/21	0060125	Staples Business Advantage	5235 Instructional Material	123.75	12,671.20
04/08/21	0060125	Staples Business Advantage	5241 Office Supplies	8,368.02	12,671.20
04/08/21	0060125	Staples Business Advantage	5243 Other Supplies	3,380.74	12,671.20
04/08/21	0060126	Staples Technology Solutions	5243 Other Supplies	219.00	219.00
04/08/21	0060127	Terra Translations, LLC	5357 Professional & Consult	1,347.64	1,347.64
04/08/21	0060128	Time Warner Cable	5454 Telephone	217.82	217.82
04/08/21	0060129	Town of Cedarburg	4118 Tax Levy-Pay-Back	54.11	54.11
04/08/21	0060130	Transact Campus Inc.	5840 Equipment	1,375.00	1,375.00
04/08/21	0060131	Tropicana Chilled Dsd/Pepsico	5704 Groceries-Resale	218.70	218.70
04/08/21	0060132	The Happy Chef Inc	5714 Classroom & Lab Supplies	1,720.15	1,720.15
04/08/21	0060133	Village of Bayside	4118 Tax Levy-Pay-Back	9.54	9.54
04/08/21	0060134	Village of Fox Point	4118 Tax Levy-Pay-Back	209.39	209.39
04/08/21	0060135	Village of Grafton	4118 Tax Levy-Pay-Back	246.21	246.21
04/08/21	0060136	Village of Greendale	4118 Tax Levy-Pay-Back	2,316.38	2,316.38
04/08/21	0060137	Wardlaw Productions Llc	5357 Professional & Consult	1,500.00	1,500.00
04/08/21	0060138	Wisconsin Council on Educ in Occup Ther	5220 Membership & Subscript	300.00	300.00
04/08/21	0060139	YRC	5707 New Book-Resale	821.36	821.36

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/08/21	0060140	Z-Systems	5840	Equipment	6,624.85	6,624.85
04/15/21	0060145	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	125.85	125.85
04/15/21	0060146	Accuweather, Inc.	5674	Technical Operations	450.00	450.00
04/15/21	0060147	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	10,403.42	10,403.42
04/15/21	0060148	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	78.70	78.70
04/15/21	0060149	American Association of	5714	Classroom & Lab Supplies	1,500.00	1,500.00
04/15/21	0060150	American Time & Signal Co	5840	Equipment	1,025.33	1,025.33
04/15/21	0060151	Apple Computer Inc	5840	Equipment	2,697.00	2,697.00
04/15/21	0060152	At&t	5454	Telephone	177.20	177.20
04/15/21	0060153	At&t	5454	Telephone	186.42	186.42
04/15/21	0060154	At&t	5454	Telephone	177.70	177.70
04/15/21	0060155	Ausco Services LLC	5281	Classroom/Lab Eq. Rep.	1,600.00	1,600.00
04/15/21	0060156	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,582.66	1,582.66
04/15/21	0060157	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,316.55	1,316.55
04/15/21	0060158	Baked MKE	5704	Groceries-Resale	19.00	19.00
04/15/21	0060159	Big Head Cartoon, LLC	5501	Student Activities	375.00	375.00
04/15/21	0060160	Boldt Company	5830	Imprvmnts/Remdling	9,970.00	9,970.00
04/15/21	0060161	Bro-Tex Inc	5243	Other Supplies	245.00	245.00
04/15/21	0060162	Mr. Randall T. Casey	5203	Meals	60.00	60.00
04/15/21	0060163	Mr. Randall T. Casey	5203	Meals	60.00	60.00
04/15/21	0060164	Big Head Cartoon, LLC	5501	Student Activities	375.00	375.00
04/15/21	0060165	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
04/15/21	0060166	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	2,811.34	2,811.34
04/15/21	0060167	Compost Crusader LLC	5359	Waste Disposal	320.00	320.00
04/15/21	0060168	Core Tech	5840	Equipment	139,166.05	139,166.05
04/15/21	0060169	Corporate Disk Company	5243	Other Supplies	455.25	455.25
04/15/21	0060170	Dash Medical Gloves Inc	5243	Other Supplies	989.00	989.00
04/15/21	0060171	Data Recognition Corporation	5243	Other Supplies	713.67	713.67
04/15/21	0060172	DEMCO INC	5840	Equipment	983.17	983.17
04/15/21	0060173	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	474.80	1,079.75
04/15/21	0060173	Diamedical Usa Equipment Llc	5840	Equipment	604.95	1,079.75
04/15/21	0060174	Dnesco Electric Inc	5840	Equipment	3,243.39	3,243.39
04/15/21	0060175	Don'Angelo Bivens	5357	Professional & Consult	3,500.00	3,500.00
04/15/21	0060176	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	1,498.53	1,498.53
04/15/21	0060177	Excel Disposal of Wisconsin LLC	5830	Imprvmnts/Remdling	2,010.30	2,010.30
04/15/21	0060178	Exelon Corporation	5450	Gas	2,236.04	2,236.04
04/15/21	0060179	ExxonMobil	5242	Operating Supplies	164.22	320.91
04/15/21	0060179	ExxonMobil	5243	Other Supplies	123.13	320.91
04/15/21	0060179	ExxonMobil	5676	Vehicle Supplies	33.56	320.91
04/15/21	0060180	Fastenal	5230	Classroom & Lab Supp	482.84	482.84
04/15/21	0060181	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	275.96	275.96
04/15/21	0060182	Quick Fuel	5230	Classroom & Lab Supp	3,036.15	3,036.15
04/15/21	0060183	Fortune Fish Co	5704	Groceries-Resale	399.33	399.33
04/15/21	0060184	Froedtert Health	5243	Other Supplies	17,875.00	21,242.00
04/15/21	0060184	Froedtert Health	5501	Student Activities	2,667.00	21,242.00
04/15/21	0060184	Froedtert Health	5687	Biometric Testing & Wellness	700.00	21,242.00
04/15/21	0060185	Giles Engineering	5830	Imprvmnts/Remdling	2,711.00	2,711.00
04/15/21	0060186	Global Equipment Company Inc	5238	Maint. & Cust. Supp	12,280.97	12,280.97
04/15/21	0060187	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,058.25	1,058.25
04/15/21	0060188	Grimco	5244	Production Supplies	1,468.26	1,468.26
04/15/21	0060189	Aaric M. Guerriero	5355	Other Contracted Serv.	350.00	700.00
04/15/21	0060189	Aaric M. Guerriero	5357	Professional & Consult	350.00	700.00
04/15/21	0060190	Gustave A. Larson Company	5230	Classroom & Lab Supp	511.55	511.55
04/15/21	0060191	Hu-Friedy Mfg Co Inc	5243	Other Supplies	104.08	104.08
04/15/21	0060192	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
04/15/21	0060193	Industrial Controls	5238	Maint. & Cust. Supp	393.33	393.33
04/15/21	0060194	InterpIX Inc	5434	Bank Svc/Credit Card/Coll Agy Fees	595.24	595.24
04/15/21	0060195	JFTCO Inc	5280	Building Repairs	6,755.69	6,755.69
04/15/21	0060196	Joseph Electronics	5840	Equipment	1,690.65	1,690.65
04/15/21	0060197	Kendall Hunt Publishing Company	5707	New Book-Resale	402.72	402.72
04/15/21	0060198	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00	185.00
04/15/21	0060199	Lakeside International	3411	Resd for Encumbrances	102,974.00	102,974.00
04/15/21	0060200	Landauer Inc	5230	Classroom & Lab Supp	209.00	209.00
04/15/21	0060201	Litewire LLC	5674	Technical Operations	15,022.15	15,022.15
04/15/21	0060202	Marine Biochemists	5355	Other Contracted Serv.	185.00	185.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/15/21	0060203	McGraw Hill School Education LLC	5246 Software	1,755.00	1,255.00
04/15/21	0060203	McGraw Hill School Education LLC	5707 New Book-Resale	(500.00)	1,255.00
04/15/21	0060204	McKesson HBOC	5230 Classroom & Lab Supp	421.46	421.46
04/15/21	0060205	Medline Industries	5243 Other Supplies	400.00	2,598.40
04/15/21	0060205	Medline Industries	5714 Classroom & Lab Supplies	2,198.40	2,598.40
04/15/21	0060206	Meducation	5230 Classroom & Lab Supp	139.46	139.46
04/15/21	0060207	Midland Paper Company	5244 Production Supplies	1,253.49	1,253.49
04/15/21	0060208	Milwaukee Journal Sentinel	5220 Membership & Subscript	39.00	39.00
04/15/21	0060209	Minnesota Elevator Inc	5353 Elevator P.M.	11,061.41	11,061.41
04/15/21	0060210	James R. Mueller	5357 Professional & Consult	925.00	925.00
04/15/21	0060211	Munson Inc	5355 Other Contracted Serv.	555.00	555.00
04/15/21	0060212	Napa Auto Parts	5242 Operating Supplies	290.66	290.66
04/15/21	0060213	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	471.90	471.90
04/15/21	0060214	Pacific Telemanagement Svcs	5454 Telephone	103.00	103.00
04/15/21	0060215	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	480.00	480.00
04/15/21	0060216	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
04/15/21	0060217	Port A John	5355 Other Contracted Serv.	206.00	206.00
04/15/21	0060218	Pritzlaff Wholesale	5704 Groceries-Resale	228.06	228.06
04/15/21	0060219	Private Lines Inc	5830 Imprvmnts/Remdling	165.00	165.00
04/15/21	0060220	Quadient Inc	5259 Postage	5,914.69	5,914.69
04/15/21	0060221	SAR of Milwaukee LLC	5830 Imprvmnts/Remdling	298.11	298.11
04/15/21	0060222	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	126.00
04/15/21	0060223	Sherwin Williams Company	5238 Maint. & Cust. Supp	188.56	188.56
04/15/21	0060224	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	190.00	190.00
04/15/21	0060225	Starfire Systems Inc	5281 Classroom/Lab Eq. Rep.	1,210.00	1,210.00
04/15/21	0060226	Talentgenesis LLC	5357 Professional & Consult	4,000.00	4,000.00
04/15/21	0060227	Time Warner Cable	5454 Telephone	1,045.49	1,045.49
04/15/21	0060228	The Happy Chef Inc	5714 Classroom & Lab Supplies	22.45	22.45
04/15/21	0060229	United Scale	5281 Classroom/Lab Eq. Rep.	652.27	652.27
04/15/21	0060230	University of Cincinnati	5243 Other Supplies	808.00	808.00
04/15/21	0060231	V & F Roof Consulting & Service Inc	5280 Building Repairs	596.00	596.00
04/15/21	0060232	Waste Management of Milwaukee	5359 Waste Disposal	4,539.91	4,539.91
04/15/21	0060233	Wisconsin Electric Power Co	5450 Gas	1,920.03	1,920.03
04/15/21	0060234	Wisconsin Newspaper Association	5220 Membership & Subscript	101.00	101.00
04/22/21	0060239	ACD Direct	5355 Other Contracted Serv.	9,881.65	9,881.65
04/22/21	0060240	Acadental Inc	5840 Equipment	14,322.74	14,322.74
04/22/21	0060241	American Culinary Federation	5714 Classroom & Lab Supplies	1,400.00	1,400.00
04/22/21	0060242	Apple Computer Inc	5501 Student Activities	16,632.00	33,560.00
04/22/21	0060242	Apple Computer Inc	5840 Equipment	16,928.00	33,560.00
04/22/21	0060243	Arri Inc.	3411 Resd for Encumbrances	3,144.00	3,144.00
04/22/21	0060244	ASGN Inc	5355 Other Contracted Serv.	9,760.00	9,760.00
04/22/21	0060245	At&t	5454 Telephone	5,322.30	5,322.30
04/22/21	0060246	At&t	5454 Telephone	1,102.48	1,102.48
04/22/21	0060247	At&t Long Distance	5454 Telephone	149.07	149.07
04/22/21	0060248	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	132.17	132.17
04/22/21	0060249	Automatic Entrances of	5355 Other Contracted Serv.	1,245.75	1,245.75
04/22/21	0060250	Javier Avila	5247 Special Occasions	2,000.00	2,000.00
04/22/21	0060251	Azar International Inc	5238 Maint. & Cust. Supp	1,648.76	1,648.76
04/22/21	0060252	B&h Photo Video Pro Audio	5840 Equipment	40.08	40.08
04/22/21	0060253	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	307.64	307.64
04/22/21	0060254	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
04/22/21	0060255	Baked MKE	5704 Groceries-Resale	62.63	62.63
04/22/21	0060256	BBC Studios Americas Inc	5840 Equipment	91,480.00	91,480.00
04/22/21	0060257	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	129.92	129.92
04/22/21	0060258	Bob Ross Inc	5243 Other Supplies	624.48	624.48
04/22/21	0060259	Michael R. Borovik	5830 Imprvmnts/Remdling	1,382.50	1,382.50
04/22/21	0060260	Burlington English Inc	5246 Software	28,800.00	28,800.00
04/22/21	0060261	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	470.03	470.03
04/22/21	0060262	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	574.57	574.57
04/22/21	0060263	City of Mequon	5455 Water	2,762.44	2,762.44
04/22/21	0060264	Clearpath Connections	5281 Classroom/Lab Eq. Rep.	195.00	195.00
04/22/21	0060265	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	700.50	700.50
04/22/21	0060266	Computer Aided Technology Inc	5246 Software	10,000.00	10,000.00
04/22/21	0060267	Condor Aviation Inc	5230 Classroom & Lab Supp	1,238.00	1,238.00
04/22/21	0060268	Dey Distributing	5230 Classroom & Lab Supp	27.36	27.36

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/22/21	0060269	DH Pace Company, Inc.	5355 Other Contracted Serv.	438.75	438.75
04/22/21	0060270	Diamedical Usa Equipment Llc	5230 Classroom & Lab Supp	305.00	305.00
04/22/21	0060271	Disc Cloners Plus Inc	5243 Other Supplies	727.00	727.00
04/22/21	0060272	Brinks Incorporated	5355 Other Contracted Serv.	2,032.42	2,032.42
04/22/21	0060273	Dana H. Ehrmann	5501 Student Activities	700.00	700.00
04/22/21	0060274	Electrical Energy Experts LLC	5355 Other Contracted Serv.	17,008.00	17,008.00
04/22/21	0060275	Elsevier Health & Science	5707 New Book-Resale	1,763.96	1,763.96
04/22/21	0060276	Federal Express Corp	5675 Traffic	11.37	629.68
04/22/21	0060276	Federal Express Corp	5707 New Book-Resale	618.31	629.68
04/22/21	0060277	Wesley Fergus	5363 Officials	180.00	180.00
04/22/21	0060278	Fluid Aire Dynamics Inc	5355 Other Contracted Serv.	615.00	615.00
04/22/21	0060279	Fortune Fish Co	5704 Groceries-Resale	727.67	727.67
04/22/21	0060280	Ashley V. Frey	5363 Officials	160.00	160.00
04/22/21	0060281	William N. Gardner	5363 Officials	320.00	320.00
04/22/21	0060282	Gladwin Machinery	5230 Classroom & Lab Supp	1,310.00	1,310.00
04/22/21	0060283	Global Equipment Company Inc	5238 Maint. & Cust. Supp	2,565.23	2,565.23
04/22/21	0060284	Magdalena Gonzalez	5501 Student Activities	275.00	275.00
04/22/21	0060285	Industrial Controls	5238 Maint. & Cust. Supp	767.34	767.34
04/22/21	0060286	Interstate Pump & Tank Inc	5830 Imprvmnts/Remdling	202,772.88	202,772.88
04/22/21	0060287	JFTCO Inc	5280 Building Repairs	3,656.75	3,656.75
04/22/21	0060288	Anton D. Johnson II	5501 Student Activities	700.00	700.00
04/22/21	0060289	Lakewood Filters Inc	5238 Maint. & Cust. Supp	1,961.76	1,961.76
04/22/21	0060290	Lincoln Electric Company	5230 Classroom & Lab Supp	120.58	120.58
04/22/21	0060291	Literacy Services	1340 Acct Rec Advance to Da	4,249.65	4,249.65
04/22/21	0060292	Matheson Tri-Gas, Inc.	5230 Classroom & Lab Supp	364.50	364.50
04/22/21	0060293	Maxishare	5230 Classroom & Lab Supp	245.00	245.00
04/22/21	0060294	MBM	5243 Other Supplies	318.00	318.00
04/22/21	0060295	Menards	5248 Classrm/Lab Equip.	1,979.98	1,979.98
04/22/21	0060296	Menards	5238 Maint. & Cust. Supp	14.94	14.94
04/22/21	0060297	Merry X-Ray Sourceone Healthcare	3411 Resd for Encumbrances	81.42	81.42
04/22/21	0060298	Midwestern Anodizing Corp	5230 Classroom & Lab Supp	250.00	250.00
04/22/21	0060299	Milwaukee Courier	5830 Imprvmnts/Remdling	292.10	292.10
04/22/21	0060300	Milwaukee Journal Sentinel Inc	5271 Legal Notices	959.88	959.88
04/22/21	0060301	Milwaukee Water Works	5455 Water	1,590.34	1,590.34
04/22/21	0060302	Minnesota Elevator Inc	5353 Elevator P.M.	556.00	556.00
04/22/21	0060303	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	9.45	9.45
04/22/21	0060304	Jennifer Murphy	5363 Officials	160.00	160.00
04/22/21	0060305	Napa Auto Parts	5230 Classroom & Lab Supp	344.78	344.78
04/22/21	0060306	Ney's Premium Inc.	5704 Groceries-Resale	239.79	239.79
04/22/21	0060307	Orkin Commercial Services	5355 Other Contracted Serv.	149.69	149.69
04/22/21	0060308	Pinn-Oak Farms	5704 Groceries-Resale	65.00	65.00
04/22/21	0060309	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	82.44	82.44
04/22/21	0060310	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	450.26	450.26
04/22/21	0060311	Plunkett Raysich Architects Llp	5840 Equipment	80.00	80.00
04/22/21	0060312	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	3,014.14	3,014.14
04/22/21	0060313	Postmaster	5259 Postage	559.76	559.76
04/22/21	0060314	Quality Electric Svc Inc	5238 Maint. & Cust. Supp	454.41	454.41
04/22/21	0060315	Quorum Architects Inc	3411 Resd for Encumbrances	240.00	66,670.00
04/22/21	0060315	Quorum Architects Inc	5830 Imprvmnts/Remdling	66,430.00	66,670.00
04/22/21	0060316	Quorum Architects Inc	3411 Resd for Encumbrances	1,840.00	1,840.00
04/22/21	0060317	Registration Fee Trust	5243 Other Supplies	28.00	28.00
04/22/21	0060318	Registration Fee Trust	5243 Other Supplies	60.00	60.00
04/22/21	0060319	Rotary Club of Milwaukee	5220 Membership & Subscript	425.00	425.00
04/22/21	0060320	Safety Kleen Corp	5230 Classroom & Lab Supp	186.49	186.49
04/22/21	0060321	Ricky L. Schultz	5363 Officials	160.00	160.00
04/22/21	0060322	Secure Information Destruction LLC	5359 Waste Disposal	1,081.50	1,081.50
04/22/21	0060323	Robert A. Shaffer	5363 Officials	180.00	180.00
04/22/21	0060324	Snap-On Industrial	5230 Classroom & Lab Supp	648.42	648.42
04/22/21	0060325	Spanish Journal	5830 Imprvmnts/Remdling	525.00	525.00
04/22/21	0060326	Starfire Systems Inc	5355 Other Contracted Serv.	480.00	480.00
04/22/21	0060327	STEM Forward Inc	5243 Other Supplies	500.00	500.00
04/22/21	0060328	Stone Creek Coffee Roasters	5704 Groceries-Resale	469.00	469.00
04/22/21	0060329	SumTotal Systems LLC	5355 Other Contracted Serv.	68.00	68.00
04/22/21	0060330	Superior Salt Service LLC	5358 Snow Removal	975.10	975.10
04/22/21	0060331	Swiams Landscaping & Snow Removal	5355 Other Contracted Serv.	4,697.00	4,697.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/22/21	0060332	Terra Translations, LLC	5355	Other Contracted Serv.	2,123.99	2,123.99
04/22/21	0060333	Time Warner Cable	5454	Telephone	167.46	167.46
04/22/21	0060334	Tony Fay Public Relations	5273	Publicity	1,800.00	1,800.00
04/22/21	0060335	TriMark Marinn LLC	5714	Classroom & Lab Supplies	498.28	498.28
04/22/21	0060336	Eric J. Tveten	5363	Officials	320.00	320.00
04/22/21	0060337	The Happy Chef Inc	5714	Classroom & Lab Supplies	121.94	121.94
04/22/21	0060338	UPS	5675	Traffic	138.65	138.65
04/22/21	0060339	Urban Basics, LLC	5355	Other Contracted Serv.	750.00	750.00
04/22/21	0060340	Waste Management of Milwaukee	5359	Waste Disposal	345.15	345.15
04/22/21	0060341	Wayside Nurseries Inc	5230	Classroom & Lab Supp	112.00	112.00
04/22/21	0060342	Wisconsin Electric Power Co	5450	Gas	332.94	341.38
04/22/21	0060342	Wisconsin Electric Power Co	5452	Electricity	8.44	341.38
04/22/21	0060343	Weller Machinery Company	5211	Seminars & Workshops	300.00	300.00
04/22/21	0060344	WestEd	5355	Other Contracted Serv.	300.00	300.00
04/22/21	0060345	Westlaw	5243	Other Supplies	765.74	765.74
04/22/21	0060346	Wisconsin Student Government	5501	Student Activities	990.00	990.00
04/22/21	0060347	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	110.00	170.00
04/22/21	0060347	Wisconsin Vision Inc	5243	Other Supplies	60.00	170.00
04/22/21	0060348	YRC	5707	New Book-Resale	921.61	921.61
04/29/21	0060353	Ace Relocation Services Joint Ventu	5281	Classroom/Lab Eq. Rep.	6,143.01	6,435.51
04/29/21	0060353	Ace Relocation Services Joint Ventu	5355	Other Contracted Serv.	292.50	6,435.51
04/29/21	0060354	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	704.66	704.66
04/29/21	0060355	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	364.75	314.75
04/29/21	0060355	Alternative Machine Repair Inc	5840	Equipment	(50.00)	314.75
04/29/21	0060356	American Board of Funeral	5243	Other Supplies	9,500.00	9,500.00
04/29/21	0060357	Anchor Printing Inc	5259	Postage	287.10	2,628.11
04/29/21	0060357	Anchor Printing Inc	5260	Printing & Duplicating	2,341.01	2,628.11
04/29/21	0060358	Anodyne Coffee Roasting Company	5704	Groceries-Resale	25.00	25.00
04/29/21	0060359	Associated Bag Company	5230	Classroom & Lab Supp	490.60	490.60
04/29/21	0060360	At&t	5454	Telephone	47.77	47.77
04/29/21	0060361	At&t	5454	Telephone	546.66	546.66
04/29/21	0060362	At&t	5454	Telephone	429.51	429.51
04/29/21	0060363	At&t	5454	Telephone	357.46	357.46
04/29/21	0060364	AT&T	5454	Telephone	69,622.29	69,622.29
04/29/21	0060365	At&t Mobility	5454	Telephone	12,192.61	12,192.61
04/29/21	0060366	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	905.56	905.56
04/29/21	0060367	Automatic Entrances of	5238	Maint. & Cust. Supp	400.25	400.25
04/29/21	0060368	B&h Photo Video Pro Audio	5840	Equipment	15,029.09	15,029.09
04/29/21	0060369	Baked MKE	5704	Groceries-Resale	280.40	280.40
04/29/21	0060370	Bearings Incorporated South	5238	Maint. & Cust. Supp	32.77	32.77
04/29/21	0060371	Breakthru Beverage	5704	Groceries-Resale	299.00	299.00
04/29/21	0060372	Broadcast Music Inc	5501	Student Activities	3,977.92	3,977.92
04/29/21	0060373	Carlin Horticultural Supplies	5238	Maint. & Cust. Supp	820.81	820.81
04/29/21	0060374	Mr. Randall T. Casey	5203	Meals	440.00	440.00
04/29/21	0060375	Mr. Randall T. Casey	5203	Meals	150.00	150.00
04/29/21	0060376	Cdp Contributor Development Partner	5355	Other Contracted Serv.	414.75	414.75
04/29/21	0060377	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	127.99	127.99
04/29/21	0060378	Channel 49 Limited Partnership	5355	Other Contracted Serv.	2,540.00	2,540.00
04/29/21	0060379	Cognella, Inc	5707	New Book-Resale	235.99	235.99
04/29/21	0060380	Covideo LLC	5220	Membership & Subscript	6,480.00	6,480.00
04/29/21	0060381	Dearborn Real Estate Education	5707	New Book-Resale	348.83	348.83
04/29/21	0060382	Department of Corrections	2141	Due to DOC	34,560.00	34,560.00
04/29/21	0060383	Design Build Fire Protection	5355	Other Contracted Serv.	1,024.00	1,024.00
04/29/21	0060384	Dey Distributing	5230	Classroom & Lab Supp	47.15	47.15
04/29/21	0060385	Diamedical Usa Equipment Llc	5230	Classroom & Lab Supp	555.29	555.29
04/29/21	0060386	Divelbiss Corporation	5355	Other Contracted Serv.	180.84	180.84
04/29/21	0060387	Edge Systems LLC	5230	Classroom & Lab Supp	2,995.99	5,787.65
04/29/21	0060387	Edge Systems LLC	5711	Supplies-Resale	2,791.66	5,787.65
04/29/21	0060388	Edison Energy Group Inc	3411	Resd for Encumbrances	8,500.00	11,000.00
04/29/21	0060388	Edison Energy Group Inc	5830	Imprvmnts/Remdling	2,500.00	11,000.00
04/29/21	0060389	Emergency Medical Products Inc	5230	Classroom & Lab Supp	809.36	809.36
04/29/21	0060390	Exelon Corporation	5450	Gas	12,721.41	12,721.41
04/29/21	0060391	Federal Express Corp	5707	New Book-Resale	422.54	422.54
04/29/21	0060392	Quick Fuel	5230	Classroom & Lab Supp	4,205.21	4,205.21
04/29/21	0060393	Fortune Fish Co	5704	Groceries-Resale	1,445.67	1,445.67

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/29/21	0060394	Froedtert Health	5501	Student Activities	375.00	375.00
04/29/21	0060395	Galls Parent Holdings, LLC	5840	Equipment	74.99	74.99
04/29/21	0060396	Alec Luis G. Garcia	5501	Student Activities	8.31	8.31
04/29/21	0060397	Girl Scouts of Wisconsin Southeast,	5272	Print Advertising	500.00	500.00
04/29/21	0060398	Global Equipment Company Inc	5238	Maint. & Cust. Supp	3,232.30	3,461.21
04/29/21	0060398	Global Equipment Company Inc	5243	Other Supplies	228.91	3,461.21
04/29/21	0060399	GM Supplies	5244	Production Supplies	9,144.00	9,144.00
04/29/21	0060400	Goodyear Commerical Tire & Service	5230	Classroom & Lab Supp	142.94	142.94
04/29/21	0060401	Johnson Controls Inc	5355	Other Contracted Serv.	1,001.50	1,001.50
04/29/21	0060402	Joseph Electronics	5840	Equipment	4,488.21	4,488.21
04/29/21	0060403	Paul A. Komorowski	5501	Student Activities	20.50	20.50
04/29/21	0060404	Lincoln Electric Company	5230	Classroom & Lab Supp	1,454.13	1,454.13
04/29/21	0060405	M.A.I.N. Initiative LLC	5501	Student Activities	2,000.00	2,000.00
04/29/21	0060406	McKesson HBOC	5230	Classroom & Lab Supp	1,413.00	2,613.08
04/29/21	0060406	McKesson HBOC	5840	Equipment	1,200.08	2,613.08
04/29/21	0060407	Medline Industries	5230	Classroom & Lab Supp	1,242.55	1,242.55
04/29/21	0060408	Menards	5238	Maint. & Cust. Supp	51.91	51.91
04/29/21	0060409	Menards	5238	Maint. & Cust. Supp	601.83	601.83
04/29/21	0060410	Merry X-Ray Sourceone Healthcare	5281	Classroom/Lab Eq. Rep.	300.00	300.00
04/29/21	0060411	Milwaukee Courier	5830	Imprvmnts/Remdling	140.95	140.95
04/29/21	0060412	MindWorks Innovations Inc	5243	Other Supplies	756.00	756.00
04/29/21	0060413	Minnesota Elevator Inc	5353	Elevator P.M.	221.65	221.65
04/29/21	0060414	Morris Midwest	5230	Classroom & Lab Supp	1,164.28	1,164.28
04/29/21	0060415	Mouser Electronics Inc	5230	Classroom & Lab Supp	647.59	647.59
04/29/21	0060416	Napa Auto Parts	5230	Classroom & Lab Supp	2,029.01	2,037.56
04/29/21	0060416	Napa Auto Parts	5238	Maint. & Cust. Supp	8.55	2,037.56
04/29/21	0060417	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	141.41	141.41
04/29/21	0060418	Oak Hall Industries L P	5242	Operating Supplies	4,323.80	4,323.80
04/29/21	0060419	OT Snow Services LLC	5358	Snow Removal	2,755.00	2,755.00
04/29/21	0060420	Patterson Dental Supply Inc	5243	Other Supplies	803.29	1,362.94
04/29/21	0060420	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	472.15	1,362.94
04/29/21	0060420	Patterson Dental Supply Inc	5840	Equipment	87.50	1,362.94
04/29/21	0060421	Pitney Bowes/Presort Service	5259	Postage	308.84	308.84
04/29/21	0060422	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	5,734.12	5,734.12
04/29/21	0060423	Pritzlaff Wholesale	5704	Groceries-Resale	296.77	296.77
04/29/21	0060424	Quality Electric Svc Inc	5238	Maint. & Cust. Supp	382.75	382.75
04/29/21	0060425	Quorum Architects Inc	5830	Imprvmnts/Remdling	14,359.54	14,359.54
04/29/21	0060426	Quotient Biodiagnostics	5230	Classroom & Lab Supp	340.00	340.00
04/29/21	0060427	Radiation Detection Company	5230	Classroom & Lab Supp	176.25	176.25
04/29/21	0060428	Registration Fee Trust	5243	Other Supplies	164.50	164.50
04/29/21	0060429	Royle Printing Co	5259	Postage	225.24	7,021.66
04/29/21	0060429	Royle Printing Co	5260	Printing & Duplicating	6,796.42	7,021.66
04/29/21	0060430	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	2,312.55	2,312.55
04/29/21	0060431	Secure Information Destruction LLC	5355	Other Contracted Serv.	94.50	1,218.00
04/29/21	0060431	Secure Information Destruction LLC	5359	Waste Disposal	1,123.50	1,218.00
04/29/21	0060432	SemaConnect, Inc.	5355	Other Contracted Serv.	720.00	720.00
04/29/21	0060433	Smart Interpreting Enterprise	5355	Other Contracted Serv.	195.00	195.00
04/29/21	0060434	Stage Clip Limited	5501	Student Activities	7,425.00	7,425.00
04/29/21	0060435	Thermo Fisher Scientific	5230	Classroom & Lab Supp	93.80	93.80
04/29/21	0060436	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	224.30	224.30
04/29/21	0060437	Nancy A. Turner	5355	Other Contracted Serv.	741.56	741.56
04/29/21	0060438	The Happy Chef Inc	5714	Classroom & Lab Supplies	22.45	22.45
04/29/21	0060439	Uline	5238	Maint. & Cust. Supp	244.34	575.02
04/29/21	0060439	Uline	5243	Other Supplies	186.68	575.02
04/29/21	0060439	Uline	5714	Classroom & Lab Supplies	144.00	575.02
04/29/21	0060440	United Flooring Inc	5840	Equipment	13,345.00	13,345.00
04/29/21	0060441	WEB180LLC	5273	Publicity	1,850.00	1,850.00
04/29/21	0060442	Westlaw	5243	Other Supplies	765.74	765.74
04/29/21	0060443	Wisconsin Steam Cleaner	5281	Classroom/Lab Eq. Rep.	1,416.52	1,416.52
04/29/21	0060444	YRC	5707	New Book-Resale	665.99	665.99
04/01/21	0234662	Ms. Tracey Bingmon	5242	Operating Supplies	100.00	100.00
04/01/21	0234663	Ms. Bonnie M. Escamilla	5242	Operating Supplies	73.50	73.50
04/01/21	0234664	Isaac R. Palmer	5211	Seminars & Workshops	149.25	149.25
04/01/21	0234665	Ms. Sheila M. Pufahl-Bettin	5242	Operating Supplies	100.00	100.00
04/01/21	0234666	Charles J. Runge Jr	5363	Officials	180.00	180.00

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04/01/21	0234667	Jacqueline A. Surwillo	5242 Operating Supplies	93.54	93.54
04/01/21	0234668	A J Heinen Inc	5830 Imprvmnts/Remdling	23,860.53	23,860.53
04/01/21	0234669	Allegiance Fundraising Group, LLC	5259 Postage	1,615.92	1,615.92
04/01/21	0234670	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,025.00	2,025.00
04/01/21	0234671	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,054.45	2,054.45
04/01/21	0234672	CDW Government Inc	5243 Other Supplies	1,645.00	6,575.38
04/01/21	0234672	CDW Government Inc	5840 Equipment	4,930.38	6,575.38
04/01/21	0234673	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	1,261.80	1,261.80
04/01/21	0234674	Cintas Corporation	5230 Classroom & Lab Supp	934.03	934.03
04/01/21	0234675	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	347.30	347.30
04/01/21	0234676	Creative Business Interiors Inc	3411 Resd for Encumbrances	3,417.65	3,417.65
04/01/21	0234677	Eppstein Uhen Architects Inc	3411 Resd for Encumbrances	269.26	1,035.26
04/01/21	0234677	Eppstein Uhen Architects Inc	5830 Imprvmnts/Remdling	766.00	1,035.26
04/01/21	0234678	Forest Incentives Ltd	5259 Postage	20.75	20.75
04/01/21	0234679	Grunau Co. Inc	5355 Other Contracted Serv.	1,088.90	1,088.90
04/01/21	0234680	Hatch Staffing Services Inc	5840 Equipment	8,100.00	8,100.00
04/01/21	0234681	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
04/01/21	0234682	Forward Space LLC	5840 Equipment	2,958.59	2,958.59
04/01/21	0234683	Papas Bakery Inc	5704 Groceries-Resale	487.51	487.51
04/01/21	0234684	Paragon Development Systems	5281 Classroom/Lab Eq. Rep.	92.00	92.00
04/01/21	0234685	Seek Incorporated	5355 Other Contracted Serv.	8,214.23	9,962.03
04/01/21	0234685	Seek Incorporated	5840 Equipment	1,747.80	9,962.03
04/01/21	0234686	Selzer-Ornst Company	5830 Imprvmnts/Remdling	19,776.63	19,776.63
04/01/21	0234687	US Foods, Inc	5704 Groceries-Resale	3,949.67	4,982.73
04/01/21	0234687	US Foods, Inc	5714 Classroom & Lab Supplies	1,033.06	4,982.73
04/01/21	0234688	Xerox Corporation	5243 Other Supplies	876.35	876.35
04/08/21	0238810	Diane S. Brower	5201 Travel Expenses	143.36	143.36
04/08/21	0238811	Ms. Julie A. Cherechinsky	5242 Operating Supplies	100.00	100.00
04/08/21	0238812	Kristine R. Skenandore	5201 Travel Expenses	138.88	138.88
04/08/21	0238813	Ae Business Solutions	5282 Off. General Eq. Rep.	1,357.80	1,357.80
04/08/21	0238814	Allegiance Fundraising Group, LLC	5243 Other Supplies	7,951.50	8,840.12
04/08/21	0238814	Allegiance Fundraising Group, LLC	5259 Postage	888.62	8,840.12
04/08/21	0238815	American Public Television	5840 Equipment	18,612.00	18,612.00
04/08/21	0238816	Building Service Inc	5840 Equipment	26,142.00	26,142.00
04/08/21	0238817	Campusworks Inc.	5840 Equipment	12,083.00	12,083.00
04/08/21	0238818	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	8,953.87	8,953.87
04/08/21	0238819	City of Cedarburg	4118 Tax Levy-Pay-Back	61.23	61.23
04/08/21	0238820	City of Cudahy	4118 Tax Levy-Pay-Back	28.14	28.14
04/08/21	0238821	City of Greenfield	4118 Tax Levy-Pay-Back	67.45	67.45
04/08/21	0238822	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,143.87	1,143.87
04/08/21	0238823	Forest Incentives Ltd	5243 Other Supplies	12,523.38	15,468.70
04/08/21	0238823	Forest Incentives Ltd	5259 Postage	2,945.32	15,468.70
04/08/21	0238824	Grunau Co. Inc	5355 Other Contracted Serv.	10,725.88	10,725.88
04/08/21	0238825	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,915.00	1,915.00
04/08/21	0238826	Honeywell International Inc	3411 Resd for Encumbrances	13,170.81	32,073.97
04/08/21	0238826	Honeywell International Inc	5830 Imprvmnts/Remdling	18,903.16	32,073.97
04/08/21	0238827	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	89.99	89.99
04/08/21	0238828	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	88.11	177.49
04/08/21	0238828	Itu Absorb Tech Inc	5355 Other Contracted Serv.	89.38	177.49
04/08/21	0238829	J M Brennan Inc	5355 Other Contracted Serv.	12,312.09	12,312.09
04/08/21	0238830	Laerdal Medical	5248 Classrm/Lab Equip.	13,000.00	13,000.00
04/08/21	0238831	Marchese Inc., V	5704 Groceries-Resale	2,588.68	2,588.68
04/08/21	0238832	Paragon Development Systems	5840 Equipment	19,405.00	19,405.00
04/08/21	0238833	Penguin Random House LLC	5357 Professional & Consult	25,000.00	25,000.00
04/08/21	0238834	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
04/08/21	0238835	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
04/08/21	0238836	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
04/08/21	0238837	San-A-Care Inc	5238 Maint. & Cust. Supp	6,773.51	6,805.21
04/08/21	0238837	San-A-Care Inc	5355 Other Contracted Serv.	31.70	6,805.21
04/08/21	0238838	Seek Incorporated	5355 Other Contracted Serv.	1,003.60	2,945.60
04/08/21	0238838	Seek Incorporated	5840 Equipment	1,942.00	2,945.60
04/08/21	0238839	Selzer-Ornst Company	5830 Imprvmnts/Remdling	70,428.25	70,428.25
04/08/21	0238840	US Foods, Inc	5704 Groceries-Resale	468.92	623.63
04/08/21	0238840	US Foods, Inc	5714 Classroom & Lab Supplies	154.71	623.63
04/08/21	0238841	Vanguard Computers Inc	5840 Equipment	9,000.00	9,000.00

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04/08/21	0238842	Village of West Milwaukee	4118	Tax Levy-Pay-Back	41.16	41.16
04/08/21	0238843	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	473.07	1,868.08
04/08/21	0238843	W. W. Grainger, Inc	5243	Other Supplies	903.56	1,868.08
04/08/21	0238843	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	491.45	1,868.08
04/15/21	0239235	Heidi L. Katte	5230	Classroom & Lab Supp	59.92	59.92
04/15/21	0239236	Isaac R. Palmer	5238	Maint. & Cust. Supp	55.52	55.52
04/15/21	0239237	Ae Business Solutions	5840	Equipment	38,539.38	38,539.38
04/15/21	0239238	Airgas Inc	5230	Classroom & Lab Supp	1,349.40	1,371.97
04/15/21	0239238	Airgas Inc	5243	Other Supplies	2.67	1,371.97
04/15/21	0239238	Airgas Inc	5678	Wmvs Transmitter Rep.	19.90	1,371.97
04/15/21	0239239	Allegiance Fundraising Group, LLC	5243	Other Supplies	750.00	1,335.17
04/15/21	0239239	Allegiance Fundraising Group, LLC	5259	Postage	585.17	1,335.17
04/15/21	0239240	Batteries Plus LLC	5238	Maint. & Cust. Supp	107.85	107.85
04/15/21	0239241	Batzner Pest Management Inc	5355	Other Contracted Serv.	139.00	139.00
04/15/21	0239242	Blue Ribbon Suites Master	5501	Student Activities	1,875.00	1,875.00
04/15/21	0239243	Boer Architects Inc	3411	Resd for Encumbrances	5,246.50	5,246.50
04/15/21	0239244	Carl Bloom Associates Inc	5259	Postage	3,859.15	9,619.35
04/15/21	0239244	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,760.20	9,619.35
04/15/21	0239245	CDW Government Inc	5840	Equipment	383,559.03	383,559.03
04/15/21	0239246	Cengage Learning	5707	New Book-Resale	875.00	875.00
04/15/21	0239247	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	1,624.50	1,624.50
04/15/21	0239248	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
04/15/21	0239249	Dynamic Campus	5840	Equipment	12,870.00	12,870.00
04/15/21	0239250	Ellucian Company L P	5211	Seminars & Workshops	5,075.00	14,238.00
04/15/21	0239250	Ellucian Company L P	5840	Equipment	9,163.00	14,238.00
04/15/21	0239251	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
04/15/21	0239252	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	10,490.00	12,940.00
04/15/21	0239252	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,450.00	12,940.00
04/15/21	0239253	Hatch Staffing Services Inc	5840	Equipment	5,940.00	5,940.00
04/15/21	0239254	Jigsaw LLC	5270	Advertising	46,741.00	46,741.00
04/15/21	0239255	Kahler Slater	5830	Imprvmnts/Remdling	47,035.55	47,035.55
04/15/21	0239256	McKinley Avenue LLC	5419	Building Rental	49,033.33	49,033.33
04/15/21	0239257	Michael Best & Friedrich LLP	5361	Legal Services	47,325.61	47,856.63
04/15/21	0239257	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	531.02	47,856.63
04/15/21	0239258	Newark	5230	Classroom & Lab Supp	110.28	110.28
04/15/21	0239259	Occupational Health Centers	5355	Other Contracted Serv.	371.00	371.00
04/15/21	0239260	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	410.74	410.74
04/15/21	0239261	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	29.05	29.05
04/15/21	0239262	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
04/15/21	0239263	San-A-Care Inc	5238	Maint. & Cust. Supp	46.32	16,900.48
04/15/21	0239263	San-A-Care Inc	5355	Other Contracted Serv.	889.20	16,900.48
04/15/21	0239263	San-A-Care Inc	5840	Equipment	15,964.96	16,900.48
04/15/21	0239264	Seek Incorporated	5355	Other Contracted Serv.	15,524.69	17,466.69
04/15/21	0239264	Seek Incorporated	5840	Equipment	1,942.00	17,466.69
04/15/21	0239265	US Brands	5259	Postage	71.26	71.26
04/15/21	0239266	US Foods, Inc	5704	Groceries-Resale	1,388.28	1,514.40
04/15/21	0239266	US Foods, Inc	5714	Classroom & Lab Supplies	126.12	1,514.40
04/15/21	0239267	Vanguard Computers Inc	5243	Other Supplies	217,560.00	217,560.00
04/15/21	0239268	Visionpoint Media, Inc.	5270	Advertising	38,047.34	38,047.34
04/15/21	0239269	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,812.61	1,812.61
04/22/21	0239556	Mike Contreras	5363	Officials	180.00	180.00
04/22/21	0239557	Scott Trottier	5363	Officials	180.00	180.00
04/22/21	0239558	Mr. Donald R. Wadewitz II	5363	Officials	60.00	60.00
04/22/21	0239559	Airgas Inc	5230	Classroom & Lab Supp	6.63	45.99
04/22/21	0239559	Airgas Inc	5678	Wmvs Transmitter Rep.	39.36	45.99
04/22/21	0239560	Allegiance Fundraising Group, LLC	5243	Other Supplies	1,215.20	1,367.76
04/22/21	0239560	Allegiance Fundraising Group, LLC	5259	Postage	152.56	1,367.76
04/22/21	0239561	Batteries Plus LLC	5238	Maint. & Cust. Supp	107.85	107.85
04/22/21	0239562	Batzner Pest Management Inc	5355	Other Contracted Serv.	400.00	400.00
04/22/21	0239563	Carl Bloom Associates Inc	5259	Postage	538.80	6,424.98
04/22/21	0239563	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,886.18	6,424.98
04/22/21	0239564	CDW Government Inc	5840	Equipment	10,469.37	10,469.37
04/22/21	0239565	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	3,200.00	3,200.00
04/22/21	0239566	Creative Constructors LLC	3411	Resd for Encumbrances	11,544.27	19,828.74
04/22/21	0239566	Creative Constructors LLC	5830	Imprvmnts/Remdling	8,284.47	19,828.74

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04/22/21	0239567	Daily Reporter	5830 Imprvmnts/Remdling	716.25	716.25
04/22/21	0239568	Design Air LLC	5238 Maint. & Cust. Supp	62.89	62.89
04/22/21	0239569	Ellucian Company L P	5840 Equipment	7,135.50	7,135.50
04/22/21	0239570	Grunau Co. Inc	5830 Imprvmnts/Remdling	9,830.00	9,830.00
04/22/21	0239571	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,100.00	2,100.00
04/22/21	0239572	Interstate Parking	5419 Building Rental	26,250.00	26,250.00
04/22/21	0239573	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	88.11	177.49
04/22/21	0239573	Itu Absorb Tech Inc	5355 Other Contracted Serv.	89.38	177.49
04/22/21	0239574	Jameco Electronics	5230 Classroom & Lab Supp	462.51	462.51
04/22/21	0239575	Key Code Media	5674 Technical Operations	10,069.83	10,069.83
04/22/21	0239576	Madison National Life	2224 Life Insurance Pay	38,480.80	74,739.65
04/22/21	0239576	Madison National Life	2227 Payable to OPEB Trust	34,719.13	74,739.65
04/22/21	0239576	Madison National Life	5104 Life Insurance	1,539.72	74,739.65
04/22/21	0239577	McMaster Carr	5230 Classroom & Lab Supp	105.54	105.54
04/22/21	0239578	Michael McLoone Photography	5363 Officials	75.00	75.00
04/22/21	0239579	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
04/22/21	0239580	Nassco Inc	5243 Other Supplies	51.70	51.70
04/22/21	0239581	Newark	5230 Classroom & Lab Supp	16.40	16.40
04/22/21	0239582	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,800.11	1,800.11
04/22/21	0239583	Paragon Development Systems	5281 Classroom/Lab Eq. Rep.	44.00	44.00
04/22/21	0239584	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	9.58	9.58
04/22/21	0239585	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
04/22/21	0239586	San-A-Care Inc	5238 Maint. & Cust. Supp	979.54	1,094.44
04/22/21	0239586	San-A-Care Inc	5355 Other Contracted Serv.	114.90	1,094.44
04/22/21	0239587	Seek Incorporated	5355 Other Contracted Serv.	8,762.99	8,762.99
04/22/21	0239588	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	10,689.06	10,689.06
04/22/21	0239589	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	400,881.60	400,881.60
04/22/21	0239590	US Foods, Inc	5704 Groceries-Resale	3,325.04	4,465.55
04/22/21	0239590	US Foods, Inc	5714 Classroom & Lab Supplies	1,140.51	4,465.55
04/22/21	0239591	Visionpoint Media, Inc.	5270 Advertising	29,347.34	29,347.34
04/22/21	0239592	W. W. Grainger, Inc	5230 Classroom & Lab Supp	108.21	3,082.03
04/22/21	0239592	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	503.27	3,082.03
04/22/21	0239592	W. W. Grainger, Inc	5280 Building Repairs	2,470.55	3,082.03
04/22/21	0239593	West Quarter West LLC	5418 Room Rental	13,810.21	13,810.21
04/22/21	0239594	Xerox Corporation	5243 Other Supplies	1,026.95	1,026.95
04/29/21	0242218	Mr. Scott A. Finnessy	5201 Travel Expenses	16.80	16.80
04/29/21	0242219	Ms. Angela J. Fraser	5201 Travel Expenses	83.44	83.44
04/29/21	0242220	Aundra D. Gillon	5242 Operating Supplies	100.00	100.00
04/29/21	0242221	Rachel A. Hughes	5230 Classroom & Lab Supp	59.69	59.69
04/29/21	0242222	A J Heinen Inc	3411 Resd for Encumbrances	43,550.73	43,550.73
04/29/21	0242223	Airgas Inc	5230 Classroom & Lab Supp	241.68	241.68
04/29/21	0242224	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	2,895.00	2,895.00
04/29/21	0242225	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	3,040.00	3,040.00
04/29/21	0242226	Batteries Plus LLC	5238 Maint. & Cust. Supp	286.49	286.49
04/29/21	0242227	Bioelements Inc	5230 Classroom & Lab Supp	2,617.45	2,617.45
04/29/21	0242228	Carl Bloom Associates Inc	5259 Postage	4,343.95	20,596.51
04/29/21	0242228	Carl Bloom Associates Inc	5260 Printing & Duplicating	16,252.56	20,596.51
04/29/21	0242229	CDW Government Inc	3411 Resd for Encumbrances	4,740.00	11,799.64
04/29/21	0242229	CDW Government Inc	5840 Equipment	7,059.64	11,799.64
04/29/21	0242230	Certified Refrigeration Mechanical	5830 Imprvmnts/Remdling	4,808.17	4,808.17
04/29/21	0242231	Creative Constructors LLC	5830 Imprvmnts/Remdling	2,003.00	2,003.00
04/29/21	0242232	EBSCO	5220 Membership & Subscript	255.25	255.25
04/29/21	0242233	Equalingua LLC	5668 Program Production	400.00	400.00
04/29/21	0242234	Forest Incentives Ltd	5243 Other Supplies	11,357.47	12,854.03
04/29/21	0242234	Forest Incentives Ltd	5259 Postage	1,496.56	12,854.03
04/29/21	0242235	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,200.00	1,200.00
04/29/21	0242236	Hatch Staffing Services Inc	5352 Contracted Employment	1,195.86	1,195.86
04/29/21	0242237	Honeywell International Inc	5281 Classroom/Lab Eq. Rep.	9,500.00	9,500.00
04/29/21	0242238	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	88.11	226.06
04/29/21	0242238	Itu Absorb Tech Inc	5355 Other Contracted Serv.	137.95	226.06
04/29/21	0242239	J M Brennan Inc	5280 Building Repairs	3,205.00	3,205.00
04/29/21	0242240	Martek LLC	5840 Equipment	9,999.84	9,999.84
04/29/21	0242241	McKinley Avenue LLC	5355 Other Contracted Serv.	12,061.23	12,061.23
04/29/21	0242242	Milwaukee Transport Svc Inc	5501 Student Activities	464,100.00	464,100.00
04/29/21	0242243	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	485.09	485.09

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04/29/21	0242244	Paragon Development Systems	5840	Equipment	9,410.10	9,410.10
04/29/21	0242245	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/29/21	0242246	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	155.00	155.00
04/29/21	0242247	San-A-Care Inc	5238	Maint. & Cust. Supp	2,376.68	2,376.68
04/29/21	0242248	Seek Incorporated	5355	Other Contracted Serv.	8,620.66	10,562.66
04/29/21	0242248	Seek Incorporated	5840	Equipment	1,942.00	10,562.66
04/29/21	0242249	Selzer-Ornst Company	3411	Resd for Encumbrances	41,717.06	41,717.06
04/29/21	0242250	Tennant	5355	Other Contracted Serv.	1,427.03	1,427.03
04/29/21	0242251	US Foods, Inc	5704	Groceries-Resale	2,547.93	3,514.41
04/29/21	0242251	US Foods, Inc	5714	Classroom & Lab Supplies	966.48	3,514.41
04/29/21	0242252	Vanguard Computers Inc	5243	Other Supplies	4,440.00	10,106.68
04/29/21	0242252	Vanguard Computers Inc	5840	Equipment	5,666.68	10,106.68
04/29/21	0242253	Visionpoint Media, Inc.	5270	Advertising	9,762.50	9,762.50
04/29/21	0242254	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,100.62	2,027.97
04/29/21	0242254	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	664.82	2,027.97
04/29/21	0242254	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	262.53	2,027.97
04/01/21	0773378	Erik Aellig	5363	Officials	140.00	140.00
04/01/21	0773379	American Association for	5220	Membership & Subscript	519.75	519.75
04/01/21	0773380	American Bar Association	5220	Membership & Subscript	1,500.00	1,500.00
04/01/21	0773381	Anchor Printing Inc	5259	Postage	104.50	439.54
04/01/21	0773381	Anchor Printing Inc	5260	Printing & Duplicating	335.04	439.54
04/01/21	0773382	Apple Computer Inc	5840	Equipment	6,540.95	6,540.95
04/01/21	0773383	Arbsession, Inc	5230	Classroom & Lab Supp	292.12	292.12
04/01/21	0773384	At&t	5454	Telephone	356.68	356.68
04/01/21	0773385	Atech Training Inc	5248	Classrm/Lab Equip.	34,041.00	34,041.00
04/01/21	0773386	Aurora Health Care Inc	5355	Other Contracted Serv.	2,692.80	2,692.80
04/01/21	0773387	B&h Photo Video Pro Audio	5840	Equipment	1,788.42	1,788.42
04/01/21	0773388	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	14,000.00	14,000.00
04/01/21	0773389	Badger Truck Equipment	5230	Classroom & Lab Supp	680.00	680.00
04/01/21	0773390	Baked MKE	5704	Groceries-Resale	111.39	111.39
04/01/21	0773391	Boldt Company	5830	Imprvmnts/Remdling	16,685.00	16,685.00
04/01/21	0773392	Butters Fetting Co Inc	5280	Building Repairs	581.67	581.67
04/01/21	0773393	Mr. Randall T. Casey	5203	Meals	360.00	360.00
04/01/21	0773394	Mr. Randall T. Casey	5203	Meals	540.00	540.00
04/01/21	0773395	Mr. Randall T. Casey	5203	Meals	450.00	450.00
04/01/21	0773396	Mr. Randall T. Casey	5203	Meals	220.00	220.00
04/01/21	0773397	Mr. Randall T. Casey	5203	Meals	220.00	220.00
04/01/21	0773398	Mr. Randall T. Casey	5203	Meals	60.00	60.00
04/01/21	0773399	Mr. Randall T. Casey	5203	Meals	300.00	300.00
04/01/21	0773400	Cintas Corporation	5230	Classroom & Lab Supp	14,004.22	14,004.22
04/01/21	0773401	City of Oak Creek	5356	Permits & License	210.00	210.00
04/01/21	0773402	Jeffrey A. Clark	5363	Officials	180.00	180.00
04/01/21	0773403	Clearpath Robotics Inc.	5840	Equipment	108,280.00	108,280.00
04/01/21	0773404	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	86.92	86.92
04/01/21	0773405	Construction Specifications Institu	5220	Membership & Subscript	330.00	330.00
04/01/21	0773406	Cook Auto Supply	5243	Other Supplies	379.90	379.90
04/01/21	0773407	Corporate Disk Company	5243	Other Supplies	17.06	17.06
04/01/21	0773408	Elsevier	5714	Classroom & Lab Supplies	1,037.00	1,037.00
04/01/21	0773409	Emergency Medical Products Inc	5230	Classroom & Lab Supp	864.90	864.90
04/01/21	0773410	Fastenal	5230	Classroom & Lab Supp	209.91	196.58
04/01/21	0773410	Fastenal	5674	Technical Operations	(13.33)	196.58
04/01/21	0773411	Federal Express Corp	5707	New Book-Resale	10.64	10.64
04/01/21	0773412	Quick Fuel	5230	Classroom & Lab Supp	185.77	185.77
04/01/21	0773413	Graybar Electric Inc	5230	Classroom & Lab Supp	141.74	141.74
04/01/21	0773414	Holiday Wholesale Inc.	5704	Groceries-Resale	77.83	77.83
04/01/21	0773415	Industrial Controls	5238	Maint. & Cust. Supp	850.70	850.70
04/01/21	0773416	Keystone Automotive Industries	5711	Supplies-Resale	399.13	399.13
04/01/21	0773417	LubeClean Spencer International	5230	Classroom & Lab Supp	51.80	51.80
04/01/21	0773418	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	626.94	4,413.89
04/01/21	0773418	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	3,786.95	4,413.89
04/01/21	0773419	Midway Dental Supply LLC	5230	Classroom & Lab Supp	358.08	358.08
04/01/21	0773420	Milwaukee County Historical Society	5243	Other Supplies	539.10	539.10
04/01/21	0773421	Milwaukee Journal Sentinel	5220	Membership & Subscript	34.40	34.40
04/01/21	0773422	Milwaukee Journal Sentinel Inc	5243	Other Supplies	225.70	225.70
04/01/21	0773423	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	834.00	834.00

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04/01/21	0773424	Barbara Moser	5355 Other Contracted Serv.	1,335.28	1,335.28
04/01/21	0773425	Jennifer Murphy	5363 Officials	80.00	80.00
04/01/21	0773426	Napa Auto Parts	5230 Classroom & Lab Supp	453.71	453.71
04/01/21	0773427	National Restaurant Supply Co., Inc	5840 Equipment	63,869.50	63,869.50
04/01/21	0773428	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	100.24	100.24
04/01/21	0773429	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	1,441.54	1,441.54
04/01/21	0773430	Patricia Ann Smith	5247 Special Occasions	750.00	750.00
04/01/21	0773431	Pitney Bowes/Presort Service	5259 Postage	2,501.15	2,501.15
04/01/21	0773432	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	1,113.75	1,113.75
04/01/21	0773433	Progressive Universal Insurance Company	5442 Liability Insurance	2,150.73	2,150.73
04/01/21	0773434	Quorum Architects Inc	5830 Imprvmnts/Remdling	12,705.00	12,705.00
04/01/21	0773435	Stan's Office Machines	5840 Equipment	29,364.00	29,364.00
04/01/21	0773436	State Industrial Products	5238 Maint. & Cust. Supp	755.57	755.57
04/01/21	0773437	Talview, Inc	5246 Software	2,420.00	2,420.00
04/01/21	0773438	United Flooring Inc	5840 Equipment	1,772.00	1,772.00
04/01/21	0773439	United Mailing Service Inc	5259 Postage	4,118.52	4,118.52
04/01/21	0773440	UPS	5243 Other Supplies	2,126.07	2,231.77
04/01/21	0773440	UPS	5259 Postage	24.25	2,231.77
04/01/21	0773440	UPS	5501 Student Activities	81.45	2,231.77
04/01/21	0773441	US Postmaster	5259 Postage	17,550.00	17,550.00
04/01/21	0773442	Vanderloop's Shoes Inc	5714 Classroom & Lab Supplies	2,484.00	2,484.00
04/01/21	0773443	Verizon Wireless	5243 Other Supplies	160.08	160.08
04/01/21	0773444	Viking Electric Supply Co	5230 Classroom & Lab Supp	154.84	154.84
04/01/21	0773445	Wisconsin Bell	5454 Telephone	9,883.66	9,883.66
04/01/21	0773446	Zorn Compressor & Equipment	5355 Other Contracted Serv.	1,372.98	1,372.98
				4,937,572.08	

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04/15/21	0060145	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	125.85	125.85
04/15/21	0060189	Aaric M. Guerriero	5355 Other Contracted Serv.	350.00	700.00
04/15/21	0060189	Aaric M. Guerriero	5357 Professional & Consult	350.00	700.00
04/22/21	0060240	Acadental Inc	5840 Equipment	14,322.74	14,322.74
04/15/21	0060146	Accuweather, Inc.	5674 Technical Operations	450.00	450.00
04/22/21	0060239	ACD Direct	5355 Other Contracted Serv.	9,881.65	9,881.65
04/15/21	0060147	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	10,403.42	10,403.42
04/29/21	0060353	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	6,143.01	6,435.51
04/29/21	0060353	Ace Relocation Services Joint Ventu	5355 Other Contracted Serv.	292.50	6,435.51
04/08/21	0060021	Adelman Maintenance Corporation	5351 Cleaning Services	4,950.00	4,950.00
04/15/21	0060148	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	78.70	78.70
04/08/21	0238813	Ae Business Solutions	5282 Off. General Eq. Rep.	1,357.80	1,357.80
04/15/21	0239237	Ae Business Solutions	5840 Equipment	38,539.38	38,539.38
04/29/21	0060354	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	704.66	704.66
04/15/21	0239238	Airgas Inc	5230 Classroom & Lab Supp	1,349.40	1,371.97
04/15/21	0239238	Airgas Inc	5243 Other Supplies	2.67	1,371.97
04/15/21	0239238	Airgas Inc	5678 Wmvs Transmitter Rep.	19.90	1,371.97
04/22/21	0239559	Airgas Inc	5230 Classroom & Lab Supp	6.63	45.99
04/22/21	0239559	Airgas Inc	5678 Wmvs Transmitter Rep.	39.36	45.99
04/29/21	0242223	Airgas Inc	5230 Classroom & Lab Supp	241.68	241.68
04/01/21	0234668	A J Heinen Inc	5830 Imprvmnts/Remdling	23,860.53	23,860.53
04/29/21	0242222	A J Heinen Inc	3411 Resd for Encumbrances	43,550.73	43,550.73
04/29/21	0060396	Alec Luis G. Garcia	5501 Student Activities	8.31	8.31
04/01/21	0234669	Allegiance Fundraising Group, LLC	5259 Postage	1,615.92	1,615.92
04/08/21	0238814	Allegiance Fundraising Group, LLC	5243 Other Supplies	7,951.50	8,840.12
04/08/21	0238814	Allegiance Fundraising Group, LLC	5259 Postage	888.62	8,840.12
04/15/21	0239239	Allegiance Fundraising Group, LLC	5243 Other Supplies	750.00	1,335.17
04/15/21	0239239	Allegiance Fundraising Group, LLC	5259 Postage	585.17	1,335.17
04/22/21	0239560	Allegiance Fundraising Group, LLC	5243 Other Supplies	1,215.20	1,367.76
04/22/21	0239560	Allegiance Fundraising Group, LLC	5259 Postage	152.56	1,367.76
04/29/21	0060355	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	364.75	314.75
04/29/21	0060355	Alternative Machine Repair Inc	5840 Equipment	(50.00)	314.75
04/08/21	0060022	Alverno College	5419 Building Rental	8,820.00	8,820.00
04/08/21	0060023	Amalia F. Schoone ** Do Not Use. Se	5352 Contracted Employment	541.00	541.00
04/01/21	0773379	American Association for	5220 Membership & Subscript	519.75	519.75
04/08/21	0060024	American Association of	5714 Classroom & Lab Supplies	1,625.00	1,625.00
04/15/21	0060149	American Association of	5714 Classroom & Lab Supplies	1,500.00	1,500.00
04/01/21	0773380	American Bar Association	5220 Membership & Subscript	1,500.00	1,500.00
04/29/21	0060356	American Board of Funeral	5243 Other Supplies	9,500.00	9,500.00
04/22/21	0060241	American Culinary Federation	5714 Classroom & Lab Supplies	1,400.00	1,400.00
04/08/21	0238815	American Public Television	5840 Equipment	18,612.00	18,612.00
04/08/21	0060025	American Registry of	2325 Misc. Clubs Pay.	122.70	122.70
04/08/21	0060026	American Registry of	2325 Misc. Clubs Pay.	77.77	77.77
04/08/21	0060027	American Registry of	2325 Misc. Clubs Pay.	54.37	54.37
04/08/21	0060028	American Society of Radiologic Wisc	2325 Misc. Clubs Pay.	600.00	600.00
04/15/21	0060150	American Time & Signal Co	5840 Equipment	1,025.33	1,025.33
04/01/21	0773381	Anchor Printing Inc	5259 Postage	104.50	439.54
04/01/21	0773381	Anchor Printing Inc	5260 Printing & Duplicating	335.04	439.54
04/29/21	0060357	Anchor Printing Inc	5259 Postage	287.10	2,628.11
04/29/21	0060357	Anchor Printing Inc	5260 Printing & Duplicating	2,341.01	2,628.11
04/29/21	0060358	Anodyne Coffee Roasting Company	5704 Groceries-Resale	25.00	25.00
04/22/21	0060288	Anton D. Johnson II	5501 Student Activities	700.00	700.00
04/01/21	0773382	Apple Computer Inc	5840 Equipment	6,540.95	6,540.95
04/15/21	0060151	Apple Computer Inc	5840 Equipment	2,697.00	2,697.00
04/22/21	0060242	Apple Computer Inc	5501 Student Activities	16,632.00	33,560.00
04/22/21	0060242	Apple Computer Inc	5840 Equipment	16,928.00	33,560.00
04/01/21	0773383	Arbession, Inc	5230 Classroom & Lab Supp	292.12	292.12
04/08/21	0060029	Arch Electric, Inc	5840 Equipment	54,606.67	54,606.67
04/22/21	0060243	Arri Inc.	3411 Resd for Encumbrances	3,144.00	3,144.00
04/22/21	0060244	ASGN Inc	5355 Other Contracted Serv.	9,760.00	9,760.00
04/22/21	0060280	Ashley V. Frey	5363 Officials	160.00	160.00
04/29/21	0060359	Associated Bag Company	5230 Classroom & Lab Supp	490.60	490.60
04/01/21	0773385	Atech Training Inc	5248 Classrm/Lab Equip.	34,041.00	34,041.00
04/01/21	0773384	At&t	5454 Telephone	356.68	356.68

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/08/21	0060030	At&t	5454 Telephone	1,757.82	1,757.82
04/08/21	0060031	At&t	5454 Telephone	736.26	736.26
04/15/21	0060152	At&t	5454 Telephone	177.20	177.20
04/15/21	0060153	At&t	5454 Telephone	186.42	186.42
04/15/21	0060154	At&t	5454 Telephone	177.70	177.70
04/22/21	0060245	At&t	5454 Telephone	5,322.30	5,322.30
04/22/21	0060246	At&t	5454 Telephone	1,102.48	1,102.48
04/29/21	0060360	At&t	5454 Telephone	47.77	47.77
04/29/21	0060361	At&t	5454 Telephone	546.66	546.66
04/29/21	0060362	At&t	5454 Telephone	429.51	429.51
04/29/21	0060363	At&t	5454 Telephone	357.46	357.46
04/29/21	0060364	AT&T	5454 Telephone	69,622.29	69,622.29
04/22/21	0060247	At&t Long Distance	5454 Telephone	149.07	149.07
04/08/21	0060032	At&t Mobility	5454 Telephone	619.03	619.03
04/29/21	0060365	At&t Mobility	5454 Telephone	12,192.61	12,192.61
04/08/21	0060034	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	519.46	519.46
04/29/21	0242220	Aundra D. Gillon	5242 Operating Supplies	100.00	100.00
04/01/21	0773386	Aurora Health Care Inc	5355 Other Contracted Serv.	2,692.80	2,692.80
04/01/21	0234670	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,025.00	2,025.00
04/15/21	0060155	Ausco Services LLC	5281 Classroom/Lab Eq. Rep.	1,600.00	1,600.00
04/22/21	0060249	Automatic Entrances of	5355 Other Contracted Serv.	1,245.75	1,245.75
04/29/21	0060367	Automatic Entrances of	5238 Maint. & Cust. Supp	400.25	400.25
04/08/21	0060035	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,463.89	1,463.89
04/15/21	0060156	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,582.66	1,582.66
04/22/21	0060248	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	132.17	132.17
04/29/21	0060366	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	905.56	905.56
04/22/21	0060251	Azar International Inc	5238 Maint. & Cust. Supp	1,648.76	1,648.76
04/01/21	0773388	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	14,000.00	14,000.00
04/08/21	0060037	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	3,500.00	3,500.00
04/15/21	0060157	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,316.55	1,316.55
04/22/21	0060253	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	307.64	307.64
04/08/21	0060038	Badger Toyota Lift	5281 Classroom/Lab Eq. Rep.	3,850.00	3,850.00
04/01/21	0773389	Badger Truck Equipment	5230 Classroom & Lab Supp	680.00	680.00
04/08/21	0060039	Badger Truck Equipment	5238 Maint. & Cust. Supp	200.19	200.19
04/22/21	0060254	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
04/01/21	0773390	Baked MKE	5704 Groceries-Resale	111.39	111.39
04/08/21	0060040	Baked MKE	5704 Groceries-Resale	130.26	130.26
04/15/21	0060158	Baked MKE	5704 Groceries-Resale	19.00	19.00
04/22/21	0060255	Baked MKE	5704 Groceries-Resale	62.63	62.63
04/29/21	0060369	Baked MKE	5704 Groceries-Resale	280.40	280.40
04/29/21	0242224	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	2,895.00	2,895.00
04/01/21	0773424	Barbara Moser	5355 Other Contracted Serv.	1,335.28	1,335.28
04/29/21	0242225	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	3,040.00	3,040.00
04/15/21	0239240	Batteries Plus LLC	5238 Maint. & Cust. Supp	107.85	107.85
04/22/21	0239561	Batteries Plus LLC	5238 Maint. & Cust. Supp	107.85	107.85
04/29/21	0242226	Batteries Plus LLC	5238 Maint. & Cust. Supp	286.49	286.49
04/15/21	0239241	Batzner Pest Management Inc	5355 Other Contracted Serv.	139.00	139.00
04/22/21	0239562	Batzner Pest Management Inc	5355 Other Contracted Serv.	400.00	400.00
04/08/21	0060041	Baxter Healthcare Corporation	5246 Software	80.00	80.00
04/22/21	0060256	BBC Studios Americas Inc	5840 Equipment	91,480.00	91,480.00
04/29/21	0060370	Bearings Incorporated South	5238 Maint. & Cust. Supp	32.77	32.77
04/01/21	0773387	B&h Photo Video Pro Audio	5840 Equipment	1,788.42	1,788.42
04/08/21	0060036	B&h Photo Video Pro Audio	5840 Equipment	1,792.83	1,792.83
04/22/21	0060252	B&h Photo Video Pro Audio	5840 Equipment	40.08	40.08
04/29/21	0060368	B&h Photo Video Pro Audio	5840 Equipment	15,029.09	15,029.09
04/15/21	0060159	Big Head Cartoon, LLC	5501 Student Activities	375.00	375.00
04/15/21	0060164	Big Head Cartoon, LLC	5501 Student Activities	375.00	375.00
04/29/21	0242227	Bioelements Inc	5230 Classroom & Lab Supp	2,617.45	2,617.45
04/22/21	0060257	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	129.92	129.92
04/15/21	0239242	Blue Ribbon Suites Master	5501 Student Activities	1,875.00	1,875.00
04/22/21	0060258	Bob Ross Inc	5243 Other Supplies	624.48	624.48
04/15/21	0239243	Boer Architects Inc	3411 Resd for Encumbrances	5,246.50	5,246.50
04/01/21	0773391	Boldt Company	5830 Imprvmnts/Remdling	16,685.00	16,685.00
04/15/21	0060160	Boldt Company	5830 Imprvmnts/Remdling	9,970.00	9,970.00
04/01/21	0234671	Braeger Chevrolet Inc	5282 Off. General Eq. Rep.	2,054.45	2,054.45

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/29/21	0060371	Breakthru Beverage	5704	Groceries-Resale	299.00	299.00
04/22/21	0060272	Brinks Incorporated	5355	Other Contracted Serv.	2,032.42	2,032.42
04/29/21	0060372	Broadcast Music Inc	5501	Student Activities	3,977.92	3,977.92
04/15/21	0060161	Bro-Tex Inc	5243	Other Supplies	245.00	245.00
04/08/21	0238816	Building Service Inc	5840	Equipment	26,142.00	26,142.00
04/22/21	0060260	Burlington English Inc	5246	Software	28,800.00	28,800.00
04/01/21	0773392	Butters Fetting Co Inc	5280	Building Repairs	581.67	581.67
04/08/21	0238817	Campusworks Inc.	5840	Equipment	12,083.00	12,083.00
04/08/21	0060042	Caprile Marketing Design	5243	Other Supplies	800.00	1,600.00
04/08/21	0060042	Caprile Marketing Design	5272	Print Advertising	800.00	1,600.00
04/08/21	0238818	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	8,953.87	8,953.87
04/15/21	0239244	Carl Bloom Associates Inc	5259	Postage	3,859.15	9,619.35
04/15/21	0239244	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,760.20	9,619.35
04/22/21	0239563	Carl Bloom Associates Inc	5259	Postage	538.80	6,424.98
04/22/21	0239563	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,886.18	6,424.98
04/29/21	0242228	Carl Bloom Associates Inc	5259	Postage	4,343.95	20,596.51
04/29/21	0242228	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,252.56	20,596.51
04/08/21	0060043	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	270.19	270.19
04/22/21	0060261	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	470.03	470.03
04/29/21	0060373	Carlin Horticultural Supplies	5238	Maint. & Cust. Supp	820.81	820.81
04/29/21	0060376	Cdp Contributor Development Partner	5355	Other Contracted Serv.	414.75	414.75
04/01/21	0234672	CDW Government Inc	5243	Other Supplies	1,645.00	6,575.38
04/01/21	0234672	CDW Government Inc	5840	Equipment	4,930.38	6,575.38
04/15/21	0239245	CDW Government Inc	5840	Equipment	383,559.03	383,559.03
04/22/21	0239564	CDW Government Inc	5840	Equipment	10,469.37	10,469.37
04/29/21	0242229	CDW Government Inc	3411	Resd for Encumbrances	4,740.00	11,799.64
04/29/21	0242229	CDW Government Inc	5840	Equipment	7,059.64	11,799.64
04/08/21	0060049	Cedarburg Grafton Rotary	5247	Special Occasions	1,000.00	1,000.00
04/15/21	0239246	Cengage Learning	5707	New Book-Resale	875.00	875.00
04/29/21	0060377	Central Infusion Alliance, Inc.	5238	Maint. & Cust. Supp	127.99	127.99
04/01/21	0234673	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	1,261.80	1,261.80
04/15/21	0239247	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	1,624.50	1,624.50
04/29/21	0242230	Certified Refrigeration Mechanical	5830	Imprvmnts/Remdng	4,808.17	4,808.17
04/29/21	0060378	Channel 49 Limited Partnership	5355	Other Contracted Serv.	2,540.00	2,540.00
04/01/21	0234666	Charles J. Runge Jr	5363	Officials	180.00	180.00
04/22/21	0060262	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	574.57	574.57
04/08/21	0060050	Chronicle of Higher	5273	Publicity	1,850.00	1,850.00
04/15/21	0060165	Chyronhego Corporation	5674	Technical Operations	23.19	23.19
04/01/21	0234674	Cintas Corporation	5230	Classroom & Lab Supp	934.03	934.03
04/01/21	0773400	Cintas Corporation	5230	Classroom & Lab Supp	14,004.22	14,004.22
04/01/21	0234675	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	347.30	347.30
04/08/21	0238819	City of Cedarburg	4118	Tax Levy-Pay-Back	61.23	61.23
04/08/21	0238820	City of Cudahy	4118	Tax Levy-Pay-Back	28.14	28.14
04/08/21	0238821	City of Greenfield	4118	Tax Levy-Pay-Back	67.45	67.45
04/08/21	0060051	City of Mequon	4118	Tax Levy-Pay-Back	217.04	217.04
04/22/21	0060263	City of Mequon	5455	Water	2,762.44	2,762.44
04/01/21	0773401	City of Oak Creek	5356	Permits & License	210.00	210.00
04/08/21	0060052	City of Oak Creek	4118	Tax Levy-Pay-Back	309.66	309.66
04/08/21	0060053	City of South Milwaukee	4118	Tax Levy-Pay-Back	10.90	10.90
04/08/21	0060054	City of St Francis	4118	Tax Levy-Pay-Back	182.06	182.06
04/08/21	0060055	City of Wauwatosa	4118	Tax Levy-Pay-Back	2,595.41	2,595.41
04/08/21	0060056	Clarene Mitchell	5355	Other Contracted Serv.	625.00	625.00
04/08/21	0060057	Clean Rite Supply Inc	5238	Maint. & Cust. Supp	448.65	448.65
04/22/21	0060264	Clearpath Connections	5281	Classroom/Lab Eq. Rep.	195.00	195.00
04/01/21	0773403	Clearpath Robotics Inc.	5840	Equipment	108,280.00	108,280.00
04/08/21	0238822	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,143.87	1,143.87
04/29/21	0060379	Cognella, Inc	5707	New Book-Resale	235.99	235.99
04/01/21	0773404	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	86.92	86.92
04/15/21	0060166	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	2,811.34	2,811.34
04/22/21	0060265	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	700.50	700.50
04/22/21	0239565	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	3,200.00	3,200.00
04/15/21	0060167	Compost Crusader LLC	5359	Waste Disposal	320.00	320.00
04/22/21	0060266	Computer Aided Technology Inc	5246	Software	10,000.00	10,000.00
04/22/21	0060267	Condor Aviation Inc	5230	Classroom & Lab Supp	1,238.00	1,238.00
04/01/21	0773405	Construction Specifications Institu	5220	Membership & Subscript	330.00	330.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/01/21	0773406	Cook Auto Supply	5243 Other Supplies	379.90	379.90
04/15/21	0060168	Core Tech	5840 Equipment	139,166.05	139,166.05
04/01/21	0773407	Corporate Disk Company	5243 Other Supplies	17.06	17.06
04/15/21	0060169	Corporate Disk Company	5243 Other Supplies	455.25	455.25
04/08/21	0060058	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	124.20	5,940.20
04/08/21	0060058	Cosmoprof Beauty Systems Group Llc	5840 Equipment	5,816.00	5,940.20
04/29/21	0060380	Covideo LLC	5220 Membership & Subscript	6,480.00	6,480.00
04/01/21	0234676	Creative Business Interiors Inc	3411 Resd for Encumbrances	3,417.65	3,417.65
04/22/21	0239566	Creative Constructors LLC	3411 Resd for Encumbrances	11,544.27	19,828.74
04/22/21	0239566	Creative Constructors LLC	5830 Imprvmnts/Remdling	8,284.47	19,828.74
04/29/21	0242231	Creative Constructors LLC	5830 Imprvmnts/Remdling	2,003.00	2,003.00
04/08/21	0060060	Dahلمان Construction Co	5280 Building Repairs	387.05	387.05
04/22/21	0239567	Daily Reporter	5830 Imprvmnts/Remdling	716.25	716.25
04/22/21	0060273	Dana H. Ehrmann	5501 Student Activities	700.00	700.00
04/15/21	0060170	Dash Medical Gloves Inc	5243 Other Supplies	989.00	989.00
04/15/21	0060171	Data Recognition Corporation	5243 Other Supplies	713.67	713.67
04/29/21	0060381	Dearborn Real Estate Education	5707 New Book-Resale	348.83	348.83
04/15/21	0239248	Deer District LLC	5501 Student Activities	15,000.00	15,000.00
04/15/21	0060172	DEMCO INC	5840 Equipment	983.17	983.17
04/29/21	0060382	Department of Corrections	2141 Due to DOC	34,560.00	34,560.00
04/08/21	0060061	Department of Workforce	5446 Unemployment Insurance	17,343.15	17,343.15
04/22/21	0239568	Design Air LLC	5238 Maint. & Cust. Supp	62.89	62.89
04/08/21	0060062	Design Build Fire Protection	5355 Other Contracted Serv.	4,466.00	4,466.00
04/29/21	0060383	Design Build Fire Protection	5355 Other Contracted Serv.	1,024.00	1,024.00
04/22/21	0060268	Dey Distributing	5230 Classroom & Lab Supp	27.36	27.36
04/29/21	0060384	Dey Distributing	5230 Classroom & Lab Supp	47.15	47.15
04/22/21	0060269	DH Pace Company, Inc.	5355 Other Contracted Serv.	438.75	438.75
04/15/21	0060173	Diamedical Usa Equipment Llc	5230 Classroom & Lab Supp	474.80	1,079.75
04/15/21	0060173	Diamedical Usa Equipment Llc	5840 Equipment	604.95	1,079.75
04/22/21	0060270	Diamedical Usa Equipment Llc	5230 Classroom & Lab Supp	305.00	305.00
04/29/21	0060385	Diamedical Usa Equipment Llc	5230 Classroom & Lab Supp	555.29	555.29
04/08/21	0238810	Diane S. Brower	5201 Travel Expenses	143.36	143.36
04/08/21	0060063	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
04/08/21	0060064	Disc Cloners Plus Inc	5243 Other Supplies	1,548.75	1,548.75
04/22/21	0060271	Disc Cloners Plus Inc	5243 Other Supplies	727.00	727.00
04/29/21	0060386	Divebiss Corporation	5355 Other Contracted Serv.	180.84	180.84
04/08/21	0060065	Diversified Printing Services Inc	5260 Printing & Duplicating	451.38	451.38
04/15/21	0060174	Dnesco Electric Inc	5840 Equipment	3,243.39	3,243.39
04/15/21	0060175	Don'Angelo Bivens	5357 Professional & Consult	3,500.00	3,500.00
04/08/21	0060059	D Stafford & Associates	3411 Resd for Encumbrances	970.00	970.00
04/15/21	0239249	Dynamic Campus	5840 Equipment	12,870.00	12,870.00
04/29/21	0242232	EBSCO	5220 Membership & Subscript	255.25	255.25
04/29/21	0060387	Edge Systems LLC	5230 Classroom & Lab Supp	2,995.99	5,787.65
04/29/21	0060387	Edge Systems LLC	5711 Supplies-Resale	2,791.66	5,787.65
04/29/21	0060388	Edison Energy Group Inc	3411 Resd for Encumbrances	8,500.00	11,000.00
04/29/21	0060388	Edison Energy Group Inc	5830 Imprvmnts/Remdling	2,500.00	11,000.00
04/22/21	0060274	Electrical Energy Experts LLC	5355 Other Contracted Serv.	17,008.00	17,008.00
04/08/21	0060066	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	350.00	350.00
04/15/21	0060176	Ellison Technologies Inc	5281 Classroom/Lab Eq. Rep.	1,498.53	1,498.53
04/15/21	0239250	Ellucian Company L P	5211 Seminars & Workshops	5,075.00	14,238.00
04/15/21	0239250	Ellucian Company L P	5840 Equipment	9,163.00	14,238.00
04/22/21	0239569	Ellucian Company L P	5840 Equipment	7,135.50	7,135.50
04/01/21	0773408	Elsevier	5714 Classroom & Lab Supplies	1,037.00	1,037.00
04/22/21	0060275	Elsevier Health & Science	5707 New Book-Resale	1,763.96	1,763.96
04/01/21	0773409	Emergency Medical Products Inc	5230 Classroom & Lab Supp	864.90	864.90
04/08/21	0060067	Emergency Medical Products Inc	5230 Classroom & Lab Supp	109.20	109.20
04/29/21	0060389	Emergency Medical Products Inc	5230 Classroom & Lab Supp	809.36	809.36
04/01/21	0234677	Eppstein Uhen Architects Inc	3411 Resd for Encumbrances	269.26	1,035.26
04/01/21	0234677	Eppstein Uhen Architects Inc	5830 Imprvmnts/Remdling	766.00	1,035.26
04/29/21	0242233	Equalingua LLC	5668 Program Production	400.00	400.00
04/22/21	0060336	Eric J. Tveten	5363 Officials	320.00	320.00
04/01/21	0773378	Erik Aellig	5363 Officials	140.00	140.00
04/15/21	0060177	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	2,010.30	2,010.30
04/15/21	0060178	Exelon Corporation	5450 Gas	2,236.04	2,236.04
04/29/21	0060390	Exelon Corporation	5450 Gas	12,721.41	12,721.41

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/15/21	0060179	ExxonMobil	5242 Operating Supplies	164.22	320.91
04/15/21	0060179	ExxonMobil	5243 Other Supplies	123.13	320.91
04/15/21	0060179	ExxonMobil	5676 Vehicle Supplies	33.56	320.91
04/01/21	0773410	Fastenal	5230 Classroom & Lab Supp	209.91	196.58
04/01/21	0773410	Fastenal	5674 Technical Operations	(13.33)	196.58
04/15/21	0060180	Fastenal	5230 Classroom & Lab Supp	482.84	482.84
04/01/21	0773411	Federal Express Corp	5707 New Book-Resale	10.64	10.64
04/08/21	0060068	Federal Express Corp	5707 New Book-Resale	2,981.21	2,981.21
04/22/21	0060276	Federal Express Corp	5675 Traffic	11.37	629.68
04/22/21	0060276	Federal Express Corp	5707 New Book-Resale	618.31	629.68
04/29/21	0060391	Federal Express Corp	5707 New Book-Resale	422.54	422.54
04/15/21	0060181	Ferguson Enterprises Llc	5238 Maint. & Cust. Supp	275.96	275.96
04/08/21	0060069	Filterbuy	5238 Maint. & Cust. Supp	4,095.90	4,095.90
04/22/21	0060278	Fluid Aire Dynamics Inc	5355 Other Contracted Serv.	615.00	615.00
04/01/21	0234678	Forest Incentives Ltd	5259 Postage	20.75	20.75
04/08/21	0238823	Forest Incentives Ltd	5243 Other Supplies	12,523.38	15,468.70
04/08/21	0238823	Forest Incentives Ltd	5259 Postage	2,945.32	15,468.70
04/29/21	0242234	Forest Incentives Ltd	5243 Other Supplies	11,357.47	12,854.03
04/29/21	0242234	Forest Incentives Ltd	5259 Postage	1,496.56	12,854.03
04/08/21	0060070	Fortune Fish Co	5704 Groceries-Resale	554.01	554.01
04/15/21	0060183	Fortune Fish Co	5704 Groceries-Resale	399.33	399.33
04/22/21	0060279	Fortune Fish Co	5704 Groceries-Resale	727.67	727.67
04/29/21	0060393	Fortune Fish Co	5704 Groceries-Resale	1,445.67	1,445.67
04/01/21	0234682	Forward Space LLC	5840 Equipment	2,958.59	2,958.59
04/08/21	0060071	Fox Chapel Publishing Co	5707 New Book-Resale	167.59	167.59
04/08/21	0060072	Franklin Business Park Consortium	5220 Membership & Subscript	100.00	100.00
04/15/21	0060184	Froedtert Health	5243 Other Supplies	17,875.00	21,242.00
04/15/21	0060184	Froedtert Health	5501 Student Activities	2,667.00	21,242.00
04/15/21	0060184	Froedtert Health	5687 Biometric Testing & Wellness	700.00	21,242.00
04/29/21	0060394	Froedtert Health	5501 Student Activities	375.00	375.00
04/08/21	0060073	Galaxy Digital, LLC	5220 Membership & Subscript	7,100.00	7,100.00
04/08/21	0060074	Galls Parent Holdings, LLC	5243 Other Supplies	171.76	171.76
04/29/21	0060395	Galls Parent Holdings, LLC	5840 Equipment	74.99	74.99
04/15/21	0060185	Giles Engineering	5830 Imprvmnts/Remdling	2,711.00	2,711.00
04/29/21	0060397	Girl Scouts of Wisconsin Southeast,	5272 Print Advertising	500.00	500.00
04/22/21	0060282	Gladwin Machinery	5230 Classroom & Lab Supp	1,310.00	1,310.00
04/08/21	0060075	Global Equipment Company Inc	5238 Maint. & Cust. Supp	7,369.67	7,369.67
04/15/21	0060186	Global Equipment Company Inc	5238 Maint. & Cust. Supp	12,280.97	12,280.97
04/22/21	0060283	Global Equipment Company Inc	5238 Maint. & Cust. Supp	2,565.23	2,565.23
04/29/21	0060398	Global Equipment Company Inc	5238 Maint. & Cust. Supp	3,232.30	3,461.21
04/29/21	0060398	Global Equipment Company Inc	5243 Other Supplies	228.91	3,461.21
04/15/21	0060187	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,058.25	1,058.25
04/29/21	0060399	GM Supplies	5244 Production Supplies	9,144.00	9,144.00
04/08/21	0060076	Goldfish Uniforms	5238 Maint. & Cust. Supp	134.03	134.03
04/29/21	0060400	Goodyear Commerical Tire & Service	5230 Classroom & Lab Supp	142.94	142.94
04/01/21	0773413	Graybar Electric Inc	5230 Classroom & Lab Supp	141.74	141.74
04/08/21	0060077	Graybar Electric Inc	5230 Classroom & Lab Supp	196.52	5,197.17
04/08/21	0060077	Graybar Electric Inc	5840 Equipment	5,000.65	5,197.17
04/15/21	0239251	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
04/15/21	0060188	Grimco	5244 Production Supplies	1,468.26	1,468.26
04/01/21	0234679	Grunau Co. Inc	5355 Other Contracted Serv.	1,088.90	1,088.90
04/08/21	0238824	Grunau Co. Inc	5355 Other Contracted Serv.	10,725.88	10,725.88
04/22/21	0239570	Grunau Co. Inc	5830 Imprvmnts/Remdling	9,830.00	9,830.00
04/15/21	0060190	Gustave A. Larson Company	5230 Classroom & Lab Supp	511.55	511.55
04/08/21	0238825	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,915.00	1,915.00
04/15/21	0239252	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	10,490.00	12,940.00
04/15/21	0239252	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,450.00	12,940.00
04/22/21	0239571	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	2,100.00	2,100.00
04/29/21	0242235	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,200.00	1,200.00
04/01/21	0234680	Hatch Staffing Services Inc	5840 Equipment	8,100.00	8,100.00
04/15/21	0239253	Hatch Staffing Services Inc	5840 Equipment	5,940.00	5,940.00
04/29/21	0242236	Hatch Staffing Services Inc	5352 Contracted Employment	1,195.86	1,195.86
04/15/21	0239235	Heidi L. Katte	5230 Classroom & Lab Supp	59.92	59.92
04/01/21	0773414	Holiday Wholesale Inc.	5704 Groceries-Resale	77.83	77.83
04/08/21	0238826	Honeywell International Inc	3411 Resd for Encumbrances	13,170.81	32,073.97

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/08/21	0238826	Honeywell International Inc	5830 Imprvmnts/Remdling	18,903.16	32,073.97
04/29/21	0242237	Honeywell International Inc	5281 Classroom/Lab Eq. Rep.	9,500.00	9,500.00
04/15/21	0060192	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
04/15/21	0060191	Hu-Friedy Mfg Co Inc	5243 Other Supplies	104.08	104.08
04/08/21	0238827	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	89.99	89.99
04/01/21	0773415	Industrial Controls	5238 Maint. & Cust. Supp	850.70	850.70
04/15/21	0060193	Industrial Controls	5238 Maint. & Cust. Supp	393.33	393.33
04/22/21	0060285	Industrial Controls	5238 Maint. & Cust. Supp	767.34	767.34
04/08/21	0060078	InterpX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	591.60	591.60
04/15/21	0060194	InterpX Inc	5434 Bank Svc/Credit Card/Coll Agy Fees	595.24	595.24
04/22/21	0239572	Interstate Parking	5419 Building Rental	26,250.00	26,250.00
04/22/21	0060286	Interstate Pump & Tank Inc	5830 Imprvmnts/Remdling	202,772.88	202,772.88
04/01/21	0234664	Isaac R. Palmer	5211 Seminars & Workshops	149.25	149.25
04/15/21	0239236	Isaac R. Palmer	5238 Maint. & Cust. Supp	55.52	55.52
04/08/21	0238828	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	88.11	177.49
04/08/21	0238828	Itu Absorb Tech Inc	5355 Other Contracted Serv.	89.38	177.49
04/22/21	0239573	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	88.11	177.49
04/22/21	0239573	Itu Absorb Tech Inc	5355 Other Contracted Serv.	89.38	177.49
04/29/21	0242238	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	88.11	226.06
04/29/21	0242238	Itu Absorb Tech Inc	5355 Other Contracted Serv.	137.95	226.06
04/01/21	0234667	Jacqueline A. Surwillo	5242 Operating Supplies	93.54	93.54
04/22/21	0239574	Jameco Electronics	5230 Classroom & Lab Supp	462.51	462.51
04/15/21	0060210	James R. Mueller	5357 Professional & Consult	925.00	925.00
04/22/21	0060250	Javier Avila	5247 Special Occasions	2,000.00	2,000.00
04/01/21	0773402	Jeffrey A. Clark	5363 Officials	180.00	180.00
04/01/21	0773425	Jennifer Murphy	5363 Officials	80.00	80.00
04/22/21	0060304	Jennifer Murphy	5363 Officials	160.00	160.00
04/15/21	0060195	JFTCO Inc	5280 Building Repairs	6,755.69	6,755.69
04/22/21	0060287	JFTCO Inc	5280 Building Repairs	3,656.75	3,656.75
04/08/21	0060080	J.H. Hassinger, Inc.	3411 Resd for Encumbrances	1,800.00	50,000.00
04/08/21	0060080	J.H. Hassinger, Inc.	5830 Imprvmnts/Remdling	48,200.00	50,000.00
04/08/21	0060079	J & H Heating Inc	3411 Resd for Encumbrances	36,589.12	84,589.12
04/08/21	0060079	J & H Heating Inc	5830 Imprvmnts/Remdling	48,000.00	84,589.12
04/15/21	0239254	Jigsaw LLC	5270 Advertising	46,741.00	46,741.00
04/08/21	0238829	J M Brennan Inc	5355 Other Contracted Serv.	12,312.09	12,312.09
04/29/21	0242239	J M Brennan Inc	5280 Building Repairs	3,205.00	3,205.00
04/08/21	0060081	Jobelevator.com Inc	5273 Publicity	3,150.00	3,150.00
04/08/21	0060083	Johnson Controls Inc	5350 Chiller P.M.	8,998.00	8,998.00
04/29/21	0060401	Johnson Controls Inc	5355 Other Contracted Serv.	1,001.50	1,001.50
04/08/21	0060082	John Wiley & Sons Inc	5707 New Book-Resale	122.01	122.01
04/15/21	0060196	Joseph Electronics	5840 Equipment	1,690.65	1,690.65
04/29/21	0060402	Joseph Electronics	5840 Equipment	4,488.21	4,488.21
04/15/21	0239255	Kahler Slater	5830 Imprvmnts/Remdling	47,035.55	47,035.55
04/15/21	0060197	Kendall Hunt Publishing Company	5707 New Book-Resale	402.72	402.72
04/22/21	0239575	Key Code Media	5674 Technical Operations	10,069.83	10,069.83
04/01/21	0773416	Keystone Automotive Industries	5711 Supplies-Resale	399.13	399.13
04/08/21	0060084	Keystone Automotive Industries	5711 Supplies-Resale	29.75	29.75
04/15/21	0060198	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
04/08/21	0060085	Korn Ferry Hay Group Inc	5357 Professional & Consult	950.00	950.00
04/08/21	0238812	Kristine R. Skenandore	5201 Travel Expenses	138.88	138.88
04/08/21	0060086	LAB Midwest LLC	5211 Seminars & Workshops	1,200.00	1,200.00
04/08/21	0238830	Laerdal Medical	5248 Classrm/Lab Equip.	13,000.00	13,000.00
04/15/21	0060199	Lakeside International	3411 Resd for Encumbrances	102,974.00	102,974.00
04/22/21	0060289	Lakewood Filters Inc	5238 Maint. & Cust. Supp	1,961.76	1,961.76
04/15/21	0060200	Landauer Inc	5230 Classroom & Lab Supp	209.00	209.00
04/08/21	0060087	Lincoln Electric Company	5230 Classroom & Lab Supp	740.64	740.64
04/22/21	0060290	Lincoln Electric Company	5230 Classroom & Lab Supp	120.58	120.58
04/29/21	0060404	Lincoln Electric Company	5230 Classroom & Lab Supp	1,454.13	1,454.13
04/22/21	0060291	Literacy Services	1340 Acct Rec Advance to Da	4,249.65	4,249.65
04/15/21	0060201	Litewire LLC	5674 Technical Operations	15,022.15	15,022.15
04/01/21	0773417	LubeClean Spencer International	5230 Classroom & Lab Supp	51.80	51.80
04/22/21	0239576	Madison National Life	2224 Life Insurance Pay	38,480.80	74,739.65
04/22/21	0239576	Madison National Life	2227 Payable to OPEB Trust	34,719.13	74,739.65
04/22/21	0239576	Madison National Life	5104 Life Insurance	1,539.72	74,739.65
04/22/21	0060284	Magdalena Gonzalez	5501 Student Activities	275.00	275.00

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04/29/21	0060405	M.A.I.N. Initiative LLC	5501	Student Activities	2,000.00	2,000.00
04/08/21	0060089	Maple Creek Farm	5704	Groceries-Resale	65.40	65.40
04/08/21	0238831	Marchese Inc., V	5704	Groceries-Resale	2,588.68	2,588.68
04/15/21	0060202	Marine Biochemists	5355	Other Contracted Serv.	185.00	185.00
04/29/21	0242240	Martek LLC	5840	Equipment	9,999.84	9,999.84
04/01/21	0773418	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	626.94	4,413.89
04/01/21	0773418	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	3,786.95	4,413.89
04/08/21	0060090	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	358.99	358.99
04/22/21	0060292	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	364.50	364.50
04/22/21	0060293	Maxishare	5230	Classroom & Lab Supp	245.00	245.00
04/08/21	0060091	MBM	5243	Other Supplies	394.00	394.00
04/22/21	0060294	MBM	5243	Other Supplies	318.00	318.00
04/08/21	0060092	MBS Textbook Exchange Inc	5712	Used Books-Resale	181.27	181.27
04/15/21	0060203	McGraw Hill School Education LLC	5246	Software	1,755.00	1,255.00
04/15/21	0060203	McGraw Hill School Education LLC	5707	New Book-Resale	(500.00)	1,255.00
04/15/21	0060204	McKesson HBOC	5230	Classroom & Lab Supp	421.46	421.46
04/29/21	0060406	McKesson HBOC	5230	Classroom & Lab Supp	1,413.00	2,613.08
04/29/21	0060406	McKesson HBOC	5840	Equipment	1,200.08	2,613.08
04/15/21	0239256	McKinley Avenue LLC	5419	Building Rental	49,033.33	49,033.33
04/29/21	0242241	McKinley Avenue LLC	5355	Other Contracted Serv.	12,061.23	12,061.23
04/22/21	0239577	McMaster Carr	5230	Classroom & Lab Supp	105.54	105.54
04/15/21	0060205	Medline Industries	5243	Other Supplies	400.00	2,598.40
04/15/21	0060205	Medline Industries	5714	Classroom & Lab Supplies	2,198.40	2,598.40
04/29/21	0060407	Medline Industries	5230	Classroom & Lab Supp	1,242.55	1,242.55
04/15/21	0060206	Meducation	5230	Classroom & Lab Supp	139.46	139.46
04/08/21	0060093	Menards	5230	Classroom & Lab Supp	746.89	845.13
04/08/21	0060093	Menards	5238	Maint. & Cust. Supp	98.24	845.13
04/08/21	0060094	Menards	5238	Maint. & Cust. Supp	329.99	329.99
04/22/21	0060295	Menards	5248	Classrm/Lab Equip.	1,979.98	1,979.98
04/22/21	0060296	Menards	5238	Maint. & Cust. Supp	14.94	14.94
04/29/21	0060408	Menards	5238	Maint. & Cust. Supp	51.91	51.91
04/29/21	0060409	Menards	5238	Maint. & Cust. Supp	601.83	601.83
04/22/21	0060297	Merry X-Ray Sourceone Healthcare	3411	Resd for Encumbrances	81.42	81.42
04/29/21	0060410	Merry X-Ray Sourceone Healthcare	5281	Classroom/Lab Eq. Rep.	300.00	300.00
04/08/21	0060095	Metro Business Publications Inc	5272	Print Advertising	2,600.00	2,600.00
04/15/21	0239257	Michael Best & Friedrich LLP	5361	Legal Services	47,325.61	47,856.63
04/15/21	0239257	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	531.02	47,856.63
04/22/21	0239578	Michael McLoone Photography	5363	Officials	75.00	75.00
04/22/21	0060259	Michael R. Borovik	5830	Imprvmnts/Remdling	1,382.50	1,382.50
04/08/21	0060096	Midland Paper Company	5244	Production Supplies	711.00	711.00
04/15/21	0060207	Midland Paper Company	5244	Production Supplies	1,253.49	1,253.49
04/01/21	0773419	Midway Dental Supply LLC	5230	Classroom & Lab Supp	358.08	358.08
04/08/21	0060097	Midway Dental Supply LLC	5243	Other Supplies	774.30	774.30
04/22/21	0060298	Midwestern Anodizing Corp	5230	Classroom & Lab Supp	250.00	250.00
04/22/21	0239556	Mike Contreras	5363	Officials	180.00	180.00
04/01/21	0773420	Milwaukee County Historical Society	5243	Other Supplies	539.10	539.10
04/22/21	0060299	Milwaukee Courier	5830	Imprvmnts/Remdling	292.10	292.10
04/29/21	0060411	Milwaukee Courier	5830	Imprvmnts/Remdling	140.95	140.95
04/01/21	0773421	Milwaukee Journal Sentinel	5220	Membership & Subscript	34.40	34.40
04/15/21	0060208	Milwaukee Journal Sentinel	5220	Membership & Subscript	39.00	39.00
04/01/21	0773422	Milwaukee Journal Sentinel Inc	5243	Other Supplies	225.70	225.70
04/22/21	0060300	Milwaukee Journal Sentinel Inc	5271	Legal Notices	959.88	959.88
04/08/21	0060098	Milwaukee Junior Fire Institute Inc	2325	Misc. Clubs Pay.	1,500.00	1,500.00
04/08/21	0060099	Milwaukee Times Weekly	5272	Print Advertising	900.00	900.00
04/29/21	0242242	Milwaukee Transport Svc Inc	5501	Student Activities	464,100.00	464,100.00
04/08/21	0060100	Milwaukee Water Works	5455	Water	8,326.96	8,326.96
04/22/21	0060301	Milwaukee Water Works	5455	Water	1,590.34	1,590.34
04/29/21	0060412	MindWorks Innovations Inc	5243	Other Supplies	756.00	756.00
04/01/21	0773423	Minnesota Elevator Inc	5830	Imprvmnts/Remdling	834.00	834.00
04/08/21	0060101	Minnesota Elevator Inc	5353	Elevator P.M.	665.99	1,330.94
04/08/21	0060101	Minnesota Elevator Inc	5355	Other Contracted Serv.	664.95	1,330.94
04/15/21	0060209	Minnesota Elevator Inc	5353	Elevator P.M.	11,061.41	11,061.41
04/22/21	0060302	Minnesota Elevator Inc	5353	Elevator P.M.	556.00	556.00
04/29/21	0060413	Minnesota Elevator Inc	5353	Elevator P.M.	221.65	221.65
04/01/21	0234681	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/22/21	0239579	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
04/29/21	0060414	Morris Midwest	5230 Classroom & Lab Supp	1,164.28	1,164.28
04/29/21	0060415	Mouser Electronics Inc	5230 Classroom & Lab Supp	647.59	647.59
04/22/21	0239558	Mr. Donald R. Wadewitz II	5363 Officials	60.00	60.00
04/01/21	0773393	Mr. Randall T. Casey	5203 Meals	360.00	360.00
04/01/21	0773394	Mr. Randall T. Casey	5203 Meals	540.00	540.00
04/01/21	0773395	Mr. Randall T. Casey	5203 Meals	450.00	450.00
04/01/21	0773396	Mr. Randall T. Casey	5203 Meals	220.00	220.00
04/01/21	0773397	Mr. Randall T. Casey	5203 Meals	220.00	220.00
04/01/21	0773398	Mr. Randall T. Casey	5203 Meals	60.00	60.00
04/01/21	0773399	Mr. Randall T. Casey	5203 Meals	300.00	300.00
04/08/21	0060044	Mr. Randall T. Casey	5203 Meals	300.00	300.00
04/08/21	0060045	Mr. Randall T. Casey	5203 Meals	60.00	60.00
04/08/21	0060046	Mr. Randall T. Casey	5203 Meals	440.00	440.00
04/08/21	0060047	Mr. Randall T. Casey	5203 Meals	440.00	440.00
04/08/21	0060048	Mr. Randall T. Casey	5203 Meals	220.00	220.00
04/15/21	0060162	Mr. Randall T. Casey	5203 Meals	60.00	60.00
04/15/21	0060163	Mr. Randall T. Casey	5203 Meals	60.00	60.00
04/29/21	0060374	Mr. Randall T. Casey	5203 Meals	440.00	440.00
04/29/21	0060375	Mr. Randall T. Casey	5203 Meals	150.00	150.00
04/29/21	0242218	Mr. Scott A. Finnessy	5201 Travel Expenses	16.80	16.80
04/29/21	0242219	Ms. Angela J. Fraser	5201 Travel Expenses	83.44	83.44
04/08/21	0060033	Ms. Bhagyashri A. Atey	2105 Due to Students	10.00	10.00
04/01/21	0234663	Ms. Bonnie M. Escamilla	5242 Operating Supplies	73.50	73.50
04/22/21	0060303	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	9.45	9.45
04/08/21	0238811	Ms. Julie A. Cherechinsky	5242 Operating Supplies	100.00	100.00
04/01/21	0234665	Ms. Sheila M. Pufahl-Bettin	5242 Operating Supplies	100.00	100.00
04/01/21	0234662	Ms. Tracey Bingmon	5242 Operating Supplies	100.00	100.00
04/15/21	0060211	Munson Inc	5355 Other Contracted Serv.	555.00	555.00
04/29/21	0060437	Nancy A. Turner	5355 Other Contracted Serv.	741.56	741.56
04/01/21	0773426	Napa Auto Parts	5230 Classroom & Lab Supp	453.71	453.71
04/08/21	0060102	Napa Auto Parts	5230 Classroom & Lab Supp	10.26	10.26
04/15/21	0060212	Napa Auto Parts	5242 Operating Supplies	290.66	290.66
04/22/21	0060305	Napa Auto Parts	5230 Classroom & Lab Supp	344.78	344.78
04/29/21	0060416	Napa Auto Parts	5230 Classroom & Lab Supp	2,029.01	2,037.56
04/29/21	0060416	Napa Auto Parts	5238 Maint. & Cust. Supp	8.55	2,037.56
04/22/21	0239580	Nassco Inc	5243 Other Supplies	51.70	51.70
04/01/21	0773427	National Restaurant Supply Co., Inc	5840 Equipment	63,869.50	63,869.50
04/15/21	0060213	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	471.90	471.90
04/15/21	0239258	Newark	5230 Classroom & Lab Supp	110.28	110.28
04/22/21	0239581	Newark	5230 Classroom & Lab Supp	16.40	16.40
04/08/21	0060103	Ney's Premium Inc.	5704 Groceries-Resale	346.65	346.65
04/22/21	0060306	Ney's Premium Inc.	5704 Groceries-Resale	239.79	239.79
04/08/21	0060104	Nielsen Media Research	5661 Audience Research	9,430.84	9,430.84
04/01/21	0773428	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	100.24	100.24
04/29/21	0060417	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	141.41	141.41
04/29/21	0060418	Oak Hall Industries L P	5242 Operating Supplies	4,323.80	4,323.80
04/15/21	0239259	Occupational Health Centers	5355 Other Contracted Serv.	371.00	371.00
04/01/21	0773429	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	1,441.54	1,441.54
04/22/21	0060307	Orkin Commercial Services	5355 Other Contracted Serv.	149.69	149.69
04/29/21	0060419	OT Snow Services LLC	5358 Snow Removal	2,755.00	2,755.00
04/15/21	0060214	Pacific Telemanagement Svcs	5454 Telephone	103.00	103.00
04/15/21	0239260	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	410.74	410.74
04/22/21	0239582	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,800.11	1,800.11
04/29/21	0242243	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	485.09	485.09
04/01/21	0234683	Papas Bakery Inc	5704 Groceries-Resale	487.51	487.51
04/01/21	0234684	Paragon Development Systems	5281 Classroom/Lab Eq. Rep.	92.00	92.00
04/08/21	0238832	Paragon Development Systems	5840 Equipment	19,405.00	19,405.00
04/22/21	0239583	Paragon Development Systems	5281 Classroom/Lab Eq. Rep.	44.00	44.00
04/29/21	0242244	Paragon Development Systems	5840 Equipment	9,410.10	9,410.10
04/01/21	0773430	Patricia Ann Smith	5247 Special Occasions	750.00	750.00
04/29/21	0060420	Patterson Dental Supply Inc	5243 Other Supplies	803.29	1,362.94
04/29/21	0060420	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	472.15	1,362.94
04/29/21	0060420	Patterson Dental Supply Inc	5840 Equipment	87.50	1,362.94
04/29/21	0060403	Paul A. Komorowski	5501 Student Activities	20.50	20.50

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/08/21	0238833	Penguin Random House LLC	5357 Professional & Consult	25,000.00	25,000.00
04/08/21	0060105	Pepsi Beverages Company	5704 Groceries-Resale	2,284.09	2,284.09
04/08/21	0060106	Pest Patrol Co Inc	5355 Other Contracted Serv.	86.00	86.00
04/15/21	0060215	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	480.00	480.00
04/22/21	0060308	Pinn-Oak Farms	5704 Groceries-Resale	65.00	65.00
04/08/21	0060107	Pitman Company Agfa	5282 Off. General Eq. Rep.	7,643.40	7,643.40
04/15/21	0060216	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
04/22/21	0060309	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	82.44	82.44
04/01/21	0773431	Pitney Bowes/Presort Service	5259 Postage	2,501.15	2,501.15
04/29/21	0060421	Pitney Bowes/Presort Service	5259 Postage	308.84	308.84
04/08/21	0060108	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	502.93	502.93
04/22/21	0060310	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	450.26	450.26
04/01/21	0773432	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	1,113.75	1,113.75
04/08/21	0060109	Plunkett Raysich Architects Llp	3411 Resd for Encumbrances	770.00	770.00
04/22/21	0060311	Plunkett Raysich Architects Llp	5840 Equipment	80.00	80.00
04/08/21	0060110	Pluralsight	5246 Software	1,668.00	1,668.00
04/08/21	0060111	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	293.78	293.78
04/22/21	0060312	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	3,014.14	3,014.14
04/29/21	0060422	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	5,734.12	5,734.12
04/15/21	0060217	Port A John	5355 Other Contracted Serv.	206.00	206.00
04/08/21	0060112	Postmaster	5259 Postage	100.00	100.00
04/22/21	0060313	Postmaster	5259 Postage	559.76	559.76
04/08/21	0060113	Pritzlaff Wholesale	5704 Groceries-Resale	1,095.85	1,095.85
04/15/21	0060218	Pritzlaff Wholesale	5704 Groceries-Resale	228.06	228.06
04/29/21	0060423	Pritzlaff Wholesale	5704 Groceries-Resale	296.77	296.77
04/15/21	0060219	Private Lines Inc	5830 Imprvmnts/Remdling	165.00	165.00
04/08/21	0238834	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
04/29/21	0242245	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
04/01/21	0773433	Progressive Universal Insurance Company	5442 Liability Insurance	2,150.73	2,150.73
04/08/21	0060114	Progressive Warehousing Vally Baker	5704 Groceries-Resale	510.40	510.40
04/08/21	0060115	Proven Power Inc	5355 Other Contracted Serv.	268.48	268.48
04/15/21	0060220	Quadient Inc	5259 Postage	5,914.69	5,914.69
04/22/21	0060314	Quality Electric Svc Inc	5238 Maint. & Cust. Supp	454.41	454.41
04/29/21	0060424	Quality Electric Svc Inc	5238 Maint. & Cust. Supp	382.75	382.75
04/01/21	0773412	Quick Fuel	5230 Classroom & Lab Supp	185.77	185.77
04/15/21	0060182	Quick Fuel	5230 Classroom & Lab Supp	3,036.15	3,036.15
04/29/21	0060392	Quick Fuel	5230 Classroom & Lab Supp	4,205.21	4,205.21
04/01/21	0773434	Quorum Architects Inc	5830 Imprvmnts/Remdling	12,705.00	12,705.00
04/22/21	0060315	Quorum Architects Inc	3411 Resd for Encumbrances	240.00	66,670.00
04/22/21	0060315	Quorum Architects Inc	5830 Imprvmnts/Remdling	66,430.00	66,670.00
04/22/21	0060316	Quorum Architects Inc	3411 Resd for Encumbrances	1,840.00	1,840.00
04/29/21	0060425	Quorum Architects Inc	5830 Imprvmnts/Remdling	14,359.54	14,359.54
04/08/21	0060116	Quotient Biodiagnostics	5230 Classroom & Lab Supp	259.08	259.08
04/29/21	0060426	Quotient Biodiagnostics	5230 Classroom & Lab Supp	340.00	340.00
04/29/21	0242221	Rachel A. Hughes	5230 Classroom & Lab Supp	59.69	59.69
04/29/21	0060427	Radiation Detection Company	5230 Classroom & Lab Supp	176.25	176.25
04/22/21	0060317	Registration Fee Trust	5243 Other Supplies	28.00	28.00
04/22/21	0060318	Registration Fee Trust	5243 Other Supplies	60.00	60.00
04/29/21	0060428	Registration Fee Trust	5243 Other Supplies	164.50	164.50
04/08/21	0060117	Rev.com Inc	5668 Program Production	646.76	646.76
04/22/21	0060321	Ricky L. Schultz	5363 Officials	160.00	160.00
04/22/21	0060323	Robert A. Shaffer	5363 Officials	180.00	180.00
04/22/21	0060319	Rotary Club of Milwaukee	5220 Membership & Subscript	425.00	425.00
04/08/21	0060118	Rotary Club of Mitchell Field	5220 Membership & Subscript	50.00	50.00
04/29/21	0060429	Royle Printing Co	5259 Postage	225.24	7,021.66
04/29/21	0060429	Royle Printing Co	5260 Printing & Duplicating	6,796.42	7,021.66
04/15/21	0239261	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	29.05	29.05
04/22/21	0239584	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	9.58	9.58
04/08/21	0060119	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	5,052.00	5,052.00
04/29/21	0060430	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	2,312.55	2,312.55
04/08/21	0238835	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
04/22/21	0060320	Safety Kleen Corp	5230 Classroom & Lab Supp	186.49	186.49
04/08/21	0238836	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
04/15/21	0239262	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
04/22/21	0239585	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00

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04/29/21	0242246	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	155.00	155.00
04/08/21	0238837	San-A-Care Inc	5238 Maint. & Cust. Supp	6,773.51	6,805.21
04/08/21	0238837	San-A-Care Inc	5355 Other Contracted Serv.	31.70	6,805.21
04/15/21	0239263	San-A-Care Inc	5238 Maint. & Cust. Supp	46.32	16,900.48
04/15/21	0239263	San-A-Care Inc	5355 Other Contracted Serv.	889.20	16,900.48
04/15/21	0239263	San-A-Care Inc	5840 Equipment	15,964.96	16,900.48
04/22/21	0239586	San-A-Care Inc	5238 Maint. & Cust. Supp	979.54	1,094.44
04/22/21	0239586	San-A-Care Inc	5355 Other Contracted Serv.	114.90	1,094.44
04/29/21	0242247	San-A-Care Inc	5238 Maint. & Cust. Supp	2,376.68	2,376.68
04/15/21	0060221	SAR of Milwaukee LLC	5830 Imprvmnts/Remdling	298.11	298.11
04/22/21	0239557	Scott Trottier	5363 Officials	180.00	180.00
04/08/21	0060120	Secure Information Destruction LLC	5359 Waste Disposal	1,113.00	1,113.00
04/15/21	0060222	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	126.00
04/22/21	0060322	Secure Information Destruction LLC	5359 Waste Disposal	1,081.50	1,081.50
04/29/21	0060431	Secure Information Destruction LLC	5355 Other Contracted Serv.	94.50	1,218.00
04/29/21	0060431	Secure Information Destruction LLC	5359 Waste Disposal	1,123.50	1,218.00
04/01/21	0234685	Seek Incorporated	5355 Other Contracted Serv.	8,214.23	9,962.03
04/01/21	0234685	Seek Incorporated	5840 Equipment	1,747.80	9,962.03
04/08/21	0238838	Seek Incorporated	5355 Other Contracted Serv.	1,003.60	2,945.60
04/08/21	0238838	Seek Incorporated	5840 Equipment	1,942.00	2,945.60
04/15/21	0239264	Seek Incorporated	5355 Other Contracted Serv.	15,524.69	17,466.69
04/15/21	0239264	Seek Incorporated	5840 Equipment	1,942.00	17,466.69
04/22/21	0239587	Seek Incorporated	5355 Other Contracted Serv.	8,762.99	8,762.99
04/29/21	0242248	Seek Incorporated	5355 Other Contracted Serv.	8,620.66	10,562.66
04/29/21	0242248	Seek Incorporated	5840 Equipment	1,942.00	10,562.66
04/01/21	0234686	Selzer-Ornst Company	5830 Imprvmnts/Remdling	19,776.63	19,776.63
04/08/21	0238839	Selzer-Ornst Company	5830 Imprvmnts/Remdling	70,428.25	70,428.25
04/29/21	0242249	Selzer-Ornst Company	3411 Resd for Encumbrances	41,717.06	41,717.06
04/29/21	0060432	SemaConnect, Inc.	5355 Other Contracted Serv.	720.00	720.00
04/08/21	0060121	Set Environmental Inc	5355 Other Contracted Serv.	6,850.00	6,850.00
04/08/21	0060122	Sherwin Williams Company	5238 Maint. & Cust. Supp	20.78	20.78
04/15/21	0060223	Sherwin Williams Company	5238 Maint. & Cust. Supp	188.56	188.56
04/08/21	0060123	SHI International Corp	5282 Off. General Eq. Rep.	305.00	305.00
04/29/21	0060433	Smart Interpreting Enterprise	5355 Other Contracted Serv.	195.00	195.00
04/08/21	0060124	Smart Spaces LLC	5830 Imprvmnts/Remdling	7,158.00	14,582.00
04/08/21	0060124	Smart Spaces LLC	5840 Equipment	7,424.00	14,582.00
04/22/21	0060324	Snap-On Industrial	5230 Classroom & Lab Supp	648.42	648.42
04/22/21	0060325	Spanish Journal	5830 Imprvmnts/Remdling	525.00	525.00
04/29/21	0060434	Stage Clip Limited	5501 Student Activities	7,425.00	7,425.00
04/01/21	0773435	Stan's Office Machines	5840 Equipment	29,364.00	29,364.00
04/08/21	0060125	Staples Business Advantage	5230 Classroom & Lab Supp	798.69	12,671.20
04/08/21	0060125	Staples Business Advantage	5235 Instructional Material	123.75	12,671.20
04/08/21	0060125	Staples Business Advantage	5241 Office Supplies	8,368.02	12,671.20
04/08/21	0060125	Staples Business Advantage	5243 Other Supplies	3,380.74	12,671.20
04/08/21	0060126	Staples Technology Solutions	5243 Other Supplies	219.00	219.00
04/15/21	0060225	Starfire Systems Inc	5281 Classroom/Lab Eq. Rep.	1,210.00	1,210.00
04/22/21	0060326	Starfire Systems Inc	5355 Other Contracted Serv.	480.00	480.00
04/01/21	0773436	State Industrial Products	5238 Maint. & Cust. Supp	755.57	755.57
04/22/21	0060327	STEM Forward Inc	5243 Other Supplies	500.00	500.00
04/15/21	0060224	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	190.00	190.00
04/22/21	0060328	Stone Creek Coffee Roasters	5704 Groceries-Resale	469.00	469.00
04/22/21	0060329	SumTotal Systems LLC	5355 Other Contracted Serv.	68.00	68.00
04/22/21	0060330	Superior Salt Service LLC	5358 Snow Removal	975.10	975.10
04/22/21	0239588	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	10,689.06	10,689.06
04/22/21	0060331	Swiams Landscaping & Snow Removal	5355 Other Contracted Serv.	4,697.00	4,697.00
04/15/21	0060226	Talentgenesis LLC	5357 Professional & Consult	4,000.00	4,000.00
04/01/21	0773437	Talview, Inc	5246 Software	2,420.00	2,420.00
04/29/21	0242250	Tennant	5355 Other Contracted Serv.	1,427.03	1,427.03
04/08/21	0060127	Terra Translations, LLC	5357 Professional & Consult	1,347.64	1,347.64
04/22/21	0060332	Terra Translations, LLC	5355 Other Contracted Serv.	2,123.99	2,123.99
04/08/21	0060132	The Happy Chef Inc	5714 Classroom & Lab Supplies	1,720.15	1,720.15
04/15/21	0060228	The Happy Chef Inc	5714 Classroom & Lab Supplies	22.45	22.45
04/22/21	0060337	The Happy Chef Inc	5714 Classroom & Lab Supplies	121.94	121.94
04/29/21	0060438	The Happy Chef Inc	5714 Classroom & Lab Supplies	22.45	22.45
04/29/21	0060435	Thermo Fisher Scientific	5230 Classroom & Lab Supp	93.80	93.80

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04/08/21	0060128	Time Warner Cable	5454	Telephone	217.82	217.82
04/15/21	0060227	Time Warner Cable	5454	Telephone	1,045.49	1,045.49
04/22/21	0060333	Time Warner Cable	5454	Telephone	167.46	167.46
04/22/21	0060334	Tony Fay Public Relations	5273	Publicity	1,800.00	1,800.00
04/08/21	0060129	Town of Cedarburg	4118	Tax Levy-Pay-Back	54.11	54.11
04/08/21	0060130	Transact Campus Inc.	5840	Equipment	1,375.00	1,375.00
04/22/21	0060335	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	498.28	498.28
04/29/21	0060436	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	224.30	224.30
04/08/21	0060131	Tropicana Chilled Dsd/Pepsico	5704	Groceries-Resale	218.70	218.70
04/29/21	0060439	Uline	5238	Maint. & Cust. Supp	244.34	575.02
04/29/21	0060439	Uline	5243	Other Supplies	186.68	575.02
04/29/21	0060439	Uline	5714	Classroom & Lab Supplies	144.00	575.02
04/01/21	0773438	United Flooring Inc	5840	Equipment	1,772.00	1,772.00
04/29/21	0060440	United Flooring Inc	5840	Equipment	13,345.00	13,345.00
04/22/21	0239589	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	400,881.60	400,881.60
04/01/21	0773439	United Mailing Service Inc	5259	Postage	4,118.52	4,118.52
04/15/21	0060229	United Scale	5281	Classroom/Lab Eq. Rep.	652.27	652.27
04/15/21	0060230	University of Cincinnati	5243	Other Supplies	808.00	808.00
04/01/21	0773440	UPS	5243	Other Supplies	2,126.07	2,231.77
04/01/21	0773440	UPS	5259	Postage	24.25	2,231.77
04/01/21	0773440	UPS	5501	Student Activities	81.45	2,231.77
04/22/21	0060338	UPS	5675	Traffic	138.65	138.65
04/22/21	0060339	Urban Basics, LLC	5355	Other Contracted Serv.	750.00	750.00
04/15/21	0239265	US Brands	5259	Postage	71.26	71.26
04/01/21	0234687	US Foods, Inc	5704	Groceries-Resale	3,949.67	4,982.73
04/01/21	0234687	US Foods, Inc	5714	Classroom & Lab Supplies	1,033.06	4,982.73
04/08/21	0238840	US Foods, Inc	5704	Groceries-Resale	468.92	623.63
04/08/21	0238840	US Foods, Inc	5714	Classroom & Lab Supplies	154.71	623.63
04/15/21	0239266	US Foods, Inc	5704	Groceries-Resale	1,388.28	1,514.40
04/15/21	0239266	US Foods, Inc	5714	Classroom & Lab Supplies	126.12	1,514.40
04/22/21	0239590	US Foods, Inc	5704	Groceries-Resale	3,325.04	4,465.55
04/22/21	0239590	US Foods, Inc	5714	Classroom & Lab Supplies	1,140.51	4,465.55
04/29/21	0242251	US Foods, Inc	5704	Groceries-Resale	2,547.93	3,514.41
04/29/21	0242251	US Foods, Inc	5714	Classroom & Lab Supplies	966.48	3,514.41
04/01/21	0773441	US Postmaster	5259	Postage	17,550.00	17,550.00
04/01/21	0773442	Vanderloop's Shoes Inc	5714	Classroom & Lab Supplies	2,484.00	2,484.00
04/08/21	0238841	Vanguard Computers Inc	5840	Equipment	9,000.00	9,000.00
04/15/21	0239267	Vanguard Computers Inc	5243	Other Supplies	217,560.00	217,560.00
04/29/21	0242252	Vanguard Computers Inc	5243	Other Supplies	4,440.00	10,106.68
04/29/21	0242252	Vanguard Computers Inc	5840	Equipment	5,666.68	10,106.68
04/01/21	0773443	Verizon Wireless	5243	Other Supplies	160.08	160.08
04/15/21	0060231	V & F Roof Consulting & Service Inc	5280	Building Repairs	596.00	596.00
04/01/21	0773444	Viking Electric Supply Co	5230	Classroom & Lab Supp	154.84	154.84
04/08/21	0060133	Village of Bayside	4118	Tax Levy-Pay-Back	9.54	9.54
04/08/21	0060134	Village of Fox Point	4118	Tax Levy-Pay-Back	209.39	209.39
04/08/21	0060135	Village of Grafton	4118	Tax Levy-Pay-Back	246.21	246.21
04/08/21	0060136	Village of Greendale	4118	Tax Levy-Pay-Back	2,316.38	2,316.38
04/08/21	0238842	Village of West Milwaukee	4118	Tax Levy-Pay-Back	41.16	41.16
04/15/21	0239268	Visionpoint Media, Inc.	5270	Advertising	38,047.34	38,047.34
04/22/21	0239591	Visionpoint Media, Inc.	5270	Advertising	29,347.34	29,347.34
04/29/21	0242253	Visionpoint Media, Inc.	5270	Advertising	9,762.50	9,762.50
04/08/21	0060137	Wardlaw Productions Llc	5357	Professional & Consult	1,500.00	1,500.00
04/15/21	0060232	Waste Management of Milwaukee	5359	Waste Disposal	4,539.91	4,539.91
04/22/21	0060340	Waste Management of Milwaukee	5359	Waste Disposal	345.15	345.15
04/22/21	0060341	Wayside Nurseries Inc	5230	Classroom & Lab Supp	112.00	112.00
04/29/21	0060441	WEB180LLC	5273	Publicity	1,850.00	1,850.00
04/22/21	0060343	Weller Machinery Company	5211	Seminars & Workshops	300.00	300.00
04/22/21	0060277	Wesley Fergus	5363	Officials	180.00	180.00
04/22/21	0060344	WestEd	5355	Other Contracted Serv.	300.00	300.00
04/22/21	0060345	Westlaw	5243	Other Supplies	765.74	765.74
04/29/21	0060442	Westlaw	5243	Other Supplies	765.74	765.74
04/22/21	0239593	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
04/22/21	0060281	William N. Gardner	5363	Officials	320.00	320.00
04/01/21	0773445	Wisconsin Bell	5454	Telephone	9,883.66	9,883.66
04/15/21	0060233	Wisconsin Electric Power Co	5450	Gas	1,920.03	1,920.03

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04/22/21	0060342	Wisconsin Electric Power Co	5450 Gas	332.94	341.38
04/22/21	0060342	Wisconsin Electric Power Co	5452 Electricity	8.44	341.38
04/15/21	0060234	Wisconsin Newspaper Association	5220 Membership & Subscript	101.00	101.00
04/29/21	0060443	Wisconsin Steam Cleaner	5281 Classroom/Lab Eq. Rep.	1,416.52	1,416.52
04/22/21	0060346	Wisconsin Student Government	5501 Student Activities	990.00	990.00
04/22/21	0060347	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	110.00	170.00
04/22/21	0060347	Wisconsin Vision Inc	5243 Other Supplies	60.00	170.00
04/08/21	0060138	Wisconsin Council on Educ in Occup Ther	5220 Membership & Subscript	300.00	300.00
04/08/21	0238843	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	473.07	1,868.08
04/08/21	0238843	W. W. Grainger, Inc	5243 Other Supplies	903.56	1,868.08
04/08/21	0238843	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	491.45	1,868.08
04/15/21	0239269	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,812.61	1,812.61
04/22/21	0239592	W. W. Grainger, Inc	5230 Classroom & Lab Supp	108.21	3,082.03
04/22/21	0239592	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	503.27	3,082.03
04/22/21	0239592	W. W. Grainger, Inc	5280 Building Repairs	2,470.55	3,082.03
04/29/21	0242254	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,100.62	2,027.97
04/29/21	0242254	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	664.82	2,027.97
04/29/21	0242254	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	262.53	2,027.97
04/01/21	0234688	Xerox Corporation	5243 Other Supplies	876.35	876.35
04/22/21	0239594	Xerox Corporation	5243 Other Supplies	1,026.95	1,026.95
04/08/21	0060139	YRC	5707 New Book-Resale	821.36	821.36
04/22/21	0060348	YRC	5707 New Book-Resale	921.61	921.61
04/29/21	0060444	YRC	5707 New Book-Resale	665.99	665.99
04/01/21	0773446	Zorn Compressor & Equipment	5355 Other Contracted Serv.	1,372.98	1,372.98
04/08/21	0060140	Z-Systems	5840 Equipment	6,624.85	6,624.85
				4,937,572.08	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/08/21	0060021	Adelman Maintenance Corporation	5351 Cleaning Services	4,950.00	4,950.00
04/08/21	0060022	Alverno College	5419 Building Rental	8,820.00	8,820.00
04/08/21	0060029	Arch Electric, Inc	5840 Equipment	54,606.67	54,606.67
04/08/21	0060037	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	3,500.00	3,500.00
04/08/21	0060038	Badger Toyota Lift	5281 Classroom/Lab Eq. Rep.	3,850.00	3,850.00
04/08/21	0060055	City of Wauwatosa	4118 Tax Levy-Pay-Back	2,595.41	2,595.41
04/08/21	0060058	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	124.20	5,940.20
04/08/21	0060058	Cosmoprof Beauty Systems Group Llc	5840 Equipment	5,816.00	5,940.20
04/08/21	0060061	Department of Workforce	5446 Unemployment Insurance	17,343.15	17,343.15
04/08/21	0060062	Design Build Fire Protection	5355 Other Contracted Serv.	4,466.00	4,466.00
04/08/21	0060063	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
04/08/21	0060068	Federal Express Corp	5707 New Book-Resale	2,981.21	2,981.21
04/08/21	0060069	Filterbuy	5238 Maint. & Cust. Supp	4,095.90	4,095.90
04/08/21	0060073	Galaxy Digital, LLC	5220 Membership & Subscript	7,100.00	7,100.00
04/08/21	0060075	Global Equipment Company Inc	5238 Maint. & Cust. Supp	7,369.67	7,369.67
04/08/21	0060077	Graybar Electric Inc	5230 Classroom & Lab Supp	196.52	5,197.17
04/08/21	0060077	Graybar Electric Inc	5840 Equipment	5,000.65	5,197.17
04/08/21	0060079	J & H Heating Inc	3411 Resd for Encumbrances	36,589.12	84,589.12
04/08/21	0060079	J & H Heating Inc	5830 Imprvmnts/Remdling	48,000.00	84,589.12
04/08/21	0060080	J.H. Hassinger, Inc.	3411 Resd for Encumbrances	1,800.00	50,000.00
04/08/21	0060080	J.H. Hassinger, Inc.	5830 Imprvmnts/Remdling	48,200.00	50,000.00
04/08/21	0060081	Jobephant.com Inc	5273 Publicity	3,150.00	3,150.00
04/08/21	0060083	Johnson Controls Inc	5350 Chiller P.M.	8,998.00	8,998.00
04/08/21	0060095	Metro Business Publications Inc	5272 Print Advertising	2,600.00	2,600.00
04/08/21	0060100	Milwaukee Water Works	5455 Water	8,326.96	8,326.96
04/08/21	0060104	Nielsen Media Research	5661 Audience Research	9,430.84	9,430.84
04/08/21	0060107	Pitman Company Agfa	5282 Off. General Eq. Rep.	7,643.40	7,643.40
04/08/21	0060119	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	5,052.00	5,052.00
04/08/21	0060121	Set Environmental Inc	5355 Other Contracted Serv.	6,850.00	6,850.00
04/08/21	0060124	Smart Spaces LLC	5830 Imprvmnts/Remdling	7,158.00	14,582.00
04/08/21	0060124	Smart Spaces LLC	5840 Equipment	7,424.00	14,582.00
04/08/21	0060125	Staples Business Advantage	5230 Classroom & Lab Supp	798.69	12,671.20
04/08/21	0060125	Staples Business Advantage	5235 Instructional Material	123.75	12,671.20
04/08/21	0060125	Staples Business Advantage	5241 Office Supplies	8,368.02	12,671.20
04/08/21	0060125	Staples Business Advantage	5243 Other Supplies	3,380.74	12,671.20
04/08/21	0060140	Z-Systems	5840 Equipment	6,624.85	6,624.85
04/15/21	0060147	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	10,403.42	10,403.42
04/15/21	0060151	Apple Computer Inc	5840 Equipment	2,697.00	2,697.00
04/15/21	0060160	Boldt Company	5830 Imprvmnts/Remdling	9,970.00	9,970.00
04/15/21	0060166	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	2,811.34	2,811.34
04/15/21	0060168	Core Tech	5840 Equipment	139,166.05	139,166.05
04/15/21	0060174	Dnesco Electric Inc	5840 Equipment	3,243.39	3,243.39
04/15/21	0060175	Don'Angelo Bivens	5357 Professional & Consult	3,500.00	3,500.00
04/15/21	0060182	Quick Fuel	5230 Classroom & Lab Supp	3,036.15	3,036.15
04/15/21	0060184	Froedtert Health	5243 Other Supplies	17,875.00	21,242.00
04/15/21	0060184	Froedtert Health	5501 Student Activities	2,667.00	21,242.00
04/15/21	0060184	Froedtert Health	5687 Biometric Testing & Wellness	700.00	21,242.00
04/15/21	0060185	Giles Engineering	5830 Imprvmnts/Remdling	2,711.00	2,711.00
04/15/21	0060186	Global Equipment Company Inc	5238 Maint. & Cust. Supp	12,280.97	12,280.97
04/15/21	0060192	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
04/15/21	0060195	JFTCO Inc	5280 Building Repairs	6,755.69	6,755.69
04/15/21	0060199	Lakeside International	3411 Resd for Encumbrances	102,974.00	102,974.00
04/15/21	0060201	Litewire LLC	5674 Technical Operations	15,022.15	15,022.15
04/15/21	0060205	Medline Industries	5243 Other Supplies	400.00	2,598.40
04/15/21	0060205	Medline Industries	5714 Classroom & Lab Supplies	2,198.40	2,598.40
04/15/21	0060209	Minnesota Elevator Inc	5353 Elevator P.M.	11,061.41	11,061.41
04/15/21	0060220	Quadient Inc	5259 Postage	5,914.69	5,914.69
04/15/21	0060226	Talentgenesis LLC	5357 Professional & Consult	4,000.00	4,000.00
04/15/21	0060232	Waste Management of Milwaukee	5359 Waste Disposal	4,539.91	4,539.91
04/22/21	0060239	ACD Direct	5355 Other Contracted Serv.	9,881.65	9,881.65
04/22/21	0060240	Acadental Inc	5840 Equipment	14,322.74	14,322.74
04/22/21	0060242	Apple Computer Inc	5501 Student Activities	16,632.00	33,560.00
04/22/21	0060242	Apple Computer Inc	5840 Equipment	16,928.00	33,560.00
04/22/21	0060243	Arri Inc.	3411 Resd for Encumbrances	3,144.00	3,144.00

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04/22/21	0060244	ASGN Inc	5355 Other Contracted Serv.	9,760.00	9,760.00
04/22/21	0060245	At&t	5454 Telephone	5,322.30	5,322.30
04/22/21	0060254	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
04/22/21	0060256	BBC Studios Americas Inc	5840 Equipment	91,480.00	91,480.00
04/22/21	0060260	Burlington English Inc	5246 Software	28,800.00	28,800.00
04/22/21	0060263	City of Mequon	5455 Water	2,762.44	2,762.44
04/22/21	0060266	Computer Aided Technology Inc	5246 Software	10,000.00	10,000.00
04/22/21	0060274	Electrical Energy Experts LLC	5355 Other Contracted Serv.	17,008.00	17,008.00
04/22/21	0060283	Global Equipment Company Inc	5238 Maint. & Cust. Supp	2,565.23	2,565.23
04/22/21	0060286	Interstate Pump & Tank Inc	5830 Imprvmnts/Remdling	202,772.88	202,772.88
04/22/21	0060287	JFTCO Inc	5280 Building Repairs	3,656.75	3,656.75
04/22/21	0060291	Literacy Services	1340 Acct Rec Advance to Da	4,249.65	4,249.65
04/22/21	0060312	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	3,014.14	3,014.14
04/22/21	0060315	Quorum Architects Inc	3411 Resd for Encumbrances	240.00	66,670.00
04/22/21	0060315	Quorum Architects Inc	5830 Imprvmnts/Remdling	66,430.00	66,670.00
04/22/21	0060331	Swiams Landscaping & Snow Removal	5355 Other Contracted Serv.	4,697.00	4,697.00
04/29/21	0060353	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	6,143.01	6,435.51
04/29/21	0060353	Ace Relocation Services Joint Ventu	5355 Other Contracted Serv.	292.50	6,435.51
04/29/21	0060356	American Board of Funeral	5243 Other Supplies	9,500.00	9,500.00
04/29/21	0060357	Anchor Printing Inc	5259 Postage	287.10	2,628.11
04/29/21	0060357	Anchor Printing Inc	5260 Printing & Duplicating	2,341.01	2,628.11
04/29/21	0060364	AT&T	5454 Telephone	69,622.29	69,622.29
04/29/21	0060365	At&t Mobility	5454 Telephone	12,192.61	12,192.61
04/29/21	0060368	B&h Photo Video Pro Audio	5840 Equipment	15,029.09	15,029.09
04/29/21	0060372	Broadcast Music Inc	5501 Student Activities	3,977.92	3,977.92
04/29/21	0060378	Channel 49 Limited Partnership	5355 Other Contracted Serv.	2,540.00	2,540.00
04/29/21	0060380	Covideo LLC	5220 Membership & Subscript	6,480.00	6,480.00
04/29/21	0060382	Department of Corrections	2141 Due to DOC	34,560.00	34,560.00
04/29/21	0060387	Edge Systems LLC	5230 Classroom & Lab Supp	2,995.99	5,787.65
04/29/21	0060387	Edge Systems LLC	5711 Supplies-Resale	2,791.66	5,787.65
04/29/21	0060388	Edison Energy Group Inc	3411 Resd for Encumbrances	8,500.00	11,000.00
04/29/21	0060388	Edison Energy Group Inc	5830 Imprvmnts/Remdling	2,500.00	11,000.00
04/29/21	0060390	Exelon Corporation	5450 Gas	12,721.41	12,721.41
04/29/21	0060392	Quick Fuel	5230 Classroom & Lab Supp	4,205.21	4,205.21
04/29/21	0060398	Global Equipment Company Inc	5238 Maint. & Cust. Supp	3,232.30	3,461.21
04/29/21	0060398	Global Equipment Company Inc	5243 Other Supplies	228.91	3,461.21
04/29/21	0060399	GM Supplies	5244 Production Supplies	9,144.00	9,144.00
04/29/21	0060402	Joseph Electronics	5840 Equipment	4,488.21	4,488.21
04/29/21	0060406	McKesson HBOC	5230 Classroom & Lab Supp	1,413.00	2,613.08
04/29/21	0060406	McKesson HBOC	5840 Equipment	1,200.08	2,613.08
04/29/21	0060418	Oak Hall Industries L P	5242 Operating Supplies	4,323.80	4,323.80
04/29/21	0060419	OT Snow Services LLC	5358 Snow Removal	2,755.00	2,755.00
04/29/21	0060422	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	5,734.12	5,734.12
04/29/21	0060425	Quorum Architects Inc	5830 Imprvmnts/Remdling	14,359.54	14,359.54
04/29/21	0060429	Royle Printing Co	5259 Postage	225.24	7,021.66
04/29/21	0060429	Royle Printing Co	5260 Printing & Duplicating	6,796.42	7,021.66
04/29/21	0060434	Stage Clip Limited	5501 Student Activities	7,425.00	7,425.00
04/29/21	0060440	United Flooring Inc	5840 Equipment	13,345.00	13,345.00
04/01/21	0234668	A J Heinen Inc	5830 Imprvmnts/Remdling	23,860.53	23,860.53
04/01/21	0234672	CDW Government Inc	5243 Other Supplies	1,645.00	6,575.38
04/01/21	0234672	CDW Government Inc	5840 Equipment	4,930.38	6,575.38
04/01/21	0234676	Creative Business Interiors Inc	3411 Resd for Encumbrances	3,417.65	3,417.65
04/01/21	0234680	Hatch Staffing Services Inc	5840 Equipment	8,100.00	8,100.00
04/01/21	0234681	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
04/01/21	0234682	Forward Space LLC	5840 Equipment	2,958.59	2,958.59
04/01/21	0234685	Seek Incorporated	5355 Other Contracted Serv.	8,214.23	9,962.03
04/01/21	0234685	Seek Incorporated	5840 Equipment	1,747.80	9,962.03
04/01/21	0234686	Selzer-Ornst Company	5830 Imprvmnts/Remdling	19,776.63	19,776.63
04/01/21	0234687	US Foods, Inc	5704 Groceries-Resale	3,949.67	4,982.73
04/01/21	0234687	US Foods, Inc	5714 Classroom & Lab Supplies	1,033.06	4,982.73
04/08/21	0238814	Allegiance Fundraising Group, LLC	5243 Other Supplies	7,951.50	8,840.12
04/08/21	0238814	Allegiance Fundraising Group, LLC	5259 Postage	888.62	8,840.12
04/08/21	0238815	American Public Television	5840 Equipment	18,612.00	18,612.00
04/08/21	0238816	Building Service Inc	5840 Equipment	26,142.00	26,142.00
04/08/21	0238817	Campusworks Inc.	5840 Equipment	12,083.00	12,083.00

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04/08/21	0238818	Care Plus Dental Plans Inc	5683	Dental Exp - Premiums	8,953.87	8,953.87
04/08/21	0238823	Forest Incentives Ltd	5243	Other Supplies	12,523.38	15,468.70
04/08/21	0238823	Forest Incentives Ltd	5259	Postage	2,945.32	15,468.70
04/08/21	0238824	Grunau Co. Inc	5355	Other Contracted Serv.	10,725.88	10,725.88
04/08/21	0238826	Honeywell International Inc	3411	Resd for Encumbrances	13,170.81	32,073.97
04/08/21	0238826	Honeywell International Inc	5830	Imprvmnts/Remdling	18,903.16	32,073.97
04/08/21	0238829	J M Brennan Inc	5355	Other Contracted Serv.	12,312.09	12,312.09
04/08/21	0238830	Laerdal Medical	5248	Classrm/Lab Equip.	13,000.00	13,000.00
04/08/21	0238831	Marchese Inc., V	5704	Groceries-Resale	2,588.68	2,588.68
04/08/21	0238832	Paragon Development Systems	5840	Equipment	19,405.00	19,405.00
04/08/21	0238833	Penguin Random House LLC	5357	Professional & Consult	25,000.00	25,000.00
04/08/21	0238834	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/08/21	0238835	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
04/08/21	0238837	San-A-Care Inc	5238	Maint. & Cust. Supp	6,773.51	6,805.21
04/08/21	0238837	San-A-Care Inc	5355	Other Contracted Serv.	31.70	6,805.21
04/08/21	0238838	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	2,945.60
04/08/21	0238838	Seek Incorporated	5840	Equipment	1,942.00	2,945.60
04/08/21	0238839	Selzer-Ornst Company	5830	Imprvmnts/Remdling	70,428.25	70,428.25
04/08/21	0238841	Vanguard Computers Inc	5840	Equipment	9,000.00	9,000.00
04/15/21	0239237	Ae Business Solutions	5840	Equipment	38,539.38	38,539.38
04/15/21	0239243	Boer Architects Inc	3411	Resd for Encumbrances	5,246.50	5,246.50
04/15/21	0239244	Carl Bloom Associates Inc	5259	Postage	3,859.15	9,619.35
04/15/21	0239244	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,760.20	9,619.35
04/15/21	0239245	CDW Government Inc	5840	Equipment	383,559.03	383,559.03
04/15/21	0239248	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
04/15/21	0239249	Dynamic Campus	5840	Equipment	12,870.00	12,870.00
04/15/21	0239250	Ellucian Company L P	5211	Seminars & Workshops	5,075.00	14,238.00
04/15/21	0239250	Ellucian Company L P	5840	Equipment	9,163.00	14,238.00
04/15/21	0239252	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	10,490.00	12,940.00
04/15/21	0239252	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,450.00	12,940.00
04/15/21	0239253	Hatch Staffing Services Inc	5840	Equipment	5,940.00	5,940.00
04/15/21	0239254	Jigsaw LLC	5270	Advertising	46,741.00	46,741.00
04/15/21	0239255	Kahler Slater	5830	Imprvmnts/Remdling	47,035.55	47,035.55
04/15/21	0239256	McKinley Avenue LLC	5419	Building Rental	49,033.33	49,033.33
04/15/21	0239257	Michael Best & Friedrich LLP	5361	Legal Services	47,325.61	47,856.63
04/15/21	0239257	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	531.02	47,856.63
04/15/21	0239263	San-A-Care Inc	5238	Maint. & Cust. Supp	46.32	16,900.48
04/15/21	0239263	San-A-Care Inc	5355	Other Contracted Serv.	889.20	16,900.48
04/15/21	0239263	San-A-Care Inc	5840	Equipment	15,964.96	16,900.48
04/15/21	0239264	Seek Incorporated	5355	Other Contracted Serv.	15,524.69	17,466.69
04/15/21	0239264	Seek Incorporated	5840	Equipment	1,942.00	17,466.69
04/15/21	0239267	Vanguard Computers Inc	5243	Other Supplies	217,560.00	217,560.00
04/15/21	0239268	Visionpoint Media, Inc.	5270	Advertising	38,047.34	38,047.34
04/22/21	0239563	Carl Bloom Associates Inc	5259	Postage	538.80	6,424.98
04/22/21	0239563	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,886.18	6,424.98
04/22/21	0239564	CDW Government Inc	5840	Equipment	10,469.37	10,469.37
04/22/21	0239565	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	3,200.00	3,200.00
04/22/21	0239566	Creative Constructors LLC	3411	Resd for Encumbrances	11,544.27	19,828.74
04/22/21	0239566	Creative Constructors LLC	5830	Imprvmnts/Remdling	8,284.47	19,828.74
04/22/21	0239569	Ellucian Company L P	5840	Equipment	7,135.50	7,135.50
04/22/21	0239570	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,830.00	9,830.00
04/22/21	0239572	Interstate Parking	5419	Building Rental	26,250.00	26,250.00
04/22/21	0239575	Key Code Media	5674	Technical Operations	10,069.83	10,069.83
04/22/21	0239576	Madison National Life	2224	Life Insurance Pay	38,480.80	74,739.65
04/22/21	0239576	Madison National Life	2227	Payable to OPEB Trust	34,719.13	74,739.65
04/22/21	0239576	Madison National Life	5104	Life Insurance	1,539.72	74,739.65
04/22/21	0239579	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
04/22/21	0239587	Seek Incorporated	5355	Other Contracted Serv.	8,762.99	8,762.99
04/22/21	0239588	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	10,689.06	10,689.06
04/22/21	0239589	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	400,881.60	400,881.60
04/22/21	0239590	US Foods, Inc	5704	Groceries-Resale	3,325.04	4,465.55
04/22/21	0239590	US Foods, Inc	5714	Classroom & Lab Supplies	1,140.51	4,465.55
04/22/21	0239591	Visionpoint Media, Inc.	5270	Advertising	29,347.34	29,347.34
04/22/21	0239592	W. W. Grainger, Inc	5230	Classroom & Lab Supp	108.21	3,082.03
04/22/21	0239592	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	503.27	3,082.03

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/22/21	0239592	W. W. Grainger, Inc	5280	Building Repairs	2,470.55	3,082.03
04/22/21	0239593	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
04/29/21	0242222	A J Heinen Inc	3411	Resd for Encumbrances	43,550.73	43,550.73
04/29/21	0242224	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	2,895.00	2,895.00
04/29/21	0242225	Barrientos Engineers & Consulting	3411	Resd for Encumbrances	3,040.00	3,040.00
04/29/21	0242227	Bioelements Inc	5230	Classroom & Lab Supp	2,617.45	2,617.45
04/29/21	0242228	Carl Bloom Associates Inc	5259	Postage	4,343.95	20,596.51
04/29/21	0242228	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,252.56	20,596.51
04/29/21	0242229	CDW Government Inc	3411	Resd for Encumbrances	4,740.00	11,799.64
04/29/21	0242229	CDW Government Inc	5840	Equipment	7,059.64	11,799.64
04/29/21	0242230	Certified Refrigeration Mechanical	5830	Imprvmnts/Remdling	4,808.17	4,808.17
04/29/21	0242234	Forest Incentives Ltd	5243	Other Supplies	11,357.47	12,854.03
04/29/21	0242234	Forest Incentives Ltd	5259	Postage	1,496.56	12,854.03
04/29/21	0242237	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	9,500.00	9,500.00
04/29/21	0242239	J M Brennan Inc	5280	Building Repairs	3,205.00	3,205.00
04/29/21	0242240	Martek LLC	5840	Equipment	9,999.84	9,999.84
04/29/21	0242241	McKinley Avenue LLC	5355	Other Contracted Serv.	12,061.23	12,061.23
04/29/21	0242242	Milwaukee Transport Svc Inc	5501	Student Activities	464,100.00	464,100.00
04/29/21	0242244	Paragon Development Systems	5840	Equipment	9,410.10	9,410.10
04/29/21	0242245	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/29/21	0242248	Seek Incorporated	5355	Other Contracted Serv.	8,620.66	10,562.66
04/29/21	0242248	Seek Incorporated	5840	Equipment	1,942.00	10,562.66
04/29/21	0242249	Selzer-Ornst Company	3411	Resd for Encumbrances	41,717.06	41,717.06
04/29/21	0242251	US Foods, Inc	5704	Groceries-Resale	2,547.93	3,514.41
04/29/21	0242251	US Foods, Inc	5714	Classroom & Lab Supplies	966.48	3,514.41
04/29/21	0242252	Vanguard Computers Inc	5243	Other Supplies	4,440.00	10,106.68
04/29/21	0242252	Vanguard Computers Inc	5840	Equipment	5,666.68	10,106.68
04/29/21	0242253	Visionpoint Media, Inc.	5270	Advertising	9,762.50	9,762.50
04/01/21	0773382	Apple Computer Inc	5840	Equipment	6,540.95	6,540.95
04/01/21	0773385	Atech Training Inc	5248	Classrm/Lab Equip.	34,041.00	34,041.00
04/01/21	0773386	Aurora Health Care Inc	5355	Other Contracted Serv.	2,692.80	2,692.80
04/01/21	0773388	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	14,000.00	14,000.00
04/01/21	0773391	Boldt Company	5830	Imprvmnts/Remdling	16,685.00	16,685.00
04/01/21	0773400	Cintas Corporation	5230	Classroom & Lab Supp	14,004.22	14,004.22
04/01/21	0773403	Clearpath Robotics Inc.	5840	Equipment	108,280.00	108,280.00
04/01/21	0773418	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	626.94	4,413.89
04/01/21	0773418	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	3,786.95	4,413.89
04/01/21	0773427	National Restaurant Supply Co., Inc	5840	Equipment	63,869.50	63,869.50
04/01/21	0773431	Pitney Bowes/Presort Service	5259	Postage	2,501.15	2,501.15
04/01/21	0773434	Quorum Architects Inc	5830	Imprvmnts/Remdling	12,705.00	12,705.00
04/01/21	0773435	Stan's Office Machines	5840	Equipment	29,364.00	29,364.00
04/01/21	0773439	United Mailing Service Inc	5259	Postage	4,118.52	4,118.52
04/01/21	0773441	US Postmaster	5259	Postage	17,550.00	17,550.00
04/01/21	0773445	Wisconsin Bell	5454	Telephone	9,883.66	9,883.66
					4,656,191.26	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/22/21	0060240	Acidental Inc	5840 Equipment	14,322.74	14,322.74
04/22/21	0060239	ACD Direct	5355 Other Contracted Serv.	9,881.65	9,881.65
04/15/21	0060147	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	10,403.42	10,403.42
04/29/21	0060353	Ace Relocation Services Joint Ventu	5281 Classroom/Lab Eq. Rep.	6,143.01	6,435.51
04/29/21	0060353	Ace Relocation Services Joint Ventu	5355 Other Contracted Serv.	292.50	6,435.51
04/08/21	0060021	Adelman Maintenance Corporation	5351 Cleaning Services	4,950.00	4,950.00
04/15/21	0239237	Ae Business Solutions	5840 Equipment	38,539.38	38,539.38
04/01/21	0234668	A J Heinen Inc	5830 Imprvmnts/Remdling	23,860.53	23,860.53
04/29/21	0242222	A J Heinen Inc	3411 Resd for Encumbrances	43,550.73	43,550.73
04/08/21	0238814	Allegiance Fundraising Group, LLC	5243 Other Supplies	7,951.50	8,840.12
04/08/21	0238814	Allegiance Fundraising Group, LLC	5259 Postage	888.62	8,840.12
04/08/21	0060022	Alverno College	5419 Building Rental	8,820.00	8,820.00
04/29/21	0060356	American Board of Funeral	5243 Other Supplies	9,500.00	9,500.00
04/08/21	0238815	American Public Television	5840 Equipment	18,612.00	18,612.00
04/29/21	0060357	Anchor Printing Inc	5259 Postage	287.10	2,628.11
04/29/21	0060357	Anchor Printing Inc	5260 Printing & Duplicating	2,341.01	2,628.11
04/01/21	0773382	Apple Computer Inc	5840 Equipment	6,540.95	6,540.95
04/15/21	0060151	Apple Computer Inc	5840 Equipment	2,697.00	2,697.00
04/22/21	0060242	Apple Computer Inc	5501 Student Activities	16,632.00	33,560.00
04/22/21	0060242	Apple Computer Inc	5840 Equipment	16,928.00	33,560.00
04/08/21	0060029	Arch Electric, Inc	5840 Equipment	54,606.67	54,606.67
04/22/21	0060243	Arri Inc.	3411 Resd for Encumbrances	3,144.00	3,144.00
04/22/21	0060244	ASGN Inc	5355 Other Contracted Serv.	9,760.00	9,760.00
04/01/21	0773385	Atech Training Inc	5248 Classrm/Lab Equip.	34,041.00	34,041.00
04/22/21	0060245	At&t	5454 Telephone	5,322.30	5,322.30
04/29/21	0060364	AT&T	5454 Telephone	69,622.29	69,622.29
04/29/21	0060365	At&t Mobility	5454 Telephone	12,192.61	12,192.61
04/01/21	0773386	Aurora Health Care Inc	5355 Other Contracted Serv.	2,692.80	2,692.80
04/01/21	0773388	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	14,000.00	14,000.00
04/08/21	0060037	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	3,500.00	3,500.00
04/08/21	0060038	Badger Toyota Lift	5281 Classroom/Lab Eq. Rep.	3,850.00	3,850.00
04/22/21	0060254	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,000.00	11,000.00
04/29/21	0242224	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	2,895.00	2,895.00
04/29/21	0242225	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	3,040.00	3,040.00
04/22/21	0060256	BBC Studios Americas Inc	5840 Equipment	91,480.00	91,480.00
04/29/21	0060368	B&h Photo Video Pro Audio	5840 Equipment	15,029.09	15,029.09
04/29/21	0242227	Bioelements Inc	5230 Classroom & Lab Supp	2,617.45	2,617.45
04/15/21	0239243	Boer Architects Inc	3411 Resd for Encumbrances	5,246.50	5,246.50
04/01/21	0773391	Boldt Company	5830 Imprvmnts/Remdling	16,685.00	16,685.00
04/15/21	0060160	Boldt Company	5830 Imprvmnts/Remdling	9,970.00	9,970.00
04/29/21	0060372	Broadcast Music Inc	5501 Student Activities	3,977.92	3,977.92
04/08/21	0238816	Building Service Inc	5840 Equipment	26,142.00	26,142.00
04/22/21	0060260	Burlington English Inc	5246 Software	28,800.00	28,800.00
04/08/21	0238817	Campusworks Inc.	5840 Equipment	12,083.00	12,083.00
04/08/21	0238818	Care Plus Dental Plans Inc	5683 Dental Exp - Premiums	8,953.87	8,953.87
04/15/21	0239244	Carl Bloom Associates Inc	5259 Postage	3,859.15	9,619.35
04/15/21	0239244	Carl Bloom Associates Inc	5260 Printing & Duplicating	5,760.20	9,619.35
04/22/21	0239563	Carl Bloom Associates Inc	5259 Postage	538.80	6,424.98
04/22/21	0239563	Carl Bloom Associates Inc	5260 Printing & Duplicating	5,886.18	6,424.98
04/29/21	0242228	Carl Bloom Associates Inc	5259 Postage	4,343.95	20,596.51
04/29/21	0242228	Carl Bloom Associates Inc	5260 Printing & Duplicating	16,252.56	20,596.51
04/01/21	0234672	CDW Government Inc	5243 Other Supplies	1,645.00	6,575.38
04/01/21	0234672	CDW Government Inc	5840 Equipment	4,930.38	6,575.38
04/15/21	0239245	CDW Government Inc	5840 Equipment	383,559.03	383,559.03
04/22/21	0239564	CDW Government Inc	5840 Equipment	10,469.37	10,469.37
04/29/21	0242229	CDW Government Inc	3411 Resd for Encumbrances	4,740.00	11,799.64
04/29/21	0242229	CDW Government Inc	5840 Equipment	7,059.64	11,799.64
04/29/21	0242230	Certified Refrigeration Mechanical	5830 Imprvmnts/Remdling	4,808.17	4,808.17
04/29/21	0060378	Channel 49 Limited Partnership	5355 Other Contracted Serv.	2,540.00	2,540.00
04/01/21	0773400	Cintas Corporation	5230 Classroom & Lab Supp	14,004.22	14,004.22
04/22/21	0060263	City of Mequon	5455 Water	2,762.44	2,762.44
04/08/21	0060055	City of Wauwatosa	4118 Tax Levy-Pay-Back	2,595.41	2,595.41
04/01/21	0773403	Clearpath Robotics Inc.	5840 Equipment	108,280.00	108,280.00
04/15/21	0060166	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	2,811.34	2,811.34

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/22/21	0239565	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	3,200.00	3,200.00
04/22/21	0060266	Computer Aided Technology Inc	5246	Software	10,000.00	10,000.00
04/15/21	0060168	Core Tech	5840	Equipment	139,166.05	139,166.05
04/08/21	0060058	Cosmoprof Beauty Systems Group Llc	5243	Other Supplies	124.20	5,940.20
04/08/21	0060058	Cosmoprof Beauty Systems Group Llc	5840	Equipment	5,816.00	5,940.20
04/29/21	0060380	Covideo LLC	5220	Membership & Subscript	6,480.00	6,480.00
04/01/21	0234676	Creative Business Interiors Inc	3411	Resd for Encumbrances	3,417.65	3,417.65
04/22/21	0239566	Creative Constructors LLC	3411	Resd for Encumbrances	11,544.27	19,828.74
04/22/21	0239566	Creative Constructors LLC	5830	Imprvmnts/Remdling	8,284.47	19,828.74
04/15/21	0239248	Deer District LLC	5501	Student Activities	15,000.00	15,000.00
04/29/21	0060382	Department of Corrections	2141	Due to DOC	34,560.00	34,560.00
04/08/21	0060061	Department of Workforce	5446	Unemployment Insurance	17,343.15	17,343.15
04/08/21	0060062	Design Build Fire Protection	5355	Other Contracted Serv.	4,466.00	4,466.00
04/08/21	0060063	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00	83,714.00
04/15/21	0060174	Dnesco Electric Inc	5840	Equipment	3,243.39	3,243.39
04/15/21	0060175	Don'Angelo Bivens	5357	Professional & Consult	3,500.00	3,500.00
04/15/21	0239249	Dynamic Campus	5840	Equipment	12,870.00	12,870.00
04/29/21	0060387	Edge Systems LLC	5230	Classroom & Lab Supp	2,995.99	5,787.65
04/29/21	0060387	Edge Systems LLC	5711	Supplies-Resale	2,791.66	5,787.65
04/29/21	0060388	Edison Energy Group Inc	3411	Resd for Encumbrances	8,500.00	11,000.00
04/29/21	0060388	Edison Energy Group Inc	5830	Imprvmnts/Remdling	2,500.00	11,000.00
04/22/21	0060274	Electrical Energy Experts LLC	5355	Other Contracted Serv.	17,008.00	17,008.00
04/15/21	0239250	Ellucian Company L P	5211	Seminars & Workshops	5,075.00	14,238.00
04/15/21	0239250	Ellucian Company L P	5840	Equipment	9,163.00	14,238.00
04/22/21	0239569	Ellucian Company L P	5840	Equipment	7,135.50	7,135.50
04/29/21	0060390	Exelon Corporation	5450	Gas	12,721.41	12,721.41
04/08/21	0060068	Federal Express Corp	5707	New Book-Resale	2,981.21	2,981.21
04/08/21	0060069	Filterbuy	5238	Maint. & Cust. Supp	4,095.90	4,095.90
04/08/21	0238823	Forest Incentives Ltd	5243	Other Supplies	12,523.38	15,468.70
04/08/21	0238823	Forest Incentives Ltd	5259	Postage	2,945.32	15,468.70
04/29/21	0242234	Forest Incentives Ltd	5243	Other Supplies	11,357.47	12,854.03
04/29/21	0242234	Forest Incentives Ltd	5259	Postage	1,496.56	12,854.03
04/01/21	0234682	Forward Space LLC	5840	Equipment	2,958.59	2,958.59
04/15/21	0060184	Froedtert Health	5243	Other Supplies	17,875.00	21,242.00
04/15/21	0060184	Froedtert Health	5501	Student Activities	2,667.00	21,242.00
04/15/21	0060184	Froedtert Health	5687	Biometric Testing & Wellness	700.00	21,242.00
04/08/21	0060073	Galaxy Digital, LLC	5220	Membership & Subscript	7,100.00	7,100.00
04/15/21	0060185	Giles Engineering	5830	Imprvmnts/Remdling	2,711.00	2,711.00
04/08/21	0060075	Global Equipment Company Inc	5238	Maint. & Cust. Supp	7,369.67	7,369.67
04/15/21	0060186	Global Equipment Company Inc	5238	Maint. & Cust. Supp	12,280.97	12,280.97
04/22/21	0060283	Global Equipment Company Inc	5238	Maint. & Cust. Supp	2,565.23	2,565.23
04/29/21	0060398	Global Equipment Company Inc	5238	Maint. & Cust. Supp	3,232.30	3,461.21
04/29/21	0060398	Global Equipment Company Inc	5243	Other Supplies	228.91	3,461.21
04/29/21	0060399	GM Supplies	5244	Production Supplies	9,144.00	9,144.00
04/08/21	0060077	Graybar Electric Inc	5230	Classroom & Lab Supp	196.52	5,197.17
04/08/21	0060077	Graybar Electric Inc	5840	Equipment	5,000.65	5,197.17
04/08/21	0238824	Grunau Co. Inc	5355	Other Contracted Serv.	10,725.88	10,725.88
04/22/21	0239570	Grunau Co. Inc	5830	Imprvmnts/Remdling	9,830.00	9,830.00
04/15/21	0239252	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	10,490.00	12,940.00
04/15/21	0239252	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,450.00	12,940.00
04/01/21	0234680	Hatch Staffing Services Inc	5840	Equipment	8,100.00	8,100.00
04/15/21	0239253	Hatch Staffing Services Inc	5840	Equipment	5,940.00	5,940.00
04/08/21	0238826	Honeywell International Inc	3411	Resd for Encumbrances	13,170.81	32,073.97
04/08/21	0238826	Honeywell International Inc	5830	Imprvmnts/Remdling	18,903.16	32,073.97
04/29/21	0242237	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	9,500.00	9,500.00
04/15/21	0060192	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
04/22/21	0239572	Interstate Parking	5419	Building Rental	26,250.00	26,250.00
04/22/21	0060286	Interstate Pump & Tank Inc	5830	Imprvmnts/Remdling	202,772.88	202,772.88
04/15/21	0060195	JFTCO Inc	5280	Building Repairs	6,755.69	6,755.69
04/22/21	0060287	JFTCO Inc	5280	Building Repairs	3,656.75	3,656.75
04/08/21	0060080	J.H. Hassinger, Inc.	3411	Resd for Encumbrances	1,800.00	50,000.00
04/08/21	0060080	J.H. Hassinger, Inc.	5830	Imprvmnts/Remdling	48,200.00	50,000.00
04/08/21	0060079	J & H Heating Inc	3411	Resd for Encumbrances	36,589.12	84,589.12
04/08/21	0060079	J & H Heating Inc	5830	Imprvmnts/Remdling	48,000.00	84,589.12
04/15/21	0239254	Jigsaw LLC	5270	Advertising	46,741.00	46,741.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
04/08/21	0238829	J M Brennan Inc	5355	Other Contracted Serv.	12,312.09	12,312.09
04/29/21	0242239	J M Brennan Inc	5280	Building Repairs	3,205.00	3,205.00
04/08/21	0060081	Jobelephant.com Inc	5273	Publicity	3,150.00	3,150.00
04/08/21	0060083	Johnson Controls Inc	5350	Chiller P.M.	8,998.00	8,998.00
04/29/21	0060402	Joseph Electronics	5840	Equipment	4,488.21	4,488.21
04/15/21	0239255	Kahler Slater	5830	Imprvmnts/Remdling	47,035.55	47,035.55
04/22/21	0239575	Key Code Media	5674	Technical Operations	10,069.83	10,069.83
04/08/21	0238830	Laerdal Medical	5248	Classrm/Lab Equip.	13,000.00	13,000.00
04/15/21	0060199	Lakeside International	3411	Resd for Encumbrances	102,974.00	102,974.00
04/22/21	0060291	Literacy Services	1340	Acct Rec Advance to Da	4,249.65	4,249.65
04/15/21	0060201	Litewire LLC	5674	Technical Operations	15,022.15	15,022.15
04/22/21	0239576	Madison National Life	2224	Life Insurance Pay	38,480.80	74,739.65
04/22/21	0239576	Madison National Life	2227	Payable to OPEB Trust	34,719.13	74,739.65
04/22/21	0239576	Madison National Life	5104	Life Insurance	1,539.72	74,739.65
04/08/21	0238831	Marchese Inc., V	5704	Groceries-Resale	2,588.68	2,588.68
04/29/21	0242240	Martek LLC	5840	Equipment	9,999.84	9,999.84
04/01/21	0773418	Matheson Tri-Gas, Inc.	5230	Classroom & Lab Supp	626.94	4,413.89
04/01/21	0773418	Matheson Tri-Gas, Inc.	5281	Classroom/Lab Eq. Rep.	3,786.95	4,413.89
04/29/21	0060406	McKesson HBOC	5230	Classroom & Lab Supp	1,413.00	2,613.08
04/29/21	0060406	McKesson HBOC	5840	Equipment	1,200.08	2,613.08
04/15/21	0239256	McKinley Avenue LLC	5419	Building Rental	49,033.33	49,033.33
04/29/21	0242241	McKinley Avenue LLC	5355	Other Contracted Serv.	12,061.23	12,061.23
04/15/21	0060205	Medline Industries	5243	Other Supplies	400.00	2,598.40
04/15/21	0060205	Medline Industries	5714	Classroom & Lab Supplies	2,198.40	2,598.40
04/08/21	0060095	Metro Business Publications Inc	5272	Print Advertising	2,600.00	2,600.00
04/15/21	0239257	Michael Best & Friedrich LLP	5361	Legal Services	47,325.61	47,856.63
04/15/21	0239257	Michael Best & Friedrich LLP	5970	Admin Exp-Debt Service	531.02	47,856.63
04/29/21	0242242	Milwaukee Transport Svc Inc	5501	Student Activities	464,100.00	464,100.00
04/08/21	0060100	Milwaukee Water Works	5455	Water	8,326.96	8,326.96
04/15/21	0060209	Minnesota Elevator Inc	5353	Elevator P.M.	11,061.41	11,061.41
04/01/21	0234681	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
04/22/21	0239579	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
04/01/21	0773427	National Restaurant Supply Co., Inc	5840	Equipment	63,869.50	63,869.50
04/08/21	0060104	Nielsen Media Research	5661	Audience Research	9,430.84	9,430.84
04/29/21	0060418	Oak Hall Industries L P	5242	Operating Supplies	4,323.80	4,323.80
04/29/21	0060419	OT Snow Services LLC	5358	Snow Removal	2,755.00	2,755.00
04/08/21	0238832	Paragon Development Systems	5840	Equipment	19,405.00	19,405.00
04/29/21	0242244	Paragon Development Systems	5840	Equipment	9,410.10	19,410.10
04/08/21	0238833	Penguin Random House LLC	5357	Professional & Consult	25,000.00	25,000.00
04/08/21	0060107	Pitman Company Agfa	5282	Off. General Eq. Rep.	7,643.40	7,643.40
04/01/21	0773431	Pitney Bowes/Presort Service	5259	Postage	2,501.15	2,501.15
04/22/21	0060312	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	3,014.14	3,014.14
04/29/21	0060422	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	5,734.12	5,734.12
04/08/21	0238834	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/29/21	0242245	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/15/21	0060220	Quadient Inc	5259	Postage	5,914.69	5,914.69
04/15/21	0060182	Quick Fuel	5230	Classroom & Lab Supp	3,036.15	3,036.15
04/29/21	0060392	Quick Fuel	5230	Classroom & Lab Supp	4,205.21	4,205.21
04/01/21	0773434	Quorum Architects Inc	5830	Imprvmnts/Remdling	12,705.00	12,705.00
04/22/21	0060315	Quorum Architects Inc	3411	Resd for Encumbrances	240.00	66,670.00
04/22/21	0060315	Quorum Architects Inc	5830	Imprvmnts/Remdling	66,430.00	66,670.00
04/29/21	0060425	Quorum Architects Inc	5830	Imprvmnts/Remdling	14,359.54	14,359.54
04/29/21	0060429	Royle Printing Co	5259	Postage	225.24	7,021.66
04/29/21	0060429	Royle Printing Co	5260	Printing & Duplicating	6,796.42	7,021.66
04/08/21	0060119	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	5,052.00	5,052.00
04/08/21	0238835	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
04/08/21	0238837	San-A-Care Inc	5238	Maint. & Cust. Supp	6,773.51	6,805.21
04/08/21	0238837	San-A-Care Inc	5355	Other Contracted Serv.	31.70	6,805.21
04/15/21	0239263	San-A-Care Inc	5238	Maint. & Cust. Supp	46.32	16,900.48
04/15/21	0239263	San-A-Care Inc	5355	Other Contracted Serv.	889.20	16,900.48
04/15/21	0239263	San-A-Care Inc	5840	Equipment	15,964.96	16,900.48
04/01/21	0234685	Seek Incorporated	5355	Other Contracted Serv.	8,214.23	9,962.03
04/01/21	0234685	Seek Incorporated	5840	Equipment	1,747.80	9,962.03
04/08/21	0238838	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	2,945.60
04/08/21	0238838	Seek Incorporated	5840	Equipment	1,942.00	2,945.60

Board Bill List Over \$2,500 by Payee - Checks Issued in April 2021

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/15/21	0239264	Seek Incorporated	5355	Other Contracted Serv.	15,524.69	17,466.69
04/15/21	0239264	Seek Incorporated	5840	Equipment	1,942.00	17,466.69
04/22/21	0239587	Seek Incorporated	5355	Other Contracted Serv.	8,762.99	8,762.99
04/29/21	0242248	Seek Incorporated	5355	Other Contracted Serv.	8,620.66	10,562.66
04/29/21	0242248	Seek Incorporated	5840	Equipment	1,942.00	10,562.66
04/01/21	0234686	Selzer-Ornst Company	5830	Imprvmnts/Remdling	19,776.63	19,776.63
04/08/21	0238839	Selzer-Ornst Company	5830	Imprvmnts/Remdling	70,428.25	70,428.25
04/29/21	0242249	Selzer-Ornst Company	3411	Resd for Encumbrances	41,717.06	41,717.06
04/08/21	0060121	Set Environmental Inc	5355	Other Contracted Serv.	6,850.00	6,850.00
04/08/21	0060124	Smart Spaces LLC	5830	Imprvmnts/Remdling	7,158.00	14,582.00
04/08/21	0060124	Smart Spaces LLC	5840	Equipment	7,424.00	14,582.00
04/29/21	0060434	Stage Clip Limited	5501	Student Activities	7,425.00	7,425.00
04/01/21	0773435	Stan's Office Machines	5840	Equipment	29,364.00	29,364.00
04/08/21	0060125	Staples Business Advantage	5230	Classroom & Lab Supp	798.69	12,671.20
04/08/21	0060125	Staples Business Advantage	5235	Instructional Material	123.75	12,671.20
04/08/21	0060125	Staples Business Advantage	5241	Office Supplies	8,368.02	12,671.20
04/08/21	0060125	Staples Business Advantage	5243	Other Supplies	3,380.74	12,671.20
04/22/21	0239588	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	10,689.06	10,689.06
04/22/21	0060331	Swiams Landscaping & Snow Removal	5355	Other Contracted Serv.	4,697.00	4,697.00
04/15/21	0060226	Talentgenesis LLC	5357	Professional & Consult	4,000.00	4,000.00
04/29/21	0060440	United Flooring Inc	5840	Equipment	13,345.00	13,345.00
04/22/21	0239589	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	400,881.60	400,881.60
04/01/21	0773439	United Mailing Service Inc	5259	Postage	4,118.52	4,118.52
04/01/21	0234687	US Foods, Inc	5704	Groceries-Resale	3,949.67	4,982.73
04/01/21	0234687	US Foods, Inc	5714	Classroom & Lab Supplies	1,033.06	4,982.73
04/22/21	0239590	US Foods, Inc	5704	Groceries-Resale	3,325.04	4,465.55
04/22/21	0239590	US Foods, Inc	5714	Classroom & Lab Supplies	1,140.51	4,465.55
04/29/21	0242251	US Foods, Inc	5704	Groceries-Resale	2,547.93	3,514.41
04/29/21	0242251	US Foods, Inc	5714	Classroom & Lab Supplies	966.48	3,514.41
04/01/21	0773441	US Postmaster	5259	Postage	17,550.00	17,550.00
04/08/21	0238841	Vanguard Computers Inc	5840	Equipment	9,000.00	9,000.00
04/15/21	0239267	Vanguard Computers Inc	5243	Other Supplies	217,560.00	217,560.00
04/29/21	0242252	Vanguard Computers Inc	5243	Other Supplies	4,440.00	10,106.68
04/29/21	0242252	Vanguard Computers Inc	5840	Equipment	5,666.68	10,106.68
04/15/21	0239268	Visionpoint Media, Inc.	5270	Advertising	38,047.34	38,047.34
04/22/21	0239591	Visionpoint Media, Inc.	5270	Advertising	29,347.34	29,347.34
04/29/21	0242253	Visionpoint Media, Inc.	5270	Advertising	9,762.50	9,762.50
04/15/21	0060232	Waste Management of Milwaukee	5359	Waste Disposal	4,539.91	4,539.91
04/22/21	0239593	West Quarter West LLC	5418	Room Rental	13,810.21	13,810.21
04/01/21	0773445	Wisconsin Bell	5454	Telephone	9,883.66	9,883.66
04/22/21	0239592	W. W. Grainger, Inc	5230	Classroom & Lab Supp	108.21	3,082.03
04/22/21	0239592	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	503.27	3,082.03
04/22/21	0239592	W. W. Grainger, Inc	5280	Building Repairs	2,470.55	3,082.03
04/08/21	0060140	Z-Systems	5840	Equipment	6,624.85	6,624.85
					4,656,191.26	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$945,880.34
2	Restricted Fund	\$397,460.00
3	Capital Projects	\$2,060,882.31
4	Debt Service	\$34,435.86
5	Enterprise	\$62,952.96
5	TV Fund	\$439,251.06
6	Internal Service Fund	\$455,943.66
7	Trust & Agency	\$540,765.89
		<hr/>
		\$4,937,572.08
		<hr/> <hr/>

Board Bill List TV Fund by Check No. - Checks Issued in April 2021

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
04/08/21	0060063	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
04/08/21	0060064	Disc Cloners Plus Inc	5243	Other Supplies	1,548.75
04/08/21	0060065	Diversified Printing Services Inc	5260	Printing & Duplicating	451.38
04/08/21	0060104	Nielsen Media Research	5661	Audience Research	9,430.84
04/08/21	0060117	Rev.com Inc	5668	Program Production	646.76
04/08/21	0060125	Staples Business Advantage	5241	Office Supplies	282.90
04/08/21	0060128	Time Warner Cable	5454	Telephone	158.82
04/15/21	0060146	Accuweather, Inc.	5674	Technical Operations	450.00
04/15/21	0060152	At&t	5454	Telephone	177.20
04/15/21	0060153	At&t	5454	Telephone	186.42
04/15/21	0060154	At&t	5454	Telephone	177.70
04/15/21	0060165	Chyronhego Corporation	5674	Technical Operations	23.19
04/15/21	0060169	Corporate Disk Company	5243	Other Supplies	455.25
04/15/21	0060179	ExxonMobil	5676	Vehicle Supplies	33.56
04/15/21	0060196	Joseph Electronics	5840	Equipment	1,690.65
04/15/21	0060198	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00
04/15/21	0060201	Litewire LLC	5674	Technical Operations	15,022.15
04/15/21	0060216	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
04/15/21	0060227	Time Warner Cable	5454	Telephone	912.49
04/22/21	0060239	ACD Direct	5355	Other Contracted Serv.	9,881.65
04/22/21	0060243	Arri Inc.	3411	Resd for Encumbrances	3,144.00
04/22/21	0060256	BBC Studios Americas Inc	5840	Equipment	91,480.00
04/22/21	0060258	Bob Ross Inc	5243	Other Supplies	624.48
04/22/21	0060271	Disc Cloners Plus Inc	5243	Other Supplies	727.00
04/22/21	0060276	Federal Express Corp	5675	Traffic	11.37
04/22/21	0060309	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	82.44
04/22/21	0060319	Rotary Club of Milwaukee	5220	Membership & Subscript	425.00
04/22/21	0060338	UPS	5675	Traffic	138.65
04/29/21	0060357	Anchor Printing Inc	5259	Postage	287.10
04/29/21	0060357	Anchor Printing Inc	5260	Printing & Duplicating	2,341.01
04/29/21	0060363	At&t	5454	Telephone	357.46
04/29/21	0060365	At&t Mobility	5454	Telephone	22.64
04/29/21	0060368	B&h Photo Video Pro Audio	5840	Equipment	5,202.22
04/29/21	0060376	Cdp Contributor Development Partner	5355	Other Contracted Serv.	414.75
04/29/21	0060402	Joseph Electronics	5840	Equipment	4,488.21
04/29/21	0060412	MindWorks Innovations Inc	5243	Other Supplies	756.00
04/29/21	0060421	Pitney Bowes/Presort Service	5259	Postage	308.84
04/29/21	0060429	Royle Printing Co	5259	Postage	225.24
04/29/21	0060429	Royle Printing Co	5260	Printing & Duplicating	6,796.42
04/01/21	0234669	Allegiance Fundraising Group, LLC	5259	Postage	1,615.92
04/01/21	0234678	Forest Incentives Ltd	5259	Postage	20.75
04/08/21	0238814	Allegiance Fundraising Group, LLC	5243	Other Supplies	7,951.50
04/08/21	0238814	Allegiance Fundraising Group, LLC	5259	Postage	888.62
04/08/21	0238815	American Public Television	5840	Equipment	18,612.00
04/08/21	0238823	Forest Incentives Ltd	5243	Other Supplies	12,523.38
04/08/21	0238823	Forest Incentives Ltd	5259	Postage	2,945.32
04/08/21	0238834	Programming Service	5355	Other Contracted Serv.	5,550.00
04/08/21	0238835	RyTech, LLC	5270	Advertising	6,000.00
04/15/21	0239238	Airgas Inc	5678	Wmvs Transmitter Rep.	19.90
04/15/21	0239239	Allegiance Fundraising Group, LLC	5243	Other Supplies	750.00
04/15/21	0239239	Allegiance Fundraising Group, LLC	5259	Postage	585.17
04/15/21	0239244	Carl Bloom Associates Inc	5259	Postage	3,859.15
04/15/21	0239244	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,760.20
04/15/21	0239251	Gray Miller Persh LLP	5361	Legal Services	500.00
04/15/21	0239254	Jigsaw LLC	5270	Advertising	46,741.00
04/15/21	0239265	US Brands	5259	Postage	71.26
04/22/21	0239559	Airgas Inc	5678	Wmvs Transmitter Rep.	39.36
04/22/21	0239560	Allegiance Fundraising Group, LLC	5243	Other Supplies	1,215.20
04/22/21	0239560	Allegiance Fundraising Group, LLC	5259	Postage	152.56
04/22/21	0239563	Carl Bloom Associates Inc	5259	Postage	538.80
04/22/21	0239563	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,886.18
04/22/21	0239575	Key Code Media	5674	Technical Operations	10,069.83
04/29/21	0242228	Carl Bloom Associates Inc	5259	Postage	4,343.95
04/29/21	0242228	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,252.56

Board Bill List TV Fund by Check No. - Checks Issued in April 2021

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
04/29/21	0242233	Equalingua LLC	5668	Program Production	400.00
04/29/21	0242234	Forest Incentives Ltd	5243	Other Supplies	11,357.47
04/29/21	0242234	Forest Incentives Ltd	5259	Postage	1,496.56
04/29/21	0242245	Programming Service	5355	Other Contracted Serv.	5,550.00
04/01/21	0773381	Anchor Printing Inc	5259	Postage	104.50
04/01/21	0773381	Anchor Printing Inc	5260	Printing & Duplicating	335.04
04/01/21	0773384	At&t	5454	Telephone	356.68
04/01/21	0773387	B&h Photo Video Pro Audio	5840	Equipment	1,788.42
04/01/21	0773407	Corporate Disk Company	5243	Other Supplies	17.06
04/01/21	0773410	Fastenal	5674	Technical Operations	(13.33)
04/01/21	0773420	Milwaukee County Historical Society	5243	Other Supplies	539.10
04/01/21	0773431	Pitney Bowes/Presort Service	5259	Postage	2,501.15
04/01/21	0773441	US Postmaster	5259	Postage	17,550.00
					<u>439,251.06</u>

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in April 2021

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
04/08/21	0060063	Digital Convergence Alliance	5355	Other Contracted Serv.	83,714.00
04/08/21	0060104	Nielsen Media Research	5661	Audience Research	9,430.84
04/15/21	0060201	Litewire LLC	5674	Technical Operations	15,022.15
04/22/21	0060239	ACD Direct	5355	Other Contracted Serv.	9,881.65
04/22/21	0060243	Arri Inc.	3411	Resd for Encumbrances	3,144.00
04/22/21	0060256	BBC Studios Americas Inc	5840	Equipment	91,480.00
04/29/21	0060368	B&h Photo Video Pro Audio	5840	Equipment	5,202.22
04/29/21	0060402	Joseph Electronics	5840	Equipment	4,488.21
04/29/21	0060429	Royle Printing Co	5260	Printing & Duplicating	6,796.42
04/08/21	0238814	Allegiance Fundraising Group, LLC	5243	Other Supplies	7,951.50
04/08/21	0238815	American Public Television	5840	Equipment	18,612.00
04/08/21	0238823	Forest Incentives Ltd	5243	Other Supplies	12,523.38
04/08/21	0238823	Forest Incentives Ltd	5259	Postage	2,945.32
04/08/21	0238834	Programming Service	5355	Other Contracted Serv.	5,550.00
04/08/21	0238835	RyTech, LLC	5270	Advertising	6,000.00
04/15/21	0239244	Carl Bloom Associates Inc	5259	Postage	3,859.15
04/15/21	0239244	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,760.20
04/15/21	0239254	Jigsaw LLC	5270	Advertising	46,741.00
04/22/21	0239563	Carl Bloom Associates Inc	5260	Printing & Duplicating	5,886.18
04/22/21	0239575	Key Code Media	5674	Technical Operations	10,069.83
04/29/21	0242228	Carl Bloom Associates Inc	5259	Postage	4,343.95
04/29/21	0242228	Carl Bloom Associates Inc	5260	Printing & Duplicating	16,252.56
04/29/21	0242234	Forest Incentives Ltd	5243	Other Supplies	11,357.47
04/29/21	0242245	Programming Service	5355	Other Contracted Serv.	5,550.00
04/01/21	0773431	Pitney Bowes/Presort Service	5259	Postage	2,501.15
04/01/21	0773441	US Postmaster	5259	Postage	17,550.00
					412,613.18

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 10/01/2010 AND ENDING 04/30/2021

GL BANK ACCOUNT: 1-60-00001-1101-00090

Accounts Payable Chase

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0761347	03/07/19	04/29/21	Mr. Seng Vang	20.06
0761964	04/09/19	04/29/21	American Registry of	16.50
0762898	05/23/19	04/29/21	Wheaton Franciscan Healthcare	94.85
0763270	06/18/19	04/29/21	Mr. Joshua C. Davis	25.00
0763299	06/18/19	04/29/21	Nicholas A. Kern	100.00
0765539	10/31/19	04/30/21	Bearings Incorporated	86.06
0766081	11/21/19	04/08/21	Milwaukee Junior Fire Institut	1,500.00
0766970	01/14/20	04/27/21	Mr. Jordan Freiheit	8.50
0767655	02/13/20	04/27/21	Tavion S. Glover	50.00
0768178	03/10/20	04/27/21	Charles Blunt	15.00
0768250	03/10/20	04/27/21	Andrew K. Stockmaik	15.00
0768328	03/12/20	04/29/21	WASBOPA	75.00
0768579	04/02/20	04/29/21	American Registry of	13.80
0768583	04/02/20	04/29/21	American Registry of	39.90
0768587	04/02/20	04/29/21	American Registry of	16.65
0768840	04/23/20	04/30/21	City of South Milwaukee	46.08
0769034	05/07/20	04/27/21	Gabriella M. Fernandez	15.00
0769044	05/07/20	04/27/21	Kenya L. Green	15.00
0769080	05/07/20	04/27/21	Jonelly D. Rucoba	35.00
0769097	05/07/20	04/27/21	Diamond Wade	35.00
0769110	05/14/20	04/27/21	Keziah M. Addison	35.00
0769130	05/14/20	04/27/21	Ms. Shereka L. Brown	35.00
0769133	05/14/20	04/27/21	Jennifer Chavez	35.00
0769137	05/14/20	04/27/21	Pearl B. Crick	15.00
0769146	05/14/20	04/29/21	Aynaya I. Garry	35.00
0769153	05/14/20	04/27/21	Ms. Tremaine S. Greer	35.00
0769158	05/14/20	04/29/21	Jovan Hernandez	35.00
0769172	05/14/20	04/27/21	Alexandra Luna	35.00
0769191	05/14/20	04/29/21	Paulo Rivera	35.00
0769209	05/14/20	04/29/21	Cordeliah S. Vales	35.00
0769212	05/14/20	04/29/21	Ms. Priscilla M. Vaughn	35.00
0769215	05/14/20	04/29/21	Gina L. Wierzbicki	15.00
0769240	05/21/20	04/27/21	Christopher Burrage	15.00
0769258	05/21/20	04/27/21	Thomas Gray	35.00
0769270	05/21/20	04/29/21	Corey King-Ezell	15.00
0769316	05/21/20	04/29/21	Mr. Cheng Thor	15.00
0769635	06/18/20	04/30/21	National Book Network Inc	1,691.50
0771854	12/10/20	04/08/21	Fox Chapel Publishing Co	167.59
0773177	03/18/21	04/09/21	American Culinary Federation	1,400.00
0773364	03/25/21	04/22/21	United Mailing Services Inc	4,651.63

				10,593.12

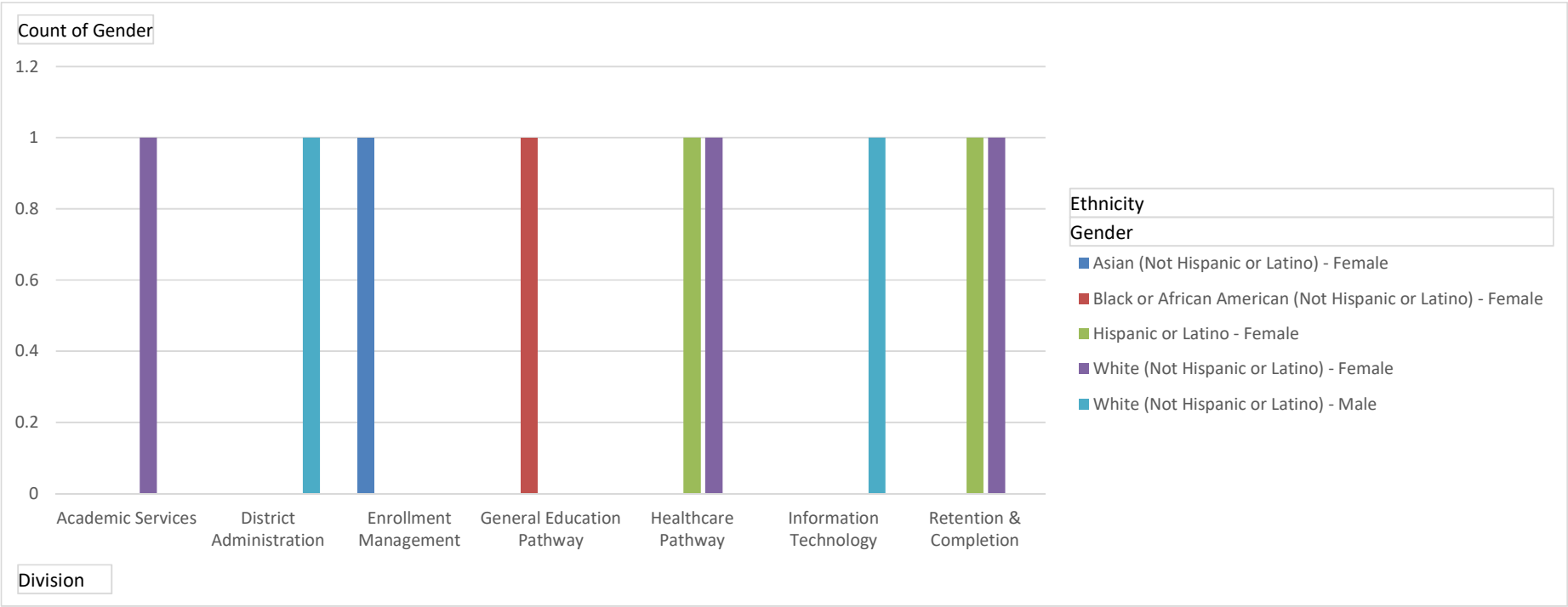
				10,593.12

	A	B	C	I	J	K	L	M	N
1	Milwaukee Area Technical College								
2	Fiscal Year Year-to-date April 2020 and 2021 Attachment 4-b								
3									
4	Prepared By: Finance Division on May 10, 2021			General Fund					
5									
6									
7	Account Description		Year-to-date Actual April 2019-2020	Full Year Actual Fiscal Year 2019-2020	YTD % of Actual	Year-to-date Actual April 2020-2021	Full Year Budget Fiscal Year 2020 - 2021	YTD % of Budget	
8									
9	Local Government Total		43,377,423	51,025,031	85.0%	41,131,748.18	52,638,132	78.1%	
10									
11	State Aid Plus Act 145 Funding Total		75,020,987	78,581,988	95.5%	74,860,359	76,843,989	97.4%	
12									
13	Statutory Program Fees Total		38,890,392	38,851,356	100.1%	33,362,024	36,150,400	92.3%	
14									
15	Material Fees Total		1,491,220	1,488,504	100.2%	1,192,073	1,386,200	86.0%	
16									
17	Other Student Fees Total		2,671,731	2,702,456	98.9%	2,810,757	2,695,700	104.3%	
18									
19	Institutional Revenue Total		2,789,225	3,539,659	78.8%	1,681,601	2,834,990	59.3%	
20									
21	Federal Revenue Total		108,200.35	159,346	67.9%	-	110,000	0.0%	
22	Total Revenue		164,349,180	176,348,340	93.2%	155,038,562	172,659,411	89.8%	
23									
24									
25	Salaries Total		96,610,231	113,048,454	85.5%	96,019,721	111,910,571	85.8%	
26									
27	Fringe Benefit Total		36,449,933	40,000,573	91.1%	33,392,524	41,972,259	79.6%	
28									
29	Non-Salary/Non-Benefit Expenses		15,110,804	17,594,656	85.9%	13,207,422	18,776,581	70.3%	
30									
31	Total Expenditures		148,170,968	170,643,684	86.8%	142,619,667	172,659,411	82.6%	
32									
33	Surplus or (Deficit)		16,178,210	5,704,657		12,418,894	-		
34									
35	Beginning General Fund Reserve (July 1st)			33,891,906			39,596,563		
36	Add: Surplus or Subtract: (Deficit)			5,704,657			-		
37	Ending General Fund Reserve (July 30th)			39,596,563			39,596,563		
38	Reserve as Percentage of Total Revenue			22.45%			22.93%		
39									

Attachment 4-C
 Appointments
 May 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Academic Services	Dulan, Cari	Full-Time	Sr. Specialist, Dual Enrollment (Full-Time)	Replacement	New Hire	5/3/21		\$60,000.00	Masters Degree	Cardinal Stritch University
District Administration	Leintz, Keith	Part-Time Limited Term	Occupancy Clerk (part-time limited term)	Temporary	New Hire	5/3/21		\$12.00	High School Diploma	N/A
Healthcare Pathway	Rodriguez, Maria Cristina	Part-Time	Instructor, Dental Assistant (part-time)	Replacement	New Hire	5/10/21		\$28.13	Bachelor's Degree	Cardinal Stritch University
Healthcare Pathway	Svendsen, Samantha	Part-Time	Instructor Dental Hygiene (part-time)	Replacement	New Hire	4/30/21		\$28.13	Bachelor's Degree	Herzing University
Enrollment Management	Xiong, Mimee	Full-Time	Financial Aid Specialist (full-time)	Replacement	New Hire	5/3/21		\$24.00	Bachelor's Degree	University of Wisconsin Madison
Information Technology	Algiers, Kevin	Full-Time	Computer Network Administrator (full-time)	Replacement	New Hire	5/17/21		\$35.41	Associates Degree	Blackhawk Technical College
Retention & Completion	Pena, Rocio	Part-Time - 9 months	Child Development Specialist (Part-Time)	Replacement	New Hire	5/17/21		\$20.70	Bachelor's Degree	California State University
Retention & Completion	Pfankuch, Nancy	Part-Time - 9 months	Child Development Specialist (Part-Time)	Replacement	New Hire	5/3/21		\$22.33	Bachelor's Degree	UW - Whitewater
General Education Pathway	Kelly, Kimberly	Full-Time	Student Success Liaison (full-time)	Replacement	Promotion	5/9/21		\$30.45	Associates Degree	MATC

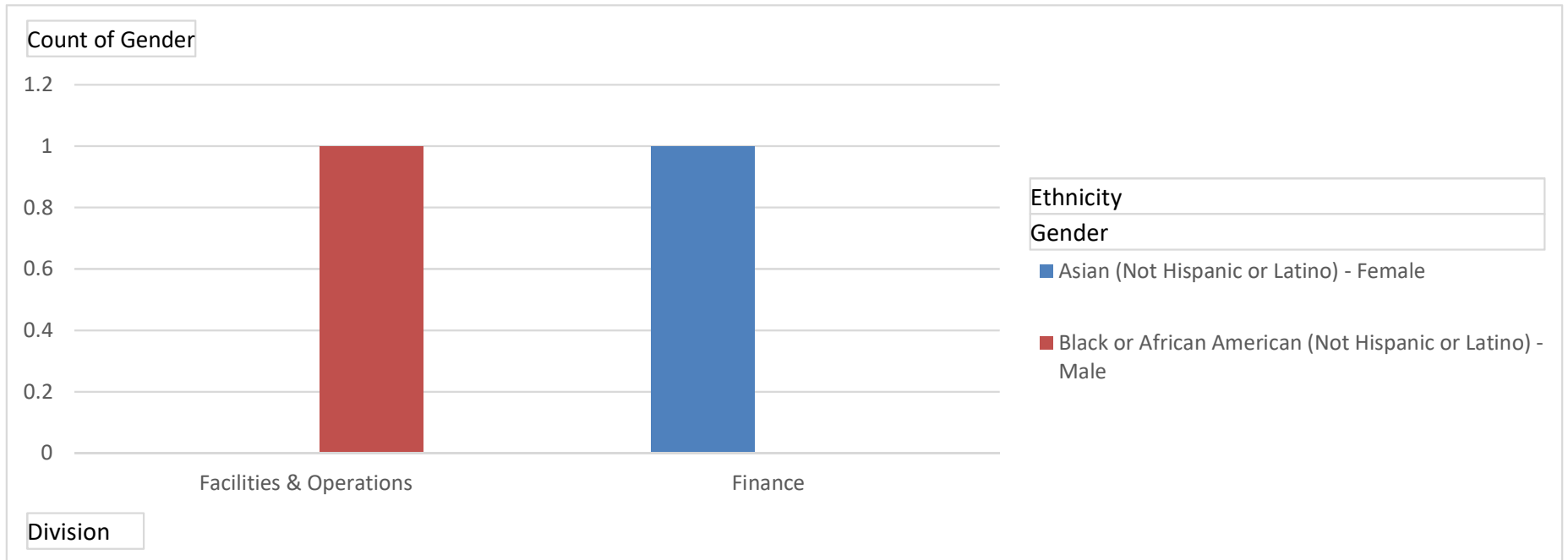
Attachment 4-C
Appointments Gender Ethnicity Breakdown by Division
May 2021



Attachment 4-C
Change in Status
May 2021

Division	Full Name	Job Type	POSITION TITLE	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Finance	Hung, Yu	Full-Time	Payroll Specialist (full-time)	Replacement	Promotion	5/2/21		\$24.00	Associates Degree	MATC
Facilities & Operations	Millet, Stephen	Full-Time	Facilities Manager - Oak Creek (Full-Time)	Replacement	Title to Title Transfer	5/2/21		\$81,017.60	Associates Degree	Washtenaw

Attachment 4-C
Change in Status
Gender Ethnicity Breakdown by Division
May 2021



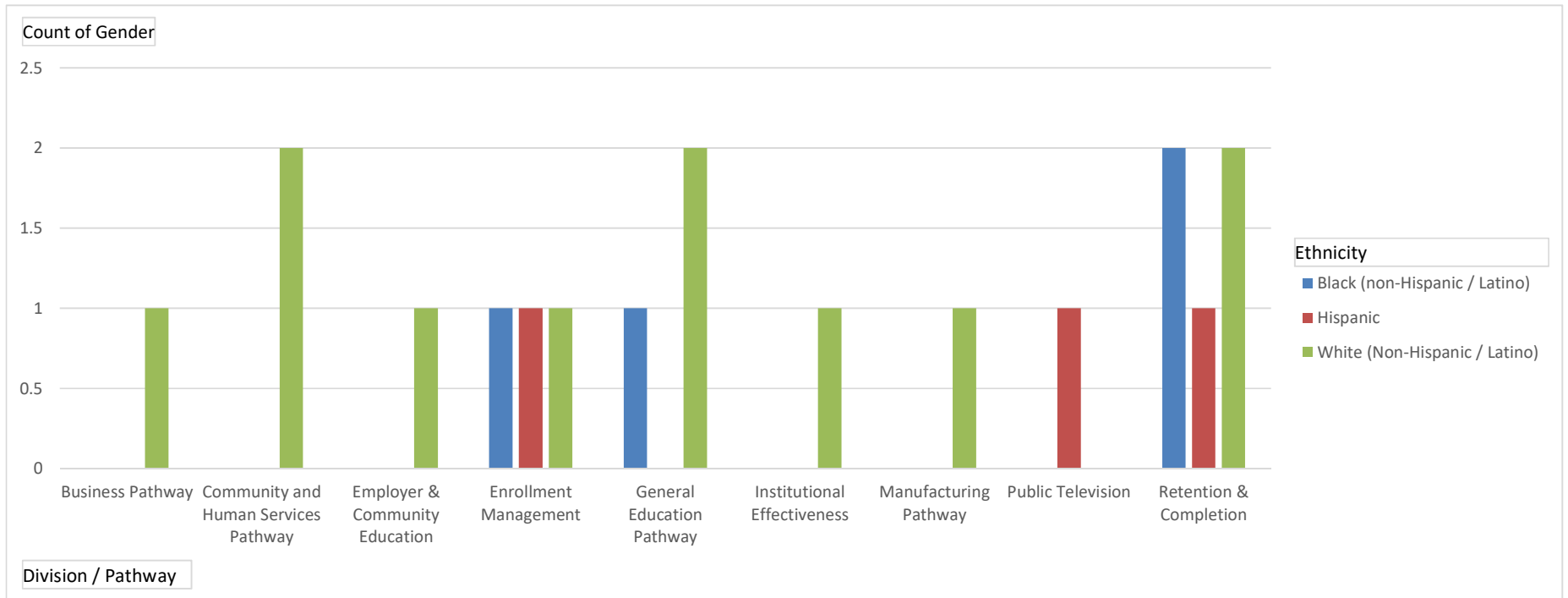
Attachment 4-C
 Separations
 May 2021

Division / Pathway	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
General Education Pathway	Schaefer, Scott	Resignation	3/30/2021	1435730	Instructor	Part	4/20/2021
Retention & Completion	Reiswitz, Briana	Resignation	3/5/2021	1455456	Tutor	Part	5/4/2021
Enrollment Management	Magee, Tennita	Death	4/17/2021	7666	Employment Development Specialist	Full	4/19/2021
Manufacturing Pathway	Schwid, David	Resignation	5/21/2021	8128	Instructor	Part	4/28/2021
General Education Pathway	Malone, Pamela	Retirement	5/25/2021	23744	Instructor	Full	4/28/2021
Enrollment Management	Summerfelt, Phyllis	Resignation	5/17/2021	1536007	Registration Specialist	Full	5/5/2021
Retention & Completion	Rimmer, LaCoria	Resignation	5/20/2021	911594	Child Development Specialist	Part	5/6/2021
Business Pathway	Sisley, Jeffrey	Resignation	5/21/2021	15215	Instructor	Part	5/10/2021
Retention & Completion	Monroe, Richard	Resignation	5/5/2021	606139	Head Tennis Coach	Part	5/11/2021
General Education Pathway	Bates, Judith	Resignation	5/12/2021	9065	Instructor	Part	5/12/2021
Retention & Completion	Jennings, Shacora	End of Assignment	5/21/2021	1023694	Occupancy Clerk	Part	5/12/2021
Employer & Community Education	Kleineider, Margaret	Retirement	6/1/2021	303097	Administrative Assistant	Full	4/16/2021
Retention & Completion	Lopez, John	Retirement	6/30/2021	16656	Pathway Advisor	Full	4/19/2021
Community and Human Services Pathway	McKeag, Connie	Resignation	6/1/2021	5959	Instructor	Part	4/23/2021
Institutional Effectiveness	Rogers, Glen	Resignation	6/30/2021	671566	Academic Affair Data Analyst	Full	4/27/2021

Attachment 4-C
Separations
May 2021

Enrollment Management	Muniz, Ellist	Resignation	6/11/2021	349207	Admissions Specialist	Full	5/5/2021
Public Television	Galvan, Raul	Retirement	10/19/2021	119156	Manager, Program Production	Full	4/29/2021
Community and Human Services Pathway	Hinckley, Elizabeth	Resignation	10/20/2020	369940	Instructor	Part	4/28/2021

Attachment 4-C
 Separations Gender Ethnicity Breakdown by Division
 May 2021



Attachment 4 - d

**PROCUREMENT REPORT
MAY 2021**

The Procurement report consists of:

- Part I Procurements
- Part II Construction Contracts
- Part III Lease Agreements

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. XEROX V280 PRINTER – MILWAUKEE CAMPUS
MBM (Modern Business Machines)
Appleton, WI
\$110,664.00
2. EXHIBIT DESIGN & FABRICATION SERVICES FOR SITE SPECIFIC ARTWORK, COMMEMORATIVE PIECES, BRANDING AND CUSTOM SIGNAGE – DISTRICTWIDE
Multiple vendors – details below
Not to exceed \$3,500,000.00 (Approximately \$500,00.00 annually for up to 7 years)

II. Construction Contracts

1. RENOVATION AND REMODELING
DMC C Bldg. Emergency Generator Replacement
MATC Bid Reference #2021-002 – Project #2021105.06
Wil-Surge Electric
Butler, WI
\$1,246,682.00
2. RENOVATION AND REMODELING
DMC Food Court Kitchen Remodel S300, S315
MATC Bid Reference #2021-006 – Project #2021106
Selzer-Ornst Construction Company
Milwaukee, WI
\$2,021,588.00

III. Lease Agreements

None

Part I: PROCUREMENTS

Item 1: XEROX V280 PRINTER – MILWAUKEE CAMPUS

Background Information:

MATC Printing Services is requesting the purchase of a new digital color mid- production press – the Xerox Versant 280. This unit will replace the current mid- production press that is at the end of life. Due to age of the equipment, repair costs are extremely high.

In addition to overall cost savings the new press offers the added features of: print resolution up to 2400 x 2400 x 10 dpi, metallic, silver and clear toner, and the ability to measure density on every page during the print run. The new press also supports sheet sizes ranging from A4 to 8.5 x 11, 8.5 x 14, 11 x 17, 12 x 18, 13 x 19, A3 and SRA3. The integrated scanner offers the ability to capture hard copy and convert to digital, as well as print secure documents which cannot be reproduced for added security.

This purchase will be made under the E&I Purchasing Consortium contract CNR01366 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from MBM, of Appleton, WI for a cost of \$110,664.00

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Part I: PROCUREMENTS

Item 2: EXHIBIT DESIGN AND FABRICATION SERVICES FOR SITE SPECIFIC ARTWORK, COMMEMERATIVE PIECES, BRANDING AND CUSTOM SIGNAGE - DISTRICTWIDE

Background Information:

The Facilities Planning and Construction Department (FPCD) requests approval to create a short list of specific qualified artists, graphic artists and firms with experience in designing and/or fabricating artistic interpretive or exhibit design elements, including site specific artwork, commemorative pieces, branding and interior/exterior custom signage projects. Final award per project will be based on a secondary bid completed by FPCD. The location of the artwork will vary and will include indoor and outdoor walls, building entrances, furniture and other structures. Some designs may be based on an existing logo or photo that needs to be enhanced or transformed to meet the specific requirements of the individual project. Projects may be for both design and fabrication or fabrication only.

This purchase will be made under MATC RFP 21-21 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, as well as the degree of compliance requested, in addition to the affordability of the services proposed.

<u>Available Points</u>	<u>Criteria</u>
30	Proposed fees and cost containment strategies.
25	Company and key members of the team who will be actively working on and responsible for the project(s). Qualifications will be based on background, experience, specialties, and reputation for satisfactorily completing projects of a similar nature.
20	Historical record of successfully completing similar design & fabrication services on time/within budget with emphasis on educational facility.
10	Concepts and fabrication capabilities
5	Longevity as a firm providing the services as requested.
5	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring.
5	Experience with MATC projects and procedures.

Ten (10) vendors were directly solicited and the bid was posted on DemandStar:

- Cary Sign Design Studio LLC
- Derse Inc.
- Catalyst Exhibits Inc.
- MB Metalworks, LLC

- Suttle-Straus Inc.
- Thyse Printing
- Three Dimensional Services Inc.
- West Allis Blue
- The Wood Cycle of Wisconsin Inc.
- Z-D Studios Inc. (dba ZebraDog)

Seven (7) vendors responded:

- Catalyst Exhibits Inc.
- Derse Inc.
- Phoenix Printing
- Thyse Printing
- Wild Blue Technologies
- Workshop Architects
- Z-D Studios Inc. (dba ZebraDog)

Six (6) vendors will be awarded (all those who scored average of 70 or more by evaluation team):

- Catalyst Exhibits Inc.
- Derse Inc.
- Thyse Printing
- Wild Blue Technologies
- Workshop Architects
- Z-D Studios Inc. (dba ZebraDog)

Positive action by the MATC District Board will result in six (6) vendors being placed on a short list for Exhibit and Design projects throughout the district for a cost not to exceed \$3,500,000.00 (approximately \$500,000.00 annually up to 7 years).

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC C Bldg. Emergency Generator Replacement
MATC Bid Reference #2021-002 – Project #2021105.06

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects and funding plans as part of respective year budget approvals, including the budget for this bid package. This project consists of replacing the existing emergency generator servicing the C-building data center. It will be replaced with a larger 750 kW generator to accommodate for the additional load for the new fire pump, and the existing load in MPBS.

Two new rooms will be built: an electrical substation room a transfer switch room. Cabling & wiring will be installed to provide building power & backup power to the new fire pump. Cabling and wiring will run to the data center and adjacent mechanical rooms.

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 May 11, 2021 with the following results which include the Base Bid and Allowance 1, and Alternates 1,2,3,4 and 5.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Wil-Surge Electric..... \$ 1,246,682.00***
- Pieper Electric.....\$ 1,481,936.00
- Next Electric.....\$1,728,000.00
- Staff Electric.....\$1,853,981.00

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
DMC Food Court Kitchen Remodel S300, S315
MATC Bid Reference #2021-006 – Project #2021106

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 remodel the northwest portion of the third floor of the S-Building, located at the Downtown Milwaukee Campus. This project will include the construction of a new commercial kitchen to service students, MATC employees and the general public. It will include new kitchen equipment, offices, conference room, locker and storage rooms, break room and toilet rooms.

This project is proposing new epoxy flooring for kitchen and related spaces and rooms, porcelain tile flooring in toilet and lockers rooms, carpet tiles in offices and conference rooms and vinyl ceramic tile in cafeteria, fiber reinforced panels for kitchen areas, porcelain wall tiles in locker and toilet rooms. All other walls to be painted.

New lighting will be installed along with updated HVAC equipment and building automation system digital controls. New sprinkler heads to be installed and connected to existing fire protection system. New security cameras to be installed at throughout all new spaces.

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 May 18, 2021 with the following results which include the Base Bid and Alternates 1, 3 and 6.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- Selzer Ornst Const.....**\$2,021,588.00***
- Berghammer Const..... \$2,156,126.00
- Gardner Builders..... \$2,198,689.00
- Burkhart Const..... \$2,366,841.00

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.

AFFIRMATIVE ACTION REPORT
OF
MILWAUKEE AREA TECHNICAL COLLEGE

For the Period
Jan 1, 2021 – March 31, 2021



Submitted by:
Dr. Vicki Martin
Prepared by:
Joshua M. Kuhn

INTRODUCTION

This report provides an analysis of employment statistics for the Milwaukee Area Technical College for the period Jan 1, 2021 through March 31, 2021 compared to the District Labor Force. The report includes a general summary page, which highlights statistical data on the district workforce, MATC workforce, ethnic/racial minority workforce, and female employees.

A summary of complaints of discrimination and harassment filed internally with MATC Human Resources and externally with the State of Wisconsin - Equal Rights Division, and the Equal Employment Opportunity Commission is included. Cases filed with State and Federal Courts are also included. The summary includes date, nature of complaint and agency.

STATISTICAL HIGHLIGHTS

Jan 1, 2021 – March 31, 2021

DISTRICT STATISTICS

District Labor Force	
497,707	
Full-Time Regular and Funded Employees	1238
New Full-Time Employees	20

PROFILE OF FULL-TIME EMPLOYEES

Average Length of Service (Years)	13.22
Percent Minority	40.95
Percent Female	58.24

MAJOR FINDINGS

In the **Executive/Managerial/Administrative**, no underutilization exists.

In the **Faculty** employment category, underutilization exists in the Asian population.

In the **Professional/Non Instructional**, no underutilization exists.

In the **Secretarial/Clerical** category, no underutilization exists.

In the **Service Maintenance** category, underutilization exists in the Female, Hispanic, and Asian populations.

In the **Skilled Craft** category, underutilization exists in all Minority populations.

In the **Technical/Paraprofessional** category, underutilization exists in the Asian population.

SUMMARY OF INTERNAL & EEOC/ERD/OCR AGENCY COMPLAINTS/COURT CASES

Jan 1, 2021 – March 31, 2021

INTERNAL COMPLAINTS	
Pending Cases	NATURE OF CASE
0	Sexual Harassment
8	Discrimination/Harassment/Hostile Work Environment/Retaliation
TOTAL = 8	
<ul style="list-style-type: none"> 8 Cases were <u>Processed</u> between January 1, 2021 and March 31, 2021 2 Cases were <u>Dismissed</u> between January 1, 2021 and March 31, 2021 1 Case was <u>Resolved</u> between January 1, 2021 and March 31, 2021 1 Case Required <u>Further Action</u> between January 1, 2021 and March 31, 2021 	
EEOC/ERD/OCR AGENCY COMPLAINTS	
Number of Complaints	NATURE OF COMPLAINT
12	Age/Race/ Sex/Retaliation/ Disability/Discrimination
0	Labor Standards
1	Conviction/Arrest Record
1	Age/Race/Sex/Disability Discrimination or Retaliation (Student)
TOTAL = 14	
<ul style="list-style-type: none"> 0 Cases were <u>Filed</u> between January 1, 2021 and March 31, 2021 5 Cases were <u>Dismissed*</u> between Jan 1, 2021 and March 31, 2021 1 Case was <u>Resolved</u> between Jan 1, 2021 and March 31, 2021 	
*Dismissals may be appealed and appealed matters are reflected in complaint count.	
COURT CASES	
Pending Cases	NATURE OF CASE
1	Age/Race/ Sex/Retaliation/ Disability/Discrimination
1	Personal Injury
2	Other
TOTAL = 4	
<ul style="list-style-type: none"> 1 Case was <u>Filed</u> between Jan 1, 2021 and March 31, 2021 0 Cases were <u>Dismissed</u> between Jan 1, 2021 and March 31, 2021 0 Cases were <u>Resolved</u> between Jan 1, 2021 and March 31, 2021 	

GLOSSARY OF TERMS

ADVERSE IMPACT: An employment policy, practice, or procedure has adverse impact if it results in the disqualification of affirmative action group members at a significantly greater rate than members of other groups. The enforcement agencies will generally regard a selection rate for any group which is less than four-fifths (4/5) or 80% of the rate for other groups as constituting evidence of adverse impact.

AFFIRMATIVE ACTION: means specific actions in employment which are designed and taken for the purposes of all of the following:

- a) Ensuring equal opportunity.
- b) Eliminating a substantial disparity between the proportions of members of racial and ethnic, gender or Disabled groups either in job groups within the classified civil service, or in similar functional groups in the unclassified service, and the proportion of members of racial and ethnic, gender or Disabled groups in relevant labor pool.
- c) Eliminating present effects of past discrimination. AA is a Commitment to achieving the intent of equal opportunity legislation through a detailed set of objectives and plans designed to achieve prompt and full utilization of minorities, women and persons with disabilities at all levels and in all areas of the work force.

AFFIRMATIVE ACTION GROUPS: means one or more of the following:

- a) Racial or ethnic groups.
- b) Gender groups.
- c) Disabled groups.

AFFIRMATIVE ACTION PROGRAM: means specific results oriented standards, procedures and initiatives designed to ensure equal employment opportunity and to eliminate effects of past discrimination.

APPLICANT POOL: All people who have applied for a particular job or jobs during a particular period of time.

AVAILABILITY: The percentage of minorities and women who have the requisite skills in the labor pool on a statewide or regional basis (See Underutilization).

DISCRIMINATION: means unlawful actions or practices which constitute unequal or different treatment of, or create an unequal or different effect on an individual or group of people, on the basis of age, race, creed or religion, color, Disabled, sex, marital status, national origin or ancestry, political affiliation, arrest or conviction record, sexual orientation, or other bases specified under Wis. Stats. § 111 (II).

EQUAL EMPLOYMENT OPPORTUNITY: All personnel actions including hire, tenure or term, and condition or privilege of employment are based on the ability to perform the duties and responsibilities assigned to the particular position without regard to age, race, creed or religion, color, disability, marital status, sex, arrest or conviction record, national origin, ancestry, sexual orientation, political affiliation or membership in the National Guard.

HANDICAPPED/DISABLED: groups mean individuals who:

- a) Have a physical or mental impairment which makes achievement unusually difficult or limits the capacity to work;
- b) Have a record of such an impairment, or;
- c) Are perceived as having such an impairment.

HARASSMENT: Any statement, remark or action which affects an individual's or groups employment, or creates an offensive, hostile, or intimidating work environment.

JOB GROUP: means a set of classifications combined by the department on the basis of similarity in required training or skills, responsibility, pay range and nature of work.

LABOR FORCE: Includes all persons, 16 years or older who are employed or unemployed but looking for work.

RACIAL/ETHNIC MINORITY: means American Indians or Alaskan Natives, Asians or Pacific Islanders, Blacks, and Hispanics as defined as follows:

- a) American Indians or Alaskan Natives means persons descended from any of the original peoples of North America who possess 1/4 degree of documented tribal descendants, or are enrolled with a federally or state recognized tribe, or are recognized by a federally or state recognized tribe as American Indians for state affirmative action purposes.
- b) Asians or Pacific Islanders mean persons descended from any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands.
- c) Blacks means persons descended from any of the Black racial groups of Africa.
- d) Hispanics mean persons of Chicano, Mexican, Puerto Rican, Cuban, Central American or South American culture or origin, regardless of race.

SEXUAL HARASSMENT: Deliberate or repeated, unsolicited verbal comments, gestures or physical contact of a sexual nature which are unwelcome.

UNDERUTILIZATION: Having fewer minorities or women in a particular job group than would reasonably be expected by their availability in the relevant labor force.

EEO JOB CATEGORIES:

Executives/Managerial/Administrative (EEO1): Occupations in which employees set broad policies, exercises overall responsibility for execution of these policies, or direct individual departments or special phases of the agencies' operations, or provide specialized consultation on a region, district or area basis. Includes: department heads, bureau chiefs, divisions chiefs, directors, deputy directors, controllers, examiners, wardens, superintendents, unit supervisors, sheriffs, police and fire chiefs and inspectors and kindred workers.

Faculty (EEO2): Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: teachers or instructors, police and fire captains and lieutenants and kindred workers.

Professional Non-instructional (EEO3): Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience or other training which provides comparable knowledge. Includes: personnel and labor relations workers, social workers, doctors, psychologists, registered nurses, economists, dietitians, lawyers, system analysts, accountants, engineers, employment and vocational rehabilitation counselors, teachers or instructors, police and fire captains and lieutenants and kindred workers.

Secretarial/Clerical(EEO4): Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office. Includes: bookkeeper, messengers, office machine operators, clerk-typists, stenographers, court transcribers, hearing reporters, statistical clerks, dispatchers, license distributors, payroll clerks and kindred workers.

Technicians/Paraprofessionals (EEO5): Occupations which require a combination of basic scientific and technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training. Includes: computer programmers and operators, draftsmen, surveyors, licensed practical nurses, photographers, radio operators, technical illustrators, technicians (medical, dental, electronic, physical sciences), assessors, inspectors, police and fire sergeants and kindred workers.

Occupations in which workers perform some of the duties of a professional or technician in a support role which usually require less formal training and/or experience normally required for professional or technical status. Such positions may fall within an identified pattern of staff development and promotion under a "New Careers" concept. Includes: library assistants, research assistants, medical aides, child support workers, policy auxiliary, welfare service aides, and kindred workers.

Skilled Trades (EEO6): Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the processes involved in the work which is required through on-the-job training and experience or through apprenticeship or other formal training programs. Includes: mechanics or repairmen, electrician, heavy equipment operators, stationary engines, skilled machining occupations, carpenters, compositors and typesetters and kindred workers.

Service/Maintenance (EEO7): Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities or grounds of public property. Workers in this group may operate machinery. Includes: chauffeurs, laundry and dry cleaning operatives, truck drivers, bus drivers, garage laborers, custodial personnel, gardeners and groundskeepers, refuse collectors, construction laborers.

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS										Minorities	
				Black		Hispanic		Am. Indian		Hawaiian		Asian			
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
Service, Maintenance															
Current	93	36	38.71	51	54.84	5	5.38	1	1.08	0	0.00	0	0.00	57	61.29
District Labor Force	47,467	25,079	52.83	12,035	25.35	7,998	16.85	128	0.27	0	0.00	1,307	2.75	22,322	47.03
% Difference (+ or -)			-14.12		29.49		-11.47		0.81		0.00		-2.75		14.26
Underutilization			Yes		No		Yes		No				Yes		No
Skilled Craft															
Current	10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
District Labor Force	10,310	3,532	34.26	2,314	22.44	3,368	32.67	0	0.00	0	0.00	436	4.23	6,231	60.44
% Difference (+ or -)			-34.26		-22.44		-32.67		0.00		0.00		-4.23		-60.44
Underutilization			Yes		Yes		Yes						Yes		Yes
Technical															
Current	131	73	55.73	21	16.03	17	12.98	3	2.29	0	0.00	7	5.34	47	35.88
District Labor Force	9,492	3,240	34.13	1,054	11.10	253	2.67	0	0.00	0	0.00	698	7.35	2,010	21.18
% Difference (+ or -)			21.60		4.93		10.31		2.29		0.00		-2.09		14.16
Underutilization			No		No		No		No		No		Yes		No
District Totals															
Current	1238	721	58.24	314	25.36	123	9.94	13	1.05	1	0.08	56	4.52	507	40.95
District Labor Force	497,707	249,174	50.06	90,447	18.17	58,317	11.72	1,864	0.37	16	0.00	17,932	3.60	176,741	35.51
% Difference (+ or -)			8.18		7.19		-1.78		0.68		0.08		0.92		5.44
Underutilization			No		No		Yes		No		No		No		No

Attachment 5 - a

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2020-21L

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020-21L**
(Resolution F0179-05-21)

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 2020-2021 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on April 27, 2021, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2020-21L (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated May 18, 2021 (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 June 10, 2021 (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 June 10, 2021;

“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 2020-21L of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on April 27, 2021;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2020-21L, 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 2020-2021 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,556,569.50 (\$1,500,000.00 par amount of Notes, plus premium of \$60,694.50, less underwriter's discount of \$4,125.00);

“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 Huntington Securities, Inc.

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 2020-21L"; 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, 2021.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2022	\$350,000	2.00%
June 1, 2023	\$500,000	2.00%
June 1, 2024	\$500,000	2.25%
June 1, 2025	\$150,000	2.25%

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 2020-21L, 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>
2020	\$15,021.88
2021	\$378,125.00
2022	\$519,625.00
2023	\$509,000.00
2024	\$151,687.50

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 2021.

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 2020-21L, dated June 10, 2021” (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: May 25, 2021.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on May 25, 2021.

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 2020-21L

<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 2020-2021 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:

The logo for BAIRD is a blue parallelogram tilted to the right, containing the word "BAIRD" in white, uppercase, serif font.

Milwaukee Area Technical College District

Final Pricing Summary
May 25, 2021

John A. Mehan, Managing Director

jmehan@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rwbaird.com/publicfinance



Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2020-21L

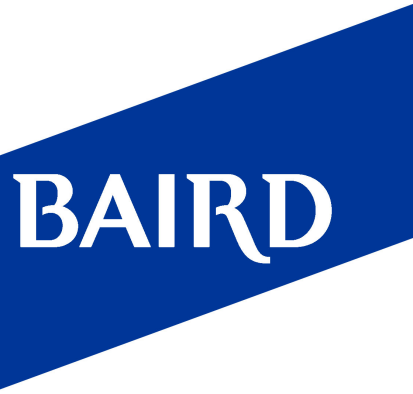
Bids Received by 9:30 AM (CT)

Tuesday, May 25, 2021

Rank	Bidder	True Interest Cost
1	Huntington Securities, Inc.	0.4821%
2	BNYMellon Capital Markets	0.5000%
3	Fidelity Capital Markets	0.5191%
4	Oppenheimer & Co., Inc.	0.5479%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2020-21L
Amount:	\$1,500,000
Dated & Settlement Date:	June 10, 2021
Maturities:	June 1, 2022 - 2025
First Interest Payment:	December 1, 2021
First Call Date:	Non-callable
Moody's Rating:	Aa1
True Interest Cost:	0.4821%
Winning Bidder/Purchaser:	Huntington Securities, Inc.



Milwaukee Area Technical College District 2020-21 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS**	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	Actual 2020 Levy:	TOTAL DEBT MILL RATE	
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL		Actual 2021 Levy:		
		\$1,500,000	\$1,500,000	\$22,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		\$1,500,000		Actual 2021 Levy:
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES		SERIES		Actual 2021 Levy:
		2020-21A	2020-21B	2020-21C	2020-21D	2020-21E	2020-21F	2020-21G	2020-21H	2020-21I	2020-21J	2020-21K	2020-21L				
		Dated 7/15/20	Dated 8/12/20	Dated 9/15/20	Dated 10/15/20	Dated 11/12/20	Dated 12/15/20	Dated 1/6/21	Dated 2/10/21	Dated 3/10/21	Dated 4/15/21	Dated 5/12/21	Dated 6/10/21				
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable				
	incl. 2012 + 2021 OPEB	Average: 1.86%	Average: 1.78%	Average: 2.39%	Average: 1.70%	Average: 2.06%	Average: 1.70%	Average: 1.70%	Average: 1.88%	Average: 2.00%	Average: 2.11%	Average: 1.91%	Average: 2.15%	(a)	(b)		
2020	\$35,871,658	\$10,011	\$8,099	\$7,036,723										\$0	\$42,926,491	\$0.54145	
2021	\$31,851,031	\$26,500	\$26,750	\$3,186,600	\$28,194	\$30,399	\$24,028	\$22,569	\$21,421	\$21,750	\$21,031	\$16,169	\$15,022	\$6,732,667	\$42,024,130	\$0.51738	
2022	\$24,100,813	\$374,750	\$374,125	\$3,248,000	\$371,500	\$376,688	\$371,500	\$371,500	\$374,750	\$376,500	\$378,250	\$375,750	\$378,125	\$10,812,667	\$42,284,917	\$0.50877	
2023	\$14,806,175	\$518,000	\$516,500	\$3,307,000	\$515,500	\$519,500	\$515,500	\$515,500	\$518,000	\$518,000	\$518,000	\$517,250	\$519,625	\$18,776,267	\$42,580,817	\$0.51233	
2024	\$5,707,100	\$508,000	\$506,500	\$3,373,500	\$508,000	\$509,500	\$508,000	\$508,000	\$508,000	\$508,000	\$508,000	\$507,250	\$509,000	\$28,202,567	\$42,871,417	\$0.51583	
2025	\$643,438	\$151,500	\$150,750	\$3,420,550	\$151,500	\$152,250	\$151,500	\$151,500	\$151,500	\$151,500	\$151,500	\$151,125	\$151,688	\$37,408,467	\$43,138,767	\$0.51905	
2026	\$652,463													\$42,620,667	\$43,273,129	\$0.52066	
2027	\$656,363													\$42,620,667	\$43,277,029	\$0.52071	
2028	\$670,113													\$42,620,667	\$43,290,779	\$0.52088	
2029	\$668,578													\$42,620,667	\$43,289,244	\$0.52086	
2030	\$676,451													\$42,620,667	\$43,297,118	\$0.52095	
2031	\$688,466													\$42,620,667	\$43,309,133	\$0.52110	
2032	\$689,624													\$42,620,667	\$43,310,290	\$0.52111	
2033														\$42,620,667	\$42,620,667	\$0.51281	
	\$117,682,270	\$1,588,761	\$1,582,724	\$23,572,373	\$1,574,694	\$1,588,336	\$1,570,528	\$1,569,069	\$1,573,671	\$1,575,750	\$1,576,781	\$1,567,544	\$1,573,459	\$442,897,967	\$601,493,928		

**Net of refinancing of 2012-13E Bonds.

(a) Future borrowing assumptions:

Equipment Borrowing of \$21,000,000 per year.

Remodeling Borrowings of \$18,000,000 per year.

(b) Mill rate based on 2019 and 2020 Equalized Valuations (TID-OUT) of \$79,415,980,799 and 83,111,403,922 respectively, with annual growth of 0% thereafter.

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's GO notes; outlook stable

17 May 2021

New York, May 17, 2021 -- 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 2020-21L. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have \$110.2 million of outstanding GOULT debt, all rated by Moody's. The outlook is stable.

RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position bolstered by recent operating surpluses. While the coronavirus is driving an unprecedented economic downturn, the district's solid operating reserves and proactive management will provide a buffer against any near-term impacts of the pandemic. The rating also incorporates the district's large and diverse tax base encompassing the greater City of Milwaukee (A2 negative) region, modest socioeconomic indices, limited revenue raising flexibility, modest debt burden, and moderate pension burden.

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

- Significant improvement in resident demographic profile
- 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

- Weakened demographic profile or deterioration of the district's tax base
- Narrowed financial reserves
- Growth in the district's debt or pension burden

LEGAL SECURITY

Debt service on the district's general obligation debt, including the current notes, is secured by its pledge to levy a designated property tax not limited by rate or amount.

USE OF PROCEEDS

Proceeds will finance various building remodeling and improvement projects.

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 (Aa2 stable), the majority of Ozaukee County (Aaa stable) and small portions of several other surrounding suburban counties.

METHODOLOGY

The principal methodology used in this rating was US Local Government General Obligation Debt published in January 2021 and available at https://www.moodys.com/researchdocumentcontentpage.aspx?docid=PBM_1260094. Alternatively, please see the Rating Methodologies page on www.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 at: https://www.moody.com/researchdocumentcontentpage.aspx?docid=PBC_79004.

For ratings issued on a program, series, category/class of debt or security this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series, category/class of debt, security or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the credit rating action on the support provider and in relation to each particular credit rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on www.moody.com.

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Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at http://www.moody.com/researchdocumentcontentpage.aspx?docid=PBC_1263068.

Please see www.moody.com for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the ratings tab on the issuer/entity page on www.moody.com for additional regulatory disclosures for each credit rating.

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Attachment 5 - b

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021-22A
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(Resolution F0180-05-21)**

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 2021-2022 building remodeling and improvement program that are anticipated to occur in 2021-2022; 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 2021-2022 building remodeling and improvement program that are anticipated to occur in 2021-2022; 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: May 25, 2021.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on May 25, 2021.

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 May 25, 2021, 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 2021-22A, 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 2021-2022 building remodeling and improvement program that are anticipated to occur in 2021-2022.

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: May 25, 2021.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5 - c

Milwaukee Area Technical College District

Class I Legal Notice

NOTICE OF PUBLIC HEARING

For The Budget Year Ended June 30, 2022

A public hearing on the proposed 2021-22 budget for the Milwaukee Area Technical College District will be held on June 15, 2021 at 4:00 p.m. via Zoom Meeting.

You can join by going to Zoom.us, clicking on 'join the meeting' entering the following ID Meeting ID: 842 4226 7539 or dial +1 312 626 6799: (the link: <https://us02web.zoom.us/j/84242267539>)

The detailed budget will be made available for public inspection at the district budget office, 700 West State Street, Milwaukee, WI 53233. For more information contact,

Jeffrey J. Hollow, CPA, CMA, MBA, Vice-President, Finance, at (414) 297-6663 (via e-mail at hollowj4@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
2017	71,560,793,961	0.65190	0.60787	1.25978	0.20%
2018	72,879,221,796	0.66053	0.59688	1.25741	-0.19%
2019	75,676,549,719	0.65076	0.57481	1.22557	-2.53%
2020	79,415,980,799	0.64175	0.54145	1.18321	-3.46%
2021	83,111,403,922	0.63320	0.51738	1.15058 ⁽¹⁾	-2.76%
2022	83,111,403,922	0.63320	0.51257	1.14577 ⁽²⁾	-0.42%

Year	Total	Percent	Tax	Percent	Tax on
	Expenditures	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
2017	372,143,244	-5.60%	90,150,730	2.56%	125.98
2018	371,993,088	-0.04%	91,639,040	1.65%	125.74
2019	367,771,589	-1.13%	92,746,924	1.21%	122.56
2020	368,970,859	0.33%	93,965,582	1.31%	118.32
2021	369,114,162	0.04%	95,626,532	1.77%	115.06
2022	380,279,650	3.02%	95,226,532	-0.42%	114.58

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special	Special	Capital	Debt	Enterprise	Internal	Total
	Fund	Revenue Fund - Operational	Revenue Fund - Non-Aidable	Projects Fund	Service Fund	Fund	Service Fund	
Local Government	\$ 54,185,532	\$ -	\$ -	\$ -	\$ 37,500,000	\$ 4,085,336	\$ -	\$ 95,770,868
Other Budgeted Revenues	123,437,555	15,371,934	33,888,851	5,586,063	2,139,000	22,865,380	33,500,000	236,788,783
Total Budget Revenues	177,623,087	15,371,934	33,888,851	5,586,063	39,639,000	26,950,716	33,500,000	332,559,651
Budgeted Expenditures	177,623,087	15,371,934	34,570,287	49,372,318	38,700,000	31,142,024	33,500,000	380,279,650
Excess of Rev. over Exp.	-	-	(681,436)	(43,786,255)	939,000	(4,191,308)	-	(47,719,999)
Proceeds from Debt	-	-	-	35,707,650	-	3,292,350	-	39,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	-	-	-	-	-	-	-	-
Est. Fund Balance 07/01/21	\$ 39,596,563	\$ 508,409	\$ 3,781,908	\$ 10,756,665	\$ 24,052,624	\$ 9,569,363	\$ 5,572,445	\$ 93,837,977
Est. Fund Balance 06/30/22	\$ 39,596,563	\$ 508,409	\$ 3,100,472	\$ 2,678,060	\$ 24,991,624	\$ 8,670,405	\$ 5,572,445	\$ 85,117,978

⁽¹⁾ Years 2017 through 2021 represent actual amounts on a budgetary basis, 2022 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2021

(Continued)

Milwaukee Area Technical College District
 Class I Legal Notice of Public Hearing
BUDGET SUMMARY
 For The Budget Year Ended June 30, 2022
 (Continued)

GENERAL FUND					
REVENUES	2019-20	2020-21	2020-21	2021-22	
	Actual ⁽³⁾	Budget	Estimated	Budget	
Local Government	\$ 51,025,031	\$ 52,638,132	\$ 52,585,456	\$ 54,185,532	
State Aids	18,166,184	16,428,185	16,719,120	17,013,096	
State - Act 145 Funding	60,415,804	60,415,804	60,415,804	60,415,804	
Program Fees	38,851,356	36,150,400	33,362,024	36,804,900	
Material Fees	1,488,504	1,386,200	1,192,073	1,313,300	
Other Student Fees	2,691,556	2,695,700	2,810,757	1,259,500	
Institutional	3,550,559	2,834,990	2,299,434	6,539,955	
Federal	159,346	110,000	92,600	91,000	
Total Revenue	176,348,340	172,659,411	169,477,268	177,623,087	
EXPENDITURES:					
Instruction	106,972,431	110,300,230	106,241,233	110,453,639	
Instructional Resources	4,669,986	4,897,377	4,638,065	5,055,334	
Student Services	17,041,735	22,656,099	16,925,248	23,569,482	
General Institutional	23,343,925	20,090,412	23,184,360	20,954,525	
Physical Plant	18,615,606	19,618,498	18,488,361	19,401,084	
Planned Cost Savings		(4,903,205)		(1,810,977)	
Total Expenditures	170,643,683	172,659,411	169,477,268	177,623,087	
Net Revenue (Expenditures)	5,704,657	-	-	-	
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	\$ 5,704,657	\$ -	\$ -	\$ -	
TRANSFERS TO (FROM) FUND BALANCE:					
Designated for Operations	5,704,657	-	-	-	
Total Transfers to (From) Fund Balance	\$ 5,704,657	\$ -	\$ -	\$ -	
Beginning Fund Balance	\$ 33,891,906	\$ 39,596,563	\$ 39,596,563	\$ 39,596,563	
Ending Fund Balance	\$ 39,596,563	\$ 39,596,563	\$ 39,596,563	\$ 39,596,563	
Reserve % of Revenue	22.45%	22.93%	23.36%	22.29%	% Change from 2020-21 Estimated to 2021-22
ALL FUNDS					
					Budget
REVENUES BY FUND:					
General Fund	\$ 176,348,340	\$ 172,659,411	\$ 169,477,268	\$ 177,623,087	4.81%
Special Revenue Fund - Operational	6,203,154	11,009,618	10,289,955	15,371,934	49.39%
Special Revenue Fund - Non-Aidable	41,817,782	42,350,075	39,706,637	33,888,851	-14.65%
Capital Projects Fund	2,356,692	850,000	850,000	5,586,063	557.18%
Debt Service Fund	41,397,999	40,889,126	40,856,716	39,639,000	-2.98%
Enterprise Fund	24,280,002	26,228,228	22,903,944	26,950,716	17.67%
Internal Service Fund	31,369,644	33,500,000	33,500,000	33,500,000	0.00%
Total Revenues by Fund	\$ 323,773,613	\$ 327,486,458	\$ 317,584,520	\$ 332,559,651	4.72%
EXPENDITURES BY FUND:					
General Fund	\$ 170,643,683	\$ 172,659,411	\$ 169,477,268	\$ 177,623,087	4.81%
Special Revenue Fund - Operational	6,231,845	11,009,618	10,289,955	15,371,934	49.39%
Special Revenue Fund - Non-Aidable	42,181,285	43,169,161	39,884,952	34,570,287	-13.32%
Capital Projects Fund	39,828,238	44,072,010	35,993,405	49,372,318	37.17%
Debt Service Fund	39,287,474	38,874,842	38,660,612	38,700,000	0.10%
Enterprise Fund	27,031,933	31,606,057	26,772,848	31,142,024	16.32%
Internal Service Fund	31,369,644	33,500,000	33,500,000	33,500,000	0.00%
Total Expenditures by Fund	\$ 356,574,102	\$ 374,891,099	\$ 354,579,040	\$ 380,279,650	7.25%

(3) Actual is on a budgetary basis.

ATTACHMENT 5-d

Resolution (F0181-05-21) to Approve Technical Diploma- Nail Technician (30-502-4)

Background Information:

Manicuring or Nail Technology is the care of the hands and feet. Care includes soaking, trimming and shaping of the nails. The application of cosmetic products such as nail polish, lotion or cream are applied to the arms and hands, lower extremities and feet, using various massage techniques. Technicians are trained to recognize nail disease and disorders, anatomy and physiology, and nail product chemistry. A trained technician evaluates the hands and feet to determine if services are safe to be performed, know when to refer a client to a medical doctor, and to perform services with greater efficiency. Technicians are also trained to apply nail enhancements which can be applied to extend the length of nails, help stop the habit of nail biting, and design nail art. Maintaining a safe and sanitary work environment is included in the nail technician curriculum due to the harmful bacteria that can be spread not only through client contact but through an unclean environment. Our technicians learn infection control and practice it regularly.

While the nail technician certificate has been offered since 1997, the nature of the field and demand for skilled technicians continue to grow. As our population matures and chronic conditions such as diabetes and vascular disease become widespread, the demand for skilled nail and foot care technicians grows. Upon completion of the nail technician program there are many opportunities available to graduates. Nail technicians complete practical and theoretical training to prepare them for state board examinations. Upon completion of these exams, technicians are granted license to practice in the state of Wisconsin.

Resolution

BE IT RESOLVED that the District Board of the Milwaukee Area Technical College submit a request to the Wisconsin Technical College System for consideration and approval of the of the **Nail Technician (30-502-4)** program.

05/14/2021

3-1 CONCEPT REVIEW FORM

Today's Date: 5/14/21

College: Milwaukee Area

College Contact: Brian Stout

College Contact Phone: (414) 297-8488

Email: stoutbm@matc.edu

Education Director Consulted: K Roberts

Date Consulted: 6/23/2019

WTCS [Calendar of Events](#)

Expected WTCSB Concept Review Approval Date: 07/13/2021

Expected WTCSB Program Approval Date: 09/14/2021

a. Proposed Aid Code - Program Number: 30-502-4

b. Proposed Degree: TD

c. Proposed Program Title: (limit of 65 characters)

Nail Technician

d. Tentative Program Description: (limit of 550 characters)

Learn the skills and knowledge to qualify to take the state manicurist license examination. You will develop professional skills in a salon-like setting by working 16 weeks at 24 hours per week. Instruction includes nail and skin disorders, manicuring and pedicuring, safety and sanitation, anatomy and physiology, applicable laws, and business and record management. In addition to tuition and textbooks, students will need to purchase a tool/equipment kit.

e. SOC {Standard Occupational Classification}

39-5092

1) Please provide your rationale for using this SOC Code: (limit of 275 characters)

The occupational description of manicurist and pedicurist aligns with the training

Supporting documentation attached as "Attachment A"

f. Proposed CIP {Classified Instructional Program} 12.0410

1) Please provide your rationale for using this CIP Code: (limit of 275 characters)

The description for Nail Technician/Specialist and Manicurist fits best.

Supporting documentation attached as “Attachment B”

g. Mean Starting Hourly Salary: \$ 12.39

h. Single Source Request: (limit of 275 characters) Not Applicable

Supporting documentation attached as “Attachment C”

i. Summary of Analysis of how this program supports employment demand is found in the supporting documentation attached as “Attachment D” Refer to Chapter 3 for explanation of required documentation.

j. Advanced Technical Certificate (ATC) programs must include clear description of prior knowledge required as “Attachment E”

k. Projected job openings per year: Year 1 728 Year 3 752 Year 5 752

Projected completers per year: Year 1 44 Year 3 70 Year 5 70

l. Program method of delivery:

100% Online 100% Face to face Hybrid Competency Based

m. Documentation of member participation and outcomes of the Ad Hoc/advisory group

Supporting documentation attached as “Attachment F”

n. Summary of initial discussions with other WTCS districts offering a similar or same program. Included is evidence of Notification letter to ISA as described in Chapter One of ESM. (limit of 275 characters)

Notification to other district ISA's attached.

Supporting documentation attached as “Attachment G”

o. Documentation of District Board Approval of the Concept Review attached as “Attachment H”

- p. Date of conversation with Financial Aid Manager about program concept and what is needed if we are interested in making program financial aid eligible for our students. 10/31/2019

Signature: _____ Date: _____
District President or Instructional Services Administrator

Printed Name: Dr. Mohammad Dakwar

When document is complete, please follow your district's procedures for review and submission. The appropriate personnel should submit this form along with all attached documentation in a single .pdf file to programs@wtcsystem.edu.



Manicurists and Pedicurists in 2 Wisconsin Counties

Manicurists and Pedicurists (SOC 39-5092):

Clean and shape customers fingernails and toenails. May polish or decorate nails.

Sample of Reported Job Titles:

Pedicurist
Nail Technician
Manicurist
Fingernail Former
Fingernail Technician
Fingernail Sculpturer
Salon Manager
Nail Artist
Fingernail Sculptor

Related O*NET Occupation:

Manicurists and Pedicurists (39-5092.00)

Contents

What is Emsi Data?	1
Report Parameters	2
Executive Summary	3
Jobs	4
Compensation	6
Job Posting Activity	7
Demographics	11
Occupational Programs	14

What is Emsi Data?

Emsi data is a hybrid dataset derived from official government sources such as the US Census Bureau, Bureau of Economic Analysis, and Bureau of Labor Statistics. Leveraging the unique strengths of each source, our data modeling team creates an authoritative dataset that captures more than 99% of all workers in the United States. This core offering is then enriched with data from online social profiles, resumés, and job postings to give you a complete view of the workforce.

Emsi data is frequently cited in major publications such as *The Atlantic*, *Forbes*, *Harvard Business Review*, *The New York Times*, *The Wall Street Journal*, and *USA Today*.

 The Atlantic Forbes Harvard Business Review The New York Times WSJ USA TODAY

Report Parameters

1 Occupation

39-5092 Manicurists and Pedicurists

2 Counties

55079 Milwaukee County, WI

55089 Ozaukee County, WI

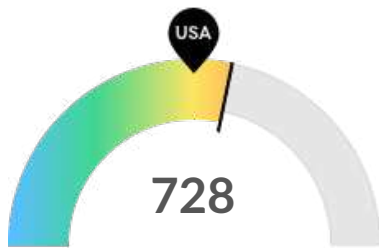
Class of Worker

QCEW Employees, Non-QCEW Employees, and Self-Employed

The information in this report pertains to the chosen occupation and geographical areas.

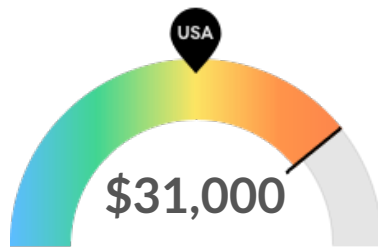
Executive Summary

Average Job Posting Demand Over a Deep Supply of Regional Jobs



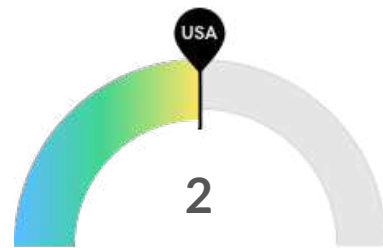
Jobs (2020)

Your area is a hotspot for this kind of job. The national average for an area this size is 605* employees, while there are 728 here.



Compensation

Earnings are high in your area. The national median salary for Manicurists and Pedicurists is \$25,351, compared to \$31,000 here.



Job Posting Demand

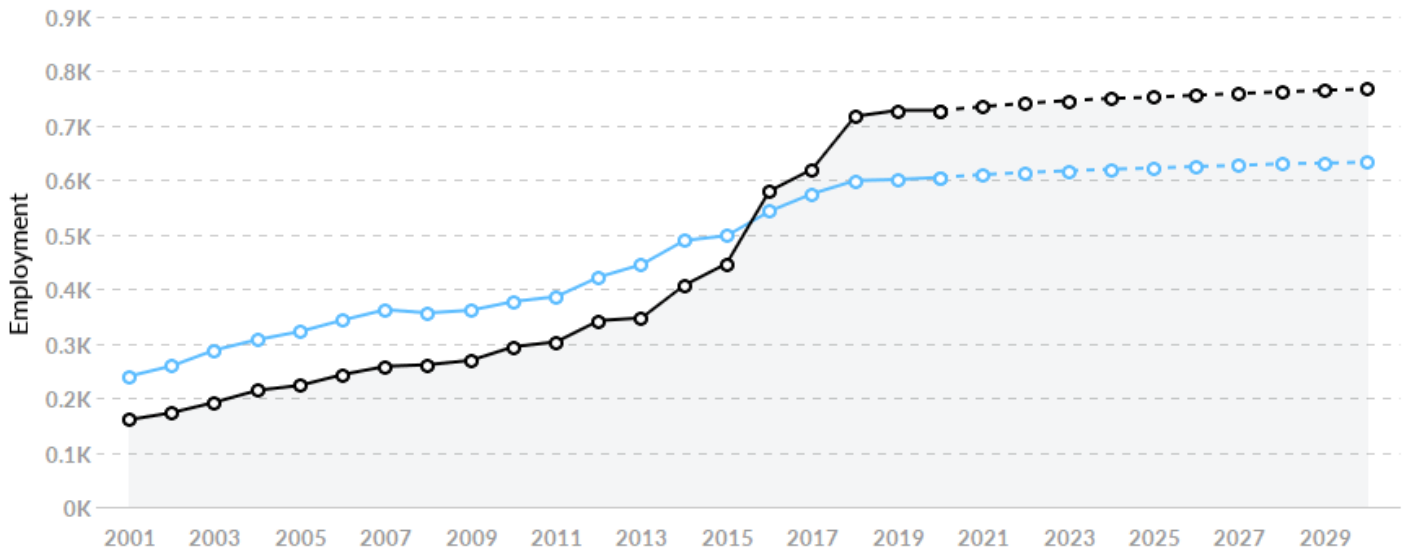
Job posting activity is about average in your area. The national average for an area this size is 2* job postings/mo, while there are 2 here.

*National average values are derived by taking the national value for Manicurists and Pedicurists and scaling it down to account for the difference in overall workforce size between the nation and your area. In other words, the values represent the national average adjusted for region size.

Jobs

Regional Employment Is Higher Than the National Average

An average area of this size typically has 605* jobs, while there are 728 here. This higher than average supply of jobs may make it easier for workers in this field to find employment in your area.



Region	2020 Jobs	2025 Jobs	Change	% Change
● 2 Wisconsin Counties	728	752	24	3.4%
● National Average	605	622	18	2.9%

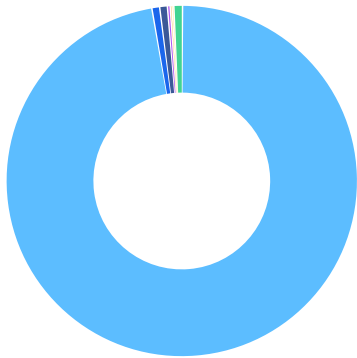
*National average values are derived by taking the national value for Manicurists and Pedicurists and scaling it down to account for the difference in overall workforce size between the nation and your area. In other words, the values represent the national average adjusted for region size.

Regional Breakdown



County	2020 Jobs
Milwaukee County, WI	614
Ozaukee County, WI	114

Most Jobs are Found in the Personal Care Services Industry Sector

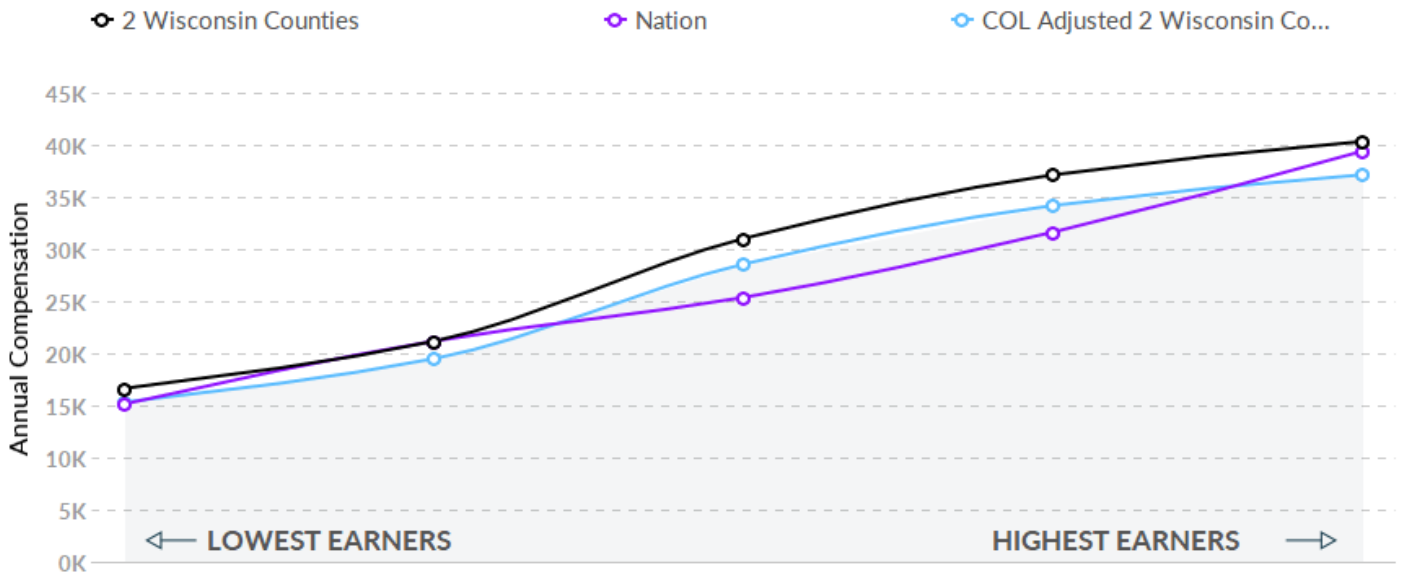


Industry	% of Occupation in Industry (2020)
Personal Care Services	97.2%
Traveler Accommodation	0.7%
Other Amusement and Recreation Industries	0.7%
Other Personal Services	0.3%
Health and Personal Care Stores	0.2%
General Merchandise Stores, including Warehouse Clubs and Supercenters	0.2%
Other	0.8%

Compensation

Regional Compensation Is 22% Higher Than National Compensation

For Manicurists and Pedicurists, the 2019 median wage in your area is \$31,000, while the national median wage is \$25,351.



Job Posting Activity



20 Unique Job Postings

The number of unique postings for this job from Jan 2020 to Sep 2020.



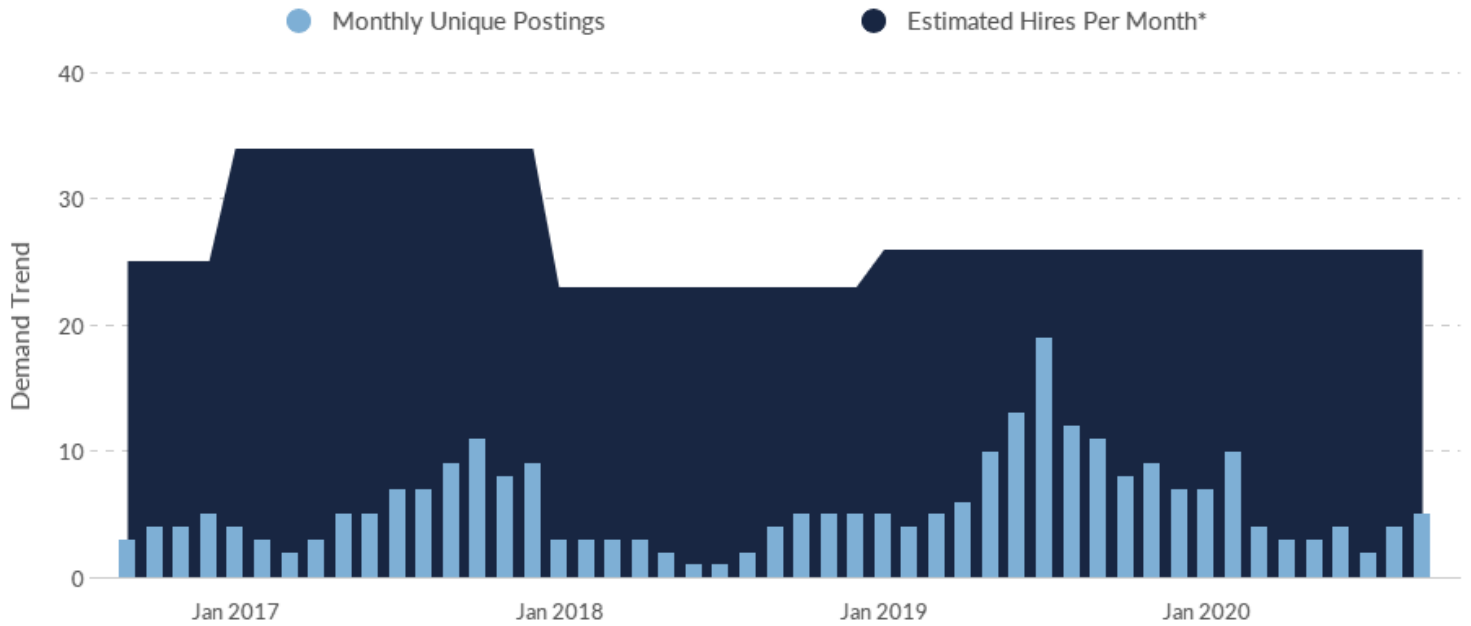
7 Employers Competing

All employers in the region who posted for this job from Jan 2020 to Sep 2020.



61 Day Median Duration






Posting duration is 24 days longer than what's typical in the region.



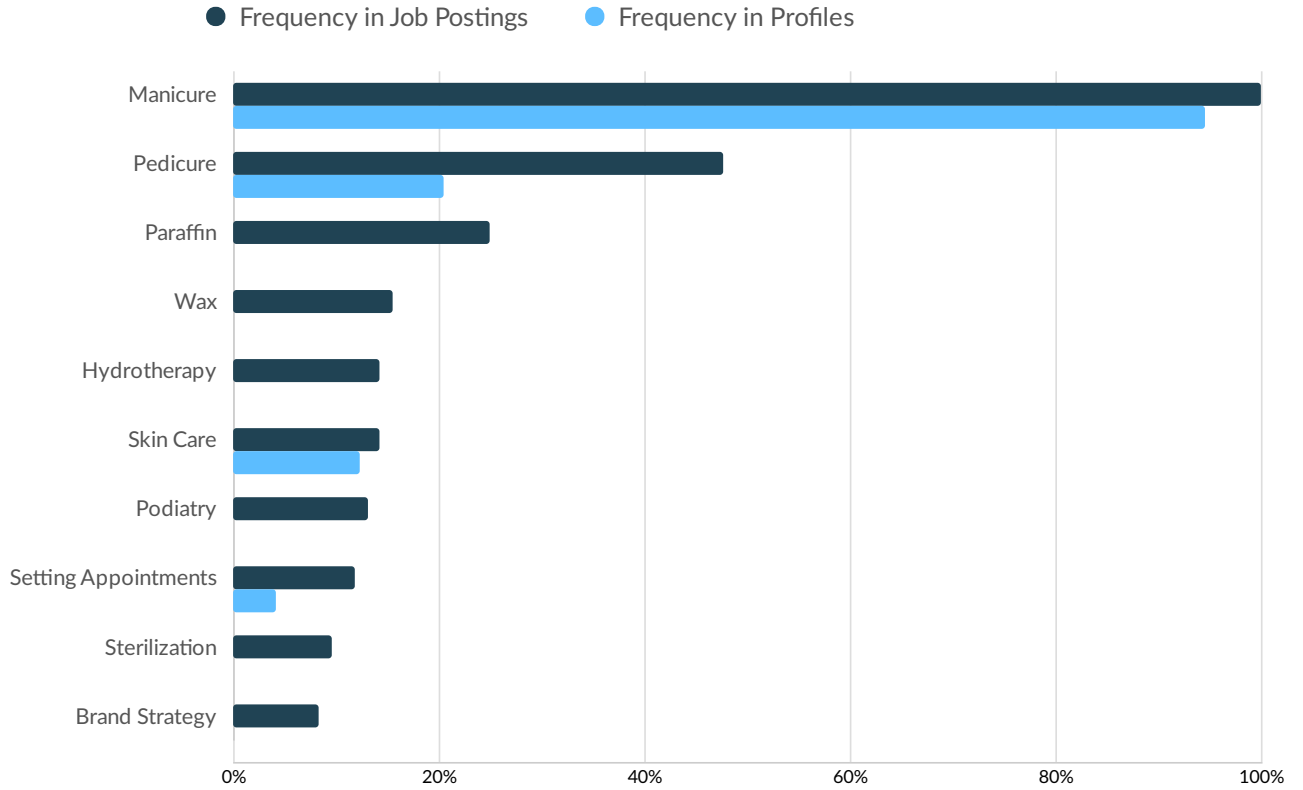
Occupation	Avg Monthly Postings (Jan 2020 - Sep 2020)	Avg Monthly Hires (Jan 2020 - Sep 2020)
Manicurists and Pedicurists	5	26

*A hire is reported by the Quarterly Workforce Indicators when an individual's Social Security Number appears on a company's payroll and was not there the quarter before. Emsi hires are calculated using a combination of Emsi jobs data, information on separation rates from the Bureau of Labor Statistics (BLS), and industry-based hires data from the Census Bureau.

Top Companies	Unique Postings
Nordstrom, Inc.	4 
Anthony Vince Nail Spa Montgo...	2 
PS Lifestyle LLC	2 
Providence Health & Services	2 
Salon Ps, LLC	2 
Ascension	1 
PS Salon and Spa, LLC	1 

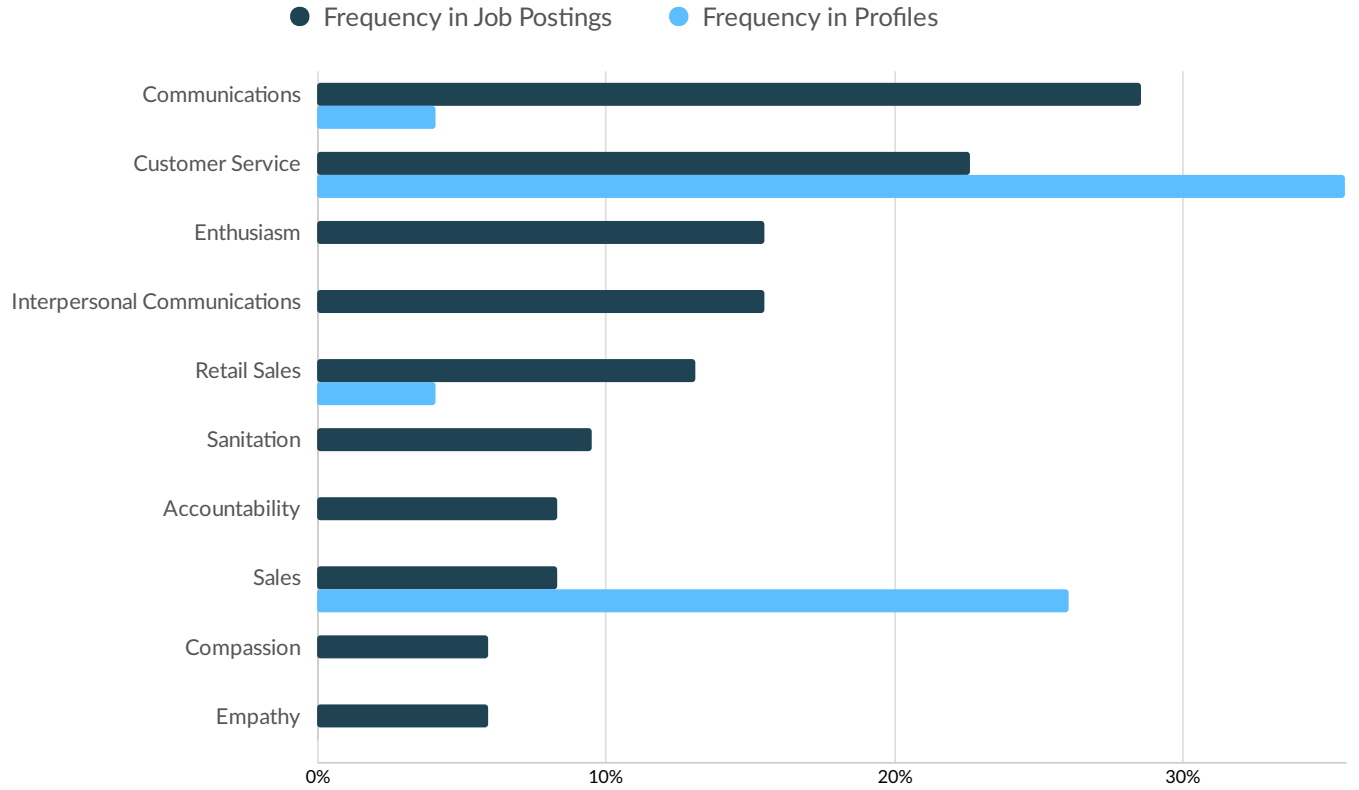
Top Job Titles	Unique Postings
Nail Technicians	9 
Licensed Nail Technicians	5 
Spa Nail Technicians	4 
Hair Stylists	1 
Manicurists	1 

Top Hard Skills



Skills	Postings	% of Total Postings	Profiles	% of Total Profiles
Manicure	84	100%	69	95%
Pedicure	40	48%	15	21%
Paraffin	21	25%	0	0%
Wax	13	15%	0	0%
Hydrotherapy	12	14%	0	0%
Skin Care	12	14%	9	12%
Podiatry	11	13%	0	0%
Setting Appointments	10	12%	3	4%
Sterilization	8	10%	0	0%
Brand Strategy	7	8%	0	0%

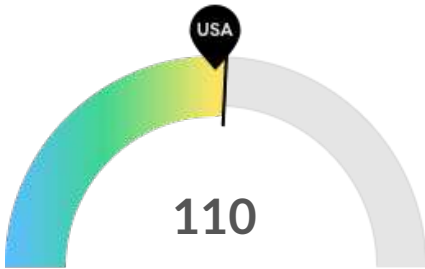
Top Common Skills



Skills	Postings	% of Total Postings	Profiles	% of Total Profiles
Communications	24	29%	3	4%
Customer Service	19	23%	26	36%
Enthusiasm	13	15%	0	0%
Interpersonal Communications	13	15%	0	0%
Retail Sales	11	13%	3	4%
Sanitation	8	10%	0	0%
Accountability	7	8%	0	0%
Sales	7	8%	19	26%
Compassion	5	6%	0	0%
Empathy	5	6%	0	0%

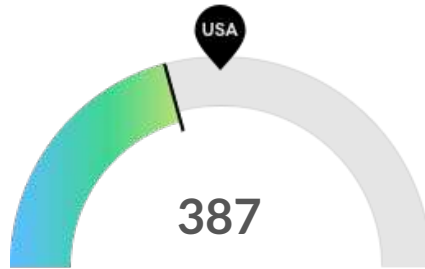
Demographics

Retirement Risk Is About Average, While Overall Diversity Is About Average



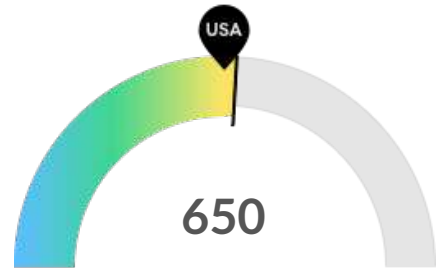
Retiring Soon

Retirement risk is about average in your area. The national average for an area this size is 105* employees 55 or older, while there are 110 here.



Racial Diversity

Racial diversity is low in your area. The national average for an area this size is 502* racially diverse employees, while there are 387 here.

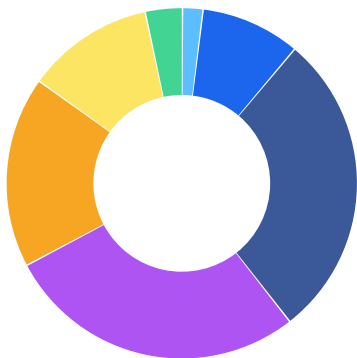


Gender Diversity

Gender diversity is about average in your area. The national average for an area this size is 617* female employees, while there are 650 here.

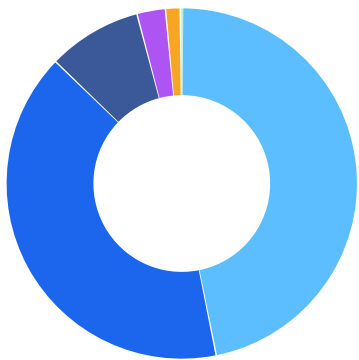
*National average values are derived by taking the national value for Manicurists and Pedicurists and scaling it down to account for the difference in overall workforce size between the nation and your area. In other words, the values represent the national average adjusted for region size.

Occupation Age Breakdown



	% of Jobs	Jobs
14-18	1.9%	14
19-24	9.2%	67
25-34	28.3%	206
35-44	27.8%	202
45-54	17.6%	128
55-64	11.8%	86
65+	3.4%	25

Occupation Race/Ethnicity Breakdown



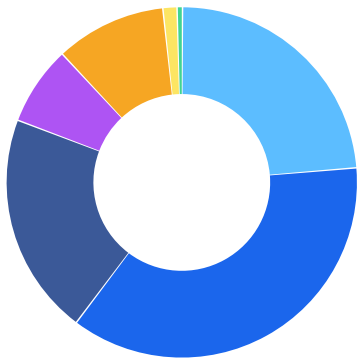
	% of Jobs	Jobs
White	46.8%	340
Asian	40.4%	294
Hispanic or Latino	8.7%	63
Black or African American	2.6%	19
Two or More Races	1.3%	10
American Indian or Alaska Native	0.1%	1
Native Hawaiian or Other Pacific Islander	0.1%	1

Occupation Gender Breakdown



	% of Jobs	Jobs
Males	10.7%	78
Females	89.3%	650

National Educational Attainment



	% of Jobs
Less than high school diploma	23.6%
High school diploma or equivalent	36.6%
Some college, no degree	20.5%
Associate's degree	7.3%
Bachelor's degree	10.2%
Master's degree	1.3%
Doctoral or professional degree	0.5%

Occupational Programs



2 Programs

Of the programs that can train for this job, 2 have produced completions in the last 5 years.



199 Completions (2019)

The completions from all regional institutions for all degree types.



84 Openings (2019)

The average number of openings for an occupation in the region is 90.

CIP Code	Top Programs	Completions (2019)
12.0401	Cosmetology/Cosmetologist, General	179
12.0410	Nail Technician/Specialist and Manicurist	20

Top Schools	Completions (2019)
The Institute of Beauty and Wellness	69
Empire Beauty School-Milwaukee	47
VICI Beauty School	46
Milwaukee Area Technical College	37

Appendix A - Data Sources and Calculations

Location Quotient

Location quotient (LQ) is a way of quantifying how concentrated a particular industry, cluster, occupation, or demographic group is in a region as compared to the nation. It can reveal what makes a particular region unique in comparison to the national average.

Occupation Data

Emsi occupation employment data are based on final Emsi industry data and final Emsi staffing patterns. Wage estimates are based on Occupational Employment Statistics (QCEW and Non-QCEW Employees classes of worker) and the American Community Survey (Self-Employed and Extended Proprietors). Occupational wage estimates also affected by county-level Emsi earnings by industry.

Staffing Patterns Data

The staffing pattern data in this report are compiled from several sources using a specialized process. For QCEW and Non-QCEW Employees classes of worker, sources include Occupational Employment Statistics, the National Industry-Occupation Employment Matrix, and the American Community Survey. For the Self-Employed and Extended Proprietors classes of worker, the primary source is the American Community Survey, with a small amount of information from Occupational Employment Statistics.

Cost of Living Data

Emsi's cost of living data is based on the Cost of Living Index published by the Council for Community and Economic Research (C2ER).

Emsi Job Postings

Job postings are collected from various sources and processed/enriched to provide information such as standardized company name, occupation, skills, and geography.

Institution Data

The institution data in this report is taken directly from the national IPEDS database published by the U.S. Department of Education's National Center for Education Statistics.

IEPDS

([DEFAULT.ASPX?Y=55](#)).

CIP 2010

Detail for CIP Code 12.0410

Print

Title: Nail Technician/Specialist and Manicurist.

Definition: A program that prepares individuals to shape fingernails and toenails, remove unwanted skin and blemishes, apply polish and cosmetics to nails, and function as licensed manicurists or nail technicians/specialists. Includes instruction in manicuring theory; skin anatomy; nail growth, irregularities, and diseases; sterilization and sanitation; equipment and table maintenance; cuticle, blemish, and rough skin removal; nail filing, shaping, and polishing; cream application and extremity massage; nail sculpture and design art; product storage and use; customer service; laws and regulations; and business practices.

Action: No Substantive Changes

Crosswalk

CIP Title or Definition Changed

CIP 2000		CIP 2010	
Code	Title	Action <input checked="" type="checkbox"/>	Code Title
12.0410	Nail Technician/Specialist and Manicurist.		12.0410 (. /cipdetail.aspx?y=55&cip=12.0410) Nail Technician/Specialist and Manicurist.

Illustrative Examples

- None available

Browse

- 12) PERSONAL AND CULINARY SERVICES. ([cipdetail.aspx?y=55&cid=88088](#))
 - 12.03) Funeral Service and Mortuary Science. ([cipdetail.aspx?y=55&cid=88089](#))
 - [12.0301\) Funeral Service and Mortuary Science, General. \(cipdetail.aspx?y=55&cid=88090\)](#)
 - [12.0302\) Funeral Direction/Service. \(cipdetail.aspx?y=55&cid=87266\)](#)
 - [12.0303\) Mortuary Science and Embalming/Embalmer. \(cipdetail.aspx?y=55&cid=87267\)](#)
 - [12.0399\) Funeral Service and Mortuary Science, Other. \(cipdetail.aspx?y=55&cid=87268\)](#)
 - 12.04) Cosmetology and Related Personal Grooming Services. ([cipdetail.aspx?y=55&cid=88091](#))
 - [12.0401\) Cosmetology/Cosmetologist, General. \(cipdetail.aspx?y=55&cid=87771\)](#)
 - [12.0402\) Barbering/Barber. \(cipdetail.aspx?y=55&cid=88092\)](#)
 - [12.0404\) Electrolysis/Electrology and Electrolysis Technician. \(cipdetail.aspx?y=55&cid=88093\)](#)
 - [12.0406\) Make-Up Artist/Specialist. \(cipdetail.aspx?y=55&cid=88094\)](#)
 - [12.0407\) Hair Styling/Stylist and Hair Design. \(cipdetail.aspx?y=55&cid=87269\)](#)
 - [12.0408\) Facial Treatment Specialist/Facialist. \(cipdetail.aspx?y=55&cid=87270\)](#)
 - [12.0409\) Aesthetician/Esthetician and Skin Care Specialist. \(cipdetail.aspx?y=55&cid=87271\)](#)
 - [12.0410\) Nail Technician/Specialist and Manicurist. \(cipdetail.aspx?y=55&cid=87272\)](#)**
 - [12.0411\) Permanent Cosmetics/Makeup and Tattooing. \(cipdetail.aspx?y=55&cid=87273\)](#)
 - [12.0412\) Salon/Beauty Salon Management/Manager. \(cipdetail.aspx?y=55&cid=87274\)](#)
 - [12.0413\) Cosmetology, Barber/Styling, and Nail Instructor. \(cipdetail.aspx?y=55&cid=87275\)](#)
 - [12.0414\) Master Aesthetician/Esthetician. \(cipdetail.aspx?y=55&cid=89389\)](#)
 - [12.0499\) Cosmetology and Related Personal Grooming Arts, Other. \(cipdetail.aspx?y=55&cid=88095\)](#)
 - 12.05) Culinary Arts and Related Services. ([cipdetail.aspx?y=55&cid=88096](#))
 - [12.0500\) Cooking and Related Culinary Arts, General. \(cipdetail.aspx?y=55&cid=87276\)](#)
 - [12.0501\) Baking and Pastry Arts/Baker/Pastry Chef. \(cipdetail.aspx?y=55&cid=88097\)](#)
 - [12.0502\) Bartending/Bartender. \(cipdetail.aspx?y=55&cid=88098\)](#)
 - [12.0503\) Culinary Arts/Chef Training. \(cipdetail.aspx?y=55&cid=88099\)](#)
 - [12.0504\) Restaurant, Culinary, and Catering Management/Manager. \(cipdetail.aspx?y=55&cid=88100\)](#)
 - [12.0505\) Food Preparation/Professional Cooking/Kitchen Assistant. \(cipdetail.aspx?y=55&cid=88101\)](#)
 - [12.0506\) Meat Cutting/Meat Cutter. \(cipdetail.aspx?y=55&cid=88102\)](#)
 - [12.0507\) Food Service, Waiter/Waitress, and Dining Room Management/Manager. \(cipdetail.aspx?y=55&cid=88103\)](#)
 - [12.0508\) Institutional Food Workers. \(cipdetail.aspx?y=55&cid=87277\)](#)
 - [12.0509\) Culinary Science/Culinology. \(cipdetail.aspx?y=55&cid=89390\)](#)
 - [12.0510\) Wine Steward/Sommelier. \(cipdetail.aspx?y=55&cid=89391\)](#)
 - [12.0599\) Culinary Arts and Related Services, Other. \(cipdetail.aspx?y=55&cid=88104\)](#)



Fwd: Milwaukee Area Technical College Nail Technology Program

1 message

Reed, Ashante <reeda13@matc.edu>
To: Michele Schimke <schimkem@matc.edu>

Wed, Dec 23, 2020 at 10:24 AM

Hi Michele,

Please see below.

Is this sufficient from the Ed. Director?

I'm also still placing calls to the advisory board members. I should be finished today.

Thank you,
Ashante

----- Forwarded message -----

From: **Roberts, Katie** <katie.roberts@wtcsystem.edu>
Date: Wed, Dec 23, 2020, 9:25 AM
Subject: RE: Milwaukee Area Technical College Nail Technology Program
To: Ashante Reed <reeda13@matc.edu>

I fully support you upgrading the certificate to a technical diploma.

Please use the following:

Title: Nail Technician

Number: 30-502-4

CIP Code: 12.0410

When you get further in the process you will need to connect with the other colleges offering this TD to let them know you are working on this:

CVTC

SWTC

MSTC

They just revised the TSA. It can be found in the document library of the WIDS Repository after the 1st of the year.

Let me know if you have questions.

Thanks and Happy Holidays to you and yours!

Katie

From: Reed, Ashante <reeda13@matc.edu>
Sent: Tuesday, December 22, 2020 2:29 PM
To: Roberts, Katie <katie.roberts@wtcsystem.edu>
Subject: Milwaukee Area Technical College Nail Technology Program

Hi Katie,

I am writing to inform you that we are currently working on the paperwork to transition our certificate to a technical diploma.

However, I must inform you that there was no quorum from the current BARCOS Advisory Board Committee and no responses via email. I'm contacting members by phone to ask them to review their email. In the interim though, I'd like to form an ad-hoc committee and present this concept to them so we can move forward with a January or February MATC Board presentation. The timing of this might be unrealistic to get together by January, but February is possible if you are on board.

Your assistance is greatly appreciated.

Thank you,

Ashante Reed

Wisconsin Certified Manicurist

Instructor

Milwaukee Area Technical College

reeda13@matc.edu

Ph:

(414) 522-7740

Interested in becoming a Nail Technician? Join us for a virtual information session! Please **CLICK HERE** and we'll reply within 24-48 hours.





Nail Technician Employment Needs Survey

1 message

Reed, Ashante <reeda13@matc.edu>

Wed, Apr 21, 2021 at 12:01 PM

To: Ashante Reed <reeda13@matc.edu>

Bcc: phuongtim2018@yahoo.com, demdong2013@yahoo.com, fdlwellness@gmail.com, Lacquer Nail Lounge <lacquernailloungemke@gmail.com>, lisajnailedesign@gmail.com, nailsbybijou <nailsbybijou@gmail.com>, Thania Peralta <peralta.thania714@gmail.com>, violetbeautylounge@yahoo.com, frontdesk@alluresalon-spa.com, BellaLei Cedarburg <bellaced@bellalei.com>, wkmciver06@gmail.com, docvdh@gmail.com, bellediecinails@gmail.com, Irinwi@hotmail.com, dawn@salonnoir.com, illuminatehairandspa@yahoo.com, milwaukeesolasalons@gmail.com, info@deriah.com, info@myhavensalon.com, soulenenailstudio@gmail.com, info@knicksalonandspa.com, ruddcierra5@gmail.com, hello@lejenailsalon.com, kayleigh@haveagoodhairdaysalon.com, gordonkadene9@gmail.com, angelyerr_oaht@hotmail.com, polishedbynhia@gmail.com, Marypr7400@gmail.com, Manicurist.kat@gmail.com, diazdiaa18@gmail.com, galeana.nailstudio@gmail.com, customerservice@chicnailsnke.com, asiandbsalon@gmail.com, Hillary Fry <hillary.fry@gmail.com>, Tip - Nailistic <tipsayavong@yahoo.com>, online@pfisterwellspa.com, nailsbyoanhle@gmail.com, nailartsbf@gmail.com, hello@nailbarmke.com, Sonia Gholson <gholsons@gmatc.matc.edu>, Michele Honea <honeam@gmatc.matc.edu>, Han Nguyen <nguyeh47@gmatc.matc.edu>, Jada Weinstock <weinstj2@gmatc.matc.edu>, Jayla Jackson <jackj133@gmatc.matc.edu>, Kabaobai Yang <yangk27@gmatc.matc.edu>, Yohana Barcenay <barcenay@gmatc.matc.edu>, Elbamandujar@gmail.com, Cheveux <cheveux.brookfield@gmail.com>

Hello from Milwaukee Area Technical College!

The Serve Pathway at MATC is in the process of developing a Nail Technician Technical Diploma program. As part of the program development, we are surveying current and potential employers about the size and scope of their Nail Technician workforce and future needs for these types of positions.

It should only take a minute or two to complete this survey. If you are not the appropriate person to complete it, please forward this email to somebody who is!

[CLICK HERE TO COMPLETE THE SURVEY](#)

In addition, MATC Serve Pathway will be creating a Community Advisory Committee to help oversee the program. MATC's occupational programs are advised by external committees composed of incumbent workers, program graduates and supervisors of employees in the occupation.

With MATC faculty and staff serving as resources, the committees are linked to the curriculum development process by providing insight and direction based on professional experiences.

Program advisory committees assist in making sure that programs are current and responsive to workforce needs. The committees are crucial in occupational program development, modification, and discontinuance.

Should you be interested in joining our Advisory Committee or nominating someone currently working in the field to serve on it, you will have the option to provide contact information.

We really appreciate your input!

Sincerely,

Ashante Reed

Wisconsin Certified Manicurist Instructor
Serve Pathway - Community & Human Services
Milwaukee Area Technical College

Email: reeda13@matc.edu

Ph: (414) 297-7744





Nail Technician Program Employer Needs Survey

QUESTION SUMMARIES

INDIVIDUAL RESPONSES

Q1



Contact Information

Add a comment



Answered: 15 Skipped: 0

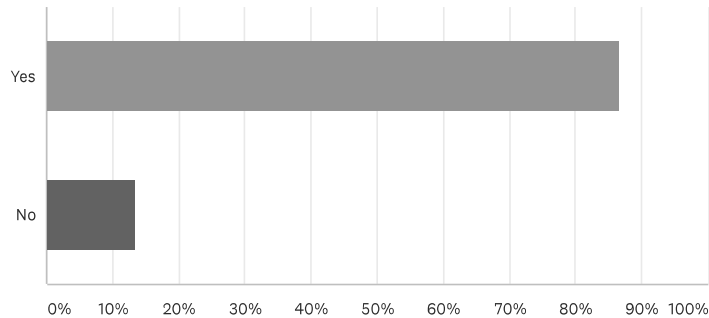
ANSWER CHOICES		RESPONSES	
Your Name	Responses	100.00%	15
Your Company	Responses	100.00%	15
Address	Responses	0.00%	0
Address 2	Responses	0.00%	0
City/Town	Responses	0.00%	0
State/Province	Responses	0.00%	0
ZIP/Postal Code	Responses	0.00%	0
Country	Responses	0.00%	0
Your Email	Responses	100.00%	15
Your Phone Number	Responses	100.00%	15

Q2



Are you having difficulty filling Nail Technician/Manicurist positions?

Answered: 15 Skipped: 0



Q3



Future workforce - How many Nail Technician/Manicurist positions do you expect you will

Share Link

<https://www.surveymonkey.com/re:>

COPY

Tweet

Share

15 responses



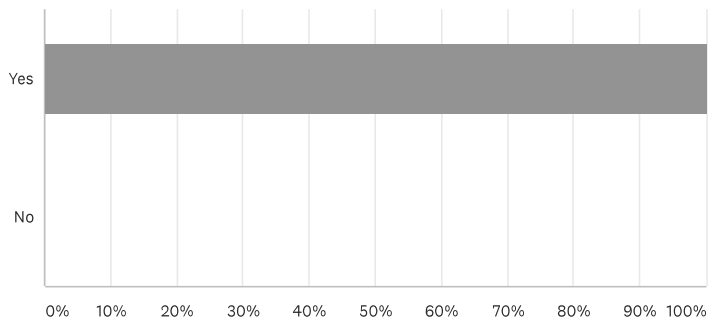
ANSWER CHOICES	AVERAGE NUMBER	TOTAL NUMBER	RESPONSES
Next year Responses	3	39	15
Next three years Responses	4	52	14
Next five years Responses	5	76	14
Total Respondents: 15			

Q4



Would you be willing to hire MATC graduates from the Nail Technician program?

Answered: 15 Skipped: 0

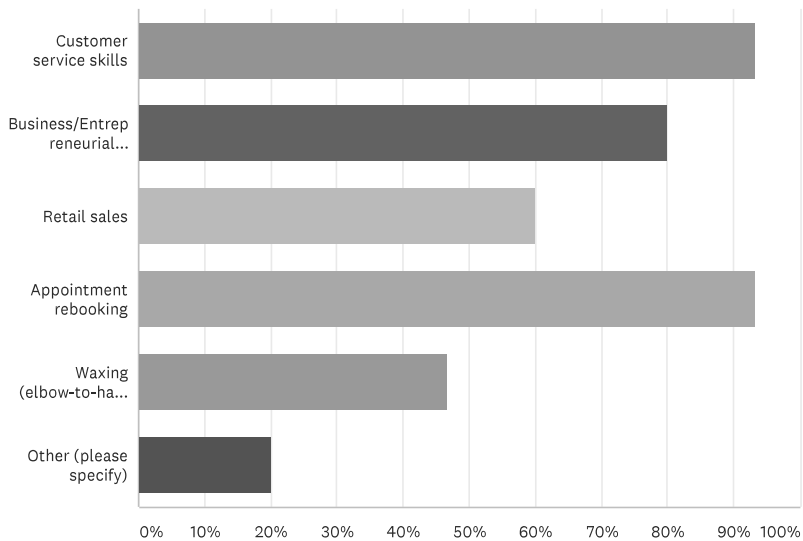


Q5



What other skills, if any, would be beneficial to the Nail Technician technical diploma graduate? (Check all that apply)

Answered: 15 Skipped: 0



Share Link

<https://www.surveymonkey.com/re>

COPY

Tweet

Share

15 responses

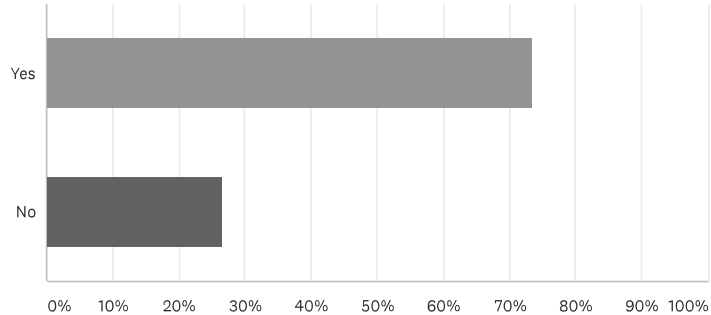


Q6



Are you interested in serving on the advisory committee for the Nail Technician program?

Answered: 15 Skipped: 0



Q7



If you would like to nominate someone to serve on the Nail Technician Program Advisory Committee, please enter their contact information below:

Answered: 2 Skipped: 13

ANSWER CHOICES	RESPONSES	PERCENTAGE	COUNT
Name	Responses	100.00%	2
Email	Responses	50.00%	1
Organization	Responses	50.00%	1

Q8



Any additional comments?

Answered: 5 Skipped: 10

no
4/29/2021 6:44 PM

MATC nail tech program is phenomena!! Learning was never so much fun, intriguing and educational.
3/18/2021 9:04 AM

I am.also interested in taking the instructors course
3/17/2021 9:50 PM

Share Link

<https://www.surveymonkey.com/re:>

COPY

Tweet

Share

15 responses

Nail Technician Program Employer Needs Survey

Nail Technician Program Employer Needs Survey- Employer Information		
Your Name	Your Company	Your Email
Aileen Harris	Goddess Nails and Spa	Goddessnailsandspa@gmail.com
Jeri	Glo Salon & Spa	jerilee60@gmail.com
Jeri Mallow	Nail Essentials	jerimallow@gmail.com
Kadene Gordon	Nailsbykay LLC	Gordonkadene9@gmail.com
Kira Kleynerman	Knick Salon and Spa	kira.k@knicksalonandspa.com
Lauren Benning	SpaLaLa	spalalamke@gmail.com
Lisa Ryan	Special Effects Salon and Spa	Irinwi@hotmail.com
Loan Nguyen	Gloss Nail Spa	glossmke1@gmail.com
Melanie Zarth	Originails Salon & Spa	originailsgirl@hotmail.com
Michelle Le	Circa Nails & Lashes	Bichle900@gmail.com
Nora	Salontourage	salontourage133@gmail.com
Shelley Szypszak	Deriah salon	shelley@deriah.com
Yuri Srisuk	Nailistic LLC	nailisticmke@gmail.com



Nail Technician

PS Lifestyle ★★☆☆☆ 134 reviews - West Allis, WI



Apply Now



Job details

Job Type

Part-time

Full Job Description

PS SALON & SPA

PS Salon & Spa follows State, Federal and CDC guidelines. Our #1 priority is the safety of both our team members and customers. We provide team members with PPE along with Barbicide and COVID-19 training & certifications.

Seeking a compassionate Licensed Nail Technician to work part time with limited nights and weekends in a full-service Salon & Spa near you, with over 1000 locations in Senior Communities across the United States. PS Salon & Spa is looking for passionate team members to help us enhance the lives of our senior clientele by providing exceptional customer service to elevate every clients experience.

**DON T JUST MAKE A LIVING, MAKE A DIFFERENCE!
PEOPLE. EMPATHY. RESPECT.**

- Built in clientele
- Part-time, limited nights and weekends, including a work/life balance
- 50% service commission or guaranteed hourly wage
- 15% retail commission-with no quota requirements
- W-2 employee
- Unemployment insurance protection
- Contests, prizes, and career advancement opportunities
- Free continuing education classes
- All products & supplies provided, including PPE
- Paid every 2 weeks (biweekly)
- **MUST HAVE:** Valid State Nail Technician license, reliable transportation
- **CURRENT NEEDS:** 2-3 days a week 9am-3pm

**DON T JUST MAKE A LIVING, MAKE A DIFFERENCE!
PEOPLE. EMPATHY. RESPECT.**

PS Lifestyle - 3 days ago

If you require alternative methods of application or screening, you must approach the employer directly to request this

Maintenance / Grounds



Office



Salon



Nail Technician

- Must be a HS graduate
- Must be a graduate of a nail tech program and WI licensed as a practitioner to practice on location
- Must have at least 1 year of experience
- Must have ability to adapt to changing organizational needs and work flexible hours to meet the scheduling requirements.

[Apply](#)

Open Positions:

You may apply by clicking on the link next to each position or by mail at our address below:

Saint John's On The Lake
1840 North Prospect Avenue
Milwaukee, WI 53202

[Email](#)

Review Benefits

Barber & Cosmetology
Advisory Committee Meeting Minutes

Meeting Date:	March 8, 2021	Time:	11:00 a.m.
Location	Virtual	Room:	Virtual
Facilitator:	Julie Stubenrauch	Minute Taker:	T. Rolbiecki

Members - Present X /Not Present	Company Represented
<input checked="" type="checkbox"/> Nicholas Abbott	Wisconsin Dept of Workforce Development
<input checked="" type="checkbox"/> Tommy Arnez Hoard	Arnez Salon LLC
<input type="checkbox"/> Lorenzo Davis	Zoe's Barber Elite & Beauty Salon
<input checked="" type="checkbox"/> Jason DeCarlo	DiCarlo Salon & Barbershop
<input checked="" type="checkbox"/> David Hagemeyer	Supercuts/Cost Cutters
<input type="checkbox"/> John Kowalkowski	Les Ciseaux Salon
<input checked="" type="checkbox"/> Elise LaChé	Concept Salon
<input type="checkbox"/> LeChé Martin-Toney	Tru Commodity Tru Image Design Studio
<input checked="" type="checkbox"/> Christopher Ortiz	Ortiz Brothers
<input type="checkbox"/> Gabriela Quist	Mona's Hair Salon
<input checked="" type="checkbox"/> Berrin Snyder	Great Clips
<input checked="" type="checkbox"/> Sherrie Williams	Simplistic BSC Hair Care Products/Sherrie Cheriels Hair Gallery
<input type="checkbox"/> Shani Wiggins	Erik of Norway Salon Spa
<input checked="" type="checkbox"/> Marcela Lechuga	Valentino's Hair Salon

MATC Representatives Present	Position/Title
Julie Stubenrauch	Instructor/Cosmetology Program Coordinator
Brian Stout	Dean, Community and Human Services Pathway
Fredericke Wowerat	Instructor
Megan Jackson	Instructor
Shari Tuska	Instructor
Diane Sanders	Instructor
Ashante Reed	Instructor
Victor Zarate	Instructor
Amy Lopez	Instructor
Kanika Ward	Instructor
Liza Larson	Instructor
Kara Walker	Instructor
Fifi Wilks	Advisory Committee Coordinator
Toni Rolbiecki	Transcriptionist
Roxanne Christian	Sr. Registration Specialist

Guest Present, include Students Present	If student, write MATC Student below

A. Call to Order/Introduction/Roll Call

Discussion: J. Stubenrauch called the meeting to order at 11:06 a.m. Introductions were made.

Discussion: A quorum was determined present.

B. Determination of Quorum

C. Old Business (Required-Committee Approval/Recommendation for Action)

Item 1 Advisory Membership Review (Use Divisional Data Audit Forms)

Discussion: J. Stubenrauch performed the advisory membership review. Members in attendance were thanked for their participation. Faculty will re-examine membership according to who responds to invitations.

Advisory committee roster updates can be sent to Fifi Wilks at advisorycommittees@matc.edu.

Action items:

Person responsible:

Deadline:

Item 2 Program Progress/Enrollment Reports

Discussion: Br. Stout presented enrollment data from Tableau. The Aesthetician program just started a few years ago. Enrollment went from 51 to 83 in 2020. We are at 63 students currently.

Our Cosmetology program is by far the largest in the WTCS. Our numbers are down due to COVID-19 – but this is systemic across WTCS.

Our Barber program is one of the only barber programs in the state. Numbers have dipped slightly with COVID-19 but it is a strong program.

We have reduced class sizes to maintain safe classroom procedures. Classes that traditionally had 16 to 18 students now have 12 to 14 students.

R. Christian next presented the apprentice enrollment data:

Semester	Apprentices Enrolled
One	4
Two	6
Three	4
Four	5

Total – 19 apprentices (4 Barber, 15 Cosmetology). Numbers are down this semester.

Discussion was had regarding difficulties in getting licenses for students who have passed the state board exam during COVID.

Action items:

Person responsible:

Deadline:

Item 3 Capital Equipment/Construction		
<p>Discussion: B. Stout gave an update on the Mequon Campus construction. Funding for over \$60,000 of equipment has been secured for the new Nail lab. Everything requested was approved. A. Reed will begin ordering the equipment. Classes will begin there in the fall term. The location is between one of two exterior rooms, which will make ventilation easier. Minor construction is planned.</p> <p>Part of the facelift includes a hallway renovation to make it more inviting and student-friendly.</p> <p>A. Reed gave purchasing updates. They have received new styling chairs in the 124 Salon area – this makes the other ones look a little shabby, so we have requested additional chairs to keep the learning environment up to date. In addition, we were approved for new laptops for the M133 lab to keep on top of technological competency.</p> <p>The Nail Tech program has a monthly information session. Beginning these for the Barber, Cosmetology, and Aesthetics programs has been discussed. This has been very successful. The Nail Tech program does not have a waitlist, but they do have a list of interested individuals. The program is a non-financial-aid program – students must pay out of pocket. We help people establish a budget, find scholarship resources, so they can adequately plan for enrollment. Enrollment has consistently been 8-12 students. The lab has been expanded to accommodate more students but Covid currently limits us to 10.</p>		
Action items:	Person responsible:	Deadline:

Item 4 Curriculum Status and Review		
<p>Discussion: D. Sanders led discussion regarding changes to the curriculum. Modifications will be made in the future to improve the flow of courses.</p> <p>Faculty will review and update courses in March. Beginning with the summer and fall semesters, the schedule will follow a more logical order. The theory and practical portions for each course will be taught on the same day. Students will be able to apply theoretical knowledge immediately.</p> <p>T. Arnez asked what determines the new curriculum. D. Sanders stated WTCS and state requirements as well as input from the advisory committee members. The demand of the industry is just as important. He then asked what advanced courses will be offered. D. Sanders stated the associate degree program will be offering lashes and lash extensions and microblading. Suggestions from committee members are welcome. V. Zarate added there is only so much they can do with limited client contact and mannequins.</p> <p>J. Stubenrauch stated they are not making major changes yet. They are only changing the date and times of classes, which does not require a vote. Theory will be in the morning, practical in the afternoon. This continuity will also help students keep track of their schedules.</p> <p>J. Stubenrauch stated they are considering ending the separation between men's and women's haircuts. D. Hagemeyer agreed the stereotypes should end - ladies aren't getting enough experience cutting men's hair. It is our responsibility as leaders to push back against racial and gender stereotypes in the industry.</p> <p>J. Stubenrauch stated they are also considering offering continuing education classes. J. DeCarlo asked whether board members can come in and contribute or volunteer to offer extra education. This would also be helpful for the board members to come in and meet potential new hires.</p> <p>J. DeCarlo inquired about recruitment days with high schools. J. Stubenrauch has been working on this and will keep members posted. She has met with the Wauwatosa School District and St. Joan Antida.</p>		
Action items:	Person responsible:	Deadline:

Item 5 Course Outcome Summary (COS)		
<p>J. Stubenrauch stated next week faculty will begin updating the Course Outcome Summaries for the program. These lay out what competencies need to be taught in a course. Each course has a COS, but some have not been updated in years. One-third of the program's COSEs have been selected for review. They will be updated accordingly and submitted to the curriculum department for review. As the industry changes, it is important to keep the curriculum up to date.</p>		
Action items:	Person responsible:	Deadline:

Item 6 Quality Review Process (QRP) - Explain Action Plan - Provide Yearly Updates		
<p>Discussion: M. Jackson discussed the QRP for apprenticeship. She and David Polk are working on a flowchart of the onboarding process from the sponsor side and the student side. They hope to put this into action when the COVID situation improves. A lot of sponsors are not taking on new apprentices during the pandemic.</p>		
Action items:	Person responsible:	Deadline:

Item 7 Technical Skills Attainment (TSA) <i>Include votes</i>		
<p>Discussion: J. Stubenrauch led the discussion. Several matrices were sent out at the last meeting showing in what courses we are teaching (introducing), practicing, and assessing skills. The TSA is the list of skills we want to make sure students are proficient in upon graduation. It goes beyond the state board review process. Each skill we have taught students is on the TSA.</p> <p>J. Stubenrauch presented the Program Outcomes Course Assignment Matrices for Cosmetology, Barber, and Apprentice. These documents show which courses introduce, practice, and assess the skills taught in the program. They will be provided to members upon request.</p> <p>The TSA scoring guide was presented next. J. Stubenrauch explained that students are not given a grade – they are rated on whether they can complete these services.</p> <p>Cosmetology is now in Phase 2 of the TSA process. At the previous meeting, faculty requested committee approval on where skills are assessed and whether to expand the Nail program. Voting took place via email. Votes were 8-0 in favor of approving the TSA matrices and the Nail program expansion. Members were thanked for giving their approval.</p>		
Action items:	Person responsible:	Deadline:

Item 8 Career Essentials		
<p>Discussion/Results: B. Stout led the discussion regarding Career Essentials. These are the more qualitative characteristics the college has identified that students need to be successful in the workplace. They range from effective communication, professionalism, and minor mathematical competency. They are common assessments that each instructor has been asked to incorporate into each course. The data is consolidated by the college to determine how well we are preparing students for the workplace.</p> <p>T. Arnez offered that members can come in and demonstrate what it's like to work in a salon. J. DeCarlo described the recruitment panel presentation that he brought to students, demonstrating real world practices in a salon. J. Stubenrauch hopes to be able to welcome this in the fall, depending on COVID. Employers can let students know what they expect from employees. T. Arnez added that gaining the perspective of professionals will help students further their careers. J. Stubenrauch looks forward to more collaboration in the future.</p>		
Action items/Decisions:	Person responsible:	Deadline:

Item 9 Retention Strategies		
<p>Discussion/Results: B. Stout spoke briefly regarding how Guided Pathways has aided with student retention. The new structure creates a partnership between instructors and frontline administrators. The process can more efficiently and effectively help students overcome barriers, from food insecurity, childcare, and housing issues to traditional academic issues, study habits, and test taking strategies. An instructor only needs to enter basic information and a Retention Coach will reach out to students to help them overcome barriers to success.</p> <p>He highlighted issues surrounding waitlists. Bringing in the wrong students will lead to retention problems down the line. There is an antiquated waitlist process; some waiting lists are 13 pages long, yet they are having problems filling sections. His team is developing a new process to transition students from application to enrollment. The college has historically had problem with this – the ratio is around 41%. We want to improve this percentage. Making enrollment easier is part of this process.</p> <p>J. Stubenrauch expressed faculty appreciation for the Pathway staff. Sometimes students are more willing to share information with advisors than with faculty. Next week faculty will work on a pre-admission survey. It will ask prospective students whether have the ability to stand for hours at a time, can commit to a full-time schedule, and whether they have computer access/literacy. Questions need to be asked before enrolling students. This will help screen students who have the time and are ready for the program.</p> <p>T. Arnez asked whether they have ever contacted students to let them know expectations before enrollment. J. Stubenrauch stated this is usually done in the form of an orientation session once students are admitted to the program, before registering for their courses. This is typically done face-to-face on campus but has been virtual the past year. This is usually where we find out if students are not able to commit to full-time schedule. We have sent some students into apprenticeship at this stage.</p>		
Action items/Decisions:	Person responsible:	Deadline:

Item 10 (Other Items)		
<p>Discussion/Results: J. Stubenrauch stated discussion has been had regarding starting at 8:00 instead of 7:45 but not all faculty are in favor of this change.</p> <p>Faculty are also discussing changes to how attendance affects grading, since some students struggle with childcare issues. They sometimes have difficulty making it to school on time after dropping off their children at daycare. When students are late in first hour grades drop from 100% to 75%, being late in the second hour drops from 75% to 50%. We are looking at changing this to penalize students less.</p> <p>Offering a part-time track schedule has been talked about for quite some time – we do not have one, but this would be advantageous to some students who cannot commit to the full-time schedule. Evening and weekend classes have also been discussed. Nothing is planned, but it is always being discussed.</p> <p>The Student Salon is opening with limitations after being closed for almost a year. In Phase 1 students can work on each other and other students within our department. Phase 2 will open the salon to any students, faculty, or staff already on campus who have been pre-screened. Anyone coming on campus must fill out a health survey and screening and undergo a temperature check. The last phase would be open to the public, probably beginning with friends and family of students – this will likely not happen until we feel it is safe. It is still currently closed, but we are slowly working on bringing in real clients.</p>		
Action items/Decisions:	Person responsible:	Deadline:

D. New Business (Required-Committee Approval/Recommendation for Action)

Item 1 Guided Pathways		
<p>Discussion/Results: See also Old Business Item 9 – Retention Strategies.</p> <p>B. Stout presented Academic & Career Pathways BARCOS Advisory Committee Update and briefly discussed progress. There are currently 46 full-time faculty, 153 part-time faculty, and 4 administrative assistants. We have yet to hire more Pathway staff.</p> <p>We are working on Technical Diploma for the Nail Technician program.</p> <p>Most programs at MATC went 100% virtually. This is not the case with our Pathway – especially this suite of programs. Approximately 40% of our classes are still face-to-face because of certification, state, and accreditation requirements. Of the online classes, 30% are virtual, 27% are blended or hybrid.</p> <p>Strategic initiatives for the program include creating the Nail Technician lab at Mequon – which means we will need to hire new instructors within the next few weeks. Members asked to pass the word on.</p>		
Action items/Decisions:	Person responsible:	Deadline:

Item 2 Strategic Planning		
<p>Discussion/Results: B. Stout shared the college's new Mission, Vision, and Values statements. They are available on the MATC website.</p> <p>J. Stubenrauch added that the prior educational assistant at the Downtown Campus is now an advisor in the Healthcare Pathway. BARCOS does not have an educational assistant there currently. This position will be posted between now and the fall.</p>		
Action items/Decisions:	Person responsible:	Deadline:

Item 3 Grant Opportunities and Updates		
<p>Discussion/Results: There are no grants currently applied for.</p>		
Action items/Decisions:	Person responsible:	Deadline:

Item 4
(Other New Business Items)

Discussion/Results: D. Hagemeyer complimented everyone for their commitment to the industry and for hanging in there this last year. J. Stubenrauch stated we have really come together – our main priority is the students and their success. We have all become better educators and more tech savvy as a result.

M. Jackson provided a link to a marketing video that went out to recruit new students to apprenticeship and BARCOS programs:

https://www.youtube.com/watch?v=swn5dAcN68E&list=PLrSCQJQbGoc_cc0cqxbLuznvV6i-2a1Hi&index=3

Offering apprenticeship classes over the summer was discussed. This must be voted on by the board and can be put on the next meeting agenda. Offering classes over the summer could help students stay on track if they failed a course. It can also help them frontload classes. The summer semester would be optional. They have not yet determined what courses would be offered. It will likely be next summer.

J. Stubenrauch stated that MATC wants to be known as a Spanish-serving institution. Several years ago, a bilingual apprenticeship was offered – this fell by the wayside. It is important we bring this back, but there may be some challenges. M. Jackson stated that challenges included not having sponsors for these apprentices and some bilingual students encountered challenges when transitioning to English-speaking classes. L. Larson explained that the ESL class was challenging to some students; offering classes in Spanish without ESL classes is not considered bilingual at MATC.

Some students felt hindered by the English portion and left the program before even finishing the Cosmetology classes. M. Lechuga stated it is important for students to learn English, but this can be done more slowly; getting the skills down is more important. She has empty chairs because she does not have employees. Bilingual Nail Technician and Aesthetician programs are needed as well. These should be offered on the south side of Milwaukee. She offered to help as a bilingual instructor – she knows what her community needs. J. Stubenrauch stated this is something they will explore more.

C. Ortiz added that the area is becoming more multicultural. There is a large Spanish-speaking Latino community in Milwaukee. While it is important that they learn English, they are more likely going to be working within the Spanish-speaking community. It would be helpful to even offer a strictly Spanish program. We are losing a lot of students because of the fear of having to learn English. We are also losing accountability for the trade when they go out and learn on their own.

Action items/Decisions:	Person responsible:	Deadline:

E. Announcements and Meeting Arrangements

Discussion:

F. Next Meeting Date (Committee Decision)

Discussion: The next meeting date will be Monday, October 4, 2021, at 11:00 a.m.

G. Adjournment

Discussion: The meeting was adjourned at 12:56 p.m.



Wilks, Fifi <wilksf@matc.edu>

Fwd: Request for approval for Phase 2 Barcos TSA and Nail Technical Program expansion

14 messages

Reed, Ashante <reeda13@matc.edu>

Wed, Dec 23, 2020 at 9:21 PM

To: Fifi Wilks <wilksf@matc.edu>, Julie Stubenrauch <stubenrj@matc.edu>, Michele Schimke <schimkem@matc.edu>

Hi Fifi,

I will forward emails as they come in. I also received a voicemail from a Board member that I will forward to you.

Happy Holidays!

Thank you,
Ashante Reed
Wisconsin Certified Manicurist Instructor
Milwaukee Area Technical College
reeda13@matc.edu
Ph: (414) 522-7740

----- Forwarded message -----

From: **sherrie williams** <sherriec.hair@gmail.com>

Date: Wed, Dec 23, 2020 at 9:08 PM

Subject: Re: Request for approval for Phase 2 Barcos TSA and Nail Technical Program expansion

To: Reed, Ashante <reeda13@matc.edu>

Hi,

I approve

Sherrie Williams

On Wed, Dec 23, 2020, 9:06 PM Reed, Ashante <reeda13@matc.edu> wrote:

Here you go!

Thank you,
Ashante Reed
Wisconsin Certified Manicurist Instructor
Milwaukee Area Technical College
reeda13@matc.edu
Ph: (414) 522-7740

----- Forwarded message -----

From: **Stubenrauch, Julie** <stubenrj@matc.edu>

Date: Wed, Dec 9, 2020 at 3:40 PM

Subject: Request for approval for Phase 2 Barcos TSA and Nail Technical Program expansion

To: Abbott, Nicholas C - DWD <Nicholas.Abbott@dwd.wisconsin.gov>, Tommy Arnez <tarnetz11@gmail.com>, Lorenzo Davis <davisdavis1985@gmail.com>, Jason J. DeCarlo <dicalosalon@gmail.com>, David Hagemeyer <Dave@signaturetwo.com>, johnfkhair@gmail.com <johnfkhair@gmail.com>, Elise Garrett <elisegarrett@wi.rr.com>, Tru Commodity <leche.trucommodityimage@gmail.com>, <xolotl02@aol.com>, Quist, Gabriela <gabriela.quist@gmail.com>, Snyder, Berrin <berrin.snyder@greatclips.net>, <shani@erikofnorway.com>
Cc: Amy Lopez <lopezal@matc.edu>, Amy Poshepny <poshepna@matc.edu>, Ashante Reed <reeda13@matc.edu>,

Diane Sanders <sanderdp@matc.edu>, Erin Clancy <clancye@matc.edu>, George Gomez <gomezg2@matc.edu>, Kara Netterville <netterkk@matc.edu>, Linda Ingaldson <ingaldsl@matc.edu>, Liza Larson <larsolm1@matc.edu>, Lucenda Moore <moorelp@matc.edu>, Megan Jackson <jacksoma@matc.edu>, Natalie Montes <montesn@matc.edu>, Nyia Sallee <salleen@matc.edu>, Shari Tuska <tuskas@matc.edu>, Theresa Danzer <tadysat1@matc.edu>, Thomas Ferguson <fergut1@matc.edu>, Tracy Balistreri <balistt4@matc.edu>, Victor Zarate <zaratev@matc.edu>, Ward, Kanika <wardkj@matc.edu>, Wowerat, Friedericke <woweratf@matc.edu>, Johnson, Erica <johne164@matc.edu>

Greetings!

As discussed in prior advisory committee meetings, the Wisconsin Technical College System (WTCS) Technical Skills Attainment (TSA) process is designed to ensure all program students have the opportunity to demonstrate they have attained industry-validated technical skills throughout and upon completion of their chosen occupational program of study.

The 31-502-1 Cosmetology program is currently undergoing approval of TSA Phase II Revision. As you may recall, the program outcomes were revised throughout the technical college system and approved by this committee.

The 31-502-5 Barber program is undergoing approval of TSA Phase II with updated program outcomes approved by this committee.

Attached you will find two documents as part of the TSA Phase II plans for both programs:

- TSA Scoring Guide – outlines the program outcomes and criteria assessed
- Course Matrix – details where an outcome is introduced, practiced and assessed

In addition, at the last meeting in October, we informed several of you about several exciting changes in our Nail Technician Program.

- The Nail Technician program will transition from Certificate to Technical Diploma.
- Construction has been approved for a Nail Lab at the MATC Mequon campus with a target date for Instruction to start in Fall 2021.

Please review the proposed Phase II plan documents attached and respond via return email with your commentary and support for both TSA and the Nail Program expansion. It is important that we receive your response by the end of the day on Wednesday December 16th.

Thank you for your continued support of the Cosmetology, Barber and Nail Technician programs.

Respectfully,

Julie Stubenrauch

Barber/Cosmetology Instructor
Milwaukee Area Technical College
414-297-7735

Reed, Ashante <reeda13@matc.edu>

Wed, Dec 23, 2020 at 9:44 PM

To: "Stubenrauch, Julie" <stubenrj@matc.edu>, Fifi Wilks <wilksf@matc.edu>

Cc: "Abbott, Nicholas C - DWD" <Nicholas.Abbott@dwd.wisconsin.gov>, Tommy Arnez <tarnez11@gmail.com>, Lorenzo Davis <davisdavis1985@gmail.com>, "Jason J. DeCarlo" <dicarlosalon@gmail.com>, David Hagemeyer <Dave@signaturetwo.com>, "Johnfkhair@gmail.com" <johnfkhair@gmail.com>, Elise Garrett <elisegarrett@wi.rr.com>, Tru Commodity <leche.trucommodityimage@gmail.com>, xolotl02@aol.com, "Quist, Gabriela" <gabriela.quist@gmail.com>, "Snyder, Berrin" <berrin.snyder@greatclips.net>, shani@erikofnorway.com, Amy Lopez <lopezal@matc.edu>, Amy Poshepny <poshepna@matc.edu>, Diane Sanders <sanderdp@matc.edu>, Erin Clancy <clancye@matc.edu>, George Gomez <gomezg2@matc.edu>, Kara Netterville <netterkk@matc.edu>, Linda Ingaldson <ingaldsl@matc.edu>, Liza Larson <larsolm1@matc.edu>, Lucenda Moore <moorelp@matc.edu>, Megan Jackson <jacksoma@matc.edu>, Natalie Montes <montesn@matc.edu>, Nyia Sallee <salleen@matc.edu>, Shari Tuska <tuskas@matc.edu>, Theresa Danzer <tadysat1@matc.edu>, Thomas Ferguson <fergut1@matc.edu>, Tracy Balistreri <balistt4@matc.edu>, Victor Zarate <zaratev@matc.edu>, "Ward, Kanika" <wardkj@matc.edu>, "Wowerat, Friedericke" <woweratf@matc.edu>, "Johnson, Erica" <johne164@matc.edu>, sherriec.hair@gmail.com

Follow up phone calls to committee members have been completed.

Thank you,
Ashante Reed
Wisconsin Certified Manicurist Instructor
Milwaukee Area Technical College
reeda13@matc.edu
Ph: (414) 522-7740

[Quoted text hidden]

Reed, Ashante <reeda13@matc.edu>
To: Tommy Hoard <tarnezh11@gmail.com>
Cc: Fifi Wilks <wilksf@matc.edu>, Julie Stubenrauch <stubenrj@matc.edu>

Thu, Dec 24, 2020 at 10:19 AM

Thanks Tommy.

Have a wonderful holiday season!

On Thu, Dec 24, 2020, 9:53 AM Tommy Hoard <tarnezh11@gmail.com> wrote:

Good morning,
Sorry for late notice! I approve this,
Have a blessed merry Christmas, and a happy New Year!
Regards,
Tommy

Sent from my iPhone

On Dec 23, 2020, at 9:45 PM, Reed, Ashante <reeda13@matc.edu> wrote:

[Quoted text hidden]

Wilks, Fifi <wilksf@matc.edu>
To: "Reed, Ashante" <reeda13@matc.edu>
Cc: Tommy Hoard <tarnezh11@gmail.com>, Julie Stubenrauch <stubenrj@matc.edu>

Wed, Jan 6, 2021 at 3:16 PM

Hi Ashante
Can you give me an update on the votes that you have received?

Current Member updates email Advisorycommittees@matc.edu

New membership form can be found [here](#)

Fifi Wilks
Milwaukee Area Technical College
Coordinator, Advisory Committee
414-297-8628
wilksf@matc.edu

[Quoted text hidden]

Reed, Ashante <reeda13@matc.edu>
To: "Wilks, Fifi" <wilksf@matc.edu>
Cc: Julie Stubenrauch <stubenrj@matc.edu>

Thu, Jan 7, 2021 at 10:53 AM

Hi Fifi,

Approvals received: 3

Sherrie Williams
LeChe Martin
Tommy Hoard
Jason DeCarlo (was a pending vote)

Thank you,
Ashante
[Quoted text hidden]

Wilks, Fifi <wilksf@matc.edu>
To: LeeAnn Mikula <mikulal@matc.edu>

Thu, Jan 7, 2021 at 11:21 AM

Hi LeeAnn
Bar Cos only has 3 votes thus far. How long should we continue to wait for them to gather the votes needed? What is the next official step? Do they need to withdraw their Phase and delay until the following advisory meeting?

Current Member updates email Advisorycommittees@matc.edu

New membership form can be found here

Fifi Wilks
Milwaukee Area Technical College
Coordinator, Advisory Committee
414-297-8628
wilksf@matc.edu

----- Forwarded message -----

From: **Reed, Ashante** <reeda13@matc.edu>

Date: Thu, Jan 7, 2021 at 10:53 AM

Subject: Re: Request for approval for Phase 2 Barcos TSA and Nail Technical Program expansion

[Quoted text hidden]

[Quoted text hidden]

Schimke, Michele <schimkem@matc.edu>
To: "Reed, Ashante" <reeda13@matc.edu>
Cc: Fifi Wilks <wilksf@matc.edu>, Julie Stubenrauch <stubenrj@matc.edu>

Thu, Jan 7, 2021 at 1:41 PM

Hi Ashante,

I'm just checking on the progress regarding contacting the advisory members. What I've heard is that there have only been 3 responses. If this holds, we'll need to delay presenting to the MATC Board until we have that piece of the puzzle.

Thank you.
[Quoted text hidden]

--
Sincerely,

Michele Schimke, M.S.
Coordinator, Curriculum Management
414-297-6486
M240b



Reed, Ashante <reeda13@matc.edu>
To: "Schimke, Michele" <schimkem@matc.edu>
Cc: Fifi Wilks <wilksf@matc.edu>, Julie Stubenrauch <stubenrj@matc.edu>

Thu, Jan 7, 2021 at 1:44 PM

Hi Michele,

Yes, after calling all board members we had a total of 3 reply with their approval and 1 who wanted additional time.

I thought we were able to proceed based on the email from Katie Roberts?

Ashante
[Quoted text hidden]

Schimke, Michele <schimkem@matc.edu>
To: "Reed, Ashante" <reeda13@matc.edu>
Cc: Fifi Wilks <wilksf@matc.edu>, Julie Stubenrauch <stubenrj@matc.edu>

Thu, Jan 7, 2021 at 1:47 PM

Unfortunately, no. While Director Roberts must be informed and she can be in support of the program, having the advisory committee meeting minutes and/or email survey showing support is required by the WTCS. These are two separate pieces of the concept review process.

[Quoted text hidden]

Reed, Ashante <reeda13@matc.edu>
To: "Schimke, Michele" <schimkem@matc.edu>
Cc: Fifi Wilks <wilksf@matc.edu>, Julie Stubenrauch <stubenrj@matc.edu>

Thu, Jan 7, 2021 at 1:51 PM

Then we definitely need to push for full attendance at the next meeting.

Fifi, is there anything in the bylaws that says members can be dropped due to non-attendance to meetings? I know the role is voluntary, but we have some individuals whom I haven't seen in a while.

[Quoted text hidden]

Wilks, Fifi <wilksf@matc.edu>
To: "Reed, Ashante" <reeda13@matc.edu>
Cc: "Schimke, Michele" <schimkem@matc.edu>, Julie Stubenrauch <stubenrj@matc.edu>

Thu, Jan 7, 2021 at 2:08 PM

Yes. If a member has missed 2 consecutive meetings, they can be dropped. However, keep in mind that new recruits should take place simultaneously. You need 7 to 14 members. Thanks. I have also attached a copy of the Advisory Guidelines

Current Member updates email Advisorycommittees@matc.edu

New membership form can be found [here](#)

Fifi Wilks

Milwaukee Area Technical College

Coordinator, Advisory Committee

414-297-8628

wilksf@matc.edu

[Quoted text hidden]

 **Advisory Committee Guidelines.pdf**
4108K

Reed, Ashante <reeda13@matc.edu>

Thu, Jan 7, 2021 at 2:10 PM

To: "Wilks, Fifi" <wilksf@matc.edu>

Cc: "Schimke, Michele" <schimkem@matc.edu>, Julie Stubenrauch <stubenrj@matc.edu>

Thank you Fifi!

[Quoted text hidden]

Stubenrauch, Julie <stubenrj@matc.edu>

Thu, Jan 7, 2021 at 2:09 PM

To: "Reed, Ashante" <reeda13@matc.edu>

Cc: "Schimke, Michele" <schimkem@matc.edu>, Fifi Wilks <wilksf@matc.edu>

I agree, we really need to try to get better attendance from members, or find out if they are no longer interested... If not then we get some new members to play a more active role.

[Quoted text hidden]

--

[Quoted text hidden]

Reed, Ashante <reeda13@matc.edu>

Tue, Jan 26, 2021 at 5:01 PM

To: "Stubenrauch, Julie" <stubenrj@matc.edu>, Fifi Wilks <wilksf@matc.edu>

Thanks Julie!

I've included Fifi in this email. We have another vote!

Thank you,
Ashante Reed
Wisconsin Certified Manicurist Instructor
Milwaukee Area Technical College
reeda13@matc.edu
Ph: (414) 522-7740

On Tue, Jan 26, 2021 at 4:30 PM Stubenrauch, Julie <stubenrj@matc.edu> wrote:

Reply of support from Dave Hagemeyer.

----- Forwarded message -----

From: **Dave Hagemeyer** <dave@signaturetwo.com>

Date: Tue, Jan 26, 2021 at 4:06 PM

Subject: RE: Request for approval for Phase 2 Barcos TSA and Nail Technical Program expansion

To: Stubenrauch, Julie <stubenrj@matc.edu>

Apologies my late reply Julie. I support the changes described herein. ~Dave Hagemeyer

Signature Two Company

262-389-4797

Cost Cutters salons in Glendale, West Milwaukee, Greenfield WI

Supercuts salons in Germantown, Mequon, Menomonee Falls, Waukesha, Wauwatosa, West Bend WI

From: Stubenrauch, Julie [mailto:stubenrj@matc.edu]

Sent: Wednesday, December 9, 2020 3:37 PM

To: Abbott, Nicholas C - DWD <Nicholas.Abbott@dwd.wisconsin.gov>; Tommy Arnez <tarnez11@gmail.com>; Lorenzo Davis <davisdavis1985@gmail.com>; Jason J. DeCarlo <dicalosalon@gmail.com>; David Hagemeyer <Dave@signaturetwo.com>; johnfkhair@gmail.com; Elise Garrett <elisegarrett@wi.rr.com>; Tru Commodity <leche.trucommodityimage@gmail.com>; xolotl02@aol.com; Quist, Gabriela <gabriela.quist@gmail.com>; Snyder, Berrin <berrin.snyder@greatclips.net>; shani@erikofnorway.com

Cc: Amy Lopez <lopezal@matc.edu>; Amy Poshepny <poshepna@matc.edu>; Ashante Reed <reeda13@matc.edu>; Diane Sanders <sanderdp@matc.edu>; Erin Clancy <clancye@matc.edu>; George Gomez <gomezg2@matc.edu>; Kara Netterville <netterkk@matc.edu>; Linda Ingaldson <ingaldsl@matc.edu>; Liza Larson <larsolm1@matc.edu>; Lucenda Moore <moorelp@matc.edu>; Megan Jackson <jacksoma@matc.edu>; Natalie Montes <montesn@matc.edu>; Nyia Sallee <salleen@matc.edu>; Shari Tuska <tuskas@matc.edu>; Theresa Danzer <tadysat1@matc.edu>; Thomas Ferguson <fergut1@matc.edu>; Tracy Balistreri <balistt4@matc.edu>; Victor Zarate <zaratev@matc.edu>; Ward, Kanika <wardkj@matc.edu>; Wowerat, Friedericke <woweratf@matc.edu>; Johnson, Erica <johne164@matc.edu>

Subject: Request for approval for Phase 2 Barcos TSA and Nail Technical Program expansion

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Thank you for your continued support of the Cosmetology, Barber and Nail Technician programs.

Respectfully,

Julie Stubenrauch

Barber/Cosmetology Instructor

Milwaukee Area Technical College

414-297-7735

[Quoted text hidden]



New Program Notification from ISA- Nail Technician Technical Diploma

1 message

Robles Estrada, Araceli <roblesa6@matc.edu>

Wed, Dec 2, 2020 at 8:12 AM

To: jfurstbowe@cvtc.edu, deb.stencil@mstc.edu, kgarrity@swtc.edu

Cc: Mohammad Dakwar <dakwarmm@matc.edu>, "Schimke, Michele" <schimkem@matc.edu>

Good morning,

On behalf of Dr. Mohammad Dakwar, Milwaukee Area Technical College (MATC) is in the initial stages of the new program development process for a Nail Technician technical diploma. As you know, during the concept review part of the process, any district with a similar or same program is contacted. This email serves as formal notice of our intent.

We would be happy to discuss the details of the MATC proposed program. If you wish to do so, please contact:

- Brian Stout, Dean, Community & Human Services Pathway,
414-297-8488, stoutbm@matc.edu

If you have any questions or concerns, please do not hesitate to contact me directly at 414-297-8087 or dakwarmm@matc.edu.

Sincerely,

Araceli Robles Estrada
Executive Assistant, Vice President of Learn

Milwaukee Area Technical College
Downtown Milwaukee Campus, M244
(414) 297-8090

roblesa6@matc.edu



Attachment 5 - e
RESOLUTION TO APPROVE LUMP SUM
COMPENSATION ADJUSTMENT
(Resolution F0182-05-21)

Background

MATC Administration is recommending using a portion of the budget remaining at the close of FY21 to support a discretionary one-time lump sum compensation adjustment to recognize eligible employees for their contributions throughout the last year with extraordinarily difficult challenges brought about by the pandemic, and for not receiving any general compensation increase in FY21. The amount of the lump sum compensation adjustment will be calculated at a flat rate of \$2,000 per eligible full-time employee and \$1,000 per eligible part-time employees based on the following eligibility criteria:

1. Employees with a start date at MATC on or before September 1, 2020, which includes:
 - a. Rehired Wisconsin Retirement System (WRS) annuitants (those that have retired and have returned to teaching or working part time as of September 1, 2020).
 - b. Employees participating in the Voluntary Separation Incentive Program (VSIP) will receive the payment.
 - c. Part-time faculty who had fall and spring semester assignments.
 - d. Academic year employees who are retiring but not eligible for the VSIP will receive the payment.
2. Employees actively employed as of the date the lump sum compensation is paid.
3. All college-funded positions are eligible, with the exception of activity facilitators, casual employees or student workers.
4. Grant funded positions where grant terms allow.

The lump sum compensation adjustment is a one-time payment and will not affect an employee's base salary. This payment will be distributed in June, 2021.

Resolution

WHEREAS, MATC administration anticipates closing FY21 with a funds remaining to cover the expenses of this distribution; and

WHEREAS, MATC employees did not receive any general pay increase or lump sum distribution in FY21;

WHEREAS, MATC administration recommends using a portion of the FY21 budget surplus to support a flat rate lump sum compensation adjustment as set forth above to eligible employees;

THEREFORE, BE IT RESOLVED, that the MATC District Board authorizes the administration to pay a discretionary one-time lump sum compensation increase in the amount and based on the eligibility criteria outlined above in June, 2021.



Title: COURSE WITHDRAWALS AND APPEALS	Code: D0900
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Policy Statement

This policy is intended to provide students with responsibility over educational decisions and to assist students in establishing good academic engagement and attendance habits. If a student wishes to withdraw from a course for any reason, it is the expectation and responsibility for the student to initiate the withdrawal process as set forth below.

Class attendance is among the best predictors of successful course completion. Instructors are required to take attendance at each class session using the designated system. Regular class attendance and punctuality are expected of all students. It is the responsibility of students to discuss absences with their instructors. When an absence occurs, students are responsible for making up any missed work.

Failure to attend class places students in jeopardy of administrative withdrawal from a course by Enrollment Services during the first two weeks of a 8-, 12-, 15-, or 16-week courses when a student fails to attend and/or participate in an online, in-person, hybrid/blended course for two consecutive weeks, upon receipt of attendance reports from faculty.

Failure to attend courses may affect students' academic standing, financial aid eligibility, student housing eligibility at MATC preferred housing sites, and/or student visa status.

(1) Student-Initiated Withdrawals

Withdrawing from a Class: The last day for a student to withdraw from a 12-, 15- or 16-week course is two weeks before the end of the semester. The last day for a student to withdraw from a 1st 8-week or 2nd 8-week course is one week before the end of the course. Students who want to withdraw within the last two weeks of the semester or last week of the session, must obtain signatures of the Pathway Dean and the instructor.

Students are urged to discuss their intention to withdraw from a course with their instructor, pathway or faculty advisor, who may be able to recommend an alternative course of action. Students receiving financial aid funds are highly encouraged to speak with a member of the Financial Aid team to discuss the potential impact of withdrawing from a course or courses on future financial aid eligibility status. Ultimately, it is the student's responsibility to withdraw from a class.

Students who wish to withdraw from a course may withdraw online using the designated MATC learning management system or complete a Course Change form available in the



Title: COURSE WITHDRAWALS AND APPEALS

Code: D0900

Admissions Center, Room S115 at the Downtown Milwaukee Campus, or in the Admissions Center at the Mequon, Oak Creek and West Allis campuses.

Extenuating Circumstances. MATC recognizes that extenuating circumstances may arise which requires that a student withdraw from a course/courses. Student-initiated withdrawals for extenuating circumstances may occur at any time, including after a withdrawal or refund deadline. Students must provide verifiable documentation of non-academic circumstances deemed to be exceptional that took place after the course withdrawal deadline.

Military. Students who are ordered or inducted into active service in the armed forces of the United States or who are requested to work for the federal government during a national emergency or a limited national emergency can withdraw from a course or courses and receive a 100% refund of all tuition and fees to students. Students can complete an electronic form available on the MATC Military Education Support Office (MESO) or contact MATC MESO directly.

Medical. Students who have a medical condition can petition to withdraw from a course or courses by submitting the Withdrawal for Extenuating Circumstances Petition to Enrollment Services. The student must provide documentation evidencing the necessity of withdrawal. If the petition is approved, the student will receive a 100% refund of all tuition and fees.

Medical withdrawals are limited and MATC will only approve one medical withdrawal during a student's entire academic career at MATC. If a student re-enrolls following a medical withdrawal, the student will have the opportunity to withdraw from coursework with a grade of W in future semesters, assuming the student meets all appropriate deadlines and regulations related to withdrawal.

Other. Students who can demonstrate that extenuating circumstances impacted their ability to withdraw by the student-initiated withdrawal or refund deadline or need to withdraw after the withdrawal or refund deadline may petition for a late withdrawal by completing the Withdrawal for Extenuating Circumstances Petition to Enrollment Services.

Petitions for Withdrawal for Extenuating Circumstances are accepted for up to three months following the end of the requested course's term. All supporting documentation explaining the extenuating circumstances must be submitted at the same time. Incomplete Petitions will not be accepted.

If approved, history of the registration for these courses may be adjusted. Course withdrawal, for any reason, has an impact on students' financial aid eligibility "status."



Title: COURSE WITHDRAWALS AND APPEALS

Code: D0900

The adjustment may result in a refund or a student account adjustment. If a student owes a balance the refund may be used to cover the past due balance.

If a Petition for Withdrawal for Extenuating Circumstances is denied, such denial is final.

Enrollment Services will communicate the decision to the student, in writing via email, within forty-five (45) days of receipt of the Petition for Withdrawal for Extenuating Circumstances.

Refund and account adjustments. If the student is entitled to a refund or account adjustment, Student Accounts will process it. Refunds and adjustments will be issued as follows:

- All 15 and 16 week courses (primarily Fall and Spring)
 - 100% refund- if a course is dropped prior to the first start date of class
 - 80% refund- if a course is dropped from calendar day 1 through 12
 - 60% refund- if a class is dropped from calendar day 13-25
 - 0% refund after calendar day 25, there will be no refunds and student will be charged full price
- All courses fewer than 15 and 16 week courses (including Summer and 12 and 8 week courses)
 - 100% refund- if a course is dropped prior to the first start date of class
 - 80% refund- if a course is dropped before 11% of the scheduled class is completed
 - 60% refund- if a course is dropped between 11%-20% of the scheduled class completion
 - 0% refund- no refunds will be given after 20% of the scheduled class is completed

If the withdrawal occurs after the refund period, a final grade of "W" appears on the student's official transcript and grade report and included in the Monitoring Academic Progress (MAP) systems calculations.

Students who do not formally withdraw or arrange for an incomplete grade receive a "U" grade for the course.

Refunds are not given for administrative withdrawals for non-attendance as set forth below.

Students with a debt to the College for the current or past term, will have the refund or credit applied to the balance. Students with a past due balance that receive financial



Title: COURSE WITHDRAWALS AND APPEALS	Code: D0900
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aid, will have at least \$200 applied from a current year to a past year balance. If the balance is in the same year, the balance will be covered before any refund is issued.

(2) Administrative Withdrawals

Enrollment Services will administratively withdraw for non-attendance students who fail to attend class during the first two weeks of a 8-, 12-, 15-, or 16-week course and/or participate in an online, face-to-face, hybrid/blended course for two consecutive weeks, upon receipt of attendance reports from faculty.

This will ensure accurate full-time equivalency (FTE) reporting and that financial aid funds are disbursed in compliance with federal, state and institutional regulations. Enrollment Services will be responsible for notifying the student, in writing, of the administrative withdrawal from a course.

Instructors may not issue a “U” grade to a student who never attended class or participated in an online, in-person, hybrid/blended course as specified in the course syllabus.

Students who are administratively withdrawn for non-attendance from a course or multiple courses are responsible for all debts and other charges related with the course and are not eligible for a tuition refund for the course. Students may experience changes in financial aid eligibility status as a result of the withdrawal. Because financial aid eligibility is based on many factors, financial aid changes related to a withdrawal will vary.

Administrative withdrawals apply exclusively to non-attendance during the first two weeks of the 8-, 12-, 15-, or 16-week course. Students who fail to comply with attendance or other requirements of the syllabus throughout the term will be issued the grade earned. Note, students may receive a “U” if they fail to meet class requirements, which include attendance.

(3) Appeal of Administrative Withdrawal

If a student disagrees with their administrative withdrawal, they may appeal and request reinstatement.

The student must initiate the process of appeal within ten (10) business days of the date of the receipt of notification of administrative withdrawal for non-attendance.



Title: COURSE WITHDRAWALS AND APPEALS

Code: D0900

The appeal must be made in writing to the Pathway Dean. The Pathway Dean will base the appeal decision on review of the student's attendance and any relevant information related to the administrative withdrawal.

The Pathway Dean will communicate the decision to the student, in writing via email, with copies to the Office of Financial Aid, and the Dean of Enrollment Services, within ten (10) business days of receipt of the status of the appeal.

The decision of the Pathway Dean is final.

During the appeal process the student has the right, and obligation, to continue attending the class(es) in question.

Relevant Policies and Administrative Procedures and Regulations:

D01000, Attendance (Except High School Contract and Apprentice Students)

F0512, Students Called for Active Military Service

F0900, Standards of Academic Progress and Financial Aid Eligibility

BB0202, Fee Refunds and Repayments

DD1001, Attendance

Office of Responsibility: Office of Student Success (Executive Vice President of Student Success)



Academic & Career Pathways STEM

Dr. Mohammad Dakwar, Vice President, Learning
Dr. Kamela Goodwyn, Dean, STEM

May 25, 2021



Academic & Career Pathways Goals

FOUR PILLARS OF GUIDED PATHWAYS



- Integrate academics and student services
- Caring professionals to guide and support students
- Common program outcomes, credit efficiencies and student-centered scheduling
- Academic and non-academic support for student success

Introducing Our Pathway Team Downtown Campus

Dean: Dr. Kamela Goodwyn

Dean Assistant: Airriann Guyant

Student Success Liaison: Bridget Howard

**STEM Pathway Advisors: Robert Elsner, Sonia Harper and
Anthony Sprewer**

Student Retention Coach: Yolanda Smith

33 Full-time Faculty

24 Part-time Faculty

4 Educational Assistants



STEM Pathway Programs

Associate Degree Programs (+ for embedded credentials)

Advanced Manufacturing Technology

Architectural Technology

Biomedical Electronics Technology

Civil Engineering Technology +

Computer Electronics Technology

Electronic Technology–Automation +

Electronic Engineering Technology

IT Computer Support Specialist +

IT Information Systems Security Specialist

IT Network Specialist +

IT Web and Software Developer

IT Mobile Applications Developer

Mechanical Design Technology +

Quality Engineering Technology



STEM Pathway Programs

Technical Diplomas

Civil Engineering Technology

- + Surveying and Mapping

Electronic Technology–Automation

- + Electronics Tech Fundamentals

IT Computer Support Specialist

- + IT User Support Technician
- + IT Computer Support Technician
- + IT Help Desk Support Tech

IT Network Specialist

- + IT Digital Forensics Analyst
- + IT Networking & Infrastructure Administration

Mechanical Design Technology

- + Mechanical & Computer Drafting



New Addition to STEM Pathway

As of June 1, 2021 Natural Sciences will join the STEM Pathway. This includes all Biological and Physical Sciences.

Biology

Chemical Technician

- Associate Degree

Chemical Processing Technician

- Technical Diploma

Chemistry

Geology



Student Success Advocacy



STEM Student Support Resources

Student Retention Support

- Built-in classroom tutoring, including online
- Focus on STEM “gateway courses”
- Extended Lab hours with tutor
- Virtual Lab access

Industry Connectedness

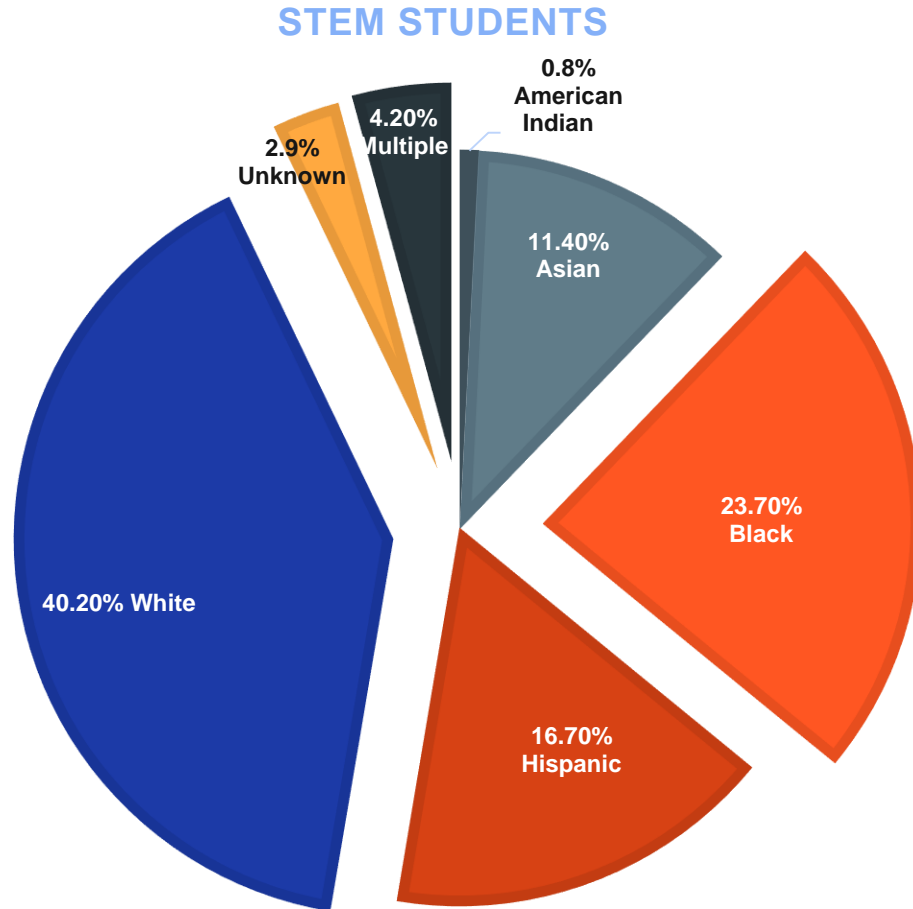
- Career Opportunities
- Internship Opportunities
- Scholarship Opportunities

Transfer Institution Partnerships

- **University of Wisconsin - Milwaukee**
 - **Architectural Technology**
 - **Civil Engineering Technology**
 - **Mechanical Engineering Technology**
- **Milwaukee School of Engineering**
 - **Electronic Engineering Technology**
- **Lakeland University**
 - **IT Mobile, IT Network Specialist, IT Web Development**



Who are the students in our Pathway?



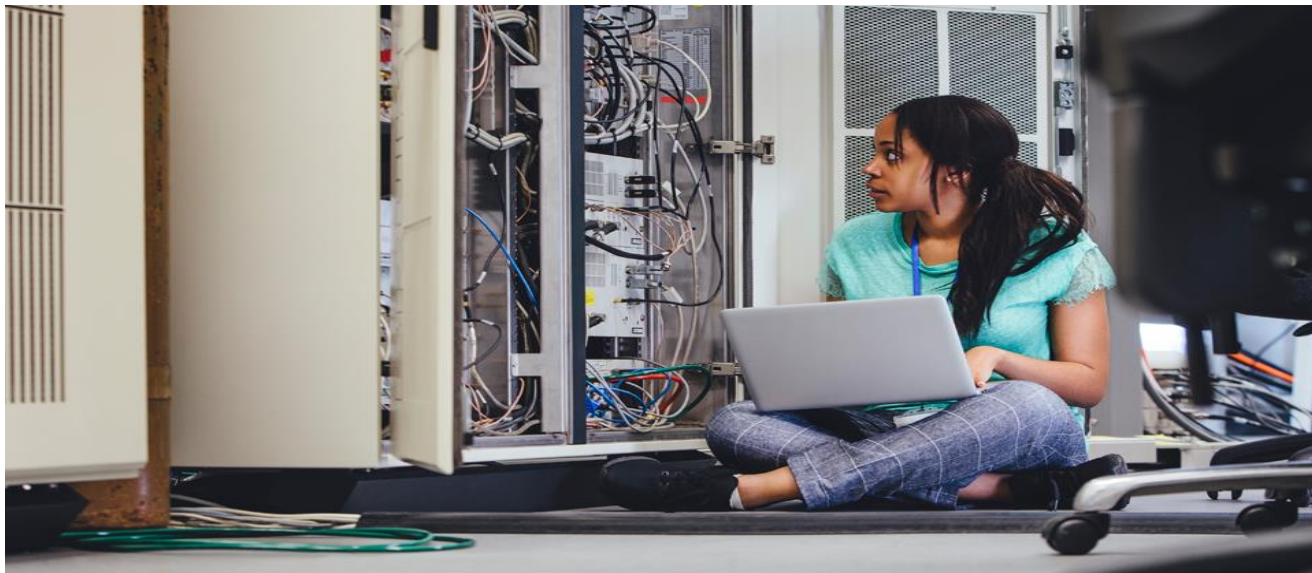
Retrieved 5/21 from MATC Institutional Research
Program Student Demographics (AAS only)

Who are the students in our Pathway?

774 STEM Students
18% Female Students

Enrolled for Spring 2021

Retrieved 5/12/21 from R3 Comparison of New, Returning and Continuing Program Registration Counts (SP2020 v SP2021), MATC Institutional Research Program Student Demographics (AAS only)



Diversifying the STEM Pipeline

351 Students of Color

Enrolled in March 2020 & Included in Outreach

Retrieved from MATC Institutional Research Report 3/2020

- Targeted Outreach
- Connected Academic Resources
- Connected Pathway Resources
- Improved persistence in gateway STEM courses



STEM Initiatives

Summer 2021 Planning

**STEM Mobile Lab &
Boys and Girls Clubs
of Milwaukee**

Summer 2021



STEM Summer Camps

Summer 2021
STEM Camps
free online!
 For details, see matc.edu/camps.

Grades
 8-12

MATC

Up to
16
 Students

Register now, space is limited!

- Camp sessions are virtual with hands-on projects
- In-person opportunity to visit an MATC lab on the camp's last day to work on projects
- Camps are led by MATC faculty
- MATC provides online access to software and required tools

Time: 8:30-11:30 a.m.

Register: tinyurl.com/campMATC

Requirements: Computer with Windows, Mac, or Chromebook and good internet connection. Attendance required on all days of the camp.



Introduction to Cybersecurity

Monday, June 7 – Friday, June 11

Access granted to hands-on online cybersecurity labs! Explore basic networking and network devices, cybersecurity troubleshooting, scanning, analysis and security penetration testing tools.



Introduction to Robotics/Coding

Monday, June 14 – Thursday, June 17

Join in the engaging, interactive online activities to check out concepts related to robotics and the basics of coding. Note: No camp on Friday, June 18.



Introduction to Lean: Learn to Do Everything Better!

Monday, June 21 – Friday, June 25

Using games, videos and other tools, discover Lean Process Improvement concepts, which increase speed and efficiency to make any process better.



Introduction to Electronics

Monday, July 12 – Friday, July 16

Plug into fun activities that present electronics and electronic components, Alternating Current (AC) and Direct Current (DC), programming embedded systems and digital logic, electronic test tools and more.

MILWAUKEE AREA Technical College
 Transforming Lives, Industry & Community

DOWNTOWN MILWAUKEE
 700 West State Street

MEQUON
 5555 West Highland Road

OAK CREEK
 6665 South Howell Avenue

WEST ALLIS
 1200 South 71st Street

matc.edu or 414-297-MATC
 Wisconsin Relay System 711

MATC is an Affirmative Action/Equal Opportunity Institution and complies with all requirements of the Americans With Disabilities Act. MATC is accredited by the Higher Learning Commission, Commission on Institutions of Higher Education, the national standard in accrediting colleges and schools for distinction in academics and student services.



For questions, contact: Ms. Nutan Amrute, explore@matc.edu



A Student Success Story

**Electronic Engineering Technology (AAS) student
Aaron Sundstrom**

- Recipient of STEMForward Scholarship

“Electrical engineering has been the most interesting and challenging subject I have studied. When I complete this program, I hope to work in automation or the repair and maintenance of machines with integrated electronics. I have always been interested in fixing things and seeing how they work.”



Thank you!



FY 2021-22 Milwaukee Area Technical College District

ACTIVITY PLAN

BUDGET

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION COMMITMENT

Milwaukee Area Technical College's commitment to equal opportunity in admissions, educational programs, and employment policies assures that all individuals are included in the diversity that makes the college an exciting institution. MATC does not discriminate against qualified individuals in employment or access to courses, programs, or extracurricular activities on the basis of race, color, national origin, ancestry, religion, creed, sex, sexual orientation, age, disability, pregnancy, marital status, parental status, or other protected class status. The lack of English skills shall not be a barrier to admission or participation in any MATC program or service.

MATC will comply fully with state and federal Equal Opportunity and Affirmative Action laws, executive orders, and regulations. Direct questions concerning application of this policy to the MATC Affirmative Action Officer, 700 West State Street, Milwaukee, WI 53233-1443.

It is the policy of MATC to provide reasonable accommodations for all students, or applicants for admission, who have disabilities (see Discrimination Against Individuals With Disabilities Policy CO203). MATC will adhere to all applicable federal and state laws, regulations, and guidelines with respect to providing reasonable accommodations as required to afford equal opportunity and access to programs and services for students with disabilities. Reasonable accommodations will be provided in a timely and cost-effective manner. Access shall not be denied because of the need to make reasonable accommodations for an individual's disability.

State and federal laws include the concept of "reasonable accommodation" as a key element in providing equal opportunity and access to programs and services for students with disabilities.

MILWAUKEE AREA TECHNICAL COLLEGE

2021-22 ACTIVITY PLAN AND BUDGET

Fiscal Year 2021-22

Members of the Board as of June 22, 2021

Mark Foley	Chairperson
Lisa Olson	Vice-Chairperson
Kahri Phelps Okoro	Treasurer
Citlali Mendieta-Ramos	Secretary
Nikki Moews	
Ashanti Hamilton	
Ann Wilson	
Erica Case	

Administrators as of June 22, 2021

Dr. Vicki J. Martin	President
Dr. Naydeen Gonzalez-De Jesus	Executive Vice President of Student Success
Dr. Mohammad M. Dakwar	Vice President, Learning
Janice M. Falkenberg	Vice President and General Counsel
Jeffrey J. Hollow	Vice President, Finance
Laura M. Bray	Vice President, College Advancement and External Communications
Elle Bonds	Vice President, Human Resources
Dr. Christine M. Manion	Vice President, Institutional Effectiveness
Dr. Jeff C. Janz	Vice President, Retention and Completion
Dr. Sarah Adams	Interim Vice President, Enrollment Services
Bohdan Zacharij	Vice President and General Manager, Milwaukee PBS
Barbara A. Cannell	Dean of Academic Learning
Dr. Nicole Tanner	Interim Dean of Enrollment Services
Dr. Pamela Holt	Dean of Online Learning
Equan A. Burrows	Dean of Student Experience
Dr. Sadique Isahaku	Dean, General Education
Dr. Kelly J. Dries	Dean, Healthcare Services
Dr. Carl Meredith	Dean, Business and Management
Dr. Kamela J. Goodwyn	Dean, Science, Technology, Engineering and Math
Rebecca L. Alsup-Kingery	Dean, Manufacturing, Construction and Transportation
Brian Carlson	Dean, Creative Arts, Design and Media
Brian Stout	Dean, Community and Human Services
Martinez Powless, Eva Martinez	Diversity, Equity & Inclusion Executive

Official Issuing Report

Jeffrey J. Hollow, CPA, CMA, MBA, Vice President, Finance
 Assisted by:
 Eva A. Kuether, CPA, Controller
 Emilia Meinhardt, Budget Manager
 Suzanne Jarvis, CPA, Coordinator, Cash Management
 Mary Mathers, Sr. Accounting Administrator
 Brenda Schmitt, Sr. Financial Grants Admin
 William C. Smith, CPA, CMA, MBA, Manager, Capital Assets

MILWAUKEE AREA TECHNICAL COLLEGE

Board Members as of June 22, 2021

Name	Board Officer	Membership Type	Term Expires	Employer and Position
Mark Foley	Chairperson	Employer	06/30/21	Von Briesen & Roper, S.C. Shareholder/Attorney
Lisa Olson	Vice-Chairperson	School District Administrator	6/30/23	Whitnall School District Superintendent
Citlali Mendieta-Romos	Secretary	Employer	6/30/22	Antigua Latin Restaurant, LLC Owner/Director of Special Events
Kahri Phelps Okoro	Treasurer	Additional Member	6/30/21	Equity Supply Group Operations Manager
Nikki Moews		Employer	06/30/23	Pioneer Transformers/Pioneer Power Solutions, Inc. Human Resources Director
Ashanti Hamilton		Elected Official	06/30/22	Milwaukee Common Council President
Erica Case		Employer	6/30/21	Harley Davidson Motor Company Human Resources Director
Ann Wilson		Additional Member	06/30/22	Hillside Family Resource Center Manager *Retired*

NOTE: *The composition and number of MATC District Board members are stipulated by Wisconsin law. The membership must have representatives of employers, employees, elected officials, and a school district administrator.*

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SECTION I

INTRODUCTION AND POLICY

(letter)

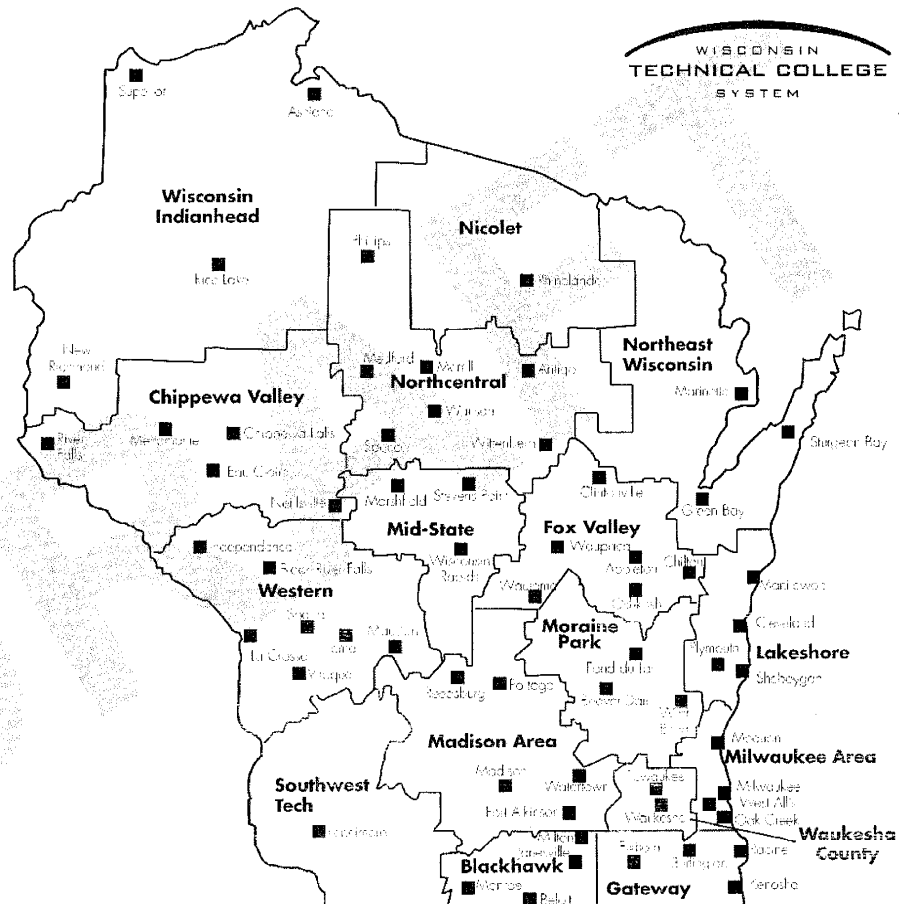
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College Overview

Wisconsin's Largest and Most Diverse Technical College

Milwaukee Area Technical College (MATC) is the largest of the 16 technical colleges that compose the Wisconsin Technical College System (WTCS) and one of the most diverse institutions of higher education in the Midwest. During academic year 2019-20 MATC served 29,733 students. The college's district includes all of Milwaukee County, most of Ozaukee County and portions of Washington and Waukesha counties.

Each WTCS college offers a broad portfolio of associate degrees, technical diplomas, apprenticeships and certificates in a wide array of career areas, trades and industries. Each technical college in the WTCS also offers workforce development programs to complement the training needs of the employers and residents in its district. MATC is one of a select number of WTCS colleges that also offers associate of



arts and associate of science degrees that allow a student to begin a bachelor's degree at our campuses. The college maintains transfer agreements with more than 40 four-year colleges and universities, including guaranteed transfer agreements with Marquette University, the University of Wisconsin-Madison and the University of Wisconsin-Milwaukee. MATC offers courses on campus, online, and in hybrid and blended formats that bring together both classroom and online learning.

Prioritizing Health and Safety While Launching More In-Person, Hybrid and Blended Classes

For more than a century, the college has responded to urgent needs of its service region.

This took on new meaning in 2020-21 as the college adapted to offer mostly online and virtual courses, prioritizing health and safety while offering limited in-person courses when industry or accreditation standards require it. Deep cleaning protocols, safety training for students and staff, space for social distancing, temperature checks, a mask requirement and strategic placement of wipes and antibacterial stations helped minimize spread of COVID-19 on campus along with protocols of reporting cases and contact investigation. At the peak of COVID-19 infections in Wisconsin, MATC shifted to a 100% virtual services model offering innovative ways for students to reach support staff through virtual video meetings along with more traditional phone and email options.

As MATC begins the 2021-22 academic and fiscal year, these protocols will continue and students will have the opportunity to enroll in more in-person, hybrid and blended classes. This shift is based upon the needs of students, health and safety indicators in the community and on campus, and the widespread availability of vaccines, including through college partnerships. MATC partnered with the Medical College of Wisconsin to provide vaccines to employees, partnered with North Shore Pharmacy to offer on-campus vaccination clinics and continues to promote vaccinations through a variety of channels.

The college remains prepared to pivot to more online courses or services should conditions on campus or in the community require it.

At the same time, MATC will continue its shift to more flexible options. This includes traditional semester-long courses along with shorter 12-week courses and eight-week sections. These flexible courses provide the same high-quality instruction from industry experts, small class sizes and affordable tuition with the opportunity to see success in a shorter time frame. Students will be able to complete two courses in a sequence over the course of a traditional semester, ultimately reducing time to degree, according to our research partners at EAB. Amarillo College in Texas saw completion rates increase 30% with a move to more eight-week sections. This is of vital importance to so many of our students, especially adult students who are often balancing family responsibilities, work and college. More eight-week sections also put us on stronger competitive footing with other local public, private and for-profit institutions at a time when enrollment is critically important.

All of our programs continue to be directly linked to labor market need and nearly 1,000 advisory committee members help keep curriculum current and relevant. As the economy evolves post COVID-19, MATC too will evolve.

Our Core Offerings

- 170+ associate degree, technical diploma, certificate and apprenticeship programs
- 40+ four-year college and university transfer partners, offering a less expensive path to a four-year bachelor's degree for our students
- The opportunity to complete high school through a General Educational Development (GED) Certificate in English or Spanish, a High School Equivalency Diploma (HSED), or High School Diploma at MATC's Adult High School. MATC also provides English as a Second Language (ESL) programs, and serves students who need additional support while enrolled in their college program. While earning a GED, HSED, High School Diploma, or taking English as a Second Language classes, students also can enroll in various Career Pathways that lead to the completion of a high school credential, college credits and employment preparation. They can also qualify for financial aid through the Ability to Benefit program.
- Through MATC Workforce Solutions, the college provides customized and on-site training for employers and their teams.
- Milwaukee PBS, Channels 10 and 36, is a viewer-supported service of MATC. The Milwaukee PBS stations are the area's only over-the-air source for PBS and other national public television programs, and also offer a diverse schedule of their own award-winning local series and specials.

Significant Accomplishments

- MATC pledged to eliminate equity gaps for students as part of **Moon Shot for Equity**. In an unprecedented collaboration with the University of Wisconsin-Milwaukee, University of Wisconsin-Parkside, Carthage College and the education consultancy EAB, the college agreed to scale up and implement best practices, policies and technologies proven to achieve our shared goal. By pooling resources, MATC can collectively afford national support, resources and tools that would not be available to us otherwise — and we can better support students transferring from MATC to one of the four-year partners.
- The college also hired its first-ever **Diversity, Equity and Inclusion executive** — Eva Martinez Powless — to continue and expand the work to create a safe, welcoming, equitable and anti-racist college built around MATC's values of inclusion, integrity and respect. Martinez Powless is a seasoned DEI practitioner with more than 18 years of combined experience in higher education and nonprofit administration. She has served as Marquette University's assistant dean of admissions/multicultural outreach, director of intercultural engagement, and most recently as director of diversity and inclusion. She will report directly to MATC President Vicki J. Martin.

- To advance the college's new student experience to drive greater success, MATC hired a new **Executive Vice President for Student Success**, Dr. Naydeen Gonzalez-De Jesus. Her role brings together the college's academics and student services teams in an integrated structure to better focus on equity and eliminating student achievement gaps. Dr. Gonzalez-De Jesus' 18 years of experience in higher education and other leadership roles will help guide MATC in its work to ensure that all students succeed.
- The college launched the new MATC **ReStart** program to break down barriers for students with past balances owed to the college. ReStart provides a scholarship for eligible returning students of up to \$1,500 to pay off a past-due balance for items such as tuition, books and other fees. Money magazine highlighted MATC's ReStart program as a solution for students locked out of college and unable to access their transcripts due to student debt.
- MATC adapted to deliver mostly online and virtual classes to prioritize health and safety as **COVID-19** infections and hospitalizations peaked. The college also directed significant federal relief funds to students for their emergency needs, exceeding the 75% and 50% minimums set by the government and providing a total of \$16.4 million in support directly to students.
- Through the new **Center for University Partnerships and Studies**, MATC is offering students the opportunity to earn a four-year degree on the college's campuses. Through its first partnership, MATC students can pursue their bachelor's degree from Lakeland University. More four-year institutions are expected to join.
- MATC delivered a **balanced budget** for the seventh consecutive year and preserved MATC's **Aa1 rating from Moody's** for the district's outstanding general obligation unlimited tax debt.

Return on Investment

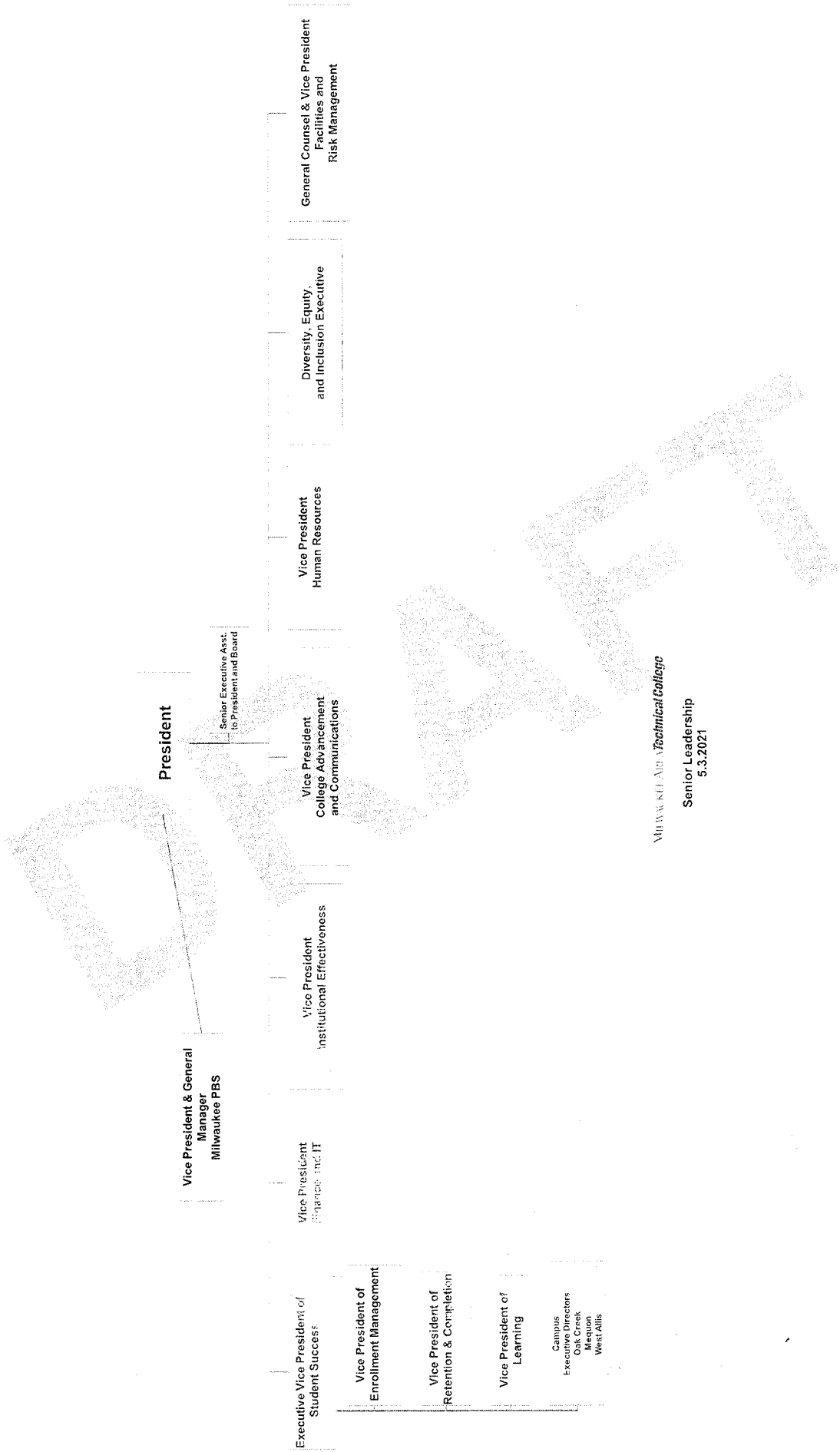
MATC contributes more than **\$1.5 billion in annual economic activity by our students, alumni, faculty and staff**, according to a report from the respected labor market analytics firm Emsi. Both graduates and taxpayers earn a significant return on the investment they make in MATC. **The average MATC associate degree graduate will experience an amazing \$418,000 in higher earnings throughout their working years compared to someone with only a high school diploma or equivalent.**

Society as a whole benefits from an increased economic base, raising prosperity in Wisconsin. Taxpayers' investment in the college outpaces the average return from the U.S. stock market: MATC provides a 15.8% annual rate of return over the past 30 years compared to 10.1 in the market. For taxpayers, every \$1 of public funds invested yields a cumulative value of \$2.70 over the course of the students' working lives, Emsi concluded. Taxpayers also will see **\$25.7 million in present value social savings connected to lower crime, lower unemployment, and increased health and wellness levels**, according to the report.

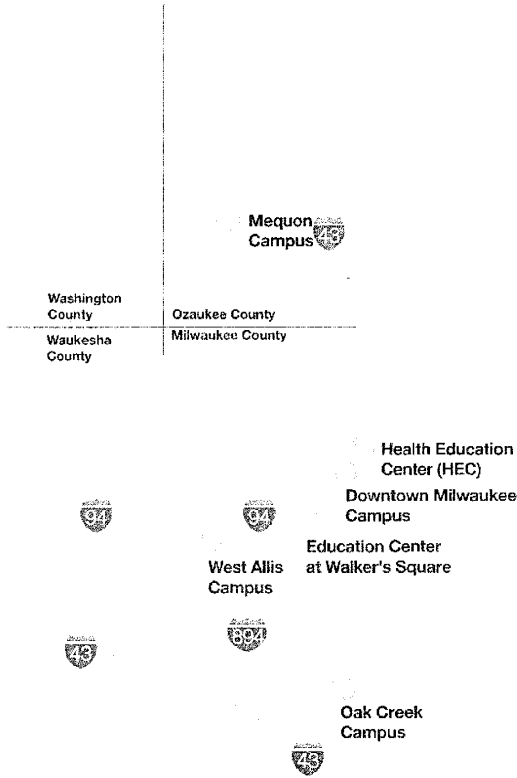
Student Demographics

Student Count	29,733	
Students As Expressed in Full-Time Equivalent (FTE)	9,962	
Gender	<i>Count</i>	<i>Percent</i>
Male	12,818	43.5%
Female	16,211	54.5%
Unknown	704	2.4%
Total	29,733	100.0%
Race/Ethnicity	<i>Count</i>	<i>Percent</i>
American Indian/Alaskan Native	181	0.6%
Asian	1,908	6.4%
Black	8,336	28.0%
Hispanic	6,178	20.8%
White	9,950	33.5%
Pacific Islander	25	0.1%
Multi-Ethnic	907	3.1%
Unknown	2,248	7.6%
Total	29,733	100.0%

County of Residence	<i>Count</i>	<i>Percent</i>
Milwaukee	24,406	82.1%
Ozaukee	832	2.8%
Racine	807	2.7%
Washington	331	1.1%
Waukesha	1,242	4.2%
Other	2,115	7.1%
Total	29,733	100.0%



MILWAUKEE AREA Technical College
 Senior Leadership
 5.3.2021



Campuses

MATC features four campuses: Downtown Milwaukee, Mequon, Oak Creek and West Allis along with our Health Education Center in Downtown Milwaukee and education center at Walker’s Square on Milwaukee’s near south side.

Continuing Commitment to Improvement

As part of our ongoing quality improvement efforts, a number of initiatives will be launched or strengthened during fiscal year 2021-22:

- The college will continue to implement **Transformation 2025**, the college’s new strategic plan. The plan was built by a cross-functional team that included students, faculty, staff, administrators and community members. It outlines MATC’s priorities from 2021 through 2025.
- MATC will build and implement the college’s first **Diversity, Equity and Inclusion Plan**, reflecting inclusion as a value of the college — and equity as one of four strategic priorities in the strategic plan.
- We will implement a newly developed **Strategic Enrollment Management plan** to meet strategic plan enrollment goals and to reflect enrollment management as a collegewide effort that is inclusive of all units and addresses research and analysis, recruitment, admissions, retention, graduation, transfer, and job placement.
- The college will implement **EAB Navigate**, an enterprise-level technology linking MATC employees and students in a Coordinated Care Network. The new tool is designed especially to help educational institutions like MATC leverage data and communication to proactively manage student retention and success from enrollment through graduation.
- MATC will welcome nearly 200 students to **Westtown Green**, a new student apartment development addressing housing insecurity and enhancing the MATC student experience.
- **Stormer Connect**, a new faculty mentoring effort, will be launched to complement the role of the college’s Pathway advisors under the Guided Pathways model.
- MATC will launch a **new brand campaign** that reflects the important role the college plays as it transforms lives, industry and community.

- Academic programs will continue to undergo rigorous review that ensures quality, vitality and relevance to the needs of employers through our **Quality Review Process**.
- Our continued commitment to quality improvement, including the use of **Continuous Quality Improvement (CQI)** tools, helps us make data-informed decisions.

DRAFT

Strategic Planning

Strategic Planning at MATC is a dynamic, collaborative, and continuous process that sets the future direction for the college and ensures the long-term success of our students and our community.

Although we update our Strategic Plan annually, every three to five years, we conduct a larger, more inclusive planning process that includes a review of our mission, vision, and values as well as the Strategic Plan itself.

In April 2019, MATC contracted with Campus Works to help facilitate our strategic planning process. Over the next 14 months, Campus Works led the College community through an integrated planning process that used a cross-functional steering committee, including a student representative, to review past and create new satisfaction surveys; analyze student success and community data; conduct a SWOT assessment; host Board retreats; host student focus groups; meet with internal and external stakeholders, and oversee a drafting, editing, and revising cycle of all relevant documents until Transformation 2025 was approved by the District Board of Directors in June 2020.

It should be noted that the final 4 months of the strategic planning process were completed virtually due to the pandemic and related campus shut-down.

Our new 5-year strategic plan--**Transformation 2025**--tells our college community three important things: we know who we are, we know where we need to go as an institution, and we know how to get there.

Our **Mission statement** (*Education that transforms lives, industry and community*) strongly reflects what our students and community members tell us we do for them

Our **Vision Statement** (*The best choice in education, where everyone can succeed*) is a stake in the ground, long-term aspiration of who we strive to be. It is our "North Star" that inspires and guides us every day.

Our **Value Statements** (see below) not only reflect who we are, but also demonstrate important changes in our community and provide the foundation for our culture, our actions and our behaviors in our classrooms, our offices, our hallways and, most importantly, in our processes that serve our students and community:

Empowerment: We support our students and employees with the skills, tools, and autonomy to succeed

Inclusion: We provide a fair and welcoming environment where all voices are heard and where all students and employees feel a sense of belonging

Innovation: We are agile and responsive to changing conditions, while anticipating future needs to best serve our students and communities

Integrity: We demonstrate honesty, professionalism, and accountability in all interactions with our students, each other, and our community partners.
Respect: We approach all interactions with openness and empathy, value different perspectives, and treat each other with civility and kindness

This past strategic planning process also revealed a need for an additional document in order to continue our journey toward a more student-centered environment: a student experience statement.

Of course, to fulfill our Mission, achieve our Vision, live our Values and create this student experience, we need a clear roadmap, and that is the Strategic Plan itself. This Plan presents the Priorities that we will focus on during the next five years:

- **Student Experience:** Ensure all students can succeed by delivering a personalized and holistic student experience
- **Organizational Excellence:** Advance organizational agility and excellence in a culture of innovation and informed decision making
- **Equity:** Promote equitable outcomes for all students and employees by creating an inclusive and supportive college environment
- **Community Impact:** Strengthen community impact as a catalyst and partner to create positive change

Student Success Initiatives: Guided Pathways

MATC is using the nationally recognized **Guided Pathways model** to help more students succeed through early career exploration, personalized retention efforts, building clear pathways to completion and graduation, and reducing equity gaps. It is an integrated, district-wide approach to student success based on intentionally designed, clear, coherent and structured educational experiences.



The image above demonstrates how we are integrating academic and student services with divisions centered on the pillars of **Clarify, Enter, Stay and Learn**.

CLARIFY creates curricular pathways from high school through MATC to employment in fields of importance to the region and/or further education and simplifies students' choices with program maps developed by faculty that show students a clear pathway to completion.

ENTER helps students choose and enter their pathway by bridging K12 to higher education, redesigning traditional developmental education courses to a co-requisite model, and streamlining the onboarding process for all students.

STAY supports students while on their path through a strong advising process, multiple engagement opportunities, and embedded academic and non-academic support throughout the students' programs to promote student learning and persistence.

LEARN ensures that learning is happening with intentional outcomes at the classroom-, program-, and College-level that are aligned with the requirements for success in employment and further education in a given field and apply the results of learning outcomes assessment to improve the effectiveness of instruction across programs.

MATC Guided Pathways Phases:

Year1 (December 2017- July 2018)	
Engagement & High Level Planning	<ul style="list-style-type: none"> ● Make the case for change (and urgency) by drawing on student data and experience ● Broadly engage faculty, staff, and administration in analyzing current systems, structures, and processes and planning for large-scale reform ● Communicate high level vision and specific goals for change over five years
Year 2 (July 2018- July 2019)	
Laying Groundwork for Implementation	<ul style="list-style-type: none"> ● Revise WTCS Career Pathways to create program maps, including exploratory courses for all programs ● Plan redesign of onboarding processes, including integration of supports into program gateway courses ● Plan reorganization of advising to support timely program entry and completion ● Plan upgrade of student information system to support progress monitoring and enable effective early alerts ● Continue broad communication and engagement with all stakeholders ● Train advisors, faculty, staff, and administration for planned year three implementation activities

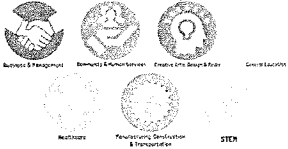
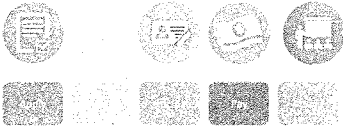
	<ul style="list-style-type: none"> ● Reorganization of College structure to mirror student experience (Divisions of Enter, Stay and Learn under a new Executive Vice President of Student Success)
Year 3 (July 2019- July 2020)	
Initial Scale Implementation	<ul style="list-style-type: none"> ● Begin large-scale implementation of reorganized intake system, program advising, and career counseling system ● Enhance non-academic support services to students, including relocation of Student Resource Center, decentralizing of Advising Services; addition of Ombudsperson position, and creation of new positions including Ombudsperson, Admission Navigators, Retention Coaches and Student Success Liaisons ● Admit, advise and register students into new redesigned Academic & Career Pathways ● Provide training to support initial implementation ● Continue broad communication and engagement with all stakeholders
Year 4 (July 2020 – July 2021)	
Improved Full-Scale implementation	<ul style="list-style-type: none"> ● Welcome Fall 2020 students into newly designed Academic & Career Pathways with embedded supports across all four pillars ● Refine and expand full-scale implementation ● Continue training, communication, and engagement ● Continue formative evaluation and action planning for improvement
Year 5 (July 2021 – July 2022)	
Continuous Improvement	<ul style="list-style-type: none"> ● Institutionalize systems, structures, and processes for formative evaluation, action planning, and continuous improvement (Plan-Do-Check-Adjust)



MATC’s financial structure in FY2021-22 is designed to support this new student-centered design. The FY2021-22 budget continues to reflect the reorganization of the overall structure of the college, including a matrix approach to support the student experience in and out of the classroom through integrated teams found in the Academic & Career Pathways:

- 1) Creative Arts, Design & Media Academic & Career Pathway
- 2) Community & Human Services Academic & Career Pathway

- 3) Business & Management Academic & Career Pathway
- 4) General Education Academic & Career Pathway
- 5) Healthcare Services Academic & Career Pathway
- 6) Manufacturing, Construction & Transportation Academic & Career Pathway
- 7) STEM Academic & Career Pathway

Despite the interruption of the Covid-19 Pandemic, subsequent economic downturn, and social unrest across the nation and our region in Wisconsin, MATC has continued to focus on our long-term planning goals to become a more student-centered College while also responding to the immediate needs of our students, staff, and community. The following chart reflects the accomplishments in each of the four pillars that are the framework for the student experience under Guided Pathways:

<p>CLARIFY</p> 	<p>Pathways</p> <ul style="list-style-type: none"> ● Conversion from 6 Schools to 7 Academic & Career Pathways based on Holland Code Assessment ● Newly designed MATC.edu ● Deployed use of Chatbot on MATC.edu to interactively answer student questions <p>Careers & Transfers</p> <ul style="list-style-type: none"> ● Expansion of MATC JobShop to Student Career Center ● Opening of the MATC Center for University Partnerships & Studies
<p>ENTER</p>  <p>NEW STUDENT ONBOARDING EXPERIENCE</p>	<p>New Onboarding Experience</p> <ul style="list-style-type: none"> ● Elimination of Intake Barriers ● Improved Call Center processes ● Redesigned Welcome Centers ● Removal of 24-hour holds to make the application process more efficient for students ● Created New Student "Storm" Enrollment & Registration Meetings (STORM), including virtual options <p>Student-Centered Placement & Scheduling</p> <ul style="list-style-type: none"> ● Eliminated Accuplacer as single, high-risk placement test ● Integrated developmental education with credit-bearing courses ● Implemented Self-Service for Students

	<ul style="list-style-type: none"> ● Created credit efficiencies by program to help students graduate sooner ● Expanded multiple delivery modalities, online, virtual, blended and hybrid ● Added badging options for short-term credentials that build momentum
<p>STAY</p>  <p>Academic & Career Pathways MILWAUKEE AREA Technical College</p>	<p>New Academic & Career Pathway Offices built around the student experience with new positions:</p> <ul style="list-style-type: none"> ● Pathway Dean ● Student Success Liaisons ● Academic Advisors ● Retention Coaches <p>Holistic Student Support</p> <ul style="list-style-type: none"> ● Relocated Student Resource Center to high-traffic area ● Refocused Licensed Professional Counselors on holistic student mental wellness ● Expanded Student Employment, Career, and Transfer Center ● Integrated Student Accommodations
<p>LEARN</p> 	<p>Co-Requisite Models</p> <ul style="list-style-type: none"> ● Created new math courses appropriate for specific programs and Pathways ● Expanded co-requisite model for gateway English courses ● Expanded supported learning model for gateway math courses <p>New Center for Teaching Excellence</p> <ul style="list-style-type: none"> ● Created 21st Century Classroom Model for Online Teaching Readiness and Quality Assurance ● Hiring of new Peer Faculty Coaches ● Created new Faculty Development Courses: Faculty Mentoring in Higher Education; Exploring Open Educational Resources; and Psychology of Black Students: BLM Era & Beyond

Student Success Initiatives: Achieving the Dream (ATD)



Milwaukee Area Technical College is one of five colleges across the country that joined the Achieving the Dream (ATD) National Network in summer of 2020. The network includes 250 community and technical colleges working to advance student success and achieve equitable outcomes by identifying emerging needs and ways to improve practices across an entire College by addressing crucial challenges that must be confronted and overcome in order to better serve students and the community. As an ATD Network College, MATC can expect support in the following areas:

- 1. INNOVATION:** ATD will help scale innovative new approaches at MATC, such as creating a culture of teaching and learning excellence and redesigning student supports to integrate across all areas of the institution.
- 2. COACHING:** Diagnostics and customized coaching can help strengthen MATC’s leadership and data-analysis capacity. Coaches can help us improve our ability to track leading indicators that research has shown lead to improved student retention and completion and identify and address achievement gaps.
- 3. CONNECTIONS:** ATD can enable MATC and our leaders to learn from and with our peers through regular network events, summits, institutes and webinars, and reports, briefs, and guides that share information about best practices across institutions.
- 4. EQUITY:** Like MATC, Achieving the Dream believes that access to a high-quality education in an inclusive environment is the right of all individuals and imperative for the continued advancement of a strong democracy and workforce and they will assist us in dismantling the barriers facing underserved students.

Student Success Initiatives: EAB Moon Shot for Equity

In Fall 2020, MATC, Carthage College, the University of Wisconsin-Milwaukee and the University of Wisconsin-Parkside joined a national initiative led by education firm EAB aimed at ending equity gaps in higher education by 2030.

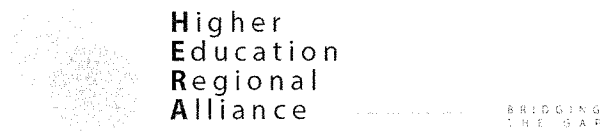


These institutions comprise the first regional consortium of higher education institutions to sign on to the "Moon Shot for Equity," and will work together and with EAB to help more underrepresented students of color and other historically underserved populations graduate from college.

As part of the Moon Shot initiative, all four institutions will receive equity-mindedness training from outside experts and implement research-based best practices proven to remove systemic barriers to success. The equity-mindedness training is through the USC Race & Equity Center and

runs for one year (May 2022 - April 2022). Participating schools will also receive expert guidance from national Moon Shot mentors Houston GPS and Georgia State University.

Student Success Initiatives: Higher Education Regional Alliance (HERA)

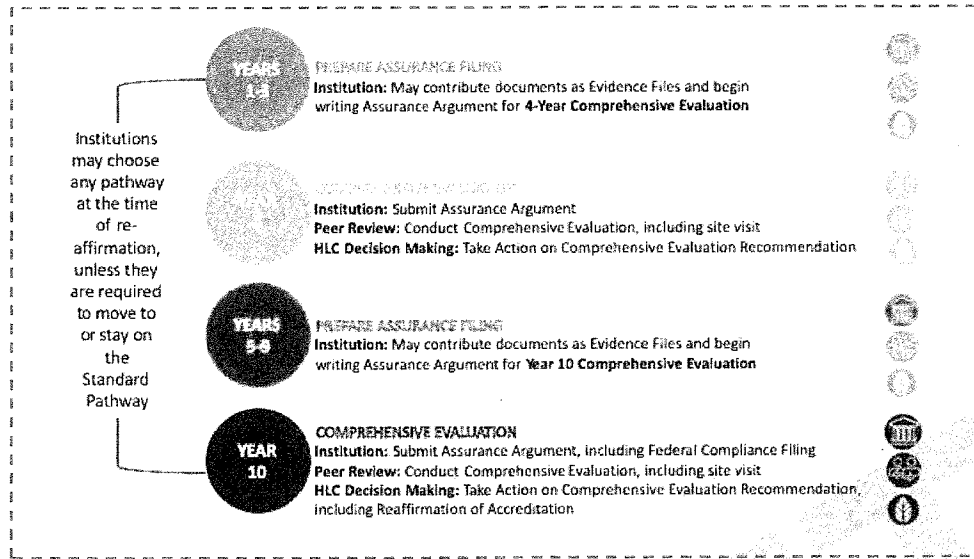


MATC continues its leadership role in the Higher Education Regional Alliance (HERA), a collaborative of 18 southeastern Wisconsin public and private two- and four-year colleges and universities, and a network of partner organizations.

We are dedicated to closing achievement gaps and educating students today to become an innovative and nimble workforce that meets the needs of the region's industries tomorrow. This challenge is too large for any one university or college to solve alone, so we are working together. HERA represents more than **150,000** students across southeastern Wisconsin who are key to driving our economy, and we know that education impacts more than individual lives; it can change the trajectory of our entire region.

Institutional Accreditation by the Higher Learning Commission

MATC is accredited by the Higher Learning Commission (HLC) and uses the HLC Standard Pathway of Accreditation. This is one of two options institutions in good standing have for maintaining accreditation with the HLC. It follows a 10-year cycle and is focused on quality assurance and institutional improvement. Improvement projects are integrated into comprehensive evaluations conducted during the cycle, as well as through interim monitoring, as required.



The **Five Criteria for Accreditation** are the standards of quality by which HLC determines whether an institution merits accreditation or reaffirmation of accreditation. *Criterion 5: Institutional Effectiveness, Resources and Planning* specifically requires that the College demonstrate how its resources, structures, and processes are sufficient to fulfill its mission, improve the quality of its educational offerings, and respond to future challenges and opportunities.

The work done in the Finance Division and presented in this Budget Book specifically demonstrates the commitment MATC has made to fulfill **Criterion 5** and its sub-components.

The Planning and Budgeting Process

The annual budget is a key element of MATC's planning and control system. Budgeting for all Wisconsin Technical Colleges is controlled by state statutes, MATC District Policy, and Wisconsin Technical College System (WTCS) reporting requirements. The District budget must be in the format required by WTCS. The primary objective of the budget plan is to ensure each division's goals are in alignment with the strategic goals of the College.

The budget planning process affords a challenging opportunity to reassess plans and overall goals and objectives in order to achieve the various strategic plans established by the MATC Board. The budget document communicates important information about the resources available to MATC and the utilization of those resources by the College. Much effort is made to ensure the budget plan and strategic plan are aligned in order to achieve the overall goals and objectives of the College. MATC launched seven Academic Pathways as a part of college's implementation of Guided Pathways, a nationally recognized model to better serve students. The planning and budgeting process included the organizational restructure to support students in their academics, reduce the equity gap, and prepare them for careers.

The annual budget process begins with a college-wide capital budget workshop. The workshop is designed to provide tools to assist budget managers in developing their capital budgets. Budget managers are informed about thresholds and accounting rules that apply to capital spending. In addition, a prioritization matrix is presented which provides the basis for evaluating capital renovation/remodeling and capital equipment requests submitted by budget managers. The criteria used in the prioritization matrix is carefully determined to assist in scoring and ranking requests for capital spending. It is designed to facilitate an objective review that gives priority to spending on current initiatives and strategic goals and targets current workforce and community demands. As part of the process, construction management conducts tours of District facilities to assess immediate needs. The prioritization matrix also requires cross-sectional areas in the College to score capital requests based on established criteria.

The budget process for the operating fund begins with a review of the current fiscal year's annual budget performance to date. A detailed review of General Fund revenues and expenditures is conducted and preliminary annual projections are estimated and compared to the current fiscal budget. Significant variances between the preliminary annual projection and current fiscal budget are evaluated to aid in understanding financial trends and to assist in developing assumptions for the forthcoming fiscal budget.

A preliminary budget is then developed based on guidelines and recommendations made during ongoing communication with the MATC Board, the MATC Budget Committee, the leadership team, administration and staff. In a collaborative effort, final assumptions are determined and approved and spending is aligned with anticipated revenues and with the District's strategic goals, mission and vision.

Operating budget workshops are held to assist departmental and divisional budget managers in preparing and submitting their discretionary budgets. During these sessions, guidelines and budget priorities are discussed and participants are able to provide feedback and ask questions about the annual plan and budget.

In May, the MATC Board reviews the draft budget and authorizes the publishing of a legal notice to hold a public hearing in June. At the hearing, the Board considers public input prior to adopting the budget. After the public hearing, the Board approves and adopts the District budget at its June meeting.

Basis of Budgeting

In accordance with the requirements of the WTCS, MATC adopts an annual operating budget which is prepared on a modified accrual basis, except that budgetary expenditures include encumbrances (commitments to expend funds entered into during the fiscal year), and all revenues and expenditures for summer sessions that cross a fiscal year are recognized in the subsequent fiscal year for budgetary purposes.

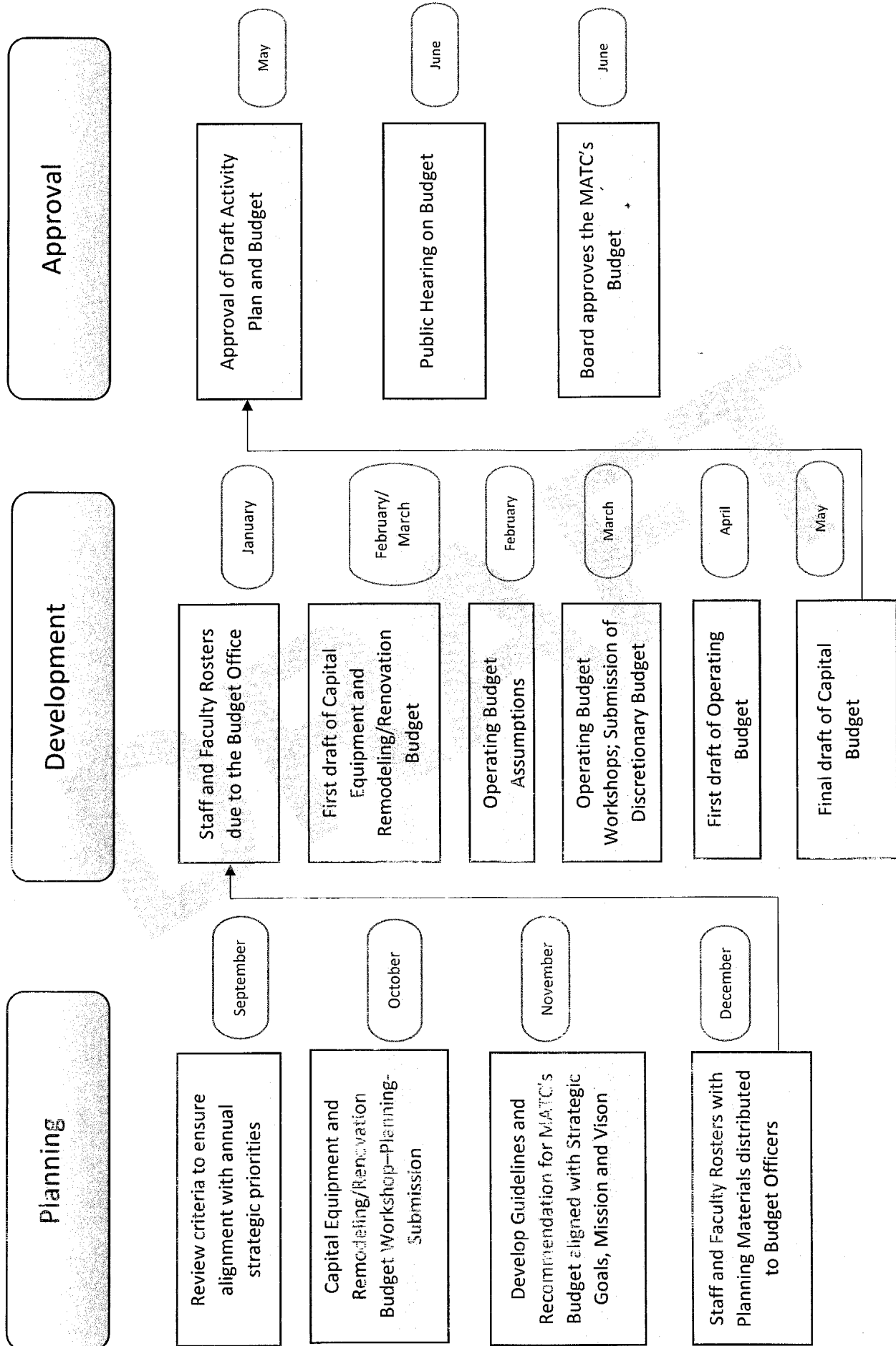
Legally Required Financial Planning Tool

The budget is a financial planning tool. It is also a statutory requirement for the College. The budget must be adopted as a balanced budget and must be in place prior to July 1 of each year. The budget is the legal authority to expend public monies and controls those expenditures by limiting the amount of the appropriations at the fund and function level. The revenues of the College are estimated along with available carry forwards to indicate funds available for use. The staffs' requests for funds represent the expenditure side of the budget.

The flowchart on the following page presents the budget process and timeline followed by MATC.

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Budget Process



MILWAUKEE AREA TECHNICAL COLLEGE
FY 2021-22 Plan and Budget Development Calendar

October 2020	<ul style="list-style-type: none"> • Operating budget calendar posted on MATC website • After final equalized valuation is received, Board adopts final tax levy for calendar year 2021 (as provided for in FY2020-21 budget); Board approves budget adjustment(s) as necessary • Capital budget planning materials distributed • Capital budget workshop • Guidelines distributed for FY2021-22 Capital Equipment and Building Remodeling & Renovation budgets
December 2020	<ul style="list-style-type: none"> • Guided Pathways Staff Rosters with the planning materials distributed to Budget Officers • Capital budget requests due: Academic Capital Equipment and Building Remodeling & Renovation budgets are due to Budget & Operations Department Non-Academic Capital Equipment and Building Remodeling & Renovation budgets are due to the Budget Office
January 2021	<ul style="list-style-type: none"> • Guided Pathways Staff Model finalized and due to Business Office/Salary and Benefit Budget
February 2021	<ul style="list-style-type: none"> • Preliminary budget planning assumptions • Operating budget planning materials distributed
March 2021	<ul style="list-style-type: none"> • Academic Operating budget materials are due to the Provost • Non-Academic Operating budget materials are due to the divisional Vice President • Operating budget review meetings • Final budget planning assumptions • Capital Budget Prioritization
April 2021	<ul style="list-style-type: none"> • Draft General Fund Budget FY2021-22 • Draft Capital Budget (Equipment and Renovation) FY2021-22
May 2021	<ul style="list-style-type: none"> • Final Capital Equipment Budget FY2021-22 • Approval of Draft Activity Plan and Budget (FY2021-22) • Administration publishes Budget Public Hearing Notice based on budget proposed by the Administration
June 2021	<ul style="list-style-type: none"> • Present FY2021-22 District Budget at Public Hearing • Receive feedback from public hearing and incorporate into budget as appropriate • Board adopts FY2021-22 District Budget subject to change based on final equalized valuation

Budget Modifications

Budgets are approved by the MATC Board by fund and function. Modifications to the approved budget requiring Board action are generally considered at the Board’s October, January, March, and June meetings. Management has the ability to make budget adjustments within functional categories. These budget modifications are published in the Milwaukee Journal Sentinel in a Class I Legal Notice 10 days after the Board meeting. Under Wisconsin statutes, the Board must approve the budget modifications by a two-thirds majority.

FY2021-22 Budget Assumptions

The July 1, 2021 through June 30, 2022 (fiscal year 2021-22) budget is founded on a number of planning assumptions that were prepared by the administration with input from the Board of Directors, the President's Cabinet, the Budget Committee and college staff and faculty. Budget forecasts are developed during the budget planning process and continue to be updated throughout budget development. The District's FY2021-22 budget is based on planning inputs that reflect the following assumptions that are expected to occur.

Property Values: An increase in the operating tax levy of approximately \$1,600,000 is expected in FY2021-22 as a result of district-wide aggregate valuation increases due to net new construction.

State Aid: Revenues from state aid is expected to decrease by about 3.9% compared to FY2020-21.

Tuition and Student Fees: The Wisconsin Technical College System Board has approved a 1.5% increase in tuition rates for FY2021-22. The tuition rate for Associate Degree, Adult and Vocational programs will increase from \$138.90 to \$141.00 per credit.

Full-Time Equivalent Students: The MATC District FY2021-22 Budget anticipates a 3% decrease in full-time equivalent students (FTE's) compared to FY2020-21's budget. The District budgeted 9,100 FTE's for FY2020-21 and is budgeting 8,800 FTE's for FY2021-22.

Health Insurance: The District's health insurance cost is expected to increase in FY2021-22 due to the assumption that usage will increase as the COVID-19 vaccine continues rolls out and previously cancelled elective procedures are scheduled.

A comprehensive review of MATC's health insurance plan design in FY2020-21 has led to the implementation of increases to base employee contributions on MATC's low deductible plan from 11.5% to 12.5%, effective January 1, 2021. The base employee contribution on the high deductible plan remains at 11.5%. The District will continue to offer a Health Saving Account (HSA) contribution in FY2021-22 for full time employees enrolled in the high deductible plan. For those with Employee only coverage MATC deposits \$100 per month into their HSA, for those with Employee plus one or family coverage \$200 per month is deposited.

Federal Grants & Projects: Federal revenue is expected to increase significantly due to additional funding provided by the U.S. Department of Education's Higher Education Emergency Relief Fund (HEERF) grants awarded under the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA-HEERF II) and American Rescue Plan (ARP-HEERF III).

Workforce Solutions: Contracts with business and industry are expected to remain flat as a result of labor shortages and employers' capacity limits to release employees for training. New short-term training modules are being developed in an effort to build a foundation to support future responses to the community's needs.

Fund Balance: The MATC District FY2021-22 budget anticipates an ending operating fund balance of 22.29% of total revenue which is slightly above the MATC District board's policy range of 10-15% of total revenue.

FY2021-22 Enrollment Assumptions

As an institution of higher education, MATC finds that its budget is most directly linked to the students and incumbent workers enrolling in MATC courses. As a consequence, MATC devotes significant energy to forecasting enrollments. Among the considerations:

- Technical Diploma, Associate Degree and College Transfer students will continue to generate the most significant proportion of college full-time equivalent students (FTE's).
- While historically an economic recession has been an indicator of future increases in enrollment, the uncertainty surrounding COVID-19 has left many college-aged and adult students re-thinking their educational plans with some studies showing 26% of returning college students unlikely to return for the Fall.
- Overall demand for college programs and coursework will decline due to COVID-19. Interest in COVID-19 related fields, as well as healthcare and emergency responses, reflects increased demand despite the expectation that overall college enrollment will decline.
- Based on Wisconsin Department of Public Instruction (DPI) statistics, 12th grade enrollment at Milwaukee high schools increased 5% from the previous year. This could yield a slight increase in enrollment at MATC.
- MATC's Direct from High School Promise Program and Adult Promise Program have contributed to notable increases in enrollment at MATC, yielding over 1,500 FTEs annually each of the last 2 years.
- A full launch in the Fall of 2020 of MATC's (Re)Start Program, formerly Start Fresh, which provides scholarships to eligible students with a past-due balance, is expected to contribute to a slight growth in enrollment.
- The increase in online classes will continue reflecting continuation of growing demand in this area, especially due to the impact of COVID-19.
- Increased student support services, flexible payment options, internships, and increased student communications through the utilization of the Guided Pathway model, EAB Navigate, and EAB Moonshot is expected to contribute to obtaining the FTE goal.
- Net FTE's for FY2021-22 are estimated to be approximately 8,800.

FY2021-22 Program Assumptions

During Fiscal Year 2021-22 MATC has identified academic areas to expand and develop in order to meet current trends of employment. Among our responses to these demands:

- Provide and enhance top quality education and instructional opportunities.
- Increase flexible learning opportunities and class scheduling modalities including day, evening and weekend courses/programs, online, hybrid, and accelerated offerings to meet district needs.
- Increase virtual environment learning options including online platforms, innovative technology, computer devices, software, simulations, and internet access.
- Enhance facilities to promote student engagement and active learning environments.
- Explore new partnerships and funding sources to support and enhance student access, retention, graduation, new program development and program equipment.
- Improve student success including assessment of learning outcomes, access, retention, graduation, job placement, and transfer options, to all students with attention to the under-prepared learner, the online learner, second language learner, minority and at-risk populations.
- Expand timely student services including multiple delivery methods and self-service options.
- Offer training and support to students, faculty, and staff to effectively function in dynamic and changing environments.
- Invest in communication and collaboration tools to enhance productivity and efficiency.
- Provide a culture of assessment and support to students and faculty.
- Continue to assess pathways and program effectiveness to improve student access, completion, retention, graduation and overall student success.
- Continue to expand academic and career pathways to transition students from MATC Adult High School students to programs.
- Continue to expand high school dual enrollment programs and four-year articulation agreements.
- Continue to develop and expand new sustainability initiatives, sustainability education, and economic development to support our community.
- Develop initiatives to achieve Strategic Goals in alignment with institutional scorecards that include Outcome-Based Funding (OBF) measures.

FY2021-22 Program Assumptions (Cont.)

- Continue to expand access to postsecondary education for students who are currently incarcerated, including support for those who are in the process or have recently re-entered from the carceral state.
- Continue to explore new and evolving programs to support local and regional labor market needs.
- Continue to create opportunity to District residents to have greater access to top quality programs in high demand areas.
- Expand community and business partnerships to meet the regional workforce growth.
- Increase bilingual education and services.
- Promote a culture of diversity, equity and inclusiveness and offer courses and services accordingly.

It is assumed that the MATC Board, faculty and staff will work together as a dedicated team to meeting the evolving needs of the community and its residents through the judicial stewardship of the resources provided by the taxpayers of the Milwaukee Area Technical College District and the State of Wisconsin.

Summary of Financial Policies

Internal Controls

The Management of the District is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the College are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

As a recipient of federal, state and local financial assistance, the College is also responsible for ensuring that an adequate internal control structure is in place to ensure and document compliance with applicable laws, regulations, contracts and grants related to these programs. This internal control structure is subject to periodic evaluation by management and the external auditors.

Cash Management

Cash management and investment strategies have been developed to limit risk while receiving a competitive yield. We believe that a diversified approach enhances the security of the District's deposits and investments. Liquidity shall be assured through matching investment maturities with anticipated cash flows. Default risk will be controlled by the use of collateralization, registration, and insurance. In addition, the following specific controls will be observed:

- Maturities of certificates of deposit shall be one year or less.
- Maturities of bonds or securities of the federal government and its agencies shall be limited to one year or less.
- Maturities of securities with the highest rating shall be one year or less.
- All deposits will either be insured or collateralized with pledged collateral secured through third-party safekeeping and custody.
- The District's banking services will be competitively bid at least every five years.
- The District's investments will be reported to the District Board on a regular basis.

Summary of Financial Policies

The investment policy limits investments to the following:

- Bonds or securities issued or guaranteed as to principal and interest by instrumentality of the federal government.
- Insured or collateralized certificates of deposit.
- Wisconsin School District Liquid Asset Fund.
- Local Government Investment Pool.
- Wisconsin Cooperative Liquid Asset Security System (CLASS).
- Wells Fargo Public Funds Premium Market Rate Account.
- Repurchase agreements that comply with statutory requirement are documented by a written agreement and are fully collateralized.
- Any security with the highest or second highest rating category assigned by Standard & Poor's Corporation, Moody's Investors Services, or other similar nationally recognized rating agency or if the security is senior to, or on a parity with, a security of the same issue which has such a rating.
- Other prudent investment approved prior to purchase by the Board, conforming to sec. 66.04(2) of the Wisconsin Statutes.

Debt Management

In December, 2017, Moody's Investors Service upgraded the District's credit rating from Aa2 to Aa1. The upgrade reflects the District's improved financial position strengthened by consecutive operating surpluses and a one-time cash infusion resulting from the District's participation, as license holder for Milwaukee PBS, in the Federal Communications Commission's (FCC) broadcast incentive auction. The proceeds of this auction are expected to provide funding for several core District priorities. The rating reflects the expectation that District management will continue to maintain sound financial operations through prudent management of expenditures, which is critical given the District's limited revenue raising flexibility and recent trend of enrollment declines. The District's FTE enrollment in the current year (FY20-21) declined over last year (FY19-20) due to Covid-19 pandemic. The rating also incorporates the District's large and diverse tax base encompassing the greater City of Milwaukee region, relatively weak socio-economic indices, limited revenue raising flexibility, modest debt burden, and manageable pension liabilities. The District's debt burden remains at manageable levels with modest future borrowing needs and rapid principal amortization. The District utilizes a financial advisor to structure financings, watch for refunding opportunities, work with the rating agencies, market the notes, and to fulfill filing requirements. A bond counsel is obtained for drafting resolutions authorizing and awarding the sale of notes along with the associated documents needed to sell the notes.

Risk Management

The District maintains a risk management program which includes a comprehensive insurance program designed to meet the College's needs, and an independent risk management and insurance consulting firm retained to assist in the College's risk management program.

Summary of Financial Policies

Balanced Budget

State statute mandates that the District prepare an annual budget. The District Board of Directors controls budget levels through its guidelines that limit the growth rate of the District's tax levy each year. District staff must present to the District Board a balanced budget that meets all budget guidelines. The budget is balanced when revenues plus other sources equals expenditures plus other uses.

Capital Assets

The capital assets are accounted for in the general capital assets account group. The assets related to activities accounted for in all funds are all part of the general capital asset account group.

Capital assets are classified in five categories: construction in progress, land, land improvements, buildings and building improvements, fixed and moveable equipment. All capital assets other than construction in progress and land are depreciated on a straight-line basis. Construction in progress and land are accounted for at their original cost until disposed of.

Costs for any item, unit or set are purchased through the Capital Projects Fund if they are valued at \$5,000 or more and have a useful life of two years or more. Also capitalized are items that add value to a capital asset, prolong the useful life of a capital asset for more than two years, or adapt a capital asset to a new or different use. Any of these items that cost \$5,000 or more are transferred to a capital asset ledger and depreciated.

Fund Balance

The District Board has established a goal of maintaining a fund balance designated for operations between 10 and 15 percent of budgeted general fund revenue. At June 30, 2021, the fund balance designated for operations is projected to be at 23.36 percent.

Annual District Audit

Annually, the District is required to undergo an audit of its accounting records and financial statements. Upon completion, the auditors present the audit report and management letter to the District Board for examination and appropriate action. The last audit of the District was completed on November 18, 2020, for the fiscal year July 1, 2019 to June 30, 2020. The result was an unmodified opinion; that is, the auditors found the financial statements fairly represented the financial position of the District.

Summary of Financial Policies

In addition, an audit of all federal and state financial assistance is performed in accordance with the Single Audit Act of 1996, OMB Circular A-133 Compliance Supplement, and Government Audit Standards. The single audit of federal and state financial assistance for the year ended June 30, 2020, also received an unmodified opinion. The auditors found no instances of noncompliance that are required to be reported under Government Auditing Standards.

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Major Categories of Revenues and Expenditures

Revenues

MATC has a diversified funding base composed of property taxes, state aid, student fees, state and federal grants, and institutionally generated revenues. This diversity of revenue sources, the strength of our local economy and competent financial management continues to provide the resources required to fulfill its mission now and in the future.

1. Property Taxes and Act 145 Funding - The major source of revenue for MATC is the local property tax levy. Historically, each of the WTC's districts have been restricted as to how much property tax they could levy by a mill rate. In past years all technical colleges in the state had been limited by statute to an operating property tax mill rate of \$1.50 per thousand (or 1.5 mills) of the district's equalized property valuations, which is referred to as the operational mill rate. Beginning in FY2013-14, under 2013 Wisconsin Act 20, the mill rate limit was changed to cap the operational levy at 2013. Under Act 20, WTCS districts were prohibited from increasing their operational levy in 2013 or any year thereafter by a percentage greater than the district's January 1 equalized value resulting from the aggregate new construction in the district. Beginning in FY2014-15, under 2013 Wisconsin Act 145, the Act 20 levy limit was replaced with a revenue limit. Act 145 shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015. Under Act 145, each district is prohibited from increasing its revenue in any year by a percentage greater than the districts valuation factor, or the sum of the tax levy and state property tax relief aid. There is no statutory limitation for taxes levied for debt service costs. The debt service mill rate is added to the operational mill rate to get a total mill rate amount for the year.
2. State Revenue - The Governor's 2013-2015 Budget Bill introduced a new funding method for State Revenue. Historically, the amount of funding received is calculated based upon a formula, which is based on both expenditures and students served. There are three factors taken into consideration in the calculation of State Revenue; the number of FTE's, the increase in district equalized property value and the amount of money spent per each FTE. Effective in fiscal year 2014-15, the Governor's proposal phased in outcome-based funding over three years. The budget contains ten general criteria of which seven must be selected by each individual district to be used in developing the outcome-based funding formula:

Major Categories of Revenues and Expenditures (Cont.)

1. Placement rate of students in jobs related to students' program of study
2. Number of degrees and certificates awarded in high-demand fields
3. Transition of adult students from basic education to skills training
4. Number of programs or courses with industry-validated curriculum
5. Participation in dual enrollment programs
6. Workforce training provided to businesses and individuals
7. Number of adult students served by basic education courses, adult high school, or English language learning courses, courses that combine basic skills and occupational training as a means of expediting basic skills remediation, and the success rate of adults completing such courses
8. Participation in statewide or regional collaboration or efficiency initiatives
9. Training or other services provided to special populations or demographic groups that can be considered unique to the district
10. Credit for relevant educational experience or training not obtained through an institution of higher education, including skills training received during military service.

The District also receives grants from the State for the development of new programs and specific projects such as workplace literacy, minority recruitment and retention, displaced homemakers, and the visually impaired.

3. Federal Revenue – The District receives and accounts for funding provided to students through the Federal Pell Grant Program, as well as Federal Work Study Program (FWSP), and the Federal Supplemental Educational Opportunity Grant Program (FSEOG). Also included are federal grants for specific projects such as Adult Education and Family Literacy Act (AEFL), Carl Perkins Vocational Education Act and the Department of Labor.
4. Student Fees - Fees are collected from students for tuition, materials, and miscellaneous items. Tuition and material fee rates are set annually by the WTCS based upon estimated total operating expenditures of all districts. Miscellaneous items include non-resident and out-of-state tuition, community service course fees, testing fees, application fees, and graduation fees.

Major Categories of Revenues and Expenditures (Cont.)

5. **Other Institutional Revenue** - These revenues are generated by business and industry contracts (38.14 contracts) for customized instruction and technical assistance. Also included are technical preparation contracts (118.15 contracts), interest or investment earnings, and the revenue from enterprise activities. MATC is working towards expanding the use of individual contracts (38.24 contracts) to increase the amount of revenue brought in by the College.
6. **Auxiliary Enterprise** – This category includes revenues received for commercial type services. These activities enrich the educational experience but are deemed by WTCS to be outside the normal activities of the technical college. Included are Campus Book Stores, Food Service Activities and Child Care Centers. Public Service revenues are also included in this category, which exclusively represents Milwaukee Public Television revenues. Also included here are self-funded insurance proceeds for employee health and dental claims.

Expenditures

Expenditures are classified by function as required by the Wisconsin Technical College System Board. This allows us to provide detail of our primary activity—instruction.

- 1) **Instruction** – This function includes faculty salaries, instructional materials, academic administration, related clerical support, and other activities that are directly related to the teaching of students in their educational program. All of our Academic & Career Pathway: Creative Arts, Design & Media, Community & Human Services, Business & Management, General Education, Healthcare Services, Manufacturing, Construction & Transportation and STEM are accounted for in this category. This function also includes programs for the improvement of educational methods for teaching and learning.
1. **Instructional Resources** – This function includes those activities that directly support the teaching and learning process. It includes the libraries, the faculty resource center, multi-media and audio visual aids, instructional resources administration, and clerical support.
2. **Student Services** – Included in this function are those activities that provide support for students. It includes recruitment, admissions, registration, assessment, counseling, career planning, health services, and the related administration and clerical functions.

Major Categories of Revenues and Expenditures (Cont.)

3. General Institutional – This function includes those services that support the entire college. Examples of these areas would be information technology, human resources, printing services, affirmative action, general liability insurance, and marketing and public relations, as well as the business and general administration offices.
4. Physical Plant – Included here are all the services required for the operation and maintenance of the physical facilities. It includes maintenance, utilities, public safety, construction services, purchasing, and receiving.
5. Auxiliary Services – This function includes commercial type activities. It comprises operating costs for MATC Campus Book Stores, Food Service Activities and Child Care Centers. Costs of providing goods or services for these activities to students, district staff, faculty, or the general public are recovered primarily through user charges and are deemed by the WTCS to be outside the normal activities of the technical college. Also included here are self-funded insurance charges for employee health and dental.
6. Public Service – Included here are services that provide general public benefit. Milwaukee PBS's operating expenditures are included in this function.
7. Planned Cost Savings – This category includes an estimation of projected realizable savings from vacant full-time positions. Determinations were based on college strategic needs assessment, as well as considerations relating to historical time taken to fill open positions.

Description of Basis Accounting

Generally Accepted Accounting Principles – Financial Statements

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

Under generally accepted accounting principles (GAAP), the governmental funds (General, Special Revenue, Capital Projects, and Debt Service) are accounted for on the modified accrual basis. Under the modified accrual basis of accounting, transactions are recorded in the following manner:

1. Revenues are recognized when they become measurable and available (susceptible to accrual). All revenues are considered susceptible to accrual except summer school tuition and fees.
2. Expenditures are recognized when the liability is incurred, except for interest and principal on general long-term obligation debt, which are recognized as expenditures when due. Expenditures for claims and judgments are recognized when it becomes probable that an asset has been impaired or a liability has been incurred.
3. Expenditures for compensated absences, including vacation and sick leave, are recognized when the liability is incurred for past services of an employee that vest and accumulate.
4. Expenditures for capital assets are recognized as capital outlay at the time of purchase.
5. Proceeds of general long-term obligations are treated as a financing source when received.

The Enterprise Fund is accounted for on an accrual basis, whereby revenues are recognized when measurable and earned and expenses are recorded as liabilities are incurred, and where applicable, depreciation expense is recorded.

Governmental Accounting Standards Board (GASB) Statement No. 20 provides that Proprietary Funds may apply all GASB pronouncements, as well as the following pronouncements issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements: statements and interpretations of

Description of Basis Accounting (Cont.)

the Financial Accounting Standards Board (FASB), Accounting Principles Board (APB) opinions, and Accounting Research Bulletins (ARB's) of the Committee on Accounting Procedure. MATC has elected to apply only those FASB, APB, and ARB pronouncements issued on or before November 30, 1989.

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SECTION II
FINANCIAL DATA

Milwaukee Area Technical College District
 Class I Legal Notice
 NOTICE OF PUBLIC HEARING
 For The Budget Year Ended June 30, 2022

A public hearing on the proposed 2021-21 budget for the Milwaukee Area Technical College District will be held on June 15, 2021 at 4:00 p.m. via Zoom Meeting
 You can join by going to Zoom.us, clicking on 'join the meeting' entering the following ID Meeting ID: 842 4226 7539 or dial +1 312 626 6799; (the link: <https://us02web.zoom.us/j/84242267539>)
 The detailed budget will be made available for public inspection at the district budget office, 700 West State Street, Milwaukee, WI 53233. For more information contact,
 Jeffrey J. Hollow, CPA, CMA, MBA, Vice-President, Finance, at (414) 297-6663 (via e-mail at hollowj4@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
2017	71,560,793,961	0.65190	0.60787	1.25978	0.20%
2018	72,879,221,796	0.66053	0.59688	1.25741	-0.19%
2019	75,676,549,719	0.65076	0.57481	1.22557	-2.53%
2020	79,415,980,799	0.64175	0.54145	1.18321	-3.46%
2021	83,111,403,922	0.63320	0.51738	1.15058 ⁽¹⁾	-2.76%
2022	83,111,403,922	0.63320	0.51257	1.14577 ⁽²⁾	-0.42%

Year	Total Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
2017	372,143,244	-5.60%	90,150,730	2.56%	125.98
2018	371,993,088	-0.04%	91,639,040	1.65%	125.74
2019	367,771,589	-1.13%	92,746,924	1.21%	122.56
2020	368,970,859	0.33%	93,965,582	1.31%	118.32
2021	369,114,162	0.04%	95,626,532	1.77%	115.06
2022	380,279,650	3.02%	95,226,532	-0.42%	114.58

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special	Special	Capital	Debt	Enterprise	Internal	Total
	Fund	Revenue Fund - Operational	Revenue Fund - Non-Aidable	Projects Fund	Service Fund	Fund	Service Fund#	
Local Government	\$ 54,185,532	\$ -	\$ -	\$ -	\$ 37,500,000	\$ 4,085,336	\$ -	\$ 95,770,868
Other Budgeted Revenues	123,437,555	15,371,934	33,888,851	5,586,063	2,139,000	22,865,380	33,600,000	238,788,783
Total Budget Revenues	177,623,087	15,371,934	33,888,851	5,586,063	39,639,000	26,950,716	33,600,000	332,588,651
Budgeted Expenditures	177,623,087	15,371,934	34,570,287	49,372,318	38,700,000	31,142,024	33,588,000	380,279,650
Excess of Rev. over Exp.	-	-	(681,436)	(43,786,255)	939,000	(4,191,308)	-	(47,719,999)
Proceeds from Debt	-	-	-	35,707,650	-	3,292,350	-	39,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Lines)	-	-	-	-	-	-	-	-
Est. Fund Balance 07/01/21	\$ 39,596,563	\$ 508,409	\$ 3,781,908	\$ 10,770,863	\$ 24,052,624	\$ 9,569,363	\$ 5,572,440	\$ 93,837,977
Est. Fund Balance 06/30/22	\$ 39,596,563	\$ 508,409	\$ 3,100,472	\$ 2,676,063	\$ 24,991,624	\$ 8,670,405	\$ 5,572,440	\$ 85,117,978

(1) Years 2017 through 2021 represent actual amounts on a budgetary basis, 2022 is projected based on current financial projections.
 (2) Tax Levy is proposed; equalized value is projected, with final value to be determined at the end of 2021

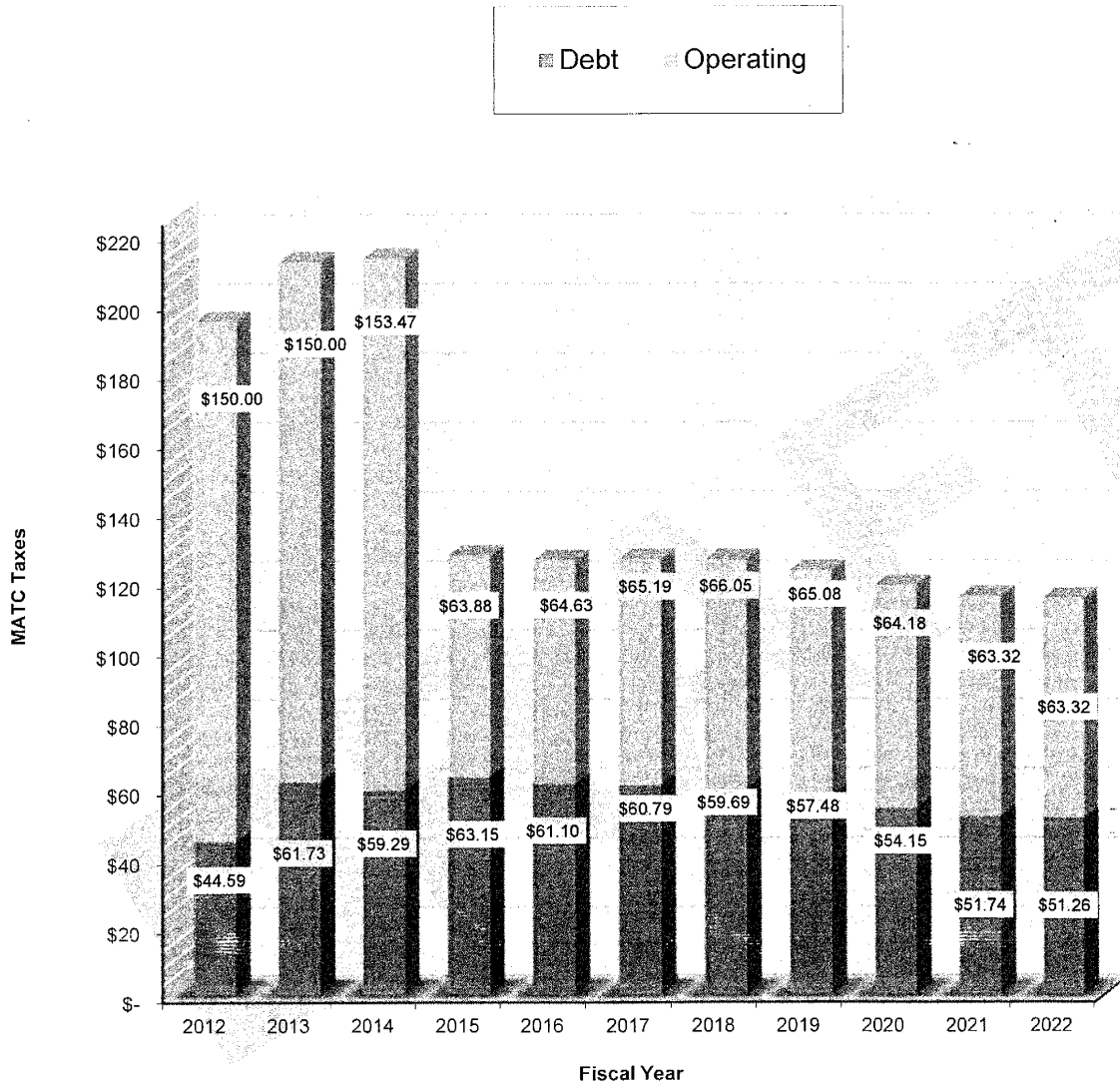
(Continued)

Milwaukee Area Technical College District
 Class I Legal Notice of Public Hearing
 BUDGET SUMMARY
 For The Budget Year Ended June 30, 2022
 (Continued)

GENERAL FUND					
	2019-20	2020-21	2020-21	2021-22	
REVENUES	Actual	Budget	Estimated	Budget	
Local Government	\$ 51,025,031	\$ 52,638,132	\$ 52,585,456	\$ 54,185,532	
State Aids	18,166,184	16,428,185	16,719,120	17,013,096	
State - Act 145 Funding	60,415,804	60,415,804	60,415,804	60,415,804	
Program Fees	38,851,356	36,150,400	33,362,024	36,804,900	
Material Fees	1,488,504	1,386,200	1,192,073	1,313,300	
Other Student Fees	2,691,556	2,695,700	2,810,757	1,259,500	
Institutional	3,550,559	2,834,990	2,299,434	6,539,955	
Federal	159,346	110,000	92,600	91,000	
Total Revenue	176,348,340	172,659,411	169,477,268	177,623,087	
EXPENDITURES:					
Instruction	106,972,431	110,300,230	106,241,233	110,453,639	
Instructional Resources	4,669,986	4,897,377	4,638,065	5,055,334	
Student Services	17,041,735	22,656,099	16,925,248	23,569,482	
General Institutional	23,343,925	20,090,412	23,184,360	20,954,525	
Physical Plant	18,615,606	19,618,498	18,488,361	19,401,084	
Planned Cost Savings		(4,903,205)		(1,810,977)	
Total Expenditures	170,643,683	172,659,411	169,477,268	177,623,087	
Net Revenue (Expenditures)	5,704,657	-	-	-	
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	\$ 5,704,657	\$ -	\$ -	\$ -	
TRANSFERS TO (FROM) FUND BALANCE:					
Designated for Operations	5,704,657	-	-	-	
Total Transfers to (From) Fund Balance	\$ 5,704,657	\$ -	\$ -	\$ -	
Beginning Fund Balance	\$ 33,891,906	\$ 39,596,563	\$ 39,596,563	\$ 39,596,563	
Ending Fund Balance	\$ 39,596,563	\$ 39,596,563	\$ 39,596,563	\$ 39,596,563	
Reserve % of Revenue	22.45%	22.93%	23.36%	22.29%	% Change from 2020-21 Estimated to 2021-22 Budget
ALL FUNDS					
REVENUES BY FUND:					Budget
General Fund	\$ 176,348,340	\$ 172,659,411	\$ 169,477,268	\$ 177,623,087	4.81%
Special Revenue Fund - Operational	6,203,154	11,009,618	10,289,955	15,371,934	49.39%
Special Revenue Fund - Non-Aidable	41,817,782	42,350,075	39,706,637	33,888,851	-14.65%
Capital Projects Fund	2,356,692	850,000	850,000	5,586,063	557.18%
Debt Service Fund	41,397,999	40,889,126	40,856,716	39,639,000	-2.98%
Enterprise Fund	24,280,002	26,228,228	22,903,944	26,950,716	17.67%
Internal Service Fund	31,369,644	33,500,000	33,500,000	33,500,000	0.00%
Total Revenues by Fund	\$ 323,773,613	\$ 327,486,458	\$ 317,584,520	\$ 332,559,651	4.72%
EXPENDITURES BY FUND:					
General Fund	\$ 170,643,683	\$ 172,659,411	\$ 169,477,268	\$ 177,623,087	4.81%
Special Revenue Fund - Operational	6,231,845	11,009,618	10,289,955	15,371,934	49.39%
Special Revenue Fund - Non-Aidable	42,181,285	43,169,161	39,884,952	34,570,287	-13.32%
Capital Projects Fund	39,828,238	44,072,010	35,993,405	49,372,318	37.17%
Debt Service Fund	39,287,474	38,874,842	38,660,612	38,700,000	0.10%
Enterprise Fund	27,031,933	31,606,057	26,772,848	31,142,024	16.52%
Internal Service Fund	31,369,644	33,500,000	33,500,000	33,500,000	0.00%
Total Expenditures by Fund	\$ 356,574,102	\$ 374,891,099	\$ 354,579,040	\$ 380,279,650	7.25%

(3) Actual is on a budgetary basis.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT Taxes on \$100,000 House



It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015. Years 2010 through 2019 represent actual amounts on the budgetary basis, 2021 is estimated based on current financial projections, and 2022 is the proposed budget. The final tax levy will be set in October, 2021.

MILWAUKEE AREA TECHNICAL COLLEGE

Combined Budget Summary

July 1, 2021 - June 30, 2022

	2019-20 Actual	2020-21 Budget	2020-21 Estimated	2021-22 Budget
REVENUES:				
Local Government - property taxes	\$ 94,075,458	\$ 95,638,132	\$ 95,552,254	\$ 95,770,868
Intergovernmental Revenues:				
State	25,455,409	24,774,427	23,291,022	23,401,894
State - Act 145 Funding	60,415,804	60,415,804	60,415,804	60,415,804
Federal	33,748,430	36,624,119	38,599,274	36,094,886
Other Grants-CPB	2,101,648	2,077,847	2,086,619	2,034,466
Other Grants-PBS	-	543,302	546,821	-
Institutional Revenues:				
Statutory Program Fees	38,851,356	36,150,400	33,362,024	36,804,900
Material Fees	1,488,504	1,386,200	1,192,073	1,313,300
Other Student Fees	6,897,009	7,006,551	6,628,894	5,570,351
Other Institutional	11,575,145	11,292,380	8,696,542	20,554,782
Auxiliary Enterprise	49,164,850	51,577,296	47,213,193	50,598,400
Total Revenue	\$ 323,773,613	\$ 327,486,458	\$ 317,584,520	\$ 332,559,651

EXPENDITURES BY FUNCTION:

Instruction	\$ 110,107,135	\$ 115,585,232	\$ 111,287,253	\$ 116,331,794
Instructional Resources	4,669,986	4,897,377	4,638,065	5,055,334
Student Services	61,836,295	69,918,901	60,003,223	63,435,315
General Institutional	23,609,101	20,320,086	23,779,715	22,652,758
Physical Plant	105,674,727	112,905,263	102,190,634	118,250,046
Auxiliary Services	41,688,514	46,071,189	43,080,631	46,236,893
Public Services	8,988,344	10,096,256	9,599,518	10,128,487
Planned Cost Savings	-	(4,903,205)	-	(1,810,977)
Total Expenditures	\$ 356,574,102	\$ 374,891,099	\$ 354,579,040	\$ 380,279,650

Revenue over (under) expenditures \$ (32,800,489) \$ (47,404,641) \$ (36,994,520) \$ (47,719,999)

OTHER FINANCING SOURCES (USES):

Debt Issued	39,000,000	39,000,000	39,000,000	39,000,000
Total Resources (Uses)	\$ 6,199,511	\$ (8,404,641)	\$ 2,005,480	\$ (8,719,999)

TRANSFERS TO (FROM) FUND BALANCE:

Designated for Operations	5,312,463	(819,086)	(178,315)	(681,436)
Reserved for Debt Service	2,110,525	2,014,284	2,196,104	939,000
Retained Earnings	608,917	(1,410,004)	350,000	(892,953)
Reserved for Capital Projects	(1,549,646)	(7,914,835)	163,770	(8,078,605)
Designated for Self Insurance	-	-	-	-
Total Transfers To (From) Fund Balance	\$ 6,482,259	\$ (8,129,641)	\$ 2,531,559	\$ (8,719,999)

Beginning Fund Balance \$ 84,824,159 \$ 91,306,418 \$ 91,306,418 \$ 93,837,977

Ending Fund Balance \$ 91,306,418 \$ 83,176,777 \$ 93,837,977 \$ 85,117,978

EXPENDITURES BY FUND

General Fund	\$ 170,643,683	\$ 172,659,411	\$ 169,477,268	\$ 177,623,087
Special Revenue Fund - Operational	6,231,845	11,009,618	10,289,955	15,371,934
Special Revenue Fund - Non-Aidable	42,181,285	43,169,161	39,884,952	34,570,287
Capital Projects Fund	39,828,238	44,072,010	35,993,405	49,372,318
Debt Service Fund	39,287,474	38,874,842	38,660,612	38,700,000
Enterprise Fund	27,031,933	31,606,057	26,772,848	31,142,024
Internal Service Fund	31,369,644	33,500,000	33,500,000	33,500,000
Total Expenditures by Fund	\$ 356,574,102	\$ 374,891,099	\$ 354,579,040	\$ 380,279,650

The 2019-20 budget contains the current revised budget.

MILWAUKEE AREA TECHNICAL COLLEGE
 Combined Budget Summary
 July 1, 2021 - June 30, 2022

	General Fund	Special Revenue Fund - Operational	Special Revenue Fund - Non-Aidable	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Total All Fund
REVENUES:								
Local Government - property taxes	\$ 54,185,532	\$ -	\$ -	\$ -	\$ 37,500,000	\$ 4,085,336	\$ -	\$ 95,770,868
Intergovernmental Revenues:								
State	17,013,096	1,324,659	4,335,000	-	614,000	115,139	-	23,401,894
State - Act 145 Funding	60,415,804	-	-	-	-	-	-	60,415,804
Federal	91,000	11,323,532	22,879,000	-	-	1,801,354	-	36,094,886
Other Grants-CPB	-	-	-	-	-	2,034,466	-	2,034,466
Other Grants-PBS	-	-	-	-	-	-	-	-
Institutional Revenues:								
Statutory Program Fees	36,804,900	-	-	-	-	-	-	36,804,900
Material Fees	1,313,300	-	-	-	-	-	-	1,313,300
Other Student Fees	1,259,500	-	4,310,851	-	-	-	-	5,570,351
Other Institutional and Auxiliary Enterprise	6,539,955	2,723,743	2,364,000	5,586,063	1,525,000	18,914,421	33,500,000	71,153,182
Total Revenues	\$ 177,623,087	\$ 15,371,934	\$ 33,888,851	\$ 5,586,063	\$ 39,639,000	\$ 26,950,716	\$ 33,500,000	\$ 332,559,651
EXPENDITURES:								
Instruction	\$ 110,453,639	\$ 5,878,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,331,794
Instructional Resources	5,055,334	-	-	-	-	-	-	5,055,334
Student Services	23,569,482	5,295,546	34,570,287	-	-	-	-	63,435,315
General Institutional:	20,954,525	1,698,233	-	-	-	-	-	22,652,758
Physical Plant	19,401,084	2,500,000	-	49,372,318	38,700,000	8,276,644	-	118,250,046
Planned Cost Savings	(1,810,977)	-	-	-	-	-	-	(1,810,977)
Auxiliary Services (Also Includes Public Television)	-	-	-	-	-	22,865,380	33,500,000	56,365,380
Total Expenditures	\$ 177,623,087	\$ 15,371,934	\$ 34,570,287	\$ 49,372,318	\$ 38,700,000	\$ 31,142,024	\$ 33,500,000	\$ 380,279,650
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (681,436)	\$ (43,786,255)	\$ 939,000	\$ (4,191,308)	\$ -	\$ (47,719,999)
OTHER FINANCING SOURCES (USES):								
Transfer In (Out):	-	-	-	-	-	-	-	-
Debt Issued	-	-	-	35,707,660	-	3,292,350	-	39,000,000
Total Resources (Uses)	\$ -	\$ -	\$ (681,436)	\$ (8,078,605)	\$ 939,000	\$ (898,958)	\$ -	\$ (8,719,999)
TRANSFERS TO (FROM) FUND BALANCE:								
Designated for Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Student Financial Assistance	-	-	(681,436)	-	-	-	-	(681,436)
Reserved for Capital Projects	-	-	-	(8,078,605)	-	-	-	(8,078,605)
Reserved for Debt Service	-	-	-	-	939,000	-	-	939,000
Retained Earnings	-	-	-	-	-	(898,958)	-	(898,958)
Total Transfers To (From) Fund Balance:	\$ -	\$ -	\$ (681,436)	\$ (8,078,605)	\$ 939,000	\$ (898,958)	\$ -	\$ (8,719,999)
Beginning Total Fund Balance	\$ 39,596,563	\$ 508,409	\$ 3,781,908	\$ 10,756,665	\$ 24,052,624	\$ 9,569,363	\$ 5,572,445	\$ 93,837,977
Ending Total Fund Balance	\$ 39,596,563	\$ 508,409	\$ 3,100,472	\$ 2,678,060	\$ 24,991,624	\$ 8,670,405	\$ 5,572,445	\$ 85,117,978

Description of Fund Balance Reserves

Reserve for Capital Projects – A reserve of a portion of the fund balance to provide for appropriations approved in prior budget periods, but programmed for expenditures in future accounting periods. The Reserve for Capital Projects is estimated to be \$10,756,665 at June 30, 2021, and \$2,678,060 at June 30, 2022. The limit on this reserve is the total resources provided in the Capital Projects Fund.

Reserve for Debt Service – A reserve of the fund balance to provide for appropriations approved in prior budget periods, but programmed for expenditures in future accounting periods. At June 30, 2021, the Reserve for Debt Service is estimated at \$24,052,624 and is planned to increase to \$24,991,624 during the next year. The limit on this reserve is the total resources provided in the Debt Service Fund.

Reserve for Student Financial Assistance – A reserve of the fund balance resulting from student financial assistance programs. At June 30, 2021 the Reserve for Student Financial Assistance is estimated at \$1,152,942 and at \$1,152,942 at June 30, 2022. The limit on this reserve is the total resources provided in the Financial Aid Fund.

Designated for Self-Insurance – A designation of fund balance has been established to provide a reserve between the budgeted expenditures and individual limits for stop loss coverage. At June 30, 2021 this amount is estimated at \$5,572,445. The amount may be modified by specific Board action.

Designated for Operations – A designation of a portion of fund balance to provide for fluctuations in operating cash balances and operating revenue amounts. At June 30, 2021, the General Fund Reserve is estimated to be \$39,596,563 or 23.36 percent of operating revenue. The Special Revenue Fund Reserve is estimated to be \$508,409 or 4.94 percent of operating revenue at June 30, 2021. In FY21-22 the balance in the General Fund Reserve is planned to remain at \$39,596,563 and the ratio of the General Fund Reserve to operating revenue is estimated to be 22.29 percent for 2022.

Reserve for Prepaid Expenditures – A reserve of a portion of the fund balance for prepaid expenditures; that is, monies paid in the current year, but the related expenditures are to be charged to a future accounting period. At June 30, 2021, the Reserve for Prepaid Expenditures is estimated at \$300,000 for the General Fund and is not planned to change significantly during the next year. The limit on this reserve is the total amount of prepaid expenditures.

GENERAL FUND

The General Fund is the primary operating fund of the District, and its accounts reflect all financial activity not required to be accounted for in another fund.

MILWAUKEE AREA TECHNICAL COLLEGE
General Fund
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Local Government - property tax	\$ 51,025,031	\$ 52,638,132	\$ 52,585,456	\$ 54,185,532
Intergovernmental Revenues:				
State	18,166,184	16,428,185	16,719,120	17,013,096
State - Act 145 Funding	60,415,804	60,415,804	60,415,804	60,415,804
Federal	159,346	110,000	92,600	91,000
Institutional Revenues:				
Statutory Program Fees	38,851,356	36,150,400	33,362,024	36,804,900
Material Fees	1,488,504	1,386,200	1,192,073	1,313,300
Other Student Fees	2,691,556	2,695,700	2,810,757	1,259,500
Other Institutional	3,550,559	2,834,990	2,299,434	6,539,955
Total Revenues	<u>\$ 176,348,340</u>	<u>\$ 172,659,411</u>	<u>\$ 169,477,268</u>	<u>\$ 177,623,087</u>
EXPENDITURES:				
Instruction	\$ 106,972,431	\$ 110,300,230	\$ 106,241,233	\$ 110,453,639
Instructional Resources	4,669,986	4,897,377	4,638,065	5,055,334
Student Services	17,041,735	22,656,099	16,925,248	23,569,482
General Institutional	23,343,925	20,090,412	23,184,360	20,954,525
Physical Plant	18,615,606	19,618,498	18,488,361	19,401,084
Planned Cost Savings		(4,903,205)		(1,810,977)
Total Expenditures	<u>\$ 170,643,683</u>	<u>\$ 172,659,411</u>	<u>\$ 169,477,268</u>	<u>\$ 177,623,087</u>
Revenue over (under) expenditures	\$ 5,704,657	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ 5,704,657</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 5,704,657	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ 5,704,657	\$ -	\$ -	\$ -
Beginning Total Fund Balance	<u>\$ 33,891,906</u>	<u>\$ 39,596,563</u>	<u>\$ 39,596,563</u>	<u>\$ 39,596,563</u>
Ending Total Fund Balance	<u>\$ 39,596,563</u>	<u>\$ 39,596,563</u>	<u>\$ 39,596,563</u>	<u>\$ 39,596,563</u>
Reserve % of Revenue	22.45%	22.93%	23.36%	22.29%

The General Fund is used to account for all financial activities except those required to be accounted for in another fund.

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds of specific revenue sources (other than debt service or major capital projects) that are restricted to expenditures for designated purposes because of the legal or regulatory provisions. MATC has two special revenue funds:

Operating fund – The operating fund is used to account for the proceeds from specific revenue sources other than non-aidable funds that are legally restricted as to expenditures for specific purposes.

Non-aidable fund – The non-aidable fund is used to account for assets held by the District in a trustee capacity, primarily for student aids and other student activities.

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Operational
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 729,011	\$ 1,562,342	\$ 872,902	1,324,659
Federal	3,836,853	7,143,295	7,196,737	11,323,532
Institutional Revenues:				
Statutory Program Fees				
Material Fees	-	-	-	-
Other Student Fees	-	-	-	-
Other Institutional	1,637,290	2,303,981	2,220,316	2,723,743
Total Revenues	<u>\$ 6,203,154</u>	<u>\$ 11,009,618</u>	<u>\$ 10,289,955</u>	<u>\$ 15,371,934</u>
EXPENDITURES:				
Current:				
Instruction	\$ 3,134,704	\$ 5,285,002	\$ 5,046,020	5,878,155
Student Services	2,613,275	4,093,641	3,193,023	5,295,546
General Institutional	265,176	229,674	595,355	1,698,233
Physical Plant	218,690	1,401,301	1,455,557	2,500,000
Total Expenditures	<u>\$ 6,231,845</u>	<u>\$ 11,009,618</u>	<u>\$ 10,289,955</u>	<u>\$ 15,371,934</u>
Revenue over (under) expenditures	\$ (28,691)	\$ -	\$ -	-
Total Resources (Uses)	<u>\$ (28,691)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ (28,691)	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ (28,691)	\$ -	\$ -	-
Beginning Total Fund Balance	\$ 537,100	\$ 508,409	\$ 508,409	\$ 508,409
Ending Total Fund Balance	<u>\$ 508,409</u>	<u>\$ 508,409</u>	<u>\$ 508,409</u>	<u>\$ 508,409</u>

The Special Revenue Fund - Operational is used to account for the proceeds and related financial activity of specific revenue sources that are legally restricted to specific purposes other than expendable trusts or major capital projects.

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 5,740,040	\$ 6,089,900	\$ 5,000,000	\$ 4,335,000
Federal	29,582,026	29,349,324	29,387,500	22,879,000
Institutional Revenues:				
Other Student Fees	4,205,453	4,310,851	3,818,137	4,310,851
Other Institutional	2,290,263	2,600,000	1,501,000	2,364,000
Total Revenues	<u>\$ 41,817,782</u>	<u>\$ 42,350,075</u>	<u>\$ 39,706,637</u>	<u>\$ 33,888,851</u>
EXPENDITURES:				
Current:				
Student Services	\$ 42,181,285	\$ 43,169,161	\$ 39,884,952	\$ 34,570,287
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 42,181,285</u>	<u>\$ 43,169,161</u>	<u>\$ 39,884,952</u>	<u>\$ 34,570,287</u>
Total Resources (Uses)	<u>\$ (363,503)</u>	<u>\$ (819,086)</u>	<u>\$ (178,315)</u>	<u>\$ (681,436)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	<u>\$ (363,503)</u>	<u>\$ (819,086)</u>	<u>\$ (178,315)</u>	<u>\$ (681,436)</u>
Total Transfers to (From) Fund Balance	\$ (363,503)	\$ (819,086)	\$ (178,315)	\$ (681,436)
Beginning Total Fund Balance	<u>\$ 4,323,726</u>	<u>\$ 3,960,223</u>	<u>\$ 3,960,223</u>	<u>\$ 3,781,908</u>
Ending Total Fund Balance	<u>\$ 3,960,223</u>	<u>\$ 3,141,137</u>	<u>\$ 3,781,908</u>	<u>\$ 3,100,472</u>

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for financial sources used for the acquisition or construction of major capital assets and remodeling (other than those financed by enterprise funds).

MILWAUKEE AREA TECHNICAL COLLEGE
Capital Projects Fund
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Other Institutional	\$ 2,356,692	\$ 850,000	\$ 850,000	\$ 5,586,063
Total Revenues	<u>\$ 2,356,692</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 5,586,063</u>
EXPENDITURES:				
Physical Plant	\$ 39,828,238	\$ 44,072,010	\$ 35,993,405	\$ 49,372,318 ***
Total Expenditures	<u>\$ 39,828,238</u>	<u>\$ 44,072,010</u>	<u>\$ 35,993,405</u>	<u>\$ 49,372,318</u>
Revenue over (under) expenditures	\$ (37,471,546)	\$ (43,222,010)	\$ (35,143,405)	\$ (43,786,255)
OTHER FINANCING SOURCES (USES):				
Debt issued	\$ 35,921,900	\$ 35,307,175	\$ 35,307,175	\$ 35,707,650
Total Resources (Uses)	<u>\$ (1,549,646)</u>	<u>\$ (7,914,835)</u>	<u>\$ 163,770</u>	<u>\$ (8,078,605)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Reserved for Capital Projects	\$ (1,549,646)	\$ (7,914,835)	\$ 163,770	\$ (8,078,605)
Total Transfers to (From) Fund Balance	\$ (1,549,646)	\$ (7,914,835)	\$ 163,770	\$ (8,078,605)
Beginning Total Fund Balance	<u>\$ 12,142,541</u>	<u>\$ 10,592,895</u>	<u>\$ 10,592,895</u>	<u>\$ 10,756,665</u>
Ending Total Fund Balance	<u>\$ 10,592,895</u>	<u>\$ 2,678,060</u>	<u>\$ 10,756,665</u>	<u>\$ 2,678,060</u>

*** For FY21-22, physical plant expenditures includes equipment of \$17,707,650 and renovation/remodeling and improvement projects of \$ 18,000,000 . Note also that the Public Television activities, has budgeted equipment expenditures of \$3,292,350 funded via debt proceeds, which is shown on pages 106 and 107.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

MILWAUKEE AREA TECHNICAL COLLEGE
Debt Service Fund
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Local Government - property taxes	\$ 39,058,808	\$ 38,750,126	\$ 38,716,924	\$ 37,500,000
Intergovernmental revenues:				
State	610,274	614,000	614,000	614,000
Federal	-	-	-	-
Other Institutional	1,728,917	1,525,000	1,525,792	1,525,000
Total Revenues	<u>\$ 41,397,999</u>	<u>\$ 40,889,126</u>	<u>\$ 40,856,716</u>	<u>\$ 39,639,000</u>
EXPENDITURES:				
Debt Service	\$ 39,287,474	\$ 38,874,842	\$ 38,660,612	\$ 38,700,000
Total Expenditures	<u>\$ 39,287,474</u>	<u>\$ 38,874,842</u>	<u>\$ 38,660,612</u>	<u>\$ 38,700,000</u>
Net Resources (Uses)	<u>\$ 2,110,525</u>	<u>\$ 2,014,284</u>	<u>\$ 2,196,104</u>	<u>\$ 939,000</u>
OTHER SOURCES (USES):				
Proceeds from Debt Defeasance				
Operating Transfer In (Out)				
Total Resources (Uses)	<u>\$ 2,110,525</u>	<u>\$ 2,014,284</u>	<u>\$ 2,196,104</u>	<u>\$ 939,000</u>
TRANSFERS TO (FROM) FUND BALANCE				
Reserved for Debt Service	\$ 2,110,525	\$ 2,014,284	\$ 2,196,104	\$ 939,000
Total Transfers to (From) Fund Balance	\$ 2,110,525	\$ 2,014,284	\$ 2,196,104	\$ 939,000
Beginning Total Fund Balance	\$ 19,745,995	\$ 21,856,520	\$ 21,856,520	\$ 24,052,624
Ending Total Fund Balance	<u>\$ 21,856,520</u>	<u>\$ 23,870,804</u>	<u>\$ 24,052,624</u>	<u>\$ 24,991,624</u>

The Debt Service Fund is used to account for the accumulation of resources for payment of general long-term debt principal and interest.

ENTERPRISE FUNDS

The Enterprise Funds are used to account for ongoing activities which are similar to those often found in the private sector. Their measurement focus is based upon determination of net income. The operations of the various food service centers, bookstores, child care, and other activities which complement the basic educational objectives of the District (i.e., instructional related resale accounts, videoconferences and workshops) are accounted for in the Enterprise Funds. The services are provided primarily through user charges. The television operations accounted for include user charges, grants from the Corporation for Public Broadcasting, and other support, as well as the operating expenses.

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund Combined
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Local Government - property taxes	\$ 3,991,619	\$ 4,249,874	\$ 4,249,874	\$ 4,085,336
Intergovernmental Revenues:				
State	209,900	80,000	85,000	115,139
Federal	170,205	21,500	1,922,437	1,801,354
Other Grants-CPB	2,101,648	2,077,847	2,086,619	2,034,466
Other Grants-PBS	-	543,302	546,821	-
Spectrum proceeds	11,424	1,178,409	300,000	1,526,021
Auxiliary revenue	17,795,206	18,077,296	13,713,193	17,098,400
Total Revenues	<u>\$ 24,280,002</u>	<u>\$ 26,228,228</u>	<u>\$ 22,903,944</u>	<u>\$ 26,660,716</u>
EXPENDITURES:				
Instruction	\$ -	\$ -	\$ -	\$ -
Public Services	8,988,344	10,096,256	9,599,518	10,128,487
Physical Plant	7,724,719	8,938,612	7,592,699	8,276,644
Auxiliary Services	10,318,870	12,571,189	9,580,631	12,736,893
Total Expenditures	<u>\$ 27,031,933</u>	<u>\$ 31,606,057</u>	<u>\$ 26,772,848</u>	<u>\$ 31,142,024</u>
Revenue over (under) expenditures	\$ (2,751,931)	\$ (5,377,829)	\$ (3,868,904)	\$ (4,481,308)
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	(202,206)	-	236,078	-
Unrealized Gain (loss) on investment	194,194	-	-	-
Interest income	290,760	275,000	290,000	290,000
Transfers in (out)	-	-	-	-
Debt issued	3,078,100	3,692,825	3,692,825	3,292,350
Total Resources (Uses)	<u>\$ 608,917</u>	<u>\$ (1,410,004)</u>	<u>\$ 350,000</u>	<u>\$ (898,958)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Retained Earnings	\$ 608,917	\$ (1,410,004)	\$ 350,000	\$ (898,958)
Total Transfers to (From) Fund Balance	\$ 608,917	\$ (1,410,004)	\$ 350,000	\$ (898,958)
Beginning Total Fund Balance	<u>\$ 8,610,446</u>	<u>\$ 9,219,363</u>	<u>\$ 9,219,363</u>	<u>\$ 9,569,363</u>
Ending Total Fund Balance	<u>\$ 9,219,363</u>	<u>\$ 7,809,359</u>	<u>\$ 9,569,363</u>	<u>\$ 8,670,405</u>

INTERNAL SERVICE FUND

An Internal Service Fund is used to account for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis. An Internal Service Fund is used to account for all collections and claim payments of the District's health, dental, property, general liability, and workers compensation self-insurance program.

MILWAUKEE AREA TECHNICAL COLLEGE
Internal Service Fund
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Auxiliary	\$ 31,369,644	\$ 33,500,000	\$ 33,500,000	\$ 33,500,000
Total Revenues	<u>\$ 31,369,644</u>	<u>\$ 33,500,000</u>	<u>\$ 33,500,000</u>	<u>\$ 33,500,000</u>
EXPENDITURES:				
Auxiliary Services	\$ 31,369,644	\$ 33,500,000	\$ 33,500,000	\$ 33,500,000
Total Expenditures	<u>\$ 31,369,644</u>	<u>\$ 33,500,000</u>	<u>\$ 33,500,000</u>	<u>\$ 33,500,000</u>
Revenue over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Self Insurance	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ 5,572,445	\$ 5,572,445	\$ 5,572,445	\$ 5,572,445
Ending Total Fund Balance	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>

The Internal Service Funds are used to account for the District's self insurance risk exposure which included payments for health and dental.

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SECTION III
SUPPLEMENTAL DATA

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

Student and Campus Statistics

District Students

The median age of our students is 27 years, and they represent a variety of backgrounds. Our graduates have about 86 percent employment rate, and approximately 63 percent of our students are employed within the program area from which they graduated.

District Campuses

In addition to the main campus in Milwaukee, the District also operates three other campuses as well. These locations and square footages are summarized as follows:

(Unaudited)		
Campus	Location	Under Roof Square Footage
Milwaukee Campus	700 West State Street Milwaukee, WI 53233	2,006,431
Mequon Campus	5555 West Highland Rd Mequon, WI 53092	208,918
Oak Creek Campus	6665 South Howell Ave Oak Creek, WI 53154	358,303
West Allis Campus	1200 South 71st Street West Allis, WI 53214	180,365
Total for District		<u>2,754,017</u>

Prepared by District Staff from information supplied by departments of Finance, Construction Services, and Institutional Research.

MILWAUKEE AREA TECHNICAL COLLEGE
Property Tax Levies, Equalized Value and Tax Rates
Historical Comparisons
Fiscal Years 2013-2022

Year	Total Property Tax Levy-All Funds ⁽³⁾		Equalized Value of Taxable Property ⁽¹⁾		Total Property Tax	
	Amount \$	Percent Change	Amount \$	Percent Change	Rate ⁽²⁾	Percent Change
2013	\$ 145,133,509	3.6%	\$ 68,517,150,577	-4.9%	2.12	8.85%
2014	\$ 143,594,580	-1.1%	\$ 67,499,263,273	-1.5%	2.13	0.43%
2015	\$ 86,825,946	-39.5%	\$ 69,017,851,677	2.2%	1.26	-40.86%
2016	\$ 87,896,728	1.2%	\$ 69,908,973,752	1.3%	1.26	-0.06%
2017	\$ 90,150,730	2.6%	\$ 71,560,793,961	2.4%	1.26	0.20%
2018	\$ 91,639,040	1.7%	\$ 72,879,221,796	1.8%	1.26	-0.19%
2019	\$ 92,746,924	1.2%	\$ 75,676,549,719	3.8%	1.23	-2.53%
2020	\$ 93,955,582	1.3%	\$ 79,415,980,799	4.9%	1.18	-3.46%
2021	\$ 95,626,532	1.8%	\$ 83,111,403,922	4.7%	1.15	-2.76%
2022	\$ 95,226,532	-0.4%	\$ 83,111,403,922	0.0%	1.15	-0.42%

(1) Due to varying assessment policies in the municipalities contained in the District, the District uses equalized value of taxable property for tax levy purposes. This equalized value of property approximates estimated actual (full) value of taxable property. Beginning January 1, 2000, the value of agricultural land is reflected at its use value rather than its market value.

(2) District property tax rates are shown per \$1,000 of equalized value.

(3) Levy is proposed; equalized value is projected, with final value to be determined in fall of 2019. It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$80.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

Year	Full-Time Equivalent (1) Student Enrollment Statistics				Historical Comparisons Fiscal Years 2011-2022 (Unaudited)		
	College Parallel	Associate Degree	Vocational		Community Service	Non- Postsecondary	Total
			Diploma	Adult			
2011 % of Total	3,821 26%	7,678 53%	1,000 7%	241 2%	1 0%	1,801 12%	14,542 100%
2012 % of Total	3,686 26%	7,403 53%	938 7%	218 2%	1 0%	1,745 12%	13,991 100%
2013 % of Total	3,415 26%	7,143 54%	915 7%	192 1%	1 0%	1,484 11%	13,156 100%
2014 % of Total	3,245 26%	6,888 55%	909 7%	182 1%	1 0%	1,192 10%	12,417 100%
2015 % of Total	2,972 25%	6,309 53%	935 8%	169 1%	1 0%	1,424 12%	11,811 100%
2016 % of Total	2,605 25%	5,645 53%	888 8%	154 1%	5 0%	1,337 13%	10,634 100%
2017 % of Total	2,524 25%	5,386 53%	882 9%	131 1%	4 0%	1,270 12%	10,197 100%
2018 % of Total	2,559 26%	5,172 52%	890 9%	123 1%	4 0%	1,145 12%	9,893 100%
2019 % of Total	2,733 27%	5,322 53%	936 9%	122 1%	4 0%	906 9%	10,023 100%
2020 % of Total	2,641 27%	5,290 53%	982 10%	109 1%	3 0%	937 9%	9,962 100%
2021 (2) % of Total	2,174 27%	4,355 53%	809 10%	89 1%	2 0%	771 9%	8,200 100%
2022 (3) % of Total	2,333 27%	4,573 53%	868 10%	96 1%	2 0%	828 9%	8,800 100%

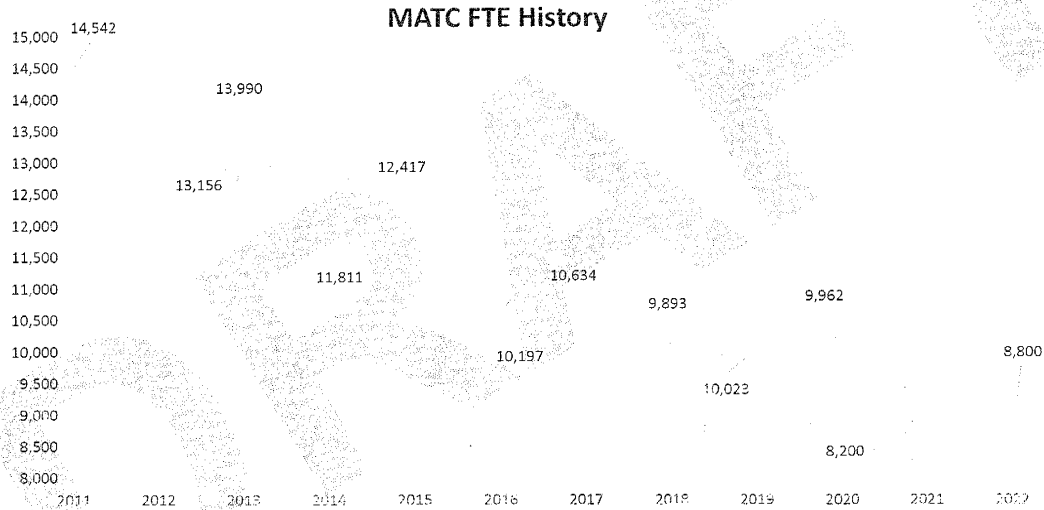
(1) A full-time equivalent (FTE) is equal to 30 annual student credits which is subject to State approval and audit. Beginning 2017, transcribed credit is excluded from the FTE calculation.

(2) 2020 FTE totals are estimated.

(3) 2021 FTE totals are budgeted.

MILWAUKEE AREA TECHNICAL COLLEGE
Full-Time Equivalent Student Information ⁽¹⁾

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Projected	2021-22 Projected
FTEs by Type:						
College Parallel	2,524	2,559	2,733	2,641	2,174	2,333
Associate Degree	5,386	5,172	5,322	5,290	4,355	4,673
Technical Diploma	882	890	936	982	809	868
Vocational/Adult	131	123	122	109	89	96
Community Service	4	4	4	3	2	2
Basic Skill	1,270	1,145	906	937	771	828
Total FTEs	10,197	9,893	10,023	9,962	8,200	8,800



⁽¹⁾ A full-time equivalent student (FTE) is equal to 30 annual student credits (subject to State approval and audit).

MILWAUKEE AREA TECHNICAL COLLEGE

Academic & Career Pathways

MATC's offerings cover a wide spectrum in adult education from Adult Basic Education to Technical Associate Degree programs and many areas in between. Below are MATC's academic pathways grouped by Career Cluster (A) = Associate Degree (T) = Technical Diploma (C) = Certificate.

Business Management Academic & Career Pathway

The Pathway goal is to develop the skills, knowledge and train students to make them competitive in the rapidly changing business and financial services industries. Students in the Business & Management Pathway, will have the opportunity to earn industry-recognized certifications, technical diplomas and associate degrees in accounting, banking and financial services, business management, supply chain management, transportation logistics and more.

Whether the student's goal is to own a business, work for a corporation, a nonprofit organization or a small startup – or to develop the necessary abilities to advance and expand leadership influence – the Business & Management Pathway will equip them with the skills, tools, experience and confidence to succeed.

matc.edu/course-catalog/business-management

- Accounting (A)
- Accounting Assistant (T)
- Accounting Bookkeeper Trainee (C)
- Administrative Professional (A)
- Banking and Financial Services (A)
- Bilingual Office Assistant (T)
- Business Analyst (A)
- Business Management (A)
- Business Management (T)
- Business Management Trainee (C)
- Digital Marketing and Integrated Communications (T)
- Entrepreneurship (T)
- Entrepreneurship (C)
- Event Management (A)
- Financial Services (T)
- Financial Services Trainee (C)
- Foundations of Lodging and Hospitality Management (T)
- Hotel/Hospitality Management (A)
- Human Resources (A)
- Marketing – Online Accelerated (A),
- Marketing (A)
- Medical Administrative Specialist (A)
- Medical Billing (T)

Academic & Career Pathways (Cont.)

- Office Technology Assistant (T)
- Property Management (C)
- Real Estate (A)
- Real Estate Broker Associate (T)
- Real Estate Salesperson (C)
- Sales and Customer Experience (T)
- Special Event Management (T)
- Supply Chain Management (A)
- Supply Management (T)
- Transportation – Logistics (T)

Community and Human Services Academic & Career Pathway

The Community & Human Services Pathway has programs to help students gain the skills needed to begin an exciting career. MATC's academic programs train and educate the service-related professionals who provide the lifeblood of a thriving community. Our graduates serve our communities in the areas of firefighting, criminal justice, emergency medical services and human services. They work in barbershops, salons, spas, early childhood education centers, laboratories, legal offices, funeral homes, and many other settings. With input from local employers, MATC's courses are designed to ensure you receive high-quality, career-focused training with the most up-to-date equipment and facilities. Our instructors are dedicated professionals with years of experience in their respective fields.

matc.edu/course-catalog/community-human-services

- Aesthetics (T)
- Barber (T)
- Child Care Services (T)
- Cosmetology (T)
- Criminal Justice Studies (A)
- Early Childhood Education (A)
- Emergency Medical Technician (T)
- Emergency Medical Technician – Advanced (T)
- Emergency Medical Technician – Paramedic (T)
- Environmental Health and Water Quality Technology (A)
- Fire Protection Technician (A)
- Funeral Service (A)
- Human Service Associate (A)
- Paralegal (A)
- Paralegal Studies (T)
- Preschool (C)
- Water Technician (C)

Academic & Career Pathways (Cont.)

Creative Arts, Design & Media Academic & Career Pathway

The Creative Arts, Design & Media Pathway provides comprehensive education and training in the arts to prepare students for a career or to transfer to four-year colleges and universities. Our mission is to educate students to deliver their talents and skills through coursework that supports exploration and practical application toward creative industry careers that unify our diverse community.

Students in the Creative Arts, Design & Media Pathway, will discover their artistic expression through the guidance of our talented faculty of industry professionals. This Pathway is for students with passion in animation, gaming, visual media, cooking, baking, music, design, photography, or broadcasting. MATC has a program to help students gain the skills they need to begin an exciting career.

matc.edu/course-catalog/creative-arts-design-media

- Animation (A)
- Audio Engineer (T)
- Audio Production (A)
- Baking and Pastry Arts (A)
- Baking Production (T)
- Computer Simulation and Gaming (A)
- Culinary Arts (A)
- Culinary Assistant (T)
- Digital Imaging (T)
- eProduction (A)
- Food Service Assistant (T)
- Front-End Web Developer (T)
- Graphic Design (A)
- Interior Design (A)
- Music Occupations (A)
- Photography (A)
- Production Artist (T)
- Television & Video Production (A)
- TV/Video Field Production Assistant (T)
- TV/Video Studio Production Assistant (T)
- Unity Developer (T)
- Web & Digital Media Design (A)

General Education Academic & Career Pathway

The General Education Academic & Career Pathway (GenEd ACP) is MATC's largest and most diverse Academic and Career Pathway. MATC offers unparalleled academic and career course combinations in the liberal arts and sciences; the foundation for all academic and career paths. The GenEd ACP fosters educational excellence and interdisciplinary inquiry through our unique blend of course options in the humanities, natural sciences and social sciences. GenEd ACP students have access to choose, explore and sculpt a personalized and individually powerful learning experience suited for their

Academic & Career Pathways (Cont.)

desired academic and/or career paths. GenEd ACP courses will help transform our students into socially aware, critically thinking global citizens who strive to bring about positive change in their communities and beyond

The GenEd ACP's diversity and dynamism serve as an incubator for continued growth and development in any field of study; from business administration and health sciences to manufacturing, human services, technology, engineering, mathematics, chemical technology, chemistry, physical, health, and wellness, psychology, economics and other social sciences to historical and global studies. We cover the whole spectrum for our students to jump start their journey to a four-year university or college

matc.edu/course-catalog/general-education

- Associate of Arts (A)
- Associate of Arts: Online – Accelerated (A)
- Associate of Arts – Community Engagement: Pre-Major (A)
- Associate of Arts – Global Studies: Pre-Major (A)
- Associate of Arts – Teacher Education: Pre-Major (A)
- Associate of Science (A), page 42
- Associate of Science – Chemical Technology: Pre-Major (A)
 - Associate of Science – Economics
- Pre-Major (A)
- Chemical Processing Technician (T)
- Chemical Technician (A)
- Individualized Technical Studies (A)

Healthcare Services Academic & Career Pathway

These programs prepare students to be healthcare providers with the necessary leadership skills to strengthen the health and well-being of our community. MATC has state-of-the-art dental clinic, simulation labs and food science kitchen, and many other impressive spaces where students can grow both personally and professionally.

matc.edu/course-catalog/healthcare-services

- Anesthesia Technology (A)
- Cardiovascular Technology – Echocardiography (A)
- Cardiovascular Technology – Invasive (A)
- Central Service Technician (T)
- Dental Assistant (T)
- Dental Hygiene (A)
- Dietary Manager, (C)
- EKG Technician (C)
- Health Information Technology (A)
- Health Unit Coordinator (T)
- Healthcare Customer Service (C)
- Healthcare Services Management (A)
- Medical Assistant (T)
- Medical Coding Specialist (T)

Academic & Career Pathways (Cont.)

- Medical Interpreter (T)
- Medical Laboratory Technician (A),
- Nursing Assistant (T)
- Nutrition and Dietetic Technician *formerly Dietetic Technician* (A)
 - Occupational Therapy Assistant (A)
- Pharmacy Technician (T)
- Phlebotomy (T)
- Physical Therapist Assistant (A)
- Practical Nursing (T)
- Practical Nursing LPN-RN Educational Progression (A)
- Radiography (A)
- Registered Nursing (A)
- Renal Dialysis Technician (T)
- Respiratory Therapist (A),
- Surgical Technology (A)

Manufacturing, Construction & Transportation Academic & Career Pathway

MATC's Manufacturing, Construction & Transportation Pathway encompasses several skilled trades and prepares students for their career or for transfer to a four-year college or university. We focus on the student's achievement, providing a supportive learning environment. Students will work with MATC's diverse industry-expert faculty and other industry professionals to acquire current, in-demand skills. Programs in this Pathway lead to careers related to manufacturing; the building, plumbing and electrical work in residential, commercial and industrial structures; as well as maintenance and repair of appliances, building systems, automobiles, aircraft and diesel trucks. If you are interested in a career in the manufacturing, construction or transportation fields, MATC offers a variety of programs to meet your needs.

matc.edu/course-catalog/manufacturing-construction-transportation

- Advanced Metal Fabrication (T)
- Air Conditioning and Refrigeration Technology (A)
- Appliance Technician (T)
- Architectural Woodworking/Cabinetmaking (T)
- Auto Collision Repair and Finish Technician (T)
- Automated Building Systems (T)
- Automotive Express Lube Technician (C)
- Automotive Maintenance Technician (T)
- Automotive Technology – Comprehensive (A)
- Automotive Technology Maintenance Light Repair (T)
- Aviation Maintenance Technician – General (C)
- Aviation Technician – Airframe (T)
- Aviation Technician – Powerplant (T)
- Boiler Operator (C)
- Bricklaying (T)
- Carpentry (T)

Academic & Career Pathways (Cont.)

- Computer Numerical Control (CNC) Technician (T)
- Dental Technician (T)
- Diesel and Powertrain Servicing (T)
- Electrical Power Distribution/Line Mechanic (T)
- Electricity (T)
- Landscape Horticulture (A)
- Landscape Horticulture Technician (T)
- Machine Tool Operations (T)
- Manufacturing Maintenance (T)
- Power Engineering and Boiler Operator (T)
- Preparatory Plumbing (T)
- Refrigeration, Air Conditioning and Heating Service Technician (T)
- Technical Studies: Apprentice (A)
- Tool and Die Making (T)
- Truck Driving (T)
- Welding (T)
- Welding Fundamentals (C)
- Welding Technology (A)

STEM (Science, Technology, Engineering and Mathematics) Academic & Career Pathway

The certificates, technical diplomas and associate degrees in this Pathway will prepare our Students for a professional career in your chosen STEM (science, technology, engineering, mathematics) field. According to the U.S. Bureau of Labor Statistics, the projected growth rate for STEM fields through 2026 is 10.8%, with 93 of 100 STEM occupations earning wages above the national average. MATC's Students can explore their passion in STEM, experiencing hands-on learning with industry-expert faculty. Each course within your program is designed to strengthen your skills in thinking critically and analytically to solve problems. They will experience real-world learning applicable to specific STEM professions, with a supportive, team approach to learning. Our STEM programs are aligned with industry trends focused on changes in technology, equipment, software and instruction methods

matc.edu/course-catalog/stem

- Architectural Technology (A)
- Biomedical Electronics Technology (A)
- Civil Engineering Technology (A)
- Computer Electronics Technology (A)
- Electronic Engineering Technology (A)
- Electronic Technology – Automation (A)
- Electronics Technician Fundamentals (T)
- IT Computer Support Specialist (A)
- IT Computer Support Technician (T)

Academic & Career Pathways (Cont.)

- IT Digital Forensics Analyst (T)
- IT Help Desk Support Specialist (T)
- IT Information Systems Security Specialist (A)
- IT Mobile Applications Developer (A)
- IT Network Specialist – Online Accelerated (A)
- IT Network Specialist (A)
- IT Networking and Infrastructure Administration (T)
- IT User Support Technician (T)
- IT Web and Software Developer (A)
- Level 2 – Service Center Technician (C)
- Mechanical and Computer Drafting (T)
- Mechanical Design Technology (A)
- Microsoft Enterprise Desktop Support Specialist (C)
- Quality Engineering Technology, (A)
- Service Center Technician (C)
- Surveying and Mapping (T)

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MILWAUKEE AREA TECHNICAL COLLEGE
Equalized Value and Tax Levy Distribution by Municipality
Fiscal Year 2021-22

	TAXABLE EQUALIZED VALUATION ⁽¹⁾	PERCENT OF TOTAL	TOTAL TAX LEVY
<u>Milwaukee County:</u>			
Village of Bayside	\$ 637,842,200	0.767455%	730,820
Brown Deer	\$ 995,332,100	1.197588%	1,140,422
Fox Point	\$ 1,253,755,800	1.508525%	1,436,516
Greendale	\$ 1,490,598,900	1.793495%	1,707,883
Hales Corners	\$ 736,910,000	0.886653%	844,329
River Hills	\$ 487,782,400	0.586902%	558,886
Shorewood	\$ 1,577,094,701	1.897567%	1,806,988
West Milwaukee	\$ 382,926,400	0.460739%	438,746
Whitefish Bay	\$ 2,431,338,700	2.925398%	2,785,755
City of Cudahy	\$ 1,091,502,700	1.313301%	1,250,611
Franklin	\$ 4,413,724,900	5.310613%	5,057,113
Glendale	\$ 1,956,092,900	2.353580%	2,241,232
Greenfield	\$ 3,259,430,800	3.921762%	3,734,558
Milwaukee	\$ 29,206,658,700	35.141582%	33,464,138
Oak Creek	\$ 3,691,190,400	4.441257%	4,229,255
St. Francis	\$ 633,238,100	0.761915%	725,545
South Milwaukee	\$ 1,283,568,400	1.544395%	1,470,674
Wauwatosa	\$ 6,520,258,300	7.845204%	7,470,716
West Allis	\$ 4,105,300,600	4.939516%	4,703,730
<u>Ozaukee County:</u>			
Town of Belgium	\$ 137,078,833	0.164934%	157,061
Cedarburg	\$ 995,880,600	1.198248%	1,141,050
Fredonia	\$ 122,648,701	0.147571%	140,527
Grafton	\$ 702,541,300	0.845301%	804,951
Port Washington	\$ 243,171,500	0.292585%	278,619
Saukville	\$ 249,456,600	0.300147%	285,820
Village of Bayside	\$ 27,098,500	0.032605%	31,049
Fredonia	\$ 195,844,700	0.235641%	224,393
Grafton	\$ 1,405,033,100	1.690542%	1,609,845
Newburg	\$ 6,894,700	0.008296%	7,900
Saukville	\$ 492,990,400	0.593168%	564,854
Thiensville	\$ 392,582,000	0.472356%	449,809
City of Cedarburg	\$ 1,535,709,900	1.847773%	1,759,570
Mequon	\$ 5,049,980,900	6.076160%	5,786,116
Port Washington	\$ 1,154,200,300	1.388739%	1,322,448
<u>Washington County:</u>			
Town of Germantown	\$ 28,676,100	0.034503%	32,856
Jackson	\$ 261,670,119	0.314843%	299,814
Polk	\$ 74,700,499	0.089880%	85,590
Richfield	\$ 717,318,044	0.863080%	821,881
Village of Germantown	\$ 2,789,585,400	3.356442%	3,196,229
Jackson	\$ 24,433	0.000029%	
City of Milwaukee	\$ 8,596,800	0.010344%	9,850
<u>Waukesha County:</u>			
City of Milwaukee	\$ 14,259,200	0.017157%	16,338
New Berlin	\$ 350,904,292	0.422210%	402,000
	<u>\$ 83,111,393,922</u>	<u>100%</u>	<u>\$ 95,226,502</u>

⁽¹⁾ Source: Wisconsin Department of Revenue, as of October, 2020. Valuation is assumed to remain constant for FY21-22 budgetary purposes.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
 Demographic Statistics for Milwaukee and Ozaukee Counties

Historical Data 2010-2020

Year	Population ¹	Number of Households ²	Income per Capita (2015 Dollars) ³	Median Age (Milwaukee County) ⁴	Median Age (Ozaukee County) ⁴	School Enrollments		Annual Graduates (Public) ⁷	Annual Unemployment Rate ⁸
						(Public ⁵ and Private ⁶)	Private ⁶		
2010	1,034,677	412,903	\$44,730	33.5	43.5	195,880	195,880	9,254	9.7%
2011	1,038,050	410,546	\$45,501	33.8	43.4	195,378	195,378	9,113	9.0%
2012	1,041,714	417,656	\$46,534	33.8	43.4	194,344	194,344	9,083	8.4%
2013	1,044,731	414,920	\$45,313	34.0	44.5	194,977	194,977	8,726	8.1%
2014	1,046,126	417,295	\$46,066	34.5	44.3	194,475	194,475	8,557	6.7%
2015	1,046,588	417,346	\$47,467	34.6	43.8	195,691	195,691	8,416	5.6%
2016	1,043,384	416,735	\$47,438	34.7	44.0	194,231	194,231	8,559	5.0%
2017	1,039,018	411,997	\$48,002	35.0	44.4	192,510	192,510	8,862	3.9%
2018	1,037,348	420,542	\$51,636	35.1	44.3	191,531	191,531	9,006	3.8%
2019	1,014,547	419,460	\$52,880	35.2	44.3	191,133	191,133	9,012	3.9%
2020	1,035,059	9	9	9	9	189,930	189,930	8,918	7.9%

¹U.S. Census Bureau, Population Estimates: 2015 (2010-2020)

Annual Estimates of the Resident Population: April 1, 2010 to July 1, 2020

Source: U.S. Census Bureau, Population Division

Release Dates: For the United States, regions, divisions, states, and Puerto Rico Commonwealth, December 2016. For counties, municipalities, metropolitan statistical areas, micropolitan statistical areas, metropolitan divisions, and combined statistical areas, May 2020.

²U.S. Census Bureau, American Community Survey, Table S1101, 1-year files

³U.S. Bureau of Economic Analysis, Local Area Personal Income, Personal Income per capita personal income, and population (CA 1-3). Inflation Adjusted using BLS CPI

⁴U.S. Census Bureau, American Community Survey, Table B01002, 1-year files

⁵Wisconsin Department of Instruction (DPI), WISEdash Data Files, http://wise.dpi.wi.gov/wisedash_downloadfiles/type

⁶Wisconsin Department of Instruction (DPI), Private (non-Public) School Enrollment Data

⁷Wisconsin Department of Instruction (DPI), Legacy data files (2006-2009), WISE dash Data Files (2010-2019) (4-yr completions), http://wise.dpi.wi.gov/wisedash_downloadfiles/type

⁸Wisconsin Department of Workforce Development, Bureau of Workforce Training, Local Area Unemployment Statistics

⁹ Data not available

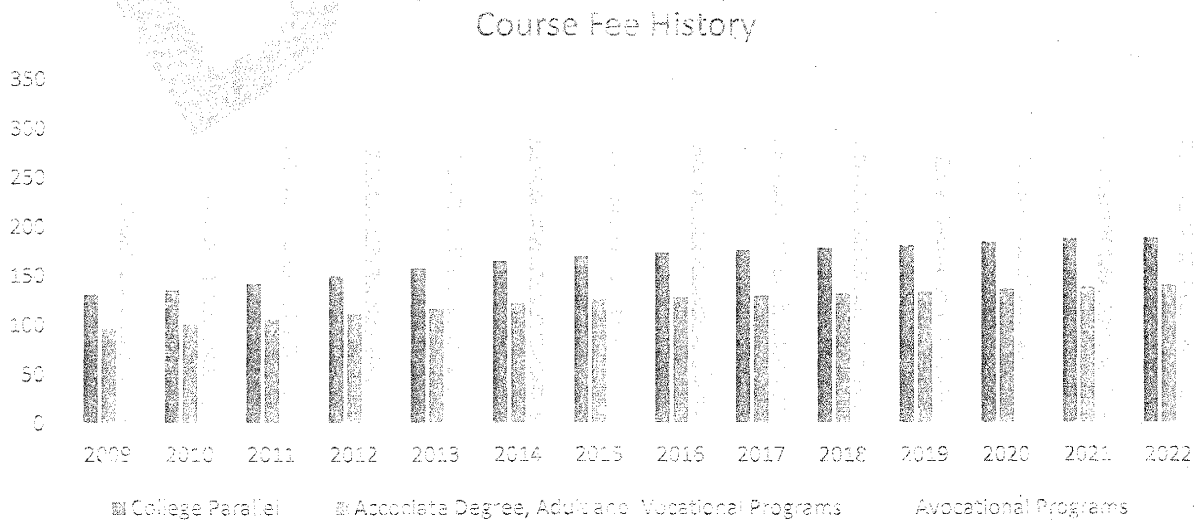
MILWAUKEE AREA TECHNICAL COLLEGE
Course Fee History

Year	College Parallel \$	Percent Change	Associate Degree, Adult, and Vocational Programs \$	Percent Change	Avocational Programs \$	Percent Change
2009	131.50	5.5%	97.05	5.4%	269.80	5.8%
2010	136.10	3.5%	101.40	4.5%	269.80	0.0%
2011	142.20	4.5%	106.00	4.5%	291.00	7.9%
2012	150.00	5.5%	111.85	5.5%	291.00	0.0%
2013	158.25	5.5%	116.90	4.5%	291.00	0.0%
2014	165.40	4.5%	122.20	4.5%	291.00	0.0%
2015	170.35	3.0%	125.85	3.0%	291.00	0.0%
2016	173.75	2.0%	128.40	2.0%	291.00	0.0%
2017	176.35	1.5%	130.35	1.5%	291.00	0.0%
2018	178.80	1.4%	132.20	1.4%	291.00	0.0%
2019	181.50	1.5%	134.20	1.5%	291.00	0.0%
2020	184.60	1.7%	136.50	1.7%	291.00	0.0%
2021	187.85	1.76%	138.90	1.76%	291.00	0.0%
2022	188.90	0.56%	141.00	1.51%	291.00	0.0%

NOTES:

All amounts are per-credit charges.

College Parallel and Associate Degree, Adult, and Vocational Program fees are established by the Wisconsin Technical College System Board. Avocational fees are established by the District Board to cover 100% of instructional cost.



**MILWAUKEE AREA TECHNICAL COLLEGE
Program Graduate Follow-Up Statistics ⁽¹⁾**

**Historical Comparisons
Fiscal Years 2010-2020**

Year	Number of Graduates	Number of Followup Respondents	Total Number Available for Employment	Percent Employed ⁽²⁾	Percent Employed in Related Occupation	Percent Employed in District
2010	2,299	1,252	1,054	84.2%	63.7%	80.7%
2011	2,590	1,373	1,189	86.6%	66.4%	80.6%
2012	3,010	1,574	1,327	84.3%	69.3%	79.4%
2013	2,962	1,422	1,247	87.7%	69.0%	79.4%
2014	2,717	1,534	1,424	88.9%	70.6%	80.9%
2015	2,554	1,427	1,301	90.7%	72.5%	75.5%
2016	2,543	1,514	1,347	91.5%	72.3%	74.6%
2017	2,418	1,525	1,241	92.4%	72.3%	70.7%
2018	2,413	1,173	1,063	93.9%	74.5%	74.3%
2019	2,430	1,418	1,147	94.3%	73.3%	71.5%
2020	1,714	1,086	752	85.5%	62.2%	71.5%

⁽¹⁾ Based on survey of District graduates conducted approximately six months after graduation; Statistics only include graduates of the District's postsecondary vocational-technical programs.

⁽²⁾ Percent computed based upon WTCS standard of Employed / Available for Employment

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable (Student Financial Aid Activities)
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Intergovernmental revenues:				
State	\$ 5,740,040	\$ 6,089,900	\$ 5,000,000	\$ 4,335,000
Federal	29,582,026	29,349,324	29,387,500	22,879,000
Other Institutional	2,290,263	2,600,000	1,501,000	2,364,000
Total Revenues	<u>\$ 37,612,329</u>	<u>\$ 38,039,224</u>	<u>\$ 35,888,500</u>	<u>\$ 29,578,000</u>
EXPENDITURES:				
Student Services	\$ 38,241,983	\$ 38,039,224	\$ 35,888,500	\$ 29,578,000
Total Expenditures	<u>\$ 38,241,983</u>	<u>\$ 38,039,224</u>	<u>\$ 35,888,500</u>	<u>\$ 29,578,000</u>
Revenue over (under) expenditures	\$ (629,654)	\$ -	\$ -	\$ -
Total Resources (Uses)	<u>\$ (629,654)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ (629,654)	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ (629,654)	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ 1,782,596	\$ 1,152,942	\$ 1,152,942	\$ 1,152,942
Ending Total Fund Balance	<u>\$ 1,152,942</u>	<u>\$ 1,152,942</u>	<u>\$ 1,152,942</u>	<u>\$ 1,152,942</u>

The Financial Aid Fund is used to account for those monies provided exclusively and specifically for financial aid students; for example, work study and scholarships would be included.

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable (Non-Financial Aid Activities)
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Institutional revenues:				
Other Student Fees	\$ 4,205,453	\$ 4,310,851	\$ 3,818,137	\$ 4,310,851
Total Revenues	<u>\$ 4,205,453</u>	<u>\$ 4,310,851</u>	<u>\$ 3,818,137</u>	<u>\$ 4,310,851</u>
EXPENDITURES:				
Student Services	\$ 3,939,302	\$ 5,129,937	\$ 3,996,452	\$ 4,992,287
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 3,939,302</u>	<u>\$ 5,129,937</u>	<u>\$ 3,996,452</u>	<u>\$ 4,992,287</u>
Total Resources (Uses)	<u>\$ 266,151</u>	<u>\$ (819,086)</u>	<u>\$ (178,315)</u>	<u>\$ (681,436)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 266,151	\$ (819,086)	\$ (178,315)	\$ (681,436)
Total Transfers to (From) Fund Balance	\$ 266,151	\$ (819,086)	\$ (178,315)	\$ (681,436)
Beginning Total Fund Balance	\$ 2,541,130	\$ 2,807,281	\$ 2,807,281	\$ 2,628,966
Ending Total Fund Balance	<u>\$ 2,807,281</u>	<u>\$ 1,988,195</u>	<u>\$ 2,628,966</u>	<u>\$ 1,947,530</u>

The Trust and Agency Fund is used to account for assets held by the District as an agent for individuals, private organizations, other governmental units, or other funds.

The Trust and Agency Fund, Fund Balance is reserved for Student Organizations and Athletics.

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Local Government - property taxes	\$ 3,991,619	\$ 4,249,874	\$ 4,249,874	\$ 4,085,336
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Other Grants-CPB	2,101,648	2,077,847	2,086,619	2,034,466
Other Grants-PBS		543,302	546,821	-
Spectrum proceeds	11,424	1,178,409	300,000	1,526,021
Auxiliary revenue	7,247,524	7,017,611	6,140,000	6,278,000
Total Revenues	<u>\$ 13,352,215</u>	<u>\$ 15,067,043</u>	<u>\$ 13,323,314</u>	<u>\$ 13,923,823</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ 7,724,719	\$ 8,938,612	\$ 7,592,699	\$ 8,276,644
Public Service	8,988,344	10,096,256	9,599,518	10,128,487
Total Expenditures	<u>\$ 16,713,063</u>	<u>\$ 19,034,868</u>	<u>\$ 17,192,217</u>	<u>\$ 18,405,131</u>
Revenue over (under) expenditures	\$ (3,360,848)	\$ (3,967,825)	\$ (3,868,903)	\$ (4,481,308)
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	(202,206)	-	236,078	-
Unrealized Gain (loss) on investment	194,194	-	-	-
Interest income	290,760	275,000	290,000	290,000
Debt issued	3,078,100	3,692,825	3,692,825	3,292,350
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ (898,958)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 655,000	\$ 995,913	\$ -	\$ -
Designated for Capital	\$ (655,000)	\$ (995,913)	\$ 350,000	\$ (898,958)
Total Transfers to (From) Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ (898,958)</u>
Beginning Total Fund Balance	\$ 6,033,024	\$ 6,033,024	\$ 6,033,024	\$ 6,383,024
Ending Total Fund Balance	<u>\$ 6,033,024</u>	<u>\$ 6,033,024</u>	<u>\$ 6,383,024</u>	<u>\$ 5,484,066</u>

The Milwaukee PBS Fund has been established to combine the various funding resources for public television into one separate and distinct fund in order to present the entire television operation in one section of the budget.

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance
ALTERNATIVE PRESENTATION OF PREVIOUS PAGE

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES: Operating				
Local Government - property taxes	\$	\$	\$	\$
Intergovernmental Revenues:				
State	-	-	-	-
Federal - Grants	-	-	-	-
Federal CPB - Grants	2,101,648	2,077,847	2,086,619	2,034,466
Federal PBS - Grants	-	543,302	546,821	-
Spectrum proceeds	11,424	1,178,409	300,000	1,526,021
Auxiliary revenue	7,247,524	7,017,611	6,140,000	6,278,000
Total Revenues	<u>\$ 9,360,596</u>	<u>\$ 10,817,169</u>	<u>\$ 9,073,440</u>	<u>\$ 9,838,487</u>
EXPENDITURES: Operating				
	8,988,344	10,096,256	9,599,518	10,128,487
Revenue over (under) expenditures - Operating	<u>\$ 372,252</u>	<u>\$ 720,913</u>	<u>\$ (526,078)</u>	<u>\$ (290,000)</u>
REVENUES: Capital (bonds issued)				
	\$ 3,078,100	\$ 3,692,825	\$ 3,692,825	\$ 3,292,350
EXPENDITURES: Capital (Equipment & Renovation)				
	\$ 3,733,100	\$ 4,688,738	\$ 3,342,825	\$ 4,191,308
Revenue over (under) expenditures - Capital	<u>\$ (655,000)</u>	<u>\$ (995,913)</u>	<u>\$ 350,000</u>	<u>\$ (898,958)</u>
REVENUES: Debt Service (Property Taxes)				
	\$ 3,991,619	\$ 4,249,874	\$ 4,249,874	\$ 4,085,336
EXPENDITURES: Debt Service (Principal & Interest)				
	\$ 3,991,619	\$ 4,249,874	\$ 4,249,874	\$ 4,085,336
Revenue over (under) expenditures - Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	(202,206)	-	236,078	-
Unrealized Gain (loss) on investment	194,194	-	-	-
Interest income	290,760	275,000	290,000	290,000
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	372,252	720,913	(526,078)	(290,000)
Designated for Capital	(655,000)	(995,913)	350,000	(898,958)
Total Other Financing Sources and Fund Balance Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ (898,958)</u>
Beginning Fund Balance (reserved for operating)	\$ 4,925,415	\$ 5,580,414	\$ 5,580,414	\$ 5,580,414
Beginning Fund Balance (reserved for capital)	1,107,609	452,610	452,610	802,610
Total Beginning Fund Balance	<u>6,033,024</u>	<u>6,033,024</u>	<u>6,033,024</u>	<u>6,383,024</u>
Ending Fund Balance (reserved for operating)	5,580,414	6,576,327	5,580,414	5,580,414
Ending Fund Balance (reserved for capital)	452,610	(543,303)	802,610	(95,348)
Ending Total Fund Balance	<u>\$ 6,033,024</u>	<u>\$ 6,033,024</u>	<u>\$ 6,383,024</u>	<u>\$ 5,484,066</u>

The Milwaukee PBS Fund has been established to combine the various funding resources for public television into one separate and distinct fund in order to present the entire television operation in one section of the budget.

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Food Service Activities)
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	46,467	-	950,195	888,351
Auxiliary revenue	1,685,310	2,050,000	280,208	437,100
Total Revenues	<u>\$ 1,731,777</u>	<u>\$ 2,050,000</u>	<u>\$ 1,230,403</u>	<u>\$ 1,325,451</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	-
Auxiliary Services	2,084,822	3,690,901	1,726,747	2,261,652
Public Service	-	-	-	-
Total Expenditures	<u>\$ 2,084,822</u>	<u>\$ 3,690,901</u>	<u>\$ 1,726,747</u>	<u>\$ 2,261,652</u>
Revenue over (under) expenditures	\$ (353,045)	\$ (1,640,901)	\$ (496,344)	\$ (936,201)
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	353,045	1,640,901	496,344	936,201
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ -	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	-
Beginning Total Fund Balance	\$ -	\$ -	\$ -	-
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Food Service Fund has been established to combine the various funding resources for food service into one separate and distinct fund in order to present the entire food service operation in one section of the budget. Food Service Cuisine, International Cuisine, Culinary Arts and Baking/Arts which are Food Service instructional operations are accounted for in Enterprise Fund (Other Activities).

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Bookstore Activities)
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	7,008,794	7,488,185	6,037,985	7,745,610
Total Revenues	<u>\$ 7,008,794</u>	<u>\$ 7,488,185</u>	<u>\$ 6,037,985</u>	<u>\$ 7,745,610</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	6,047,244	6,574,247	5,566,371	6,701,642
Public Service	-	-	-	-
Total Expenditures	<u>\$ 6,047,244</u>	<u>\$ 6,574,247</u>	<u>\$ 5,566,371</u>	<u>\$ 6,701,642</u>
Revenue over (under) expenditures	\$ 961,550	\$ 913,938	\$ 471,614	\$ 1,043,968
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	(352,633)	(2,323,942)	(471,614)	(1,043,968)
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ 608,917</u>	<u>\$ (1,410,004)</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	<u>\$ 608,917</u>	<u>\$ (1,410,004)</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers to (From) Fund Balance	\$ 608,917	\$ (1,410,004)	\$ -	\$ -
Beginning Total Fund Balance	\$ 2,577,422	\$ 3,186,339	\$ 3,186,339	\$ 3,186,339
Ending Total Fund Balance	<u>\$ 3,186,339</u>	<u>\$ 1,776,335</u>	<u>\$ 3,186,339</u>	<u>\$ 3,186,338</u>

The Bookstore Fund has been established to combine the various funding resources for bookstore into one separate and distinct fund in order to present the entire bookstore operation in one section of the budget.

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Child Care Activities)
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	209,900	80,000	85,000	115,139
Federal	123,738	21,500	972,242	913,003
Auxiliary revenue	829,504	598,500	800,000	802,156
Total Revenues	<u>\$ 1,163,142</u>	<u>\$ 700,000</u>	<u>\$ 1,857,242</u>	<u>\$ 1,830,298</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	1,811,446	1,666,167	2,119,513	2,221,191
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,811,446</u>	<u>\$ 1,666,167</u>	<u>\$ 2,119,513</u>	<u>\$ 2,221,191</u>
Revenue over (under) expenditures	\$ (648,304)	\$ (966,167)	\$ (262,271)	\$ (390,893)
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	648,304	966,167	262,271	390,893
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Child Care Fund has been established to combine the various funding resources for child care into one separate and distinct fund in order to present the entire child care operation in one section of the budget

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Other Activities)
2021-22 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ESTIMATED	2021-22 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,024,074	923,000	455,000	1,835,534
Total Revenues	<u>\$ 1,024,074</u>	<u>\$ 923,000</u>	<u>\$ 455,000</u>	<u>\$ 1,835,534</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	375,358	639,874	168,000	1,552,408
Public Service	-	-	-	-
Total Expenditures	<u>\$ 375,358</u>	<u>\$ 639,874</u>	<u>\$ 168,000</u>	<u>\$ 1,552,408</u>
Revenue over (under) expenditures	\$ 648,716	\$ 283,126	\$ 287,000	\$ 283,126
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	(648,716)	(283,126)	(287,000)	(283,126)
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Other Fund has been established to combine the various funding resources for other enterprise activity into one separate and distinct fund in order to present the entire other enterprise operation in one section of the budget. Food Service Cuisine, International Cuisine, Culinary Arts and Baking/Arts which are Food Service instructional operations Student Housing, and Parking are accounted for in Enterprise Fund (Other Activities).

MILWAUKEE AREA TECHNICAL COLLEGE
General Fund
Expenditures by Classification

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 BUDGET
Salaries					
Administrator	5000	10,643,326	11,516,243	11,679,681	12,803,440
Administrator Sick Leave	5001	14,296	14,211	-	-
Administrator Retirement	5003	0	0	-	-
Other Pay	5035	0	0	-	-
Professional Non Faculty	5037	5,452,257	5,606,900	7,111,010	7,902,170
Professional Non Faculty Part Time	5038	284,077	315,356	288,100	360,600
Professional Non Faculty Sick Leave	5039	1,632	0	-	-
Professional Non Faculty Overtime	5040	2,276	4,142	3,700	5,300
Professional Non Faculty Sabbatica	5041	0	0	-	-
Professional Non Faculty Retirement	5042	0	0	-	-
Clerical/Secretarial	5043	7,129,498	6,563,939	7,724,486	7,757,780
Clerical/Secretarial Part Time	5044	1,052,729	982,780	1,059,100	960,600
Clerical/Secretarial Sick Leave	5045	9,618	8,488	-	-
Clerical/Secretarial Overtime	5046	9,347	21,818	19,300	16,000
Clerical/Secretarial Other Pay	5047	0	0	-	-
Clerical/Secretarial Other Pay	5048	0	0	-	-
Technical Paraprofessionals	5055	10,431,061	11,041,461	13,754,386	14,018,460
Technical Paraprofessionals Part Time	5056	1,756,841	1,729,627	1,801,200	1,500,000
Technical Paraprofessionals Sick Leave	5057	27,563	5,844	-	-
Technical Paraprofessionals Overtime	5058	35,351	38,813	42,200	49,400
Technical Paraprofessionals Other Pay	5059	1,518	622	-	-
Technical Paraprofessionals Retirement	5060	0	0	-	-
Skilled Crafts	5061	912,358	919,548	914,050	973,350
Skilled Crafts Overtime	5064	8,465	13,765	13,500	7,900
Service/Maintenance	5067	5,438,755	5,393,581	5,241,674	5,397,100
Service/Maintenance Part Time	5068	559,181	617,653	589,200	605,300
Service/Maintenance Sick Leave	5069	62,359	52,060	-	-
Service/Maintenance Overtime	5070	213,204	175,543	219,200	193,600
Service/Maintenance Other Pay	5071	0	0	-	-
Faculty Full Time	5073	49,896,485	52,355,206	49,816,300	50,989,700
Faculty Part Time	5074	13,627,266	13,107,773	12,501,800	12,772,900
Faculty Summer Full Time	5075	2,444,361	2,459,781	2,471,500	2,592,600
Faculty Summer Part Time	5076	1,000,099	936,055	935,900	961,700
Faculty Other Pay	5078	13,592	6,532	-	-
Faculty Occup Comp	5079	0	0	19,300	19,300
Faculty Retirement	5081	0	0	-	-
Student Employees	5094	374,841	485,487	600,000	400,000
Capital Salaries Overtime	5098	0	0	-	-
Capital Salaries	5099	(1,304,227)	(1,324,777)	(1,392,727)	(1,708,700)
Planned Savings	7451	0	0	-	(1,811,977)
Fringe Benefits					
Health Insurance	5101	18,964,355	18,128,228	26,493,600	25,041,800
Dental Insurance	5102	918,426	776,464	897,200	759,900
Life Insurance	5104	110,336	149,223	105,500	150,000
Retirement	5105	7,698,479	7,376,216	7,785,400	7,618,500
FICA	5106	8,148,930	8,440,847	8,411,900	8,712,400
Long Term Disability	5107	328,353	301,323	347,000	300,000
Prior Service Cost	5157	6,693,997	5,344,140	-	-
Miscellaneous Fringe Benefit	5159	(161,300)	(226,037)	(287,758)	(377,900)
Fringe Benefit	5199	(355,218)	(289,830)	(379,667)	(274,900)
Planned Savings		0	0	-	0
Supplies					
District Inservice	5210	1,060	1,455	3,295	3,295
Seminars and Workshops	5211	89,209	97,999	201,336	209,520
Tuition Reimbursement	5212	79,880	57,814	110,000	75,000
Memberships and Subscriptions	5221	454,791	482,782	600,048	740,237
Classroom and Lab Supplies	5222	848,003	769,949	910,100	1,045,072
Bad Debt	5224	2,532	0	-	-
Books	5233	165,609	144,477	160,165	158,351
Instructional Material	5235	(181)	149	200	200
Labor Supply Credit Taxable	5236	(19)	(160)	(276)	(276)
Labor Supply Credit Non-Taxable	5237	(731,851)	(613,834)	(1,121,474)	(1,121,474)
Maintenance Supply	5238	602,987	555,922	516,844	537,944
Office Supply	5241	97,586	83,177	114,874	119,677
Operating Supplies	5242	77,669	65,264	82,973	83,700

MILWAUKEE AREA TECHNICAL COLLEGE

General Fund

Expenditures by Classification cont'd

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 BUDGET
Supplies cont'd					
Other Supplies	5243	1,754,100	1,381,283	1,451,357	1,006,042
GI Supplemental Payments	5435	0	0	-	-
Production Supplies	5244	230,060	205,860	231,069	230,650
Software	5246	179,654	205,087	335,607	293,671
Special Occasions	5247	79,749	67,518	83,539	80,260
Classroom and Lab Equipment	5248	54,050	83,037	78,752	75,092
Office and General Equipment	5249	1,859	1,042	3,241	2,991
Computer Hardware	5250	2,540	0	10,232	30,232
Postage	5259	206,668	130,175	217,133	221,182
Printing and Duplicating	5260	382,044	310,649	328,142	344,695
Public Relations	5265	0	0	970	970
Uncollectible Student Fees	5432	2,312,593	2,316,206	2,000,000	2,000,000
Bank Service Fees	5434	176,357	163,763	164,800	170,300
RRF Indirect Cost	5245	(18,704)	(28,781)	(75,000)	(30,000)
WI GI Bill Supplemental Payments	5435	35,767	14,682	-	-
Sales Tax Expense	5655	19,418	17,092	20,000	20,000
Travel					
Travel Expenses	5201	150,679	164,942	167,434	230,484
Public Information					
Advertising	5270	340,823	503,371	425,974	433,000
Legal Notices	5271	5,425	5,313	29,400	20,000
Print Advertising	5272	21,308	20,992	37,300	32,500
Publicity	5273	23,616	38,545	68,124	68,224
Radio Advertising	5274	0	0	-	-
Building Repairs					
Building Repair Expenses	5280	169,400	187,207	187,759	216,759
Equipment Repairs					
Classroom and Lab Equipment Repair	5281	336,441	373,703	351,081	383,752
Office and General Equipment Repair	5282	846,720	786,386	939,228	958,728
Rental Expense					
Equipment Rental	5412	5,969	6,849	10,614	10,814
Room Rental	5418	154,899	160,038	145,000	145,000
Building Rental	5419	957,072	865,010	1,019,805	1,044,805
Utilities					
Gas	5450	205,203	169,714	178,243	176,743
Heat	5451	615,922	625,517	583,000	583,000
Light and Power	5452	2,182,559	2,007,173	2,076,010	1,835,010
Telephone	5454	506,104	627,067	434,500	455,000
Water	5455	236,623	235,466	210,733	210,733
Contracted Services					
Teacher Certification	5290	27,208	30,489	31,840	31,840
Contracted Instruction	5301	1,000	1,300	1,620	2,000
Chiller P.M.	5350	12,058	13,296	9,950	9,950
Cleaning Services	5351	14,400	8,300	15,000	10,000
Contracted Employment	5352	308,336	191,156	153,815	266,995
Elevator P.M.	5353	139,767	142,650	146,400	145,700
Other Contracted Services	5355	1,810,492	1,446,371	2,033,132	1,875,494
Permits and Licenses	5356	6,995	5,450	(25,695)	(15,798)
Professional and Consulting	5357	750,235	459,277	522,810	640,730
Snow Removal	5358	79,336	72,034	86,500	86,500
Waste Disposal	5359	94,041	87,954	147,460	162,500
Legal Settlements	5366	0	0	110,000	200,000
Insurance					
Liability Insurance	5442	1,488,632	1,258,357	1,135,970	1,365,970
Worker's Compensation	5445	0	0	-	-
Unemployment Insurance	5446	77,328	59,673	250,000	250,000
Worker's Compensation	5447	0	0	-	-
Contingency					
Contingency	5651	(125,226)	(73,049)	85,756	375,000
Legal					
Legal Expense	5361	584,667	599,599	698,000	478,000
Total Expenditures		\$ 171,575,860	\$ 170,639,844	\$ 177,562,616	\$ 177,623,087

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Operational
Expenditures by Classification

		2018-19	2019-20	2020-21	2021-22
		ACTUAL	ACTUAL	BUDGET	BUDGET
Salaries					
Administration	5000	\$ 128,104	\$ 143,400	\$ 146,026	\$ 203,885.55
Administration	5003	-	-	-	-
Professional NonFaculty	5037	359,887	417,861	498,474	695,983.22
Professional NonFaculty Part Time	5038	175,092	242,476	690,340	963,871.85
Clerical	5043	3,670	1,057	-	-
Clerical Part Time	5044	84,169	87,277	199,078	277,958.22
Technical Paraprofessionals	5055	775,661	856,461	1,094,507	1,528,181.03
Technical Paraprofessionals Part Time	5056	771,065	695,895	829,585	1,158,289.59
Service Maintenance	5067	-	-	1,000,000	1,396,227.73
Service Maintenance Part Time	5068	-	-	-	-
Faculty Full Time	5073	839,905	494,595	110,804	154,707.62
Faculty Part Time	5074	400,719	429,419	846,431	1,181,810.44
Faculty Summer Full Time	5075	86,626	60,028	13,546	18,913.30
Faculty Summer Part Time	5076	48,319	31,777	2,663	3,718.15
Faculty Occupational Comp	5079	-	-	-	-
Student Employees	5094	30,563	49,258	84,024	117,316.64
Fringe Benefits					
Health Insurance	5101	651,638	406,574	710,183	991,577.20
Dental Insurance	5102	23,401	18,477	24,804	34,632.03
Life Insurance	5104	2,568	2,461	18,119	25,298.25
Retirement	5105	179,975	162,889	348,174	486,130.20
FICA	5106	269,479	257,886	384,674	537,092.51
Long Term Disability	5107	6,783	7,187	9,325	13,019.82
Prior Service Cost	5157	-	119,857	-	-
Miscellaneous Fring Benefit	5199	-	0	-	-
Supplies					
Seminars and Workshops	5211	649	350	10,000	13,962.28
Tuition Reimbursement	5212	35,038	10,882	256,684	358,389.32
Memberships and Subscriptions	5220	-	137,479	(24,688)	(34,470.07)
Classroom and Lab Supplies	5230	3,370	137	10,450	14,590.58
Books	5233	53,473	70,953	99,542	138,983.30
Instructional Material	5235	-	-	12,831	17,915.00
Maint. & Cust. Supp : CARES	5238	-	190,969	1,029,270	1,437,095.32
Office Supplies	5241	2,482	6,880	27,096	37,832.19
Operating Supplies	5242	25,075	17,361	80,114	111,857.39
Other Supplies	5243	143,854	452,470	(1,553,838)	(2,169,511.71)
Software	5246	63,958	17,125	812,844	1,134,915.34
Special Occasions	5247	-	-	-	-
Classroom Lab Equip	5248	-	76,141	1,656,846	2,313,334.34
Computer Hardware	5250	-	-	307,250	428,890.97
Postage	5259	156	27,031	37,013	51,578.58
Printing and Duplicating	5260	24,628	6,914	74,547	104,064.59
Advertising	5270	3,988	98,233	79,416	110,862.82
Print Advertising	5272	-	-	-	-
Publicity	5273	36,159	194,655	75,000	104,717.08
Other Expense	5658	70,936	54,334	82,022	114,521.39
Design Center Fees	5662	-	-	-	-
Travel					
Travel Expenses	5201	51,438	29,544	97,535	136,161.07
Rental Expense					
Rental of Equipment	5412	-	9,223	-	-
Room Rental	5418	-	-	-	-
Contracted Services					
Contracted Instruction	5301	-	210	2,300	3,211.32
Contracted Employment	5352	583	-	-	-
Other Contracted Services	5355	91,394	140,775	571,598	798,650.98
Professional and Consulting	5357	-	71,702	88,000	122,868.04
Permits & License	5356	-	-	10,000	13,962.28
Physical Plant					
Equipment	5840	-	-	-	-
Delegate Agency					
RRF Indirect cost	5654	135,097	104,863	110,000	153,585.05
	5245	18,704	28,780	47,029	65,663.19

**MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Operational
Expenditures by Classification**

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 BUDGET
Salaries					
Administration	5000	\$ 128,104	\$ 143,400	\$ 146,026	\$ 203,885.55
Professional NonFaculty	5037	359,887	417,861	498,474	695,983.22
Professional NonFaculty Part Time	5038	175,092	242,476	690,340	963,871.85
Clerical	5043	3,670	1,057	-	-
Clerical Part Time	5044	84,169	87,277	199,078	277,958.22
Technical Paraprofessionals	5055	775,661	856,461	1,094,507	1,528,181.03
Technical Paraprofessionals Part Time	5056	771,065	695,895	829,585	1,158,289.59
Service Maintenance	5067	-	-	1,000,000	1,396,227.73
Service Maintenance Part Time	5068	-	-	-	-
Faculty Full Time	5073	839,905	494,595	110,804	154,707.62
Faculty Part Time	5074	400,719	429,419	846,431	1,181,810.44
Faculty Summer Full Time	5075	86,626	60,028	13,546	18,913.30
Faculty Summer Part Time	5076	48,319	31,777	2,663	3,718.15
Faculty Occupational Comp	5079	-	-	-	-
Student Employees	5094	30,563	49,258	84,024	117,316.64
Fringe Benefits					
Health Insurance	5101	651,638	406,574	710,183	991,577.20
Dental Insurance	5102	23,401	18,477	24,804	34,632.03
Life Insurance	5104	2,568	2,461	18,119	25,298.25
Retirement	5105	179,975	162,889	348,174	486,130.20
FICA	5106	269,479	257,886	384,674	537,092.51
Long Term Disability	5107	6,783	7,187	9,325	13,019.82
Prior Service Cost	5157	-	119,857	-	-
Miscellaneous Fring Benefit	5199	-	0	-	-
Supplies					
Seminars and Workshops	5211	649	350	10,000	13,962.28
Tuition Reimbursement	5212	35,038	10,882	256,684	358,389.32
Memberships and Subscriptions	5220	-	137,479	(24,688)	(34,470.07)
Classroom and Lab Supplies	5230	3,370	137	10,450	14,590.58
Books	5233	53,473	70,953	99,542	138,983.30
Instructional Material	5235	-	-	12,831	17,915.00
Maint. & Cust. Supp : CARES	5238	-	190,969	1,029,270	1,437,095.32
Office Supplies	5241	2,482	6,880	27,096	37,832.19
Operating Supplies	5242	25,075	17,361	80,114	111,857.39
Other Supplies	5243	143,854	452,470	(1,553,838)	(2,169,511.71)
Software	5246	83,958	17,125	812,844	1,164,915.34
Special Occasions	5247	-	-	-	-
Classroom Lab Equip	5248	-	76,141	1,656,846	2,313,334.34
Computer Hardware	5250	-	-	307,250	428,990.97
Postage	5259	156	27,031	37,013	51,678.58
Printing and Duplicating	5260	24,628	6,914	74,547	104,084.59
Advertising	5270	3,988	98,233	79,416	110,882.82
Print Advertising	5272	-	-	-	-
Publicity	5273	36,159	194,655	75,000	104,717.08
Other Expense	5658	70,936	54,334	82,022	114,521.39
Design Center Fees	5662	-	-	-	-
Travel					
Travel Expenses	5201	51,438	29,544	97,535	136,181.07
Rental Expense					
Rental of Equipment	5412	-	9,223	-	-
Room Rental	5418	-	-	-	-
Contracted Services					
Contracted Instruction	5301	-	210	2,300	3,211.32
Contracted Employment	5352	593	-	-	-
Other Contracted Services	5355	31,304	140,775	571,598	795,080.98
Professional and Consulting	5357	-	71,702	88,000	122,863.04
Permits & License	5356	-	-	10,000	13,962.28
Physical Plant					
Equipment	5840	-	-	-	-
Delegate Agency					
RRF Indirect cost	5654	135,097	104,863	110,000	153,585.05
RRF Indirect cost	5245	18,704	28,780	47,029	65,663.19
Total Expenditures		\$ 5,598,617	\$ 6,231,845	\$ 11,009,618	\$ 15,371,934

MILWAUKEE AREA TECHNICAL COLLEGE
Capital Projects Fund
Expenditures by Classification

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 BUDGET
Physical Plant					
Interest Expense	5431 \$	-	\$ 98,550	\$ -	\$ -
Other Expense	5658	11,720	2,000	12,000	
Building and Fixtures	5820	-	-	-	-
Improvements and Remodeling	5830	19,036,285	23,119,654	22,303,828	23,886,063
Equipment	5840	17,017,595	16,608,034	21,756,182	25,486,255
Total Expenditures		\$ 36,065,600	\$ 39,828,238	\$ 44,072,010	\$ 49,372,318

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**MILWAUKEE AREA TECHNICAL COLLEGE
Debt Service Fund
Expenditures by Classification**

		2018-19 ACTUAL		2019-20 ACTUAL		2020-21 BUDGET		2021-22 BUDGET
Debt Service								
Principal	5901	\$ 35,537,247	\$	\$ 35,870,353	\$	\$ 35,453,292	\$	\$ 35,715,930
Principal Nonaidable	5902	415,000		435,000		455,000		475,000
Interest	5920	2,249,033		2,454,161		2,316,885		2,147,670
Interest Nonaidable	5921	243,225		233,888		122,869		11,400
Administrative Expense	5970	295,513		294,073		312,566		350,000
Lease Principal	5980	-		-		-		-
Lease Interest	5990	-		-		-		-
Total Expenditures		\$ 38,740,018	\$	\$ 39,287,474	\$	\$ 38,660,612	\$	\$ 38,700,000

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MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Non-Television Activities)
Expenditures by Classification

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 BUDGET
Resale Merchandise					
Inventory Change	5704	\$ 1,626,679	\$ 1,322,486	\$ 1,749,368	\$ 1,406,408
Groceries	5705	(953,129)	(1,006,867)	(1,850,000)	(1,350,000)
New Books	5707	3,819,426	3,745,485	3,660,000	3,513,000
Resale Transfer In	5708	50,875	366	59,000	43,000
Supplies Resale	5711	648,111	788,758	652,250	869,030
Used Books	5712	281,665	271,554	305,000	305,000
Resale Consumable	5713	66,914	42,116	28,000	52,500
Classroom and Lab Supplies	5714	635,177	496,596	1,138,985	1,099,260
Returns	5715	-	-	-	-
Salaries					
Administrative	5000	370,415	387,804	244,608	301,315
Admin/Mngri Retirement	5003	-	-	65,000	65,000
Professional Non Faculty	5037	211,014	201,955	140,304	224,001
Professional Non Faculty	5038	90,527	64,026	88,199	88,199
Clerical	5043	177,383	167,730	187,206	187,206
Clerical	5044	234,436	264,103	264,068	272,525
Clerical	5045	674	-	-	-
Clerical	5046	355	186	-	-
Technical Paraprofessional	5055	1,232,106	1,063,884	835,588	1,108,907
Technical Paraprofessional	5056	413,707	478,078	320,000	545,272
Technical Paraprofessional	5057	6,478	5,680	-	-
Technical Paraprofessional	5058	11,877	15,839	8,730	7,800
Technical Paraprofessional	5060	-	-	-	-
Service Maintenance	5067	651,990	612,216	551,200	712,000
Service Maintenance	5068	127,439	169,935	159,200	238,450
Service Maintenance	5069	-	-	-	-
Service Maintenance	5070	1,867	880	-	-
Student Employees	5094	5,891	7,319	5,232	5,232
Capital Salaries	5099	-	-	-	-
Fringe Benefits					
Health Insurance	5101	1,067,388	985,654	1,007,335	992,473
Dental Insurance	5102	36,919	29,361	41,501	40,788
Life Insurance	5104	3,347	2,678	3,921	3,766
Retirement	5105	358,545	30,682	181,983	185,863
FICA	5106	258,955	253,607	263,490	265,853
Long Term Disability	5107	9,558	7,975	10,644	10,542
Miscellaenous Fringe Benefit	5159	-	-	-	-
Fringe Benefit	5199	-	-	-	-
Supplies					
District Inservice	5210	350	-	300	175
Seminars and Workshops	5211	175	-	725	725
Memberships and Subscriptions	5220	7,550	1,355	2,020	2,320
Classroom Lab Supplies	5230	-	-	-	-
Bad Debt Expense	5231	-	-	-	-
Books	5233	-	49	155	130
Labor Supplied	5237	(1,042,213)	(825,090)	(177,133)	(177,133)
Maintenance and Customer Supplies	5238	-	-	-	-
Office Supplies	5241	2,746	2,583	4,570	4,045
Operating Supplies	5242	82,615	67,183	80,050	95,500
Other Supplies	5243	34,065	49,395	128,600	125,550
Production Supplies	5244	(235)	(128)	-	-
Software	5246	15,825	8,195	13,000	23,200
Office and General Equipment	5249	-	-	-	-
Postage	5259	3,676	66	380	420
Printing and Duplicating	5260	14,455	29,030	13,385	12,700
Uncollectible Sponsor Fee	5433	-	-	-	-
Bank Service Charges	5434	66,147	56,040	37,250	38,950
Depreciation	5460	-	-	-	-
Travel					
Travel Expense	5201	499	-	3,500	3,850
Public Information					
Advertising	5270	-	-	-	-
Publicity	5273	-	-	-	-
Building Repairs					
Building Repairs Expense	5280	-	-	-	-
Equipment Repairs					
Classroom and Lab Equipment Repairs	5281	-	-	-	-
Office General Equipment Repairs	5282	29,409	21,810	23,000	25,700

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Non-Television Activities)
Expenditures by Classification cont'd

		2018-19	2019-20	2020-21	2021-22
		ACTUAL	ACTUAL	BUDGET	BUDGET
Rental Expense					
Rental of Equipment	5412	-	-	-	-
Building Rental	5419	-	-	-	-
Utilities					
Gas	5450	-	-	-	-
Light and Power	5452	-	-	-	-
Telephone	5454	-	-	-	-
Water	5455	-	-	-	-
Contracted Services					
Contracted Employment	5352	28,922	13,087	25,500	35,500
Other Contracted Services	5355	121,979	99,599	98,925	1,003,021
Permits and Licenses	5356	3,191	5,135	8,650	11,150
Professional and Consulting	5357	-	-	-	-
Snow Removal	5358	-	-	-	-
Waste Disposal	5359	-	-	-	-
Management Fees	5362	-	-	-	-
Other Current Operating Expense					
Contingency	5651	-	-	-	-
Sales Tax Expense	5655	436,744	380,468	337,500	340,000
Satellite Time	5656	-	-	-	-
Total Expenditures		\$ 11,252,490	\$ 10,318,869	\$ 10,721,189	\$ 12,736,893

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MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
Expenditures by Classification

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 BUDGET
Salaries					
Administrative	5000	\$ 918,923	\$ 962,402	\$ 904,330	\$ 904,337
Administrative	5003	-	-	-	-
Administrative	5035	-	-	-	-
Professional Non Faculty	5037	996,150	1,014,620	1,006,931	981,959
Professional Non Faculty	5038	188,510	127,649	262,485	269,485
Professional Non Faculty	5039	-	-	-	-
Clerical	5043	455,555	405,021	461,911	461,911
Clerical	5045	1,075	-	-	-
Clerical	5044	-	1,399	-	-
Commissions	5052	-	-	-	-
Technical Paraprofessional	5055	2,191,425	1,937,245	2,085,618	2,087,197
Technical Paraprofessional	5056	21,218	-	37,716	37,716
Technical Paraprofessional	5057	-	-	-	-
Technical Paraprofessional	5058	47,797	29,957	55,000	55,000
Technical Paraprofessional	5060	-	-	-	-
Student Employees	5094	24,943	30,916	44,786	44,786
Capitalized Salaries	5099	(471,979)	(463,524)	(547,100)	(583,850)
Fringe Benefits					
Health Insurance	5101	1,429,714	1,176,366	1,362,654	1,331,075
Dental Insurance	5102	48,069	39,202	55,329	54,316
Life Insurance	5104	7,004	5,672	8,576	8,296
Retirement	5105	324,096	290,640	300,503	297,914
FICA	5106	351,433	330,555	370,107	367,468
Long Term Disability	5107	16,488	14,452	16,785	16,612
Miscellaneous Fringe Benefit	5159	-	-	(240,000)	-
Miscellaneous Fringe Benefit	5199	(161,100)	(156,653)	-	-
Supplies					
Seminars and Workshops	5211	1,635	1,420	14,000	14,000
Memberships and Subscriptions	5220	9,743	16,517	21,175	20,675
Books	5233	-	-	665	665
Labor Supp	5237	-	-	-	-
Maint & Cust. Supp	5238	-	-	-	-
Office Supplies	5241	8,445	4,496	12,500	11,500
Other Supplies	5243	423,341	373,078	480,700	467,100
Office and General Equipment	5249	-	-	250	250
Postage	5259	244,398	240,188	281,000	276,500
Printing and Duplicating	5260	421,632	442,964	468,500	471,750
Bank Service Fees	5434	181,129	187,729	192,000	195,350
Telemarketing	5657	-	-	-	-
Affiliation	5660	64,730	67,227	70,000	75,000
Audience Research	5661	117,542	123,943	130,600	139,000
InService Training	5663	-	-	4,000	3,000
Records/Music	5669	2,295	2,350	2,500	2,500
Remote Studio Supplies	5671	2,398	2,200	6,750	5,750
Special Projects	5672	(4,465)	(1,109)	6,350	4,350
Technical Operations	5674	333,326	288,066	338,000	338,000
Traffic	5675	5,345	4,375	12,000	12,000
Vehicle Supplies	5676	15,051	9,291	13,500	14,500
Videotape	5677	1,083	3,765	9,000	4,500
Network Program Service	5665	246,996	280,985	300,000	300,000
Program Acquisition	5667	5,000	-	5,000	5,000
Equipment Repairs					
Office and General Equipment Repair	5282	-	-	-	-
Travel					
Travel Expense	5201	56,832	30,513	85,000	79,000
Public Information					
Advertising	5270	205,591	207,866	302,000	302,000
Publicity	5273	2,633	806	5,500	5,500
Repairs					
Production Equipment Repair	5666	-	-	-	-
Studio Equipment Repair	5673	24,670	12,323	23,000	23,000
WMVS Transmitter Repairs	5678	21,993	35,448	40,000	40,000
Utilities					
Gas	5450	-	-	-	-
Light and Power	5452	108,074	106,167	135,000	75,000
Telephone	5454	23,511	23,194	30,000	30,000
Water	5455	11,269	11,652	12,000	12,000

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
Expenditures by Classification cont'd

		2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2021-22 BUDGET
Contracted Services					
Contracted Employment	5352	8,949	-	10,000	10,000
Other Contracted Services	5355	700,136	631,418	713,260	657,000
Professional and Consulting	5357	35,684	73,213	55,000	58,000
Other Current Operating Expense					
Insurance	5442	7,925	7,999	8,125	8,125
Other Insurance	5443	-	-	-	-
Commissions	5360	-	-	-	-
Legal	5361	9,982	9,632	15,000	15,000
Sales Tax Expense	5655	8,754	399	1,000	1,000
Other Expense	5658	23,571	28,210	32,250	42,250
Capital Outlay					
Improvements	5830	-	-	-	-
Equipment	5840	3,749,215	3,733,100	4,688,738	4,191,308
Program Production	5668	42,181	16,098	75,000	75,000
Debt Requirements					
Principal	5902	4,282,753	3,704,647	3,952,169	3,821,708
Interest	5921	281,326	286,976	297,705	263,628
Total Expenditures		\$ 18,074,204	\$ 16,713,062	\$ 19,034,868	\$ 18,405,131

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MILWAUKEE AREA TECHNICAL COLLEGE
Internal Service Fund
Expenditures by Classification

		2018-19 ACTUAL		2019-20 ACTUAL		2020-21 BUDGET		2021-22 BUDGET
Auxiliary Services								
Professional and Consulting	5357	\$ 88,000	\$	-	\$	-	\$	
Self Retention	5445	(945)		(197)		-		
Stop Loss Insurance	5448	1,324,959		817,461		1,575,000		1,575,000
Paper	5679	-		-		-		
Health Claims	5680	23,149,321		17,776,129		23,100,000		23,100,000
Health Premiums	5681	-		-		-		
Dental Claims	5682	992,488		840,414		1,000,000		1,000,000
Dental Premiums	5683	131,828		122,819		150,000		150,000
Prescriptions	5684	(268,367)		4,181,306		(250,000)		(250,000)
Retirement Normal Cost	5685	8,268,691		6,822,193		7,112,600		7,112,600
Biometric Testing & Wellness	5687	158,294		-		137,400		137,400
Administrative	5697	656,506		809,519		675,000		675,000
Total Expenditures		\$ 34,500,775	\$	31,369,644	\$	33,500,000	\$	33,500,000

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MILWAUKEE AREA TECHNICAL COLLEGE
Budget Expenditures by Classification Level ⁽¹⁾
Budget and Plan Year 2020-21

General and Special Revenue Fund Expenditures		\$ 192,995,021
Personal Services		
Salaries and Wages	\$ 124,378,386	
Fringe Benefits	<u>44,046,550</u>	
Current Operating Expenditures	24,570,085	
Capital Outlay		49,372,318
Debt Service		<u>38,700,000</u>
Total Budget Expenditures		<u>\$ 281,067,339</u>

⁽¹⁾ Includes General, Special Revenue-Operational, Capital Projects, and Debt Service Funds only.

Attachment 8 - c

	Fiscal Year 2021-22 Requested	% of Total Requested	Fiscal Year 2020-21 Budget	FY 22 Requests vs. FY 21 Budget
Academics	\$5,785,879	28%	\$5,182,002	\$603,877
College Advancement	\$700,000	3%	\$357,850	\$342,150
Construction Services	\$2,915,000	14%	\$4,025,786	(\$1,110,786)
Facilities	\$947,758	5%	\$679,098	\$268,660
Finance	\$672,002	3%	\$1,282,201	(\$610,199)
IT & Support Services	\$5,175,125	25%	\$5,256,500	(\$81,375)
Public Safety	\$304,641	1%	\$129,340	\$175,301
Human Resources	\$139,222	1%	\$191,166	(\$51,944)
Enter/Stay	\$989,661	5%	\$203,232	\$786,429
Institutional Effectiveness	\$78,362	0%	\$0	\$78,362
Milwaukee PBS	\$3,292,350	16%	\$3,692,825	(\$400,475)
Totals	\$21,000,000	100%	\$21,000,000	\$0

Amount Requested	ACADEMICS
	LEARN
\$144,000	Computer software licenses
\$1,216	Computer monitor mounting hardware
	MANUFACTURING, CONSTRUCTION, & TRANSPORTATION PATHWAY
\$372,000	Equipment (mills, heat treating furnaces, tools) for Machine Tool Operations program
\$120,000	Three vertical CNC machining centers and tooling package for Tool and Die Making program
\$102,275	Training equipment and tools for Construction Electrician Apprenticeship
\$93,000	Training equipment for Sheet Metal Worker Apprenticeship program
\$90,000	2.5 Ton Dump Truck & Removable Salt Spreader-Landscape Horticulture
\$78,300	Training equipment and new lighting Electricity programs
\$68,000	Storage cabinets, benches, and tools for Diesel program classroom and lab
\$64,500	Humidifying equipment and Direct Digital Controls for Air Conditioning and Refrigeration Technology
\$45,400	Automotive test and training equipment, new desks/chairs and A/V screen-Automotive programs
\$27,185	Air tool package and nitrogen welder for welding automotive plastics-Auto Collision Repair and Finish Technician TD
\$22,000	Ground operations aircraft tug and fuel control units for Aviation Technician program
\$22,000	New Ironworker for Welding Technology
\$10,602	Saws, cordless power tools, and air tools for Carpentry
\$9,900	Crane to teach rigging and OSHA safety protocols-Power Engineering and Boiler Operator TD
\$7,500	Ironworker tools and tools for pipe bender-Advanced Metal Fabrication TD
\$4,050	Snow blowers for Landscape Horticulture program
	CREATIVE ARTS, DESIGN, & MEDIA PATHWAY
\$188,650	Cameras, lighting, audio, and video equipment for Television and Video Production program
\$119,060	Lighting, digital camera kits, tablets, and software-Photography program
\$51,195	Multimedia and technical equipment for eProduction program
\$46,300	Updated Desktops and Wacom Cintiqs for Animation program
\$20,300	Microphones and acoustic piano/keyboards for Audio Production and Music Occupations programs
\$14,088	Toast Point Of Sale software licensing-Culinary Arts
\$8,099	Computer equipment for Graphic Design program
	COMMUNITY & HUMAN SERVICES PATHWAY
\$750,000	Ladder Truck for the Fire Protection Technician program
\$271,300	Modular Manikins, cardiac monitor package, and training equipment for Emergency Medical Technician program
\$159,935	Syndaver Synthetic Cadaver and Anatomage Convertible Anatomy Table for Funeral Service program
\$80,000	Chevrolet Tahoe and police car for Criminal Justice Studies
\$33,218	West Law Thomsen Reuters Law Library student access-Paralegal program
\$25,606	Toast Point Of Sale software licensing, computer equipment-Cosmetology program

HEALTHCARE PATHWAY

\$134,018 Simulation equipment for downtown and Mequon simulation labs-Registered Nursing program
\$100,000 Training equipment for Surgical Technologist program
\$45,700 Dental Manikins for simulation, lockers for student lab coats, dental isolation system for Dental Hygiene program
\$12,000 Laptop computers for Practical Nursing program

STEM PATHWAY

\$164,000 Computers and electronic trainers for Electronics Engineering Technology program
\$141,799 Computers and Digital Design Lab for Electronics Technician Fundamentals TD program
\$49,759 Patient-Ready Perfusion Pump w/Simulation Drug Library-Biomedical Electronics Technology program

GENERAL EDUCATION PATHWAY

\$110,000 Software licenses - Associate of Science program
\$12,000 pH meters and electrodes - Associate of Science program
\$10,000 Locks for student laboratory drawers - Associate of Science program
\$6,000 Vacuum Pumps - Associate of Science program
\$2,000 Counter top Flammable Material Storage Refrigerator - Associate of Science program
\$1,000 Flammable material storage refrigerator for chemical stock room - Associate of Science program

EMPLOYER & COMMUNITY EDUCATION SERVICES

\$133,784 Laser printer, iPads, laptop computers, laptop charging/storage carts - ESL program
\$104,040 Software licenses - ESL program
\$20,400 Mobile classroom including tables, chairs, whiteboard, teachers desk - ESL program
\$1,000 Color Laser Printer - ABE program

ACADEMIC INFORMATION TECHNOLOGY & AUDIOVISUAL EQUIPMENT

\$613,200 Multimedia room upgrades
\$475,000 Software licenses
\$350,000 Capitalized salaries and benefits
\$246,000 Network Remote Access, 2 way video, and online access
\$4,500 Scanners

\$5,785,879**Total Academics**

Amount Requested	COLLEGE ADVANCEMENT
\$500,000	New audiovisual management system and related video/audio equipment for Cooley Auditorium
\$200,000	Restoration of the Skinner Organ - Blower room and other areas.
\$700,000	Total College Advancement
Amount Requested	CONSTRUCTION SERVICES
\$1,500,000	Equipment to support Food Court Servery
\$990,000	Classroom, office furniture
\$150,000	Construction project-related audiovisual equipment
\$145,000	Capitalized Salaries and Fringe Benefits
\$120,000	New monument signage
\$10,000	Corridor improvement furniture / displays including community artwork
\$2,915,000	Total Construction Services

Amount Requested	FACILITIES
\$300,000	S Building generator
\$200,000	Seagull shock strips, eye pods, AEDs, First Aid cabinets, fire extinguishers, emergency phones, security cameras
\$152,250	Metasys controls GUI - Building Automated Systems
\$70,000	Plow truck with lift, dumper, and salt bed - Mequon campus
\$70,000	Plow truck with lift, dumper, and salt bed - Walker's Square
\$46,668	Asset Essentials software license
\$45,000	John deer enclosed tractor with brush and flail mower
\$30,000	Electric UTVs district wide
\$15,000	Forklift
\$9,000	Small scissors lift
\$8,840	RealEyes software licenses
\$1,000	Walk behind snow blower
\$947,758	Total Facilities
Amount Requested	FINANCE
\$197,387	College-Wide Contingency
\$159,820	Digital Spot UV Coater
\$84,000	Decentralized Color Office Digital copiers
\$60,000	UV-LED Flatbed Printer
\$55,800	Decentralized Black and White Office Digital copiers (larger units)
\$49,995	Direct-To-Garment Printer
\$32,000	Decentralized Black and White Office Digital copiers (smaller units)
\$18,000	Interplx software agreement for creation, approval, and storage of P-card expense reports
\$15,000	Xerox WorkCentre #7530 or comparable model
\$672,002	Total Finance

Amount Requested	<i>IT AND SUPPORT SERVICES</i>
\$840,000	Colleague EPR System
\$777,000	Capital Salaries & Benefits - Information Systems
\$700,000	Network Infrastructure / Wireless / 10G
\$498,000	Network OS & Application Software
\$358,250	Enterprise Software Applications
\$332,000	EAB Navigate Software License
\$329,750	Ellucian Contracted Programming
\$300,000	Security Improvements
\$292,500	Capital Salaries & Benefits - Technical Services
\$196,000	Data Center & UPS Equipment Upgrades
\$150,000	CISCO Unified Communications equipment and software
\$150,000	Data Center Equipment
\$100,000	Contracted Services
\$90,000	Internet / Network Firewalls
\$50,000	District Network SAN Expansion
\$11,625	Replace 15 Out of Date Board Room IPAD's include Bluetooth keyboards
\$5,175,125	Total IT & Support Services

Amount Requested	PUBLIC SAFETY
\$175,000	Tasers and body cameras
\$44,000	Height adjustable desks, whiteboards, and conference table
\$35,000	Cameras
\$30,016	Electronic Key management storage box to secure keys
\$8,000	Officer's duty equipment - flashlights and holder, handcuffs, cpr masks and holster, batons, etc.
\$7,000	Emergency vehicle decals
\$5,625	Protective wear - raincoats for officers w/reflective decals
\$304,641	Total Public Safety
Amount Requested	HUMAN RESOURCES
\$109,222	Software license for Sum Total, the college's learning management system
\$30,000	Image Now and Scanners
\$139,222	Total Human Resources
Amount Requested	ENTER/STAY
\$854,945	Integrated Library System and Library Online Databases - Library
\$50,000	Convert microfilm to electronic records - Registration
\$48,000	Food Pro software. Links financial information to COSMO - Food & Beverage
\$26,453	Toshiba TCX-800 Point Of Sale cash registers - Bookstores
\$9,500	Cloud-based self checkout and remote monitoring - Library
\$763	Win 10 upgrade for existing Point Of Sale cash registers - Bookstores
\$989,661	Total Enter/Stay
Amount Requested	INSTITUTIONAL EFFECTIVENESS
\$52,962	Evaluation Kit software three-year license
\$25,400	EMSI Analyst software two-year license
\$78,362	Total Institutional Effectiveness
Amount Requested	MILWAUKEE PBS
\$2,200,000	TV program services
\$355,000	Studio production switcher
\$170,000	Local TV capitalized production labor and expenses
\$140,000	Avid central hardware refresh
\$100,000	Edit workstation replacement
\$83,850	Capital equipment installation labor
\$65,000	Protools console replacement
\$45,000	Compliance monitoring system
\$27,000	Studer upgrades
\$25,000	Television terminal equipment
\$25,000	RTS intercom upgrades
\$20,000	LAN computers & printers
\$12,000	FCC compliance equipment
\$10,000	Broadcast audio updates
\$7,500	Studio & field lighting instruments
\$7,000	Additional slice encoder streaming
\$3,292,350	Total Milwaukee PBS