



District Board Meeting Agenda\*

Tuesday, March 28, 2023 – 4:00 p.m.

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:00 p.m. on Tuesday, March 28, 2023.

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:10 p.m.	2.	Comments from The Public	Board Chair
4:45 p.m.	3.	Approval of Minutes a. Regular Board Meeting: February 28, 2023	Board Chair
4:50 p.m.	4.	Approval of Consent Agenda Items a. Bills February 2023 b. Financial Report February 2023 c. Human Resources Report d. Procurement Report e. Construction Report	VP Finance
5:00 p.m.	5.	Board Action Items a. Resolution (F0264-03-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023J of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0265-03-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023K of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Approval of Board Self-Evaluation Instrument (Governance) d. Resolution (F0266-03-23) to Authorize Administration to enter into Cooperative Agreement to expand the Electrical Power Distribution Program	VP Finance VP Finance Board Chair VP College Advancement

5:15 p.m.	6.	<p>Reports</p> <ul style="list-style-type: none"> <li>a. Chairperson’s Report <ul style="list-style-type: none"> <li>i. Board Policy Taskforce Update</li> <li>ii. Foundation Report <ul style="list-style-type: none"> <li>1) <a href="#">Checota Scholarship Program Update</a></li> </ul> </li> </ul> </li> <li>b. President’s Report</li> <li>c. District Student Senate Report</li> <li>d. Diversity, Equity and Inclusion Report <ul style="list-style-type: none"> <li>i <a href="#">Semi-Annual Affirmative Action Report</a></li> </ul> </li> <li>e. <a href="#">Enrollment Report</a></li> <li>f. Milwaukee PBS General Manager’s Report</li> <li>g. <a href="#">Legislative Matters Report</a></li> </ul>	<p>Board Chair</p> <p>President Student Representative VP Diversity Equity, Incl. Director Labor Relations Dean Enrollment Services Interim VP Gen. Mgr. PBS VP College Advancement</p>
5:45 p.m.	7.	<p>Board Monitoring</p> <ul style="list-style-type: none"> <li>a. Fall Success Metrics (<a href="#">Presidential Goal</a>)</li> <li>b. <a href="#">Risk Management and Public Safety Update (Governance)</a></li> <li>c. FY23 Year-End Budget Performance Projection (<a href="#">Statutory</a>)</li> <li>d. FY24 Budget Planning Assumptions (<a href="#">Statutory</a>)</li> <li>e. <a href="#">Community Education</a></li> </ul>	<p>VP Retention Director of Public Safety</p> <p>VP Finance</p> <p>VP Finance VP Learn</p>
6:15 p.m.	8.	New Business	Board Chair
6:20 p.m.	9.	<p>Future Events / Announcements</p> <ul style="list-style-type: none"> <li>a. April 20-22, 2023, WTCDBA Spring Meeting, Gateway Technical College</li> <li>b. April 24-26, 2023, Higher Learning Commission (HLC) Accreditation Visit</li> <li>c. April 25, 2023, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)</li> </ul>	Board Chair
6:25 p.m.	10.	<p>Closed Session</p> <ul style="list-style-type: none"> <li>a. Approval to convene into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for deliberating and negotiating the purchasing of public properties, the investing of public funds, and conducting other specified public business.</li> </ul>	Board Chair
6:45 pm	11.	Adjournment	Board Chair

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



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

Education that transforms lives, industry, and community

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



**Attachment 3 - a**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
February 28, 2023**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, February 28, 2023, and called to order by Chairperson Olson at 4:03 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

**ITEM 1 a. ROLL CALL**

**Present:** Lauren Baker, Bria Burris, Erica Case, Antonio Diaz, Mark Foley (via Zoom), Citlali Mendieta-Ramos (via Zoom), Nikki Moews, Supreme Moore Omokunde (joined at 4:06 p.m), Lisa Olson.

**Excused:** None.

**ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW**

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

Ms. Gwendolyn Green, board liaison, confirmed proper notice was given.

**ITEM 2. COMMENTS FROM THE PUBLIC**

Chairperson Olson reviewed the list of speakers and read the following statement.

Board policy a0107 states: "no person may speak more than once to an issue or for a period longer than five minutes, except upon the consent of a majority of the district board. No more than three people may be heard to one side of an issue, except upon the consent of a majority of the district board.

Motion It was moved by Director Burris, seconded by Director Mendieta Ramos, to refrain from limiting public comment. Chair Olson asked for a roll call vote.

Action Motion approved, the roll call vote as follows:

**Milwaukee Area Technical College District Board**

**February 28, 2023**

**Page 2**

Ayes: Burris, Case, Diaz, Mendieta-Ramos, Moore Omokunde, Baker

Noes: Foley, Moews, Olson

The following speakers addressed the Board.

Juan Miguel Martinez: MATC Student graduate, expressed the importance of ESL classes.

Alondra Garcia: second grade elementary teacher for Milwaukee Public Schools, express the importance of learning English and concerns about losing ESL classes.

Francisco Aguilar: former MATC graduate, express the importance of having an education, learning English and adding value to the community.

Lourdes Castillo: ESL instructor provided written statements from students who expressed concern about the loss of ESL courses and the impact on their life.

Felipe Beltran: president of the Latinx Student Organization read a statement from Walker's student and the impact of the cancelled classes on their life.

Bara Omari: MATC ESL instructor, shared the impact of being able to take ESL courses at MATC had on her family and life. Expressed concerns about the admission process for those with literacy barriers.

Anton Valinov: current student, Ukrainian refugee, express concerns about the student's fees charged for the SP2023; student was charged as a non-resident. Classes now cost \$800 compared to costing \$25 last semester.

Eileen Stone: community based organization partner, express the importance of having services available to the working community with limited resources.

Kristi Weisenburger: ESL instructor at the Downtown Campus, read a letter from a student written in Spanish and translated by the instructor, the reason for the letter is to express concerns about non-resident fees charged despite the fact she is a resident.

Ms. Berta Barrillas: Academic Support Specialist, stated Walker's is the only campus that offers GED in Spanish, expressed concerns that the program is in jeopardy.

**Milwaukee Area Technical College District Board**

**February 28, 2023**

**Page 3**

Erin Helland: read a letter from a student affected by the cancellation of GED courses.

**ITEM 3. APPROVAL OF MINUTES**

**3 a. Regular Board Meeting: January 24, 2022**

Motion It was moved by Director Moews, seconded by Director Case, to approve the minutes of the Regular Board Meeting: January 24, 2022.

Action Motion approved.

**ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS**

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

Motion It was moved by Director Case, seconded by Director Baker, to approve the Consent Agenda.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0262-02-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023I of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Moews, seconded by Director Diaz, to approve Resolution (F0260-01-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023I of Milwaukee Area Technical College District, Wisconsin.

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

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

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

Noes: None.

**5 b. Resolution (F0263-02-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023J of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Baker, seconded by Director Moews, to approve Resolution (F0261-01-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023J of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

**ITEM 6 Reports**

**6 a. Chairperson's Report**

Discussion Chairperson Olson:

**i. Board Policy Taskforce**

Ms. Kris Decato, Interim General Counsel, reported the Board Policy Task Force met on February 15 to outline the charter and roles of the task force. The purpose is to review and clarify the Board's Bylaws and to ensure the policy reflects the defined structure of the organization and the role of the Board. The goal is to complete the policy by the end of May.

**ii. Board Self-Evaluation Instrument**

The instrument will move to approval as an action item for the March meeting with the following edit: Add to item 9 "monitors *and evaluates*, crossing off the last phrase.

Chairperson Olson:

- Announced registration for the spring's District Board Association is April 20-22 in Kenosha; the topic is Governance for Accountability. Parties interested should inform Beth Schultz if they would like to register.
- Announced District Board Appointment being held March 15 at 1:00 pm in the Downtown Campus Board Room.

## Milwaukee Area Technical College District Board

February 28, 2023

Page 5

- Reported all of the Board members received a memo on Friday, February 24 with information on ESL and ELL offerings at Walker's Square.
- Called on Dr. Mohammad Dakwar and Dr. Patricia Torres Najera to update the board on instruction at Walker's Square. Dr. Torres Najera reiterated her commitment to Walker's Square and reported on increasing communication with faculty, staff, and students. Additional faculty have been hired, along with identifying three faculty leadership positions.

Motion It was moved by Director Baker, seconded by Director Mendieta Ramos, to have Community Education (ESL/ELL/ GED) placed on next month's agenda for a comprehensive discussion covering topics addressed by the public.

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

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

Noes: None.

- Presented Resolution of Appreciation for Gwendolyn Green.

### 6 b. President's Report

Discussion Dr. Martin:

- Announced BizTimes named two MATC leaders, Laura Bray and Dr. Sadique IsahAku as Notable Leaders in Higher Education, in addition, Laquita Bonds and Dr. Eva Martinez Powless were selected to be included in the BizTimes Notable BIPOC Executive List.
- Announced that for the first time ever MATC's men's Stormer basketball team was streamed live on ESPN Plus. The team is currently ranked eighth in the nation.
- Announced the Purchasing Department is hosting a Vendor Spotlight Series where they are introducing minority, women, veteran and LGBTQ+ businesses.
- Announced the departure of Kristen Decato, Interim General Counsel, her last day will be Wednesday, March 15.
- Acknowledged Gwendolyn Green's retirement.



**6 c. District Student Senate Report**

Discussion Patrick Casper:

- Reported that Student Life welcomed new coordinators last semester at the Mequon and Oak Creek campuses.
- Reported the Wisconsin Student Governance hosted the Annual Legislative Seminar at the Concourse in Madison; 18 MATC student leaders attended.

**6 d. Diversity, Equity and Inclusion Report**

Discussion Dr. Eva Martinez-Powless, vice president, Diversity, Equity and Inclusion, shared updates and activities on MATC Employee Affinity Groups and DEI programs, which are sponsored in MATC's DEI Office.

- Hosted a Cultural Day on February 15 on the Downtown Campus over 200 students and employees participated.
- Hosted on February 22 the Office of Student Life and DEI office hosted A Taste of Soul Food
- Reported the Office of DEI continues to focus on making progress on the DEI plan, equal opportunity and compliance student success, accessibility and interpreting services, and instilling a sense of belonging for students and employees.

Director Baker asked Dr. Martinez-Powless about bilingual services for students. Dr. Martinez-Powless explained the ecosystem for bilingual students. The college has multiple resources in Spanish and Hmong.

**6 e. Enrollment Report**

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

**6 f. Milwaukee PBS VP General Manager's Report**

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

- Spring pledge drive is underway, the first weekend produced \$56,300 from 347 donors.
- Reported \$4.43 Million raised, 70% toward the target of 6.3 million dollars for the fiscal year.
- MPBS Engineers have completed the transition of moving the master control operation from Florida to the Educational Communications Board in Madison, Wisconsin.

## Milwaukee Area Technical College District Board

February 28, 2023

Page 7

- Announced on Sunday, March 12 will host an event with Rick Steeves.

### **6 g. Legislative Matters Report**

Discussion Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, Laura Bray provided the following updates:

- Reported the possibility of expanding Pell Grants for short-term programs.
- Reported the introduction of the Governor's budget that included statutory language to expand Pell Grants
- Monitoring the occupational licensing changes..

Discussion Director Moews:

- Reported on the Advisory Audit Committee.

## **ITEM 7. BOARD MONITORING**

### **7 a. Overview of Academic Offerings**

Information Information was sent via video recording prior to the meeting.

### **7 b. Quarterly OPEB and FCC Trust**

Information Jeff Hollow, vice president, Finance, presented the current value of the trusts.

Director Baker asked for the unfunded portion of the OPEB liability. Jeff Hollow stated he will provide that number.

Director Burriss asked for more information on the FCC Spectrum Trust.

## **ITEM 8. New Business**

- Add Community Education at Walker's Square to next month's agenda.
- Follow up on admissions applications in different languages.

## **ITEM 9. Future Agenda Items/Events**

**9 a. March 15, 2023, MATC District Board Appointment Committee Meeting, 1:00 p.m., Downtown Milwaukee Campus, Board Room (M210)**

**9 b. March 28, 2023, MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Board Room (M210)**

**Milwaukee Area Technical College District Board**

**February 28, 2023**

**Page 8**

**ITEM 10.           Adjournment**

The meeting adjourned at 6:30 p.m.

Respectfully submitted,

*Elizabeth Schultz*

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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

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

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

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 3-28-23.

**BILLS PAYABLE RECAPITULATION**

**Month of February 2023**

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

General Fund	8,327,306.650	
Special Revenue Fund-Operational	177,838.240	
Special Revenue Fund-Non Aidable	112,770.800	
Enterprise Fund	325,653.520	
Capital Projects Fund	2,350,187.450	
Debt Service Fund	65,968.570	
Internal Service Fund	524,051.250	
Public Television Fund	180,917.680	
	<hr/>	
Total Expenditures		<u><u>\$ 12,064,694</u></u>

---

Secretary

---

Chair

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 3-28-23.

**Bank Transfer Payments  
February 2023**

Delta Dental Insurance Claims	<u>\$ 99,422.19</u>
We- energies	<u>\$ 253,370.00</u>
UMR Health Insurance Claims	<u>\$ 50,953.76</u>
WTCS Health Care Consortium	<u>\$ 2,622,105.35</u>
Bank Service Charges	<u>\$ 1,076.63</u>
Merchant Service Credit Card Fees	<u>\$ 27,228.26</u>
Wisconsin Retirement System	<u>\$ 1,302,872.04</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,662,554.09</u>
State Payroll Tax	<u>\$ 429,201.55</u>
State, County, and Stadium Sales Tax	<u>\$ 12,414.89</u>

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

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

**General Obligation Debt Series**

**Interest**

**Principal**

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

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/02/23	0069848	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,467.36	13,167.36
02/02/23	0069848	ADO Professional Solutions, Inc.	5668 Program Production	2,700.00	13,167.36
02/02/23	0069849	American Future Systems	5220 Membership & Subscript	299.00	299.00
02/02/23	0069850	American Health Information	5707 New Book-Resale	540.00	540.00
02/02/23	0069851	American Society of Echocardiograph	5714 Classroom & Lab Supplies	1,200.00	1,200.00
02/02/23	0069852	Anodyne Coffee Roasting Company	5704 Groceries-Resale	205.00	205.00
02/02/23	0069853	Apple Computer Inc	5840 Equipment	1,609.00	1,609.00
02/02/23	0069854	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	277.88	277.88
02/02/23	0069855	AT&T	5454 Telephone	156.25	156.25
02/02/23	0069856	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
02/02/23	0069857	Badger Truck Equipment	5355 Other Contracted Serv.	159.60	159.60
02/02/23	0069858	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	211.76	211.76
02/02/23	0069859	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	293.76	293.76
02/02/23	0069860	Boldt Company	3411 Resd for Encumbrances	6,775.00	6,775.00
02/02/23	0069861	Cams Inc	5238 Maint. & Cust. Supp	100.00	200.00
02/02/23	0069861	Cams Inc	5246 Software	100.00	200.00
02/02/23	0069862	Canon Medical Systems USA Inc	5840 Equipment	390,700.00	390,700.00
02/02/23	0069863	Mr. Randall T. Casey	5203 Meals	720.00	720.00
02/02/23	0069864	Castle Branch Inc	5355 Other Contracted Serv.	800.00	800.00
02/02/23	0069865	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
02/02/23	0069866	George T. Demos	5363 Officials	140.00	140.00
02/02/23	0069867	Dentsply Sirona Inc	5230 Classroom & Lab Supp	273.24	688.74
02/02/23	0069867	Dentsply Sirona Inc	5243 Other Supplies	415.50	688.74
02/02/23	0069868	Digital Convergence Alliance	5355 Other Contracted Serv.	27,904.67	27,904.67
02/02/23	0069869	Douglas Stewart Co Inc	5711 Supplies-Resale	901.72	901.72
02/02/23	0069870	Elsevier Health & Science	5707 New Book-Resale	1,832.47	1,832.47
02/02/23	0069871	Exelon Corporation	5450 Gas	36,095.84	36,095.84
02/02/23	0069872	F A Davis Company	5707 New Book-Resale	257.05	257.05
02/02/23	0069873	Federal Express Corp	5707 New Book-Resale	110.30	110.30
02/02/23	0069874	Ferguson Enterprises Llc	5238 Maint. & Cust. Supp	2,507.01	2,507.01
02/02/23	0069875	Patrick Geigel	5363 Officials	140.00	140.00
02/02/23	0069876	Germania Seed Co	5230 Classroom & Lab Supp	147.48	147.48
02/02/23	0069877	Getinge USA Sales LLC	5840 Equipment	64,159.92	64,159.92
02/02/23	0069878	Goodheart-Willcox Publisher	5707 New Book-Resale	608.60	608.60
02/02/23	0069879	Michael Gotsch Jr	5363 Officials	140.00	140.00
02/02/23	0069880	Granular LLC	5270 Advertising	1,000.00	4,000.00
02/02/23	0069880	Granular LLC	5355 Other Contracted Serv.	3,000.00	4,000.00
02/02/23	0069881	Graybar Electric Inc	5238 Maint. & Cust. Supp	121.83	121.83
02/02/23	0069882	Hal Leonard Corporation	5707 New Book-Resale	136.69	136.69
02/02/23	0069883	Ingram Book Group LLC	5707 New Book-Resale	942.84	942.84
02/02/23	0069884	ITEM Inc	5281 Classroom/Lab Eq. Rep.	371.12	371.12
02/02/23	0069885	Jackson Maccudden Inc	5830 Imprvmnts/Remding	4,180.00	4,180.00
02/02/23	0069886	John Wiley & Sons Inc	5707 New Book-Resale	969.02	969.02
02/02/23	0069887	Kaela Johnson	5363 Officials	135.00	135.00
02/02/23	0069888	Jones & Bartlett Publishers	5707 New Book-Resale	433.11	433.11
02/02/23	0069889	Kendall Hunt Publishing Company	5707 New Book-Resale	2,294.25	2,294.25
02/02/23	0069890	Keystone Automotive Industries	5230 Classroom & Lab Supp	2,228.61	2,228.61
02/02/23	0069891	Ashley A. Leverenz	5363 Officials	120.00	120.00
02/02/23	0069892	Literacy Services	1340 Acct Rec Advance to Da	8,770.14	8,770.14
02/02/23	0069893	Matthew Mache	5363 Officials	140.00	140.00
02/02/23	0069894	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	1,232.66	1,232.66
02/02/23	0069895	Marianna Inc	5711 Supplies-Resale	2,481.84	2,481.84
02/02/23	0069896	Matheson Tri-Gas	5230 Classroom & Lab Supp	66.50	66.50
02/02/23	0069897	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	68.25	2,191.94
02/02/23	0069897	Matheson Tri-Gas, Inc #3028	5281 Classroom/Lab Eq. Rep.	2,123.69	2,191.94
02/02/23	0069898	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,054.09	1,054.09
02/02/23	0069899	McKesson HBOC	5230 Classroom & Lab Supp	343.06	343.06
02/02/23	0069900	Medline Industries	5230 Classroom & Lab Supp	2,089.19	5,213.04
02/02/23	0069900	Medline Industries	5243 Other Supplies	3,123.85	5,213.04
02/02/23	0069901	Menards Inc	5230 Classroom & Lab Supp	5,077.32	5,077.32
02/02/23	0069902	Menards Inc	5238 Maint. & Cust. Supp	229.99	229.99
02/02/23	0069903	Kari H. Miller	5355 Other Contracted Serv.	810.00	810.00
02/02/23	0069904	Milwaukee Courier	5830 Imprvmnts/Remding	159.45	159.45
02/02/23	0069905	Milwaukee Times Printing & Publishi	5270 Advertising	480.00	480.00

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

Page 2

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/02/23	0069906	Mr. Christopher Montezon	5363	Officials	180.00	180.00
02/02/23	0069907	Lori M. Montezon	5363	Officials	180.00	180.00
02/02/23	0069908	Ms. Katrina Moore	2105	Due to Students	150.00	150.00
02/02/23	0069909	Macmillan Publishing Service MPS	5707	New Book-Resale	1,200.00	1,200.00
02/02/23	0069910	Napa Auto Parts	5230	Classroom & Lab Supp	243.91	243.91
02/02/23	0069911	National Funeral Directors Assoc	5714	Classroom & Lab Supplies	8,415.00	8,415.00
02/02/23	0069912	Northcentral Technical College	5355	Other Contracted Serv.	4,274.52	4,274.52
02/02/23	0069913	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	349.41	349.41
02/02/23	0069914	John R. Nowak	5363	Officials	120.00	120.00
02/02/23	0069915	Pearson Higher Education	5707	New Book-Resale	46.86	46.86
02/02/23	0069916	Pepsi Beverages Company	5704	Groceries-Resale	9,187.50	9,187.50
02/02/23	0069917	Personnel Specialists LLC	5352	Contracted Employment	3,411.00	3,411.00
02/02/23	0069918	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	393.78	393.78
02/02/23	0069919	Proven Power Inc	5355	Other Contracted Serv.	1,250.64	1,250.64
02/02/23	0069920	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
02/02/23	0069921	Recycle Technologies Inc	5355	Other Contracted Serv.	447.41	447.41
02/02/23	0069922	Registration Fee Trust	5243	Other Supplies	200.00	200.00
02/02/23	0069923	Riteway Bus Service Inc	5204	Transportation	19,400.00	19,400.00
02/02/23	0069924	Adam Rygg	5363	Officials	120.00	120.00
02/02/23	0069925	Secure Information Destruction LLC	5359	Waste Disposal	1,020.44	1,020.44
02/02/23	0069926	Snap-On Industrial	5243	Other Supplies	127.25	127.25
02/02/23	0069927	Michael C. Snodgrass	5363	Officials	140.00	140.00
02/02/23	0069928	Mark J. Sojkowski	5363	Officials	280.00	280.00
02/02/23	0069929	Staples Business Advantage	5230	Classroom & Lab Supp	836.33	14,023.55
02/02/23	0069929	Staples Business Advantage	5241	Office Supplies	9,109.43	14,023.55
02/02/23	0069929	Staples Business Advantage	5243	Other Supplies	3,589.24	14,023.55
02/02/23	0069929	Staples Business Advantage	5668	Program Production	251.07	14,023.55
02/02/23	0069929	Staples Business Advantage	5714	Classroom & Lab Supplies	237.48	14,023.55
02/02/23	0069930	Stone Creek Coffee Roasters	5704	Groceries-Resale	390.00	390.00
02/02/23	0069931	Superior Salt Service LLC	5358	Snow Removal	2,018.25	2,018.25
02/02/23	0069932	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
02/02/23	0069933	TestOut Corporation	5707	New Book-Resale	2,971.00	2,971.00
02/02/23	0069934	Scott Tierney	5363	Officials	140.00	140.00
02/02/23	0069935	Noah Trimmer	5363	Officials	140.00	140.00
02/02/23	0069936	Upland Software Inc	5246	Software	3,520.00	3,520.00
02/02/23	0069937	UPS	5675	Traffic	60.00	60.00
02/02/23	0069938	Viking Electric Supply Co	5840	Equipment	146.76	146.76
02/02/23	0069939	WiscNet	5840	Equipment	640.00	640.00
02/02/23	0069940	XanEdu Publishing, Inc.	5707	New Book-Resale	1,530.00	1,530.00
02/09/23	0069945	A/E Graphics Inc	5830	Imprvmnts/Remdling	1,202.14	1,202.14
02/09/23	0069946	Accuweather Inc	5674	Technical Operations	525.00	525.00
02/09/23	0069947	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,508.80	28,594.80
02/09/23	0069947	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	19,686.00	28,594.80
02/09/23	0069947	ADO Professional Solutions, Inc.	5668	Program Production	5,400.00	28,594.80
02/09/23	0069948	American City Business Journals Inc	5220	Membership & Subscript	85.00	85.00
02/09/23	0069949	Anodyne Coffee Roasting Company	5704	Groceries-Resale	93.00	93.00
02/09/23	0069950	Archetype Innovations LLC	5714	Classroom & Lab Supplies	980.00	980.00
02/09/23	0069951	ASGN Inc - Creative Circle LLC	5355	Other Contracted Serv.	513.00	513.00
02/09/23	0069952	AT&T	5454	Telephone	1,746.35	1,746.35
02/09/23	0069953	AT&T	5454	Telephone	17,848.86	17,848.86
02/09/23	0069954	At&t Mobility	5454	Telephone	651.23	651.23
02/09/23	0069955	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	564.00	564.00
02/09/23	0069956	Badger Truck Equipment	5355	Other Contracted Serv.	59.40	59.40
02/09/23	0069957	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	902.41	902.41
02/09/23	0069958	Beutlich Pharmaceuticals LLC	5230	Classroom & Lab Supp	158.82	529.40
02/09/23	0069958	Beutlich Pharmaceuticals LLC	5243	Other Supplies	370.58	529.40
02/09/23	0069959	Bob Ross Inc	5243	Other Supplies	29.05	29.05
02/09/23	0069960	Boldt Company	3411	Resd for Encumbrances	5,858.67	5,858.67
02/09/23	0069961	Braeger	5282	Off. General Eq. Rep.	475.32	475.32
02/09/23	0069962	Butters Fetting Co Inc	5280	Building Repairs	3,666.43	3,666.43
02/09/23	0069963	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	280.16	280.16
02/09/23	0069964	Enrique Carranza Jr	5243	Other Supplies	118.00	118.00
02/09/23	0069965	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	111.96	111.96
02/09/23	0069966	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,081.78	1,081.78
02/09/23	0069967	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	1,324.08	1,324.08



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

Page 3

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/09/23	0069968	City of West Allis	5243 Other Supplies	204.07	204.07
02/09/23	0069969	Click for Savings LLC	5707 New Book-Resale	424.80	424.80
02/09/23	0069970	Complete Heat Treating LLC	5355 Other Contracted Serv.	500.00	500.00
02/09/23	0069971	Contributor Development Partnership	5355 Other Contracted Serv.	50.20	50.20
02/09/23	0069972	Cook Auto Supply	5243 Other Supplies	995.80	995.80
02/09/23	0069973	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	228.99	6,732.99
02/09/23	0069973	Cosmoprof Beauty Systems Group Llc	5840 Equipment	6,504.00	6,732.99
02/09/23	0069974	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
02/09/23	0069975	Cummins Inc.	5355 Other Contracted Serv.	2,978.99	2,978.99
02/09/23	0069976	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	417.83	417.83
02/09/23	0069977	Discount School Supply	5243 Other Supplies	812.26	812.26
02/09/23	0069978	Districts Mutual Insurance	5442 Liability Insurance	558.00	558.00
02/09/23	0069979	Elsevier Health & Science	5707 New Book-Resale	714.67	714.67
02/09/23	0069980	Empower Electric	5830 Imprvmnts/Remdling	5,500.00	5,500.00
02/09/23	0069981	Endeavor Hardwoods Inc	5714 Classroom & Lab Supplies	1,457.92	1,457.92
02/09/23	0069982	Sarah Farrukh	5352 Contracted Employment	220.00	220.00
02/09/23	0069983	Federal Express Corp	5243 Other Supplies	12.66	11,006.85
02/09/23	0069983	Federal Express Corp	5707 New Book-Resale	10,994.19	11,006.85
02/09/23	0069984	Federation of Environmental	2325 Misc. Clubs Pay.	294.00	294.00
02/09/23	0069985	Feeding America Eastern Wi, Inc	5242 Operating Supplies	89.15	89.15
02/09/23	0069986	Ferguson Enterprises Llc	5238 Maint. & Cust. Supp	2,894.61	2,894.61
02/09/23	0069987	Fortune Fish Co	5704 Groceries-Resale	1,210.61	1,210.61
02/09/23	0069988	Froedtert Health-Workforce Health	5501 Student Activities	5,456.00	5,456.00
02/09/23	0069989	General Beverage Sales	5704 Groceries-Resale	378.60	378.60
02/09/23	0069990	Getinge USA Sales LLC	5840 Equipment	64,159.92	64,159.92
02/09/23	0069991	Global Equipment Company Inc	5238 Maint. & Cust. Supp	478.91	478.91
02/09/23	0069992	Goldfish Uniforms	5238 Maint. & Cust. Supp	191.01	191.01
02/09/23	0069993	Granular LLC	5270 Advertising	1,000.00	1,000.00
02/09/23	0069994	Graybar Electric Inc	5230 Classroom & Lab Supp	850.51	6,250.45
02/09/23	0069994	Graybar Electric Inc	5840 Equipment	5,399.94	6,250.45
02/09/23	0069995	Holiday Wholesale Inc.	5704 Groceries-Resale	2,624.80	2,624.80
02/09/23	0069996	Home Depot USA Inc	5674 Technical Operations	780.65	780.65
02/09/23	0069997	Ingram Book Group LLC	5707 New Book-Resale	15.85	15.85
02/09/23	0069998	INSPEC Inc	5830 Imprvmnts/Remdling	1,000.00	1,000.00
02/09/23	0069999	Interiorscapes, Inc	5355 Other Contracted Serv.	316.88	316.88
02/09/23	0070000	Johnson Controls Inc	5840 Equipment	44,851.50	44,851.50
02/09/23	0070001	Keeper Goals	5840 Equipment	28,661.25	28,661.25
02/09/23	0070002	Kilgore International Inc	5230 Classroom & Lab Supp	625.38	625.38
02/09/23	0070003	LAB Midwest LLC	5707 New Book-Resale	3,100.00	3,100.00
02/09/23	0070004	Lake Ford Inc	5355 Other Contracted Serv.	1,888.80	1,888.80
02/09/23	0070005	Lincoln Electric Company	5230 Classroom & Lab Supp	647.75	647.75
02/09/23	0070006	Marianna Inc	5711 Supplies-Resale	638.74	638.74
02/09/23	0070007	Matheson Tri-Gas	5230 Classroom & Lab Supp	213.85	213.85
02/09/23	0070008	MBS Textbook Exchange Inc	5712 Used Books-Resale	4,949.59	4,949.59
02/09/23	0070009	McGraw Hill Education Inc	5246 Software	0.00	353.87
02/09/23	0070009	McGraw Hill Education Inc	5707 New Book-Resale	353.87	353.87
02/09/23	0070010	McKesson HBOC	5230 Classroom & Lab Supp	2.48	2.48
02/09/23	0070011	Menards Inc	5238 Maint. & Cust. Supp	497.83	497.83
02/09/23	0070012	Tyler R. Michaelson	5355 Other Contracted Serv.	144.00	144.00
02/09/23	0070013	Kari H. Miller	5355 Other Contracted Serv.	990.00	990.00
02/09/23	0070014	Milwaukee Water Works	5455 Water	5,056.42	5,056.42
02/09/23	0070015	Macmillan Publishing Service MPS	5707 New Book-Resale	27.54	27.54
02/09/23	0070016	MWH Law Group LLP	5361 Legal Services	114.00	114.00
02/09/23	0070017	Napa Auto Parts	5230 Classroom & Lab Supp	1,937.70	1,937.70
02/09/23	0070018	Napa Auto Parts	5230 Classroom & Lab Supp	258.80	258.80
02/09/23	0070019	National Book Network Inc	5707 New Book-Resale	121.25	121.25
02/09/23	0070020	Neu's Building Center Inc	5230 Classroom & Lab Supp	92.79	702.63
02/09/23	0070020	Neu's Building Center Inc	5238 Maint. & Cust. Supp	609.84	702.63
02/09/23	0070021	Ney's Premium Inc.	5704 Groceries-Resale	394.78	394.78
02/09/23	0070022	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	97.14	97.14
02/09/23	0070023	Parkell Inc	5281 Classroom/Lab Eq. Rep.	409.55	409.55
02/09/23	0070024	Pepsi Beverages Company	5704 Groceries-Resale	472.50	472.50
02/09/23	0070025	Personnel Specialists LLC	5352 Contracted Employment	1,152.00	1,152.00
02/09/23	0070026	Pitney Bowes/Presort Service	5259 Postage	2,762.32	2,762.32
02/09/23	0070027	Pluralsight	5246 Software	1,390.00	1,390.00

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

Page 4

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/09/23	0070028	Port A John	5355	Other Contracted Serv.	200.00	200.00
02/09/23	0070029	Pritzlaff Wholesale	5704	Groceries-Resale	1,935.08	1,935.08
02/09/23	0070030	Proforma Albrecht Inc	5243	Other Supplies	669.28	824.96
02/09/23	0070030	Proforma Albrecht Inc	5247	Special Occasions	155.68	824.96
02/09/23	0070031	Quadient Inc Dept 3689	5412	Rental of Equipment	292.50	292.50
02/09/23	0070032	Quick Fuel	5230	Classroom & Lab Supp	3,419.01	3,419.01
02/09/23	0070033	Rittenhouse	5707	New Book-Resale	552.35	552.35
02/09/23	0070034	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,744.01	1,744.01
02/09/23	0070035	Royal Publishing Inc	5355	Other Contracted Serv.	600.00	600.00
02/09/23	0070036	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	2,290.00	2,290.00
02/09/23	0070037	Schwaab Inc	5241	Office Supplies	341.25	341.25
02/09/23	0070038	Secure Information Destruction LLC	5355	Other Contracted Serv.	32.92	32.92
02/09/23	0070039	Selective Gift Institute	5243	Other Supplies	77.00	77.00
02/09/23	0070040	Sherwin Williams	5238	Maint. & Cust. Supp	137.58	137.58
02/09/23	0070041	SCOC Consulting LLC	5357	Professional & Consult	300.00	300.00
02/09/23	0070042	Smart Interpreting Services	5355	Other Contracted Serv.	2,880.00	2,880.00
02/09/23	0070043	Smart Spaces LLC	5840	Equipment	10,740.00	10,740.00
02/09/23	0070044	Smith Studios MKE	5355	Other Contracted Serv.	300.00	300.00
02/09/23	0070045	Spanish Journal Inc	5830	Imprvmts/Remdling	175.00	175.00
02/09/23	0070046	Spirit Products Ltd	5711	Supplies-Resale	733.48	733.48
02/09/23	0070047	Emma K. Spivey	2325	Misc. Clubs Pay.	49.00	49.00
02/09/23	0070048	State Industrial Products	5238	Maint. & Cust. Supp	331.36	331.36
02/09/23	0070049	Stone Creek Coffee Roasters	5704	Groceries-Resale	261.25	261.25
02/09/23	0070050	Superior Equipment & Supply	5840	Equipment	7,765.00	7,765.00
02/09/23	0070051	Sweetwater Sound Inc	5711	Supplies-Resale	1,780.00	1,780.00
02/09/23	0070052	TestOut Corporation	5707	New Book-Resale	1,614.00	1,614.00
02/09/23	0070053	Time Warner Cable	5246	Software	137,518.04	137,518.04
02/09/23	0070054	Time Warner Cable	5454	Telephone	5,618.01	5,618.01
02/09/23	0070055	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	288.00	588.00
02/09/23	0070055	Total Water Treatment Systems, Inc.	5243	Other Supplies	158.00	588.00
02/09/23	0070055	Total Water Treatment Systems, Inc.	5355	Other Contracted Serv.	142.00	588.00
02/09/23	0070056	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	409.30	409.30
02/09/23	0070057	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	297.34	582.34
02/09/23	0070057	Truck Fleet Services LLC	5355	Other Contracted Serv.	285.00	582.34
02/09/23	0070058	The Argen Corporation	5230	Classroom & Lab Supp	64.14	64.14
02/09/23	0070059	The Communication Strategist LLC	5355	Other Contracted Serv.	10,000.00	10,000.00
02/09/23	0070060	Uline, Inc	5243	Other Supplies	213.67	8,549.15
02/09/23	0070060	Uline, Inc	5840	Equipment	8,335.48	8,549.15
02/09/23	0070061	UPS	5243	Other Supplies	304.26	334.26
02/09/23	0070061	UPS	5675	Traffic	30.00	334.26
02/09/23	0070062	Verizon Wireless	5243	Other Supplies	160.04	160.04
02/09/23	0070063	Viking Electric Supply Co	5840	Equipment	32.40	32.40
02/09/23	0070064	Waste Management of Milwaukee	5359	Waste Disposal	5,003.75	5,003.75
02/09/23	0070065	Wisconsin Electric Power Co	5450	Gas	3,261.04	3,261.04
02/09/23	0070066	WES Engineering Inc	5281	Classroom/Lab Eq. Rep.	834.20	834.20
02/09/23	0070067	WES Engineering Inc	3411	Resd for Encumbrances	1,459.47	1,459.47
02/09/23	0070068	Wisconsin Center District	5247	Special Occasions	7,505.00	7,505.00
02/09/23	0070069	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	15,590.00	15,590.00
02/09/23	0070070	Wisconsin Student Government	5501	Student Activities	3,750.00	3,750.00
02/17/23	0070075	ACD Direct	5355	Other Contracted Serv.	1,919.80	1,919.80
02/17/23	0070076	ADHA	5714	Classroom & Lab Supplies	5,395.00	5,395.00
02/17/23	0070077	ADO Professional Solutions, Inc.	5668	Program Production	2,324.58	2,324.58
02/17/23	0070078	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	43.80	43.80
02/17/23	0070079	American Health Information	5707	New Book-Resale	420.00	420.00
02/17/23	0070080	American State Equipment Co. Inc	5358	Snow Removal	24,900.00	24,900.00
02/17/23	0070081	American Technical Publishers	5707	New Book-Resale	158.08	158.08
02/17/23	0070082	Anchor Printing Inc	5260	Printing & Duplicating	773.00	773.00
02/17/23	0070083	ASPEN OPCO LLC	5707	New Book-Resale	630.24	630.24
02/17/23	0070084	AT&T - SBS	5454	Telephone	2,250.88	2,250.88
02/17/23	0070085	At&t Mobility	5454	Telephone	9,126.83	9,126.83
02/17/23	0070086	Auer Steel & Heating Supply Co	5230	Classroom & Lab Supp	364.17	364.17
02/17/23	0070087	Automatic Entrances of	5238	Maint. & Cust. Supp	1,484.87	1,484.87
02/17/23	0070088	Badger Truck Equipment	5230	Classroom & Lab Supp	727.83	727.83
02/17/23	0070089	BarCharts Inc	5711	Supplies-Resale	1,295.79	1,295.79
02/17/23	0070090	Martha L. Barry	5355	Other Contracted Serv.	9,000.00	9,000.00

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

Page 5

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/17/23	0070091	BBC Studios Americas Inc	5840	Equipment	13,200.00	13,200.00
02/17/23	0070092	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	262.88	262.88
02/17/23	0070093	Braeger	5282	Off. General Eq. Rep.	82.48	82.48
02/17/23	0070094	Cariin Horticultural Supplies	5230	Classroom & Lab Supp	154.01	154.01
02/17/23	0070095	Mr. Randall T. Casey	5203	Meals	850.00	850.00
02/17/23	0070096	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	562.85	562.85
02/17/23	0070097	Certiport Inc	5840	Equipment	14,092.00	14,092.00
02/17/23	0070098	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,095.72	1,095.72
02/17/23	0070099	City of Franklin	4118	Tax Levy-Pay-Back	2,254.24	2,254.24
02/17/23	0070100	City of Milwaukee	4118	Tax Levy-Pay-Back	76,004.60	76,004.60
02/17/23	0070101	City of Oak Creek	4118	Tax Levy-Pay-Back	131.50	131.50
02/17/23	0070102	City of Port Washington	4118	Tax Levy-Pay-Back	116.09	116.09
02/17/23	0070103	City of Wauwatosa	4118	Tax Levy-Pay-Back	15,809.15	15,809.15
02/17/23	0070104	City of West Allis	4118	Tax Levy-Pay-Back	2,713.56	2,713.56
02/17/23	0070105	Hudson Valley Professional Services	5707	New Book-Resale	1,433.12	1,433.12
02/17/23	0070106	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	59,456.25	59,456.25
02/17/23	0070107	Complete Lawn & Landscape Supply	5358	Snow Removal	2,944.05	2,944.05
02/17/23	0070108	Cotter Consulting Inc	3411	Resd for Encumbrances	33,375.00	33,375.00
02/17/23	0070109	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	157.00	157.00
02/17/23	0070110	Dearborn Real Estate Education	5707	New Book-Resale	1,418.02	1,418.02
02/17/23	0070111	Dey Appliance Service	5230	Classroom & Lab Supp	978.55	978.55
02/17/23	0070112	Douglas Stewart Co Inc	5711	Supplies-Resale	2,505.30	2,505.30
02/17/23	0070113	Elsevier Health & Science	5707	New Book-Resale	1,060.88	1,060.88
02/17/23	0070114	Emergency Medical Products Inc	5230	Classroom & Lab Supp	136.20	136.20
02/17/23	0070115	Fastenal Company	5230	Classroom & Lab Supp	668.38	668.38
02/17/23	0070116	Federal Express Corp	5707	New Book-Resale	83.94	83.94
02/17/23	0070117	Fire Safety Consultants Inc	5830	Imprvmnts/Remdling	11,607.20	11,607.20
02/17/23	0070118	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	92.00	92.00
02/17/23	0070119	Frakture Inc	5355	Other Contracted Serv.	2,100.00	2,100.00
02/17/23	0070120	G & O Thermal Supply	5230	Classroom & Lab Supp	2,336.40	2,336.40
02/17/23	0070121	General Biomedical Service Inc	5840	Equipment	63,895.00	63,895.00
02/17/23	0070122	Gladwin Machinery	5281	Classroom/Lab Eq. Rep.	489.38	489.38
02/17/23	0070123	Global Equipment Company Inc	5242	Operating Supplies	726.00	726.00
02/17/23	0070124	GM Supplies	5243	Other Supplies	3,192.00	3,192.00
02/17/23	0070125	Grafton Ace Hardware	5230	Classroom & Lab Supp	126.50	126.50
02/17/23	0070126	Graybar Electric Inc	5238	Maint. & Cust. Supp	99.72	99.72
02/17/23	0070127	Guardian Safety & Supply LLC	5243	Other Supplies	433.84	433.84
02/17/23	0070128	Hanna Trailer & RV	5840	Equipment	217.99	217.99
02/17/23	0070129	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	5,038.26	5,299.06
02/17/23	0070129	Zahn Dental/Henry Schein	5243	Other Supplies	260.80	5,299.06
02/17/23	0070130	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	266.00	266.00
02/17/23	0070131	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,700.00	7,700.00
02/17/23	0070132	IFSTA	5707	New Book-Resale	243.20	243.20
02/17/23	0070133	Ingram Book Group LLC	5707	New Book-Resale	860.83	860.83
02/17/23	0070134	JFTCO Inc	5355	Other Contracted Serv.	495.40	495.40
02/17/23	0070135	Jomp LLC	5707	New Book-Resale	862.80	862.80
02/17/23	0070136	Jones & Bartlett Publishers	5707	New Book-Resale	1,371.51	1,371.51
02/17/23	0070137	Alex M. Jude	2325	Misc. Clubs Pay.	49.00	49.00
02/17/23	0070138	Kelbe Bros Inc	5355	Other Contracted Serv.	921.12	921.12
02/17/23	0070139	Kendall Hunt Publishing Company	5707	New Book-Resale	9,598.80	9,598.80
02/17/23	0070140	Keystone Automotive Industries	5230	Classroom & Lab Supp	439.72	439.72
02/17/23	0070141	Konecranes Inc	5355	Other Contracted Serv.	751.00	751.00
02/17/23	0070142	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	64.47	64.47
02/17/23	0070143	Lakeland Chemical Specialties	5355	Other Contracted Serv.	617.86	617.86
02/17/23	0070144	Lincoln Electric Company	5230	Classroom & Lab Supp	348.44	348.44
02/17/23	0070145	M.A.I.N. Initiative LLC	5501	Student Activities	9,000.00	9,000.00
02/17/23	0070146	Matheson Tri-Gas	5230	Classroom & Lab Supp	48.75	48.75
02/17/23	0070147	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,948.94	1,948.94
02/17/23	0070148	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,807.76	7,807.76
02/17/23	0070149	McGraw Hill Education Inc	5707	New Book-Resale	6,117.91	6,117.91
02/17/23	0070150	McKesson HBOC	5230	Classroom & Lab Supp	1,155.85	1,155.85
02/17/23	0070151	Medinger Co Inc., J H	5355	Other Contracted Serv.	68.44	68.44
02/17/23	0070152	Midwest Scrubs Plus Apparel	2102	Acct Payable-Unrec	351.99	351.99
02/17/23	0070153	Mike Holt Enterprises Inc	5707	New Book-Resale	141.91	141.91
02/17/23	0070154	Milwaukee Courier	5830	Imprvmnts/Remdling	97.58	97.58

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

Page 6

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/17/23	0070155	Milwaukee Water Works	5455	Water	8,486.79	8,486.79
02/17/23	0070156	Morton Publishing Company LLC	5707	New Book-Resale	1,311.20	1,311.20
02/17/23	0070157	Macmillan Publishing Service MPS	5707	New Book-Resale	3,207.22	3,207.22
02/17/23	0070158	Neu's Building Center Inc	5238	Maint. & Cust. Supp	65.10	65.10
02/17/23	0070159	ACNielsen Corporation	5661	Audience Research	10,199.42	10,199.42
02/17/23	0070160	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	80.23	80.23
02/17/23	0070161	Otto Frei & Jules Borel Co	5230	Classroom & Lab Supp	64.82	64.82
02/17/23	0070162	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
02/17/23	0070163	Pens Etc Inc.	5711	Supplies-Resale	5,971.19	5,971.19
02/17/23	0070164	Personnel Specialists LLC	5352	Contracted Employment	1,062.00	1,062.00
02/17/23	0070165	Philips Holding USA Inc	5840	Equipment	16,365.00	16,365.00
02/17/23	0070166	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	300.62	300.62
02/17/23	0070167	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	162.85	162.85
02/17/23	0070168	Pro Electric Inc	3411	Resd for Encumbrances	32,209.75	32,209.75
02/17/23	0070169	QTI Consulting Inc	5357	Professional & Consult	4,750.00	4,750.00
02/17/23	0070170	Quality Electric Svc Inc	5238	Maint. & Cust. Supp	492.80	492.80
02/17/23	0070171	Quick Fuel	5230	Classroom & Lab Supp	2,145.89	2,145.89
02/17/23	0070172	Rev.com Inc	5668	Program Production	520.51	520.51
02/17/23	0070173	Rittenhouse	5707	New Book-Resale	1,533.90	1,533.90
02/17/23	0070174	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,686.90	1,686.90
02/17/23	0070175	Royle Printing Co	5260	Printing & Duplicating	10,644.99	10,644.99
02/17/23	0070176	Secure Information Destruction LLC	5355	Other Contracted Serv.	109.73	109.73
02/17/23	0070177	Selective Gift Institute	5243	Other Supplies	42.00	42.00
02/17/23	0070178	Simucase, LLC	5714	Classroom & Lab Supplies	1,900.00	1,900.00
02/17/23	0070179	Solidprofessor Interactive Applicat	5707	New Book-Resale	400.00	400.00
02/17/23	0070180	Spanish Journal Inc	5830	Imprvmnts/Remdling	100.00	100.00
02/17/23	0070181	Tallman Equipment Co Inc	5230	Classroom & Lab Supp	136.22	136.22
02/17/23	0070182	TestOut Corporation	5707	New Book-Resale	612.00	612.00
02/17/23	0070183	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	5,194.00	5,194.00
02/17/23	0070184	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	5,647.50	5,647.50
02/17/23	0070185	The Argen Corporation	5230	Classroom & Lab Supp	355.38	355.38
02/17/23	0070186	Uline, Inc	5243	Other Supplies	351.85	1,172.97
02/17/23	0070186	Uline, Inc	5707	New Book-Resale	821.12	1,172.97
02/17/23	0070187	United Mailing Service Inc	5259	Postage	352.20	1,996.04
02/17/23	0070187	United Mailing Service Inc	5260	Printing & Duplicating	1,643.84	1,996.04
02/17/23	0070188	United States Postal Service - Nati	5259	Postage	166.13	166.13
02/17/23	0070189	UPS	5675	Traffic	32.40	32.40
02/17/23	0070190	Village of Brown Deer	4118	Tax Levy-Pay-Back	21,107.03	21,107.03
02/17/23	0070191	Village of Grafton	4118	Tax Levy-Pay-Back	3,410.23	3,410.23
02/17/23	0070192	Village of Richfield	4118	Tax Levy-Pay-Back	105.14	105.14
02/17/23	0070193	Village of River Hills	4118	Tax Levy-Pay-Back	982.55	982.55
02/17/23	0070194	Village of Shorewood	4118	Tax Levy-Pay-Back	41.29	41.29
02/17/23	0070195	Waste Management of Milwaukee	5359	Waste Disposal	388.50	388.50
02/17/23	0070196	Wayside Publishing	5707	New Book-Resale	840.00	840.00
02/21/23	0070201	Mr. Randall T. Casey	5203	Meals	2,800.00	2,800.00
02/28/23	0070206	5 Corners Dodge Inc	5230	Classroom & Lab Supp	24.88	24.88
02/28/23	0070207	A Dec	5248	Classrm/Lab Equip.	540.60	180.60
02/28/23	0070207	A Dec	5281	Classroom/Lab Eq. Rep.	(360.00)	180.60
02/28/23	0070208	A Moment of Retreat LLC	5355	Other Contracted Serv.	3,500.00	3,500.00
02/28/23	0070209	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	281.85	281.85
02/28/23	0070210	Acadental Inc	5230	Classroom & Lab Supp	24.78	24.78
02/28/23	0070211	Access Elevator Inc	5238	Maint. & Cust. Supp	1,765.00	1,765.00
02/28/23	0070212	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,575.65	11,989.40
02/28/23	0070212	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,828.46	11,989.40
02/28/23	0070212	ADO Professional Solutions, Inc.	5668	Program Production	5,585.29	11,989.40
02/28/23	0070213	Eneld Ahmetaj	5363	Officials	140.00	140.00
02/28/23	0070214	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	734.22	734.22
02/28/23	0070215	American City Business Journals Inc	5355	Other Contracted Serv.	2,600.00	2,600.00
02/28/23	0070216	American Technical Publishers	5707	New Book-Resale	101.98	101.98
02/28/23	0070217	Anodyne Coffee Roasting Company	5704	Groceries-Resale	577.75	577.75
02/28/23	0070218	Apple Computer Inc	5840	Equipment	41,289.90	41,289.90
02/28/23	0070219	ASGN Inc - Creative Circle LLC	5355	Other Contracted Serv.	598.51	598.51
02/28/23	0070220	AT&T	5454	Telephone	758.78	758.78
02/28/23	0070221	AT&T	5454	Telephone	671.79	671.79
02/28/23	0070222	At&t Long Distance	5454	Telephone	168.52	168.52

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

Page 7

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/28/23	0070223	Auto Paint & Supply Co Inc	5711	Supplies-Resale	7,089.90	7,089.90
02/28/23	0070224	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,040.82	1,040.82
02/28/23	0070225	Bakemark Usa	5704	Groceries-Resale	860.12	860.12
02/28/23	0070226	BankMobile Technologies Inc	5355	Other Contracted Serv.	405.00	405.00
02/28/23	0070227	BC Solutions LLC	5238	Maint. & Cust. Supp	6,422.18	6,422.18
02/28/23	0070228	BizTimesMedia	5243	Other Supplies	1,995.00	1,995.00
02/28/23	0070229	Harry E. Bohn	5363	Officials	252.00	252.00
02/28/23	0070230	Brinks Incorporated	5355	Other Contracted Serv.	2,998.77	2,998.77
02/28/23	0070231	Butters Fetting Co Inc	5355	Other Contracted Serv.	2,548.57	2,548.57
02/28/23	0070232	Mr. Randall T. Casey	5203	Meals	2,450.00	2,450.00
02/28/23	0070233	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	729.16	729.16
02/28/23	0070234	Channel 49 Limited Partnership	5355	Other Contracted Serv.	4,050.00	4,050.00
02/28/23	0070235	Cintas	5355	Other Contracted Serv.	4,306.14	4,306.14
02/28/23	0070236	Clever Sauce Creative LLC	5355	Other Contracted Serv.	17,750.00	17,750.00
02/28/23	0070237	Consilience Group LLC	5357	Professional & Consult	5,875.00	5,875.00
02/28/23	0070238	Creation Engine Inc	5282	Off. General Eq. Rep.	2,100.00	2,100.00
02/28/23	0070239	Department of Public	5243	Other Supplies	255.00	255.00
02/28/23	0070240	Diesel Laptops LLC	5840	Equipment	8,395.00	8,395.00
02/28/23	0070241	Douglas Stewart Co Inc	5711	Supplies-Resale	346.86	346.86
02/28/23	0070242	Dunn's Sporting Goods	5501	Student Activities	3,912.50	3,912.50
02/28/23	0070243	Equidox Software Company LLC	5840	Equipment	13,500.00	13,500.00
02/28/23	0070244	Exacta Graphics, Inc.	5714	Classroom & Lab Supplies	993.07	993.07
02/28/23	0070245	Federal Express Corp	5707	New Book-Resale	5,983.36	5,983.36
02/28/23	0070246	Feeding America Eastern Wi, Inc	5242	Operating Supplies	2,078.23	2,078.23
02/28/23	0070247	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	566.48	566.48
02/28/23	0070248	Fluid Aire Dynamics Inc	5355	Other Contracted Serv.	1,575.03	1,575.03
02/28/23	0070249	Mark Foley	5201	Travel Expenses	147.18	147.18
02/28/23	0070250	Lance W. Gordon	5363	Officials	140.00	140.00
02/28/23	0070251	Graybar Electric Inc	5238	Maint. & Cust. Supp	312.96	312.96
02/28/23	0070252	Hal Leonard Corporation	5707	New Book-Resale	166.68	166.68
02/28/23	0070253	Mr. Barney L. Hall	5363	Officials	140.00	140.00
02/28/23	0070254	Maria E. Hamilton	3411	Resd for Encumbrances	1,000.00	1,000.00
02/28/23	0070255	Rodney J. Harrington	5363	Officials	140.00	140.00
02/28/23	0070256	Ms. Zina R. Haywood	5352	Contracted Employment	7,200.00	7,200.00
02/28/23	0070257	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	1,036.07	3,451.57
02/28/23	0070257	Zahn Dental/Henry Schein	5243	Other Supplies	2,415.50	3,451.57
02/28/23	0070258	Holiday Wholesale Inc.	5704	Groceries-Resale	1,033.55	1,033.55
02/28/23	0070259	Independent Publishers Group	5707	New Book-Resale	288.00	288.00
02/28/23	0070260	Ingram Book Group LLC	5707	New Book-Resale	90.65	90.65
02/28/23	0070261	InterpIX Inc	5243	Other Supplies	150.00	150.00
02/28/23	0070262	ITEM Inc	5281	Classroom/Lab Eq. Rep.	235.09	235.09
02/28/23	0070263	Jim Coleman Ltd	5243	Other Supplies	110.21	110.21
02/28/23	0070264	JL Weiler Inc	5840	Equipment	100,108.50	100,108.50
02/28/23	0070265	John Wiley & Sons Inc	5707	New Book-Resale	1,497.31	1,497.31
02/28/23	0070266	Kendall Hunt Publishing Company	5707	New Book-Resale	2,142.80	2,142.80
02/28/23	0070267	Keystone Automotive Industries	5230	Classroom & Lab Supp	79.40	79.40
02/28/23	0070268	Mr. Steven J. Kotze	5363	Officials	60.00	60.00
02/28/23	0070269	Drew Larson	5363	Officials	140.00	140.00
02/28/23	0070270	Luc Leszczynski	5363	Officials	140.00	140.00
02/28/23	0070271	Ashley A. Leverenz	5363	Officials	60.00	60.00
02/28/23	0070272	Lincoln Electric Company	5230	Classroom & Lab Supp	214.35	214.35
02/28/23	0070273	Maple Systems Inc	5840	Equipment	10,319.54	10,319.54
02/28/23	0070274	Marek Group	5501	Student Activities	903.19	903.19
02/28/23	0070275	MARS IT Corporation	5840	Equipment	14,400.00	14,400.00
02/28/23	0070276	Matthews Book Company	5707	New Book-Resale	127.05	127.05
02/28/23	0070277	MBS Textbook Exchange Inc	5282	Off. General Eq. Rep.	22,610.00	26,296.24
02/28/23	0070277	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,686.24	26,296.24
02/28/23	0070278	MDF Instruments Direct Inc	5711	Supplies-Resale	849.83	849.83
02/28/23	0070279	Menards Inc	5230	Classroom & Lab Supp	159.36	221.02
02/28/23	0070279	Menards Inc	5238	Maint. & Cust. Supp	61.66	221.02
02/28/23	0070280	Menards Inc	5238	Maint. & Cust. Supp	1,420.27	1,420.27
02/28/23	0070281	Mercer Tool Corporation	5711	Supplies-Resale	11,511.00	11,511.00
02/28/23	0070282	Kari H. Miller	5355	Other Contracted Serv.	1,567.50	1,567.50
02/28/23	0070283	Milwaukee Times Printing & Publishi	5270	Advertising	480.75	480.75
02/28/23	0070284	Lori M. Montezon	5363	Officials	60.00	60.00

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

Page 8

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/28/23	0070285	Moraine Park Technical College	5220	Membership & Subscript	375.00	375.00
02/28/23	0070286	Morton Publishing Company LLC	5707	New Book-Resale	1,311.20	1,311.20
02/28/23	0070287	MRA The Management Assn Inc	5357	Professional & Consult	2,637.30	2,637.30
02/28/23	0070288	MXR Imaging Inc	5230	Classroom & Lab Supp	703.33	703.33
02/28/23	0070289	Napa Auto Parts	5230	Classroom & Lab Supp	1,338.75	1,338.75
02/28/23	0070290	Napa Auto Parts	5230	Classroom & Lab Supp	73.17	73.17
02/28/23	0070291	Nassco Inc	5243	Other Supplies	493.19	493.19
02/28/23	0070292	New Readers Press	5233	Books	1,000.00	1,000.00
02/28/23	0070293	Passport Labs, Inc.	5355	Other Contracted Serv.	7.57	7.57
02/28/23	0070294	Personnel Specialists LLC	5352	Contracted Employment	2,871.00	2,871.00
02/28/23	0070295	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	57.88	57.88
02/28/23	0070296	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	230.39	230.39
02/28/23	0070297	Port A John	5355	Other Contracted Serv.	550.00	550.00
02/28/23	0070298	Public Television Major	5660	Affiliation/Mbsps	2,375.00	2,375.00
02/28/23	0070299	Quick Fuel	5230	Classroom & Lab Supp	643.60	643.60
02/28/23	0070300	Riley Technologies Llc	5355	Other Contracted Serv.	7,600.00	7,600.00
02/28/23	0070301	James Romnek	5363	Officials	120.00	120.00
02/28/23	0070302	Rusoh, Inc	5840	Equipment	29,945.90	29,945.90
02/28/23	0070303	Rory Schultz	5363	Officials	140.00	140.00
02/28/23	0070304	Raymond A. Scolavino	5363	Officials	60.00	60.00
02/28/23	0070305	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	1,081.50
02/28/23	0070305	Secure Information Destruction LLC	5359	Waste Disposal	976.50	1,081.50
02/28/23	0070306	Selective Gift Institute	5243	Other Supplies	900.00	900.00
02/28/23	0070307	Sherwin Williams	5238	Maint. & Cust. Supp	239.92	239.92
02/28/23	0070308	Smart Interpreting Services	5355	Other Contracted Serv.	540.00	540.00
02/28/23	0070309	Solidprofessor Interactive Applicat	5707	New Book-Resale	200.00	200.00
02/28/23	0070310	Spanish Journal Inc	5830	Imprvments/Remdling	175.00	175.00
02/28/23	0070311	St Francis Auto Wreckers Inc	5230	Classroom & Lab Supp	965.00	965.00
02/28/23	0070312	State Industrial Products	5238	Maint. & Cust. Supp	317.98	317.98
02/28/23	0070313	Stone Creek Coffee Roasters	5704	Groceries-Resale	382.25	382.25
02/28/23	0070314	Sunstar Americas Inc	5243	Other Supplies	124.40	124.40
02/28/23	0070315	Superior Equipment & Supply	5840	Equipment	18,792.00	18,792.00
02/28/23	0070316	Superior Salt Service LLC	5358	Snow Removal	1,635.50	1,635.50
02/28/23	0070317	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
02/28/23	0070318	Tekton Inc	5840	Equipment	3,485.00	3,485.00
02/28/23	0070319	Terra Translations, LLC	5355	Other Contracted Serv.	660.00	660.00
02/28/23	0070320	Titanium Software, Inc.	5246	Software	955.00	955.00
02/28/23	0070321	Noah Trimmer	5363	Officials	140.00	140.00
02/28/23	0070322	Uline, Inc	5840	Equipment	27,908.55	27,908.55
02/28/23	0070323	Urban Media LLC	5270	Advertising	750.00	750.00
02/28/23	0070324	Viking Electric Supply Co	5840	Equipment	569.52	569.52
02/28/23	0070325	Waste Management of Milwaukee	5359	Waste Disposal	515.66	515.66
02/28/23	0070326	Wausau Chemical Corporation	5243	Other Supplies	371.70	371.70
02/28/23	0070327	Wisconsin Electric Power Co	5450	Gas	224.18	224.18
02/28/23	0070328	William Wess	5363	Officials	140.00	140.00
02/28/23	0070329	West Quarter West LLC	5418	Room Rental	14,605.60	14,605.60
02/28/23	0070330	Wisconsin Newspaper Association	5220	Membership & Subscript	104.00	104.00
02/28/23	0070331	Wisconsin Realtors Association	5707	New Book-Resale	975.87	975.87
02/28/23	0070332	XanEdu Publishing, Inc.	5707	New Book-Resale	959.94	959.94
02/02/23	0302310	Laura M. Bray	5201	Travel Expenses	912.75	912.75
02/02/23	0302311	Mr. Terrence M. Donaldson	5363	Officials	120.00	120.00
02/02/23	0302312	Susan M. Genrich	5260	Printing & Duplicating	13.70	13.70
02/02/23	0302313	Vasana Her	5201	Travel Expenses	202.47	202.47
02/02/23	0302314	Ms. Nedra L. Hieb	5201	Travel Expenses	186.88	186.88
02/02/23	0302315	Nathan Huiras	5363	Officials	140.00	140.00
02/02/23	0302316	Dennis Kutz	5363	Officials	180.00	180.00
02/02/23	0302317	Jennifer L. Lucas	5201	Travel Expenses	19.81	19.81
02/02/23	0302318	Dr. Vicki J. Martin	5201	Travel Expenses	103.49	103.49
02/02/23	0302319	Isaac R. Palmer	5201	Travel Expenses	796.26	796.26
02/02/23	0302320	Richard Parsons	5363	Officials	140.00	140.00
02/02/23	0302321	Pamela A. Schoessling	5201	Travel Expenses	1,273.12	1,273.12
02/02/23	0302322	Nathaniel P. Steevens	5363	Officials	300.00	300.00
02/02/23	0302323	Bradley P. Tittington	5363	Officials	280.00	280.00
02/02/23	0302324	Thomas P. Turckes	5363	Officials	140.00	140.00
02/02/23	0302325	Mr. Donald R. Wadewitz II	5363	Officials	180.00	180.00

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

Page 9

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/02/23	0302326	Michael E. Wojcinski	5363	Officials	140.00	140.00
02/02/23	0302327	AV Design Group Inc	5840	Equipment	110,989.00	110,989.00
02/02/23	0302328	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	2,000.00	2,000.00
02/02/23	0302329	Barrientos Engineers & Consulting	3411	Resd for Encumbrances	7,875.00	7,875.00
02/02/23	0302330	Cengage Learning	5707	New Book-Resale	10,241.00	10,241.00
02/02/23	0302331	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	9,653.60	9,653.60
02/02/23	0302332	W. W. Grainger, Inc	5230	Classroom & Lab Supp	175.81	175.81
02/02/23	0302333	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	225.00	225.00
02/02/23	0302334	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,709.25	1,709.25
02/02/23	0302335	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	157.15
02/02/23	0302335	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	157.15
02/02/23	0302336	Key Code Media	5674	Technical Operations	37,616.94	37,616.94
02/02/23	0302337	Michael Best & Friedrich LLP	5361	Legal Services	45,226.81	45,226.81
02/02/23	0302338	Michael McLoone Photography	5363	Officials	150.00	150.00
02/02/23	0302339	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
02/02/23	0302340	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,007.39	1,007.39
02/02/23	0302341	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/02/23	0302342	San-A-Care Inc	5238	Maint. & Cust. Supp	450.32	450.32
02/02/23	0302343	Seek Incorporated	5355	Other Contracted Serv.	1,902.60	1,902.60
02/02/23	0302344	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	1,500.00	1,500.00
02/02/23	0302345	US Foods, Inc	5704	Groceries-Resale	13,813.19	15,821.88
02/02/23	0302345	US Foods, Inc	5714	Classroom & Lab Supplies	2,008.69	15,821.88
02/02/23	0302346	VWR International Llc	5230	Classroom & Lab Supp	287.96	2,319.17
02/02/23	0302346	VWR International Llc	5840	Equipment	2,031.21	2,319.17
02/02/23	0302347	Zien Service, Inc.	3411	Resd for Encumbrances	79,960.30	79,960.30
02/09/23	0302415	Jacqueline A. Muirhead	5201	Travel Expenses	157.17	157.17
02/09/23	0302416	Airgas Inc	5230	Classroom & Lab Supp	110.52	110.52
02/09/23	0302417	Alternative Machine Tool LLC	5840	Equipment	26,945.26	26,945.26
02/09/23	0302418	Boelter Companies	5840	Equipment	11,672.00	11,672.00
02/09/23	0302419	Boer Architects Inc	5830	Imprvmnts/Remdling	20,000.00	20,000.00
02/09/23	0302420	Building Service Inc	5830	Imprvmnts/Remdling	8,725.00	21,237.00
02/09/23	0302420	Building Service Inc	5840	Equipment	12,512.00	21,237.00
02/09/23	0302421	Campusworks Inc.	5840	Equipment	27,927.00	27,927.00
02/09/23	0302422	CDW Government Inc	5840	Equipment	54,600.00	54,600.00
02/09/23	0302423	Cengage Learning	5707	New Book-Resale	3,738.55	3,738.55
02/09/23	0302424	Cintas Corporation	5355	Other Contracted Serv.	156.00	156.00
02/09/23	0302425	Clothes Clinic Inc	5714	Classroom & Lab Supplies	869.06	869.06
02/09/23	0302426	Conney Saftey	5840	Equipment	528.89	528.89
02/09/23	0302427	Ellucian Company L P	5840	Equipment	428.50	428.50
02/09/23	0302428	Forest Incentives Ltd	5243	Other Supplies	4,615.26	5,628.77
02/09/23	0302428	Forest Incentives Ltd	5259	Postage	1,013.51	5,628.77
02/09/23	0302429	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	15,830.58	15,830.58
02/09/23	0302430	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	615.26	615.26
02/09/23	0302431	Gray Miller Persh LLP	5361	Legal Services	1,844.50	1,844.50
02/09/23	0302432	Grunau Co Inc	5355	Other Contracted Serv.	624.44	13,173.24
02/09/23	0302432	Grunau Co Inc	5830	Imprvmnts/Remdling	12,548.80	13,173.24
02/09/23	0302433	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,835.13	8,315.13
02/09/23	0302433	Hatch Staffing Services Inc	5840	Equipment	6,480.00	8,315.13
02/09/23	0302434	Honeywell Building Solutions	5355	Other Contracted Serv.	14,532.00	17,612.00
02/09/23	0302434	Honeywell Building Solutions	5840	Equipment	3,080.00	17,612.00
02/09/23	0302435	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	193.99	193.99
02/09/23	0302436	Itu Absorb Tech Inc	5355	Other Contracted Serv.	64.80	64.80
02/09/23	0302437	LinguaMeeting LLC	5707	New Book-Resale	2,000.00	2,000.00
02/09/23	0302438	Marchese Inc., V	5704	Groceries-Resale	7,193.30	7,193.30
02/09/23	0302439	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
02/09/23	0302440	Minnesota Elevator Inc	5353	Elevator P.M.	12,779.55	13,728.75
02/09/23	0302440	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	13,728.75
02/09/23	0302441	Occupational Health Centers	5355	Other Contracted Serv.	508.00	508.00
02/09/23	0302442	Papas Bakery Inc	5704	Groceries-Resale	1,633.09	1,633.09
02/09/23	0302443	RealEyes Displays LLC	5840	Equipment	520.00	520.00
02/09/23	0302444	Ring & DuChateau Inc	5830	Imprvmnts/Remdling	11,640.00	11,640.00
02/09/23	0302445	Robert Half International	5352	Contracted Employment	10,962.72	10,962.72
02/09/23	0302446	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
02/09/23	0302447	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
02/09/23	0302448	San-A-Care Inc	5238	Maint. & Cust. Supp	2,934.61	2,934.61

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

Page 10

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/09/23	0302449	Seek Incorporated	5355	Other Contracted Serv.	13,061.92	13,061.92
02/09/23	0302450	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	9,113.00	9,113.00
02/09/23	0302451	SYSTEMATES INC	5840	Equipment	83,264.40	83,264.40
02/09/23	0302452	US Brands	5259	Postage	309.87	309.87
02/09/23	0302453	US Foods, Inc	5704	Groceries-Resale	11,815.52	13,597.83
02/09/23	0302453	US Foods, Inc	5714	Classroom & Lab Supplies	1,782.31	13,597.83
02/09/23	0302454	Vanguard Computers Inc	5248	Classrm/Lab Equip.	0.00	4,358.00
02/09/23	0302454	Vanguard Computers Inc	5840	Equipment	4,358.00	4,358.00
02/09/23	0302455	VWR International Llc	5230	Classroom & Lab Supp	208.40	208.40
02/17/23	0308270	Equan A. Burrows	5201	Travel Expenses	515.76	515.76
02/17/23	0308271	John A. Gurda	5243	Other Supplies	415.00	415.00
02/17/23	0308272	Andrea M. Metzger	5201	Travel Expenses	28.82	28.82
02/17/23	0308273	AE Business Solutions	5840	Equipment	62,749.80	62,749.80
02/17/23	0308274	American Public Television	5665	Network Prog Service	12,210.00	12,970.00
02/17/23	0308274	American Public Television	5840	Equipment	760.00	12,970.00
02/17/23	0308275	Arthur J Gallagher Risk Management	5442	Liability Insurance	100.00	100.00
02/17/23	0308276	Aurora Medical Group Inc	5355	Other Contracted Serv.	3,825.00	3,825.00
02/17/23	0308277	Batzner Pest Management Inc	5355	Other Contracted Serv.	99.00	99.00
02/17/23	0308278	Bioelements Inc	5711	Supplies-Resale	3,285.00	3,285.00
02/17/23	0308279	CDW Government Inc	5282	Off. General Eq. Rep.	9,600.00	39,203.28
02/17/23	0308279	CDW Government Inc	5840	Equipment	29,603.28	39,203.28
02/17/23	0308280	Cengage Learning	5707	New Book-Resale	3,596.01	3,596.01
02/17/23	0308281	Cintas Corporation	5355	Other Contracted Serv.	51.16	51.16
02/17/23	0308282	City of Greenfield	4118	Tax Levy-Pay-Back	15.46	15.46
02/17/23	0308283	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	9,600.00	9,600.00
02/17/23	0308284	Design Air LLC	5238	Maint. & Cust. Supp	103.93	103.93
02/17/23	0308285	Forest Incentives Ltd	5243	Other Supplies	4,631.02	5,122.54
02/17/23	0308285	Forest Incentives Ltd	5259	Postage	491.52	5,122.54
02/17/23	0308286	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	19,015.98	19,015.98
02/17/23	0308287	W. W. Grainger, Inc	5230	Classroom & Lab Supp	558.17	647.52
02/17/23	0308287	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	89.35	647.52
02/17/23	0308288	Grunau Co Inc	5355	Other Contracted Serv.	2,628.00	2,628.00
02/17/23	0308289	Hatch Staffing Services Inc	5352	Contracted Employment	5,180.12	8,420.12
02/17/23	0308289	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,420.12
02/17/23	0308290	Hurt Electric Inc	5840	Equipment	52,000.00	52,000.00
02/17/23	0308291	Intelsat Alliance LP	5668	Program Production	1,445.00	1,445.00
02/17/23	0308292	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	182.84
02/17/23	0308292	Itu Absorb Tech Inc	5355	Other Contracted Serv.	89.24	182.84
02/17/23	0308293	Kahler Slater	3411	Resd for Encumbrances	1,072.78	1,072.78
02/17/23	0308294	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	3,688.75	3,688.75
02/17/23	0308295	Martek LLC	5840	Equipment	14,749.60	14,749.60
02/17/23	0308296	Paragon Development Systems	5840	Equipment	134,907.35	134,907.35
02/17/23	0308297	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	415.00	415.00
02/17/23	0308298	San-A-Care Inc	5238	Maint. & Cust. Supp	12,088.79	12,088.79
02/17/23	0308299	Seek Incorporated	5352	Contracted Employment	1,003.60	1,003.60
02/17/23	0308300	Selzer-Ornst Company	5830	Imprvmnts/Remdling	48,310.64	48,310.64
02/17/23	0308301	Vanguard Computers Inc	5243	Other Supplies	8,178.00	8,178.00
02/17/23	0308302	Xerox Corporation	5243	Other Supplies	2,527.00	2,527.00
02/28/23	0310822	Caleb L. Bounds	5205	Recruiting	311.46	311.46
02/28/23	0310823	Mr. Terrence M. Donaldson	5363	Officials	180.00	180.00
02/28/23	0310824	Joel R. Jerominski	5363	Officials	140.00	140.00
02/28/23	0310825	Mr. Lowell W. Kellogg	5230	Classroom & Lab Supp	110.86	110.86
02/28/23	0310826	Mr. Randal P. Klaybor	5201	Travel Expenses	723.00	723.00
02/28/23	0310827	J Michael LaGrassa	5363	Officials	140.00	140.00
02/28/23	0310828	Dr. Vicki J. Martin	5201	Travel Expenses	88.00	88.00
02/28/23	0310829	Claire C. Nemece	5260	Printing & Duplicating	83.99	83.99
02/28/23	0310830	Daniel E Pfeifer	5363	Officials	60.00	60.00
02/28/23	0310831	Mr. Mark S. Picard	5205	Recruiting	69.65	69.65
02/28/23	0310832	Lisa K. Reid	5201	Travel Expenses	126.32	126.32
02/28/23	0310833	Sawsan K. Rizeq	5243	Other Supplies	31.46	31.46
02/28/23	0310834	Mr. James R. Schneider	5363	Officials	180.00	180.00
02/28/23	0310835	Nathaniel P. Steevens	5363	Officials	240.00	240.00
02/28/23	0310836	Mr. Donald R. Wadewitz II	5363	Officials	180.00	180.00
02/28/23	0310837	Michael E. Wojcinski	5363	Officials	140.00	140.00
02/28/23	0310838	AE Business Solutions	5840	Equipment	186,147.81	186,147.81



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

Page 11

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/28/23	0310839	Airgas Inc	5230	Classroom & Lab Supp	1,444.70	1,461.87
02/28/23	0310839	Airgas Inc	5243	Other Supplies	2.91	1,461.87
02/28/23	0310839	Airgas Inc	5678	Wmvs Transmitter Rep.	14.26	1,461.87
02/28/23	0310840	Batteries Plus LLC	5355	Other Contracted Serv.	866.43	1,527.87
02/28/23	0310840	Batteries Plus LLC	5674	Technical Operations	661.44	1,527.87
02/28/23	0310841	Batzner Pest Management Inc	5355	Other Contracted Serv.	54.00	54.00
02/28/23	0310842	CDW Government Inc	5282	Off. General Eq. Rep.	1,330.00	15,980.50
02/28/23	0310842	CDW Government Inc	5840	Equipment	14,650.50	15,980.50
02/28/23	0310843	Chyronhego Corporation	5674	Technical Operations	26.78	26.78
02/28/23	0310844	Cintas Corporation	5355	Other Contracted Serv.	912.00	1,704.46
02/28/23	0310844	Cintas Corporation	5678	Wmvs Transmitter Rep.	792.46	1,704.46
02/28/23	0310845	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
02/28/23	0310846	Equalingua LLC	5668	Program Production	400.00	400.00
02/28/23	0310847	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,461.50	1,905.23
02/28/23	0310847	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	278.43	1,905.23
02/28/23	0310847	W. W. Grainger, Inc	5242	Operating Supplies	72.84	1,905.23
02/28/23	0310847	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	92.46	1,905.23
02/28/23	0310848	Grunau Co Inc	5281	Classroom/Lab Eq. Rep.	4,330.08	18,635.89
02/28/23	0310848	Grunau Co Inc	5355	Other Contracted Serv.	10,124.38	18,635.89
02/28/23	0310848	Grunau Co Inc	5830	Imprvmnts/Remdling	4,181.43	18,635.89
02/28/23	0310849	Hatch Staffing Services Inc	5352	Contracted Employment	2,009.60	7,106.83
02/28/23	0310849	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,857.23	7,106.83
02/28/23	0310849	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,106.83
02/28/23	0310850	Honeywell Building Solutions	3411	Resd for Encumbrances	52,302.21	52,302.21
02/28/23	0310851	Hurt Electric Inc	5830	Imprvmnts/Remdling	10,979.90	10,979.90
02/28/23	0310852	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	21,000.00	21,000.00
02/28/23	0310853	Interstate Parking	5419	Building Rental	27,039.50	27,039.50
02/28/23	0310854	Madison National Life	2224	Life Insurance Pay	42,931.83	77,940.55
02/28/23	0310854	Madison National Life	2227	Payable to OPEB Trust	33,359.02	77,940.55
02/28/23	0310854	Madison National Life	5104	Life Insurance	1,649.70	77,940.55
02/28/23	0310855	Michael McLoone Photography	5363	Officials	150.00	150.00
02/28/23	0310856	Occupational Health Centers	5355	Other Contracted Serv.	155.00	155.00
02/28/23	0310857	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,637.60	4,637.60
02/28/23	0310858	Paragon Development Systems	5840	Equipment	32,625.00	32,625.00
02/28/23	0310859	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/28/23	0310860	Quorum Architects Inc	3411	Resd for Encumbrances	15,756.00	27,256.00
02/28/23	0310860	Quorum Architects Inc	5830	Imprvmnts/Remdling	11,500.00	27,256.00
02/28/23	0310861	RyTech, LLC	5270	Advertising	2,343.84	2,343.84
02/28/23	0310862	San-A-Care Inc	5238	Maint. & Cust. Supp	1,738.03	1,738.03
02/28/23	0310863	Seek Incorporated	5355	Other Contracted Serv.	17,892.75	17,892.75
02/28/23	0310864	Service Painting Corporation	5830	Imprvmnts/Remdling	950.00	950.00
02/28/23	0310865	SET Engineering, LLC	5359	Waste Disposal	1,500.00	1,500.00
02/28/23	0310866	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,720.44	12,720.44
02/28/23	0310867	T&b Electric Inc	5840	Equipment	1,000.00	1,000.00
02/28/23	0310868	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	327,595.84	327,595.84
02/28/23	0310869	US Foods, Inc	5704	Groceries-Resale	19,672.41	24,131.10
02/28/23	0310869	US Foods, Inc	5714	Classroom & Lab Supplies	4,458.69	24,131.10
02/28/23	0310870	Vanguard Computers Inc	5840	Equipment	7,156.36	7,156.36
02/28/23	0310871	VWR International Llc	5230	Classroom & Lab Supp	134.08	10,450.26
02/28/23	0310871	VWR International Llc	5840	Equipment	10,316.18	10,450.26
02/28/23	0310872	Xerox Corporation	5243	Other Supplies	1,986.88	1,986.88
02/28/23	0310873	Amanda L. Brooks	5501	Student Activities	3,622.50	3,622.50

---

**4,466,392.53**


---

## Board Bill List by Payee - Checks Issued in February 2023

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/28/23	0070206	5 Corners Dodge Inc	5230 Classroom & Lab Supp	24.88	24.88
02/28/23	0070209	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	281.85	281.85
02/28/23	0070210	Acadental Inc	5230 Classroom & Lab Supp	24.78	24.78
02/28/23	0070211	Access Elevator Inc	5238 Maint. & Cust. Supp	1,765.00	1,765.00
02/09/23	0069946	Accuweather Inc	5674 Technical Operations	525.00	525.00
02/17/23	0070075	ACD Direct	5355 Other Contracted Serv.	1,919.80	1,919.80
02/17/23	0070159	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
02/02/23	0069924	Adam Rygg	5363 Officials	120.00	120.00
02/28/23	0070207	A Dec	5248 Classrm/Lab Equip.	540.60	180.60
02/28/23	0070207	A Dec	5281 Classroom/Lab Eq. Rep.	(360.00)	180.60
02/17/23	0070076	ADHA	5714 Classroom & Lab Supplies	5,395.00	5,395.00
02/02/23	0069848	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,467.36	13,167.36
02/02/23	0069848	ADO Professional Solutions, Inc.	5668 Program Production	2,700.00	13,167.36
02/09/23	0069947	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,508.80	28,594.80
02/09/23	0069947	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	19,686.00	28,594.80
02/09/23	0069947	ADO Professional Solutions, Inc.	5668 Program Production	5,400.00	28,594.80
02/17/23	0070077	ADO Professional Solutions, Inc.	5668 Program Production	2,324.58	2,324.58
02/28/23	0070212	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,575.65	11,989.40
02/28/23	0070212	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,828.46	11,989.40
02/28/23	0070212	ADO Professional Solutions, Inc.	5668 Program Production	5,585.29	11,989.40
02/17/23	0070078	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	43.80	43.80
02/17/23	0308273	AE Business Solutions	5840 Equipment	62,749.80	62,749.80
02/28/23	0310838	AE Business Solutions	5840 Equipment	186,147.81	186,147.81
02/09/23	0069945	A/E Graphics Inc	5830 Imprvmnts/Remdng	1,202.14	1,202.14
02/28/23	0070214	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	734.22	734.22
02/09/23	0302416	Airgas Inc	5230 Classroom & Lab Supp	110.52	110.52
02/28/23	0310839	Airgas Inc	5230 Classroom & Lab Supp	1,444.70	1,461.87
02/28/23	0310839	Airgas Inc	5243 Other Supplies	2.91	1,461.87
02/28/23	0310839	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26	1,461.87
02/17/23	0070137	Alex M. Jude	2325 Misc. Clubs Pay.	49.00	49.00
02/09/23	0302417	Alternative Machine Tool LLC	5840 Equipment	26,945.26	26,945.26
02/28/23	0310873	Amanda L. Brooks	5501 Student Activities	3,622.50	3,622.50
02/09/23	0069948	American City Business Journals Inc	5220 Membership & Subscript	85.00	85.00
02/28/23	0070215	American City Business Journals Inc	5355 Other Contracted Serv.	2,600.00	2,600.00
02/02/23	0069849	American Future Systems	5220 Membership & Subscript	299.00	299.00
02/02/23	0069850	American Health Information	5707 New Book-Resale	540.00	540.00
02/17/23	0070079	American Health Information	5707 New Book-Resale	420.00	420.00
02/17/23	0308274	American Public Television	5665 Network Prog Service	12,210.00	12,970.00
02/17/23	0308274	American Public Television	5840 Equipment	760.00	12,970.00
02/02/23	0069851	American Society of Echocardiograph	5714 Classroom & Lab Supplies	1,200.00	1,200.00
02/17/23	0070080	American State Equipment Co. Inc	5358 Snow Removal	24,900.00	24,900.00
02/17/23	0070081	American Technical Publishers	5707 New Book-Resale	158.08	158.08
02/28/23	0070216	American Technical Publishers	5707 New Book-Resale	101.98	101.98
02/28/23	0070208	A Moment of Retreat LLC	5355 Other Contracted Serv.	3,500.00	3,500.00
02/17/23	0070082	Anchor Printing Inc	5260 Printing & Duplicating	773.00	773.00
02/17/23	0308272	Andrea M. Metzger	5201 Travel Expenses	28.82	28.82
02/02/23	0069852	Anodyne Coffee Roasting Company	5704 Groceries-Resale	205.00	205.00
02/09/23	0069949	Anodyne Coffee Roasting Company	5704 Groceries-Resale	93.00	93.00
02/28/23	0070217	Anodyne Coffee Roasting Company	5704 Groceries-Resale	577.75	577.75
02/02/23	0069853	Apple Computer Inc	5840 Equipment	1,609.00	1,609.00
02/28/23	0070218	Apple Computer Inc	5840 Equipment	41,289.90	41,289.90
02/09/23	0069950	Archetype Innovations LLC	5714 Classroom & Lab Supplies	980.00	980.00
02/17/23	0308275	Arthur J Gallagher Risk Management	5442 Liability Insurance	100.00	100.00
02/02/23	0069854	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	277.88	277.88
02/09/23	0069951	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	513.00	513.00
02/28/23	0070219	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	598.51	598.51
02/02/23	0069891	Ashley A. Leverenz	5363 Officials	120.00	120.00
02/28/23	0070271	Ashley A. Leverenz	5363 Officials	60.00	60.00
02/17/23	0070083	ASPEN OPCO LLC	5707 New Book-Resale	630.24	630.24
02/09/23	0069955	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	564.00	564.00
02/02/23	0069855	AT&T	5454 Telephone	156.25	156.25
02/09/23	0069952	AT&T	5454 Telephone	1,746.35	1,746.35
02/09/23	0069953	AT&T	5454 Telephone	17,848.86	17,848.86
02/28/23	0070220	AT&T	5454 Telephone	758.78	758.78

Board Bill List by Payee - Checks Issued in February 2023

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/28/23	0070221	AT&T	5454	Telephone	671.79	671.79
02/28/23	0070222	At&t Long Distance	5454	Telephone	168.52	168.52
02/09/23	0069954	At&t Mobility	5454	Telephone	651.23	651.23
02/17/23	0070085	At&t Mobility	5454	Telephone	9,126.83	9,126.83
02/17/23	0070084	AT&T - SBS	5454	Telephone	2,250.88	2,250.88
02/17/23	0070086	Auer Steel & Heating Supply Co	5230	Classroom & Lab Supp	364.17	364.17
02/02/23	0069856	Aurora Health Care Inc	5355	Other Contracted Serv.	2,554.20	2,554.20
02/17/23	0308276	Aurora Medical Group Inc	5355	Other Contracted Serv.	3,825.00	3,825.00
02/17/23	0070087	Automatic Entrances of	5238	Maint. & Cust. Supp	1,484.87	1,484.87
02/28/23	0070223	Auto Paint & Supply Co Inc	5711	Supplies-Resale	7,089.90	7,089.90
02/02/23	0302327	AV Design Group Inc	5840	Equipment	110,989.00	110,989.00
02/28/23	0070224	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,040.82	1,040.82
02/02/23	0069857	Badger Truck Equipment	5355	Other Contracted Serv.	159.60	159.60
02/09/23	0069956	Badger Truck Equipment	5355	Other Contracted Serv.	59.40	59.40
02/17/23	0070088	Badger Truck Equipment	5230	Classroom & Lab Supp	727.83	727.83
02/02/23	0069858	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	211.76	211.76
02/09/23	0069957	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	902.41	902.41
02/28/23	0070225	Bakemark Usa	5704	Groceries-Resale	860.12	860.12
02/02/23	0302328	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	2,000.00	2,000.00
02/28/23	0070226	BankMobile Technologies Inc	5355	Other Contracted Serv.	405.00	405.00
02/17/23	0070089	BarCharts Inc	5711	Supplies-Resale	1,295.79	1,295.79
02/02/23	0302329	Barrientos Engineers & Consulting	3411	Resd for Encumbrances	7,875.00	7,875.00
02/28/23	0310840	Batteries Plus LLC	5355	Other Contracted Serv.	866.43	1,527.87
02/28/23	0310840	Batteries Plus LLC	5674	Technical Operations	661.44	1,527.87
02/17/23	0308277	Batzner Pest Management Inc	5355	Other Contracted Serv.	99.00	99.00
02/28/23	0310841	Batzner Pest Management Inc	5355	Other Contracted Serv.	54.00	54.00
02/17/23	0070091	BBC Studios Americas Inc	5840	Equipment	13,200.00	13,200.00
02/28/23	0070227	BC Solutions LLC	5238	Maint. & Cust. Supp	6,422.18	6,422.18
02/09/23	0069958	Beutlich Pharmaceuticals LLC	5230	Classroom & Lab Supp	158.82	529.40
02/09/23	0069958	Beutlich Pharmaceuticals LLC	5243	Other Supplies	370.58	529.40
02/17/23	0308278	Bioelements Inc	5711	Supplies-Resale	3,285.00	3,285.00
02/28/23	0070228	BizTimesMedia	5243	Other Supplies	1,995.00	1,995.00
02/02/23	0069859	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	293.76	293.76
02/17/23	0070092	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	262.88	262.88
02/09/23	0069959	Bob Ross Inc	5243	Other Supplies	29.05	29.05
02/09/23	0302418	Boelter Companies	5840	Equipment	11,672.00	11,672.00
02/09/23	0302419	Boer Architects Inc	5830	Imprvmnts/Remdling	20,000.00	20,000.00
02/02/23	0069860	Boldt Company	3411	Resd for Encumbrances	6,775.00	6,775.00
02/09/23	0069960	Boldt Company	3411	Resd for Encumbrances	5,858.67	5,858.67
02/02/23	0302323	Bradley P. Tittrington	5363	Officials	280.00	280.00
02/09/23	0069961	Braeger	5282	Off. General Eq. Rep.	475.32	475.32
02/17/23	0070093	Braeger	5282	Off. General Eq. Rep.	82.48	82.48
02/28/23	0070230	Brinks Incorporated	5355	Other Contracted Serv.	2,998.77	2,998.77
02/09/23	0302420	Building Service Inc	5830	Imprvmnts/Remdling	8,725.00	21,237.00
02/09/23	0302420	Building Service Inc	5840	Equipment	12,512.00	21,237.00
02/09/23	0069962	Butters Fetting Co Inc	5280	Building Repairs	3,666.43	3,666.43
02/28/23	0070231	Butters Fetting Co Inc	5355	Other Contracted Serv.	2,548.57	2,548.57
02/28/23	0310822	Caleb L. Bounds	5205	Recruiting	311.46	311.46
02/09/23	0302421	Campusworks Inc.	5840	Equipment	27,927.00	27,927.00
02/02/23	0069861	Cams Inc	5238	Maint. & Cust. Supp	100.00	200.00
02/02/23	0069861	Cams Inc	5246	Software	100.00	200.00
02/02/23	0069862	Canon Medical Systems USA Inc	5840	Equipment	390,700.00	390,700.00
02/09/23	0069963	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	280.16	280.16
02/17/23	0070094	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	154.01	154.01
02/02/23	0069864	Castle Branch Inc	5355	Other Contracted Serv.	800.00	800.00
02/09/23	0302422	CDW Government Inc	5840	Equipment	54,600.00	54,600.00
02/17/23	0308279	CDW Government Inc	5282	Off. General Eq. Rep.	9,600.00	39,203.28
02/17/23	0308279	CDW Government Inc	5840	Equipment	29,603.28	39,203.28
02/28/23	0310842	CDW Government Inc	5282	Off. General Eq. Rep.	1,330.00	15,980.50
02/28/23	0310842	CDW Government Inc	5840	Equipment	14,650.50	15,980.50
02/02/23	0302330	Cengage Learning	5707	New Book-Resale	10,241.00	10,241.00
02/09/23	0302423	Cengage Learning	5707	New Book-Resale	3,738.55	3,738.55
02/17/23	0308280	Cengage Learning	5707	New Book-Resale	3,596.01	3,596.01
02/09/23	0069965	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	111.96	111.96
02/17/23	0070096	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	562.85	562.85

## Board Bill List by Payee - Checks Issued in February 2023

Page 3

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/28/23	0070233	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	729.16	729.16
02/17/23	0070097	Certiport Inc	5840	Equipment	14,092.00	14,092.00
02/28/23	0070234	Channel 49 Limited Partnership	5355	Other Contracted Serv.	4,050.00	4,050.00
02/09/23	0069966	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,081.78	1,081.78
02/17/23	0070098	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,095.72	1,095.72
02/28/23	0310843	Chyronhego Corporation	5674	Technical Operations	26.78	26.78
02/28/23	0070235	Cintas	5355	Other Contracted Serv.	4,306.14	4,306.14
02/02/23	0302331	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	9,653.60	9,653.60
02/09/23	0302424	Cintas Corporation	5355	Other Contracted Serv.	156.00	156.00
02/17/23	0308281	Cintas Corporation	5355	Other Contracted Serv.	51.16	51.16
02/28/23	0310844	Cintas Corporation	5355	Other Contracted Serv.	912.00	1,704.46
02/28/23	0310844	Cintas Corporation	5678	Wmvs Transmitter Rep.	792.46	1,704.46
02/09/23	0069967	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	1,324.08	1,324.08
02/17/23	0070099	City of Franklin	4118	Tax Levy-Pay-Back	2,254.24	2,254.24
02/17/23	0308282	City of Greenfield	4118	Tax Levy-Pay-Back	15.46	15.46
02/17/23	0070100	City of Milwaukee	4118	Tax Levy-Pay-Back	76,004.60	76,004.60
02/17/23	0070101	City of Oak Creek	4118	Tax Levy-Pay-Back	131.50	131.50
02/17/23	0070102	City of Port Washington	4118	Tax Levy-Pay-Back	116.09	116.09
02/17/23	0070103	City of Wauwatosa	4118	Tax Levy-Pay-Back	15,809.15	15,809.15
02/09/23	0069968	City of West Allis	5243	Other Supplies	204.07	204.07
02/17/23	0070104	City of West Allis	4118	Tax Levy-Pay-Back	2,713.56	2,713.56
02/28/23	0310829	Claire C. Nemece	5260	Printing & Duplicating	83.99	83.99
02/02/23	0069865	Clever Sauce Creative LLC	5355	Other Contracted Serv.	17,750.00	17,750.00
02/28/23	0070236	Clever Sauce Creative LLC	5355	Other Contracted Serv.	17,750.00	17,750.00
02/09/23	0069969	Click for Savings LLC	5707	New Book-Resale	424.80	424.80
02/17/23	0070106	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	59,456.25	59,456.25
02/09/23	0302425	Clothes Clinic Inc	5714	Classroom & Lab Supplies	869.06	869.06
02/17/23	0308283	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	9,600.00	9,600.00
02/09/23	0069970	Complete Heat Treating LLC	5355	Other Contracted Serv.	500.00	500.00
02/17/23	0070107	Complete Lawn & Landscape Supply	5358	Snow Removal	2,944.05	2,944.05
02/02/23	0302344	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	1,500.00	1,500.00
02/09/23	0302426	Conney Saftey	5840	Equipment	528.89	528.89
02/28/23	0070237	Consilience Group LLC	5357	Professional & Consult	5,875.00	5,875.00
02/09/23	0069971	Contributor Development Partnership	5355	Other Contracted Serv.	50.20	50.20
02/09/23	0069972	Cook Auto Supply	5243	Other Supplies	995.80	995.80
02/09/23	0069973	Cosmoprof Beauty Systems Group Llc	5243	Other Supplies	228.99	6,732.99
02/09/23	0069973	Cosmoprof Beauty Systems Group Llc	5840	Equipment	6,504.00	6,732.99
02/17/23	0070108	Cotter Consulting Inc	3411	Resd for Encumbrances	33,375.00	33,375.00
02/09/23	0069974	Cozzini Bros Inc	5714	Classroom & Lab Supplies	69.50	69.50
02/28/23	0070238	Creation Engine Inc	5282	Off. General Eq. Rep.	2,100.00	2,100.00
02/09/23	0069975	Cummins Inc.	5355	Other Contracted Serv.	2,978.99	2,978.99
02/09/23	0069976	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	417.83	417.83
02/17/23	0070109	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	157.00	157.00
02/28/23	0310830	Daniel E Pfeifer	5363	Officials	60.00	60.00
02/17/23	0070110	Dearborn Real Estate Education	5707	New Book-Resale	1,418.02	1,418.02
02/28/23	0310845	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
02/02/23	0302316	Dennis Kutz	5363	Officials	180.00	180.00
02/02/23	0069867	Dentsply Sirona Inc	5230	Classroom & Lab Supp	273.24	688.74
02/02/23	0069867	Dentsply Sirona Inc	5243	Other Supplies	415.50	688.74
02/28/23	0070239	Department of Public	5243	Other Supplies	255.00	255.00
02/17/23	0308284	Design Air LLC	5238	Maint. & Cust. Supp	103.93	103.93
02/17/23	0070111	Dey Appliance Service	5230	Classroom & Lab Supp	978.55	978.55
02/28/23	0070240	Diesel Laptops LLC	5840	Equipment	8,395.00	8,395.00
02/02/23	0069868	Digital Convergence Alliance	5355	Other Contracted Serv.	27,904.67	27,904.67
02/09/23	0069977	Discount School Supply	5243	Other Supplies	812.26	812.26
02/09/23	0069978	Districts Mutual Insurance	5442	Liability Insurance	558.00	558.00
02/02/23	0069869	Douglas Stewart Co Inc	5711	Supplies-Resale	901.72	901.72
02/17/23	0070112	Douglas Stewart Co Inc	5711	Supplies-Resale	2,505.30	2,505.30
02/28/23	0070241	Douglas Stewart Co Inc	5711	Supplies-Resale	346.86	346.86
02/28/23	0070269	Drew Larson	5363	Officials	140.00	140.00
02/02/23	0302318	Dr. Vicki J. Martin	5201	Travel Expenses	103.49	103.49
02/28/23	0310828	Dr. Vicki J. Martin	5201	Travel Expenses	88.00	88.00
02/28/23	0070242	Dunn's Sporting Goods	5501	Student Activities	3,912.50	3,912.50
02/09/23	0302427	Ellucian Company L P	5840	Equipment	428.50	428.50
02/02/23	0069870	Elsevier Health & Science	5707	New Book-Resale	1,832.47	1,832.47

## Board Bill List by Payee - Checks Issued in February 2023

Page 4

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/09/23	0069979	Elsevier Health & Science	5707	New Book-Resale	714.67	714.67
02/17/23	0070113	Elsevier Health & Science	5707	New Book-Resale	1,060.88	1,060.88
02/17/23	0070114	Emergency Medical Products Inc	5230	Classroom & Lab Supp	136.20	136.20
02/09/23	0070047	Emma K. Spivey	2325	Misc. Clubs Pay.	49.00	49.00
02/09/23	0069980	Empower Electric	5830	Imprvmnts/Remdling	5,500.00	5,500.00
02/09/23	0069981	Endeavor Hardwoods Inc	5714	Classroom & Lab Supplies	1,457.92	1,457.92
02/28/23	0070213	Eneld Ahmetaj	5363	Officials	140.00	140.00
02/09/23	0069964	Enrique Carranza Jr	5243	Other Supplies	118.00	118.00
02/28/23	0310846	Equalingua LLC	5668	Program Production	400.00	400.00
02/17/23	0308270	Equan A. Burrows	5201	Travel Expenses	515.76	515.76
02/28/23	0070243	Equidox Software Company LLC	5840	Equipment	13,500.00	13,500.00
02/28/23	0070244	Exacta Graphics, Inc.	5714	Classroom & Lab Supplies	993.07	993.07
02/02/23	0069871	Exelon Corporation	5450	Gas	36,095.84	36,095.84
02/02/23	0069872	F A Davis Company	5707	New Book-Resale	257.05	257.05
02/17/23	0070115	Fastenal Company	5230	Classroom & Lab Supp	668.38	668.38
02/02/23	0069873	Federal Express Corp	5707	New Book-Resale	110.30	110.30
02/09/23	0069983	Federal Express Corp	5243	Other Supplies	12.66	11,006.85
02/09/23	0069983	Federal Express Corp	5707	New Book-Resale	10,994.19	11,006.85
02/17/23	0070116	Federal Express Corp	5707	New Book-Resale	83.94	83.94
02/28/23	0070245	Federal Express Corp	5707	New Book-Resale	5,983.36	5,983.36
02/09/23	0069984	Federation of Environmental	2325	Misc. Clubs Pay.	294.00	294.00
02/09/23	0069985	Feeding America Eastern Wi, Inc	5242	Operating Supplies	89.15	89.15
02/28/23	0070246	Feeding America Eastern Wi, Inc	5242	Operating Supplies	2,078.23	2,078.23
02/02/23	0069874	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	2,507.01	2,507.01
02/09/23	0069986	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	2,894.61	2,894.61
02/28/23	0070247	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	566.48	566.48
02/17/23	0070117	Fire Safety Consultants Inc	5830	Imprvmnts/Remdling	11,607.20	11,607.20
02/28/23	0070248	Fluid Aire Dynamics Inc	5355	Other Contracted Serv.	1,575.03	1,575.03
02/09/23	0302428	Forest Incentives Ltd	5243	Other Supplies	4,615.26	5,628.77
02/09/23	0302428	Forest Incentives Ltd	5259	Postage	1,013.51	5,628.77
02/17/23	0308285	Forest Incentives Ltd	5243	Other Supplies	4,631.02	5,122.54
02/17/23	0308285	Forest Incentives Ltd	5259	Postage	491.52	5,122.54
02/09/23	0069987	Fortune Fish Co	5704	Groceries-Resale	1,210.61	1,210.61
02/17/23	0070119	Frakture Inc	5355	Other Contracted Serv.	2,100.00	2,100.00
02/09/23	0069988	Froedtert Health-Workforce Health	5501	Student Activities	5,456.00	5,456.00
02/09/23	0302429	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	15,830.58	15,830.58
02/17/23	0308286	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	19,015.98	19,015.98
02/09/23	0069989	General Beverage Sales	5704	Groceries-Resale	378.60	378.60
02/17/23	0070121	General Biomedical Service Inc	5840	Equipment	63,895.00	63,895.00
02/02/23	0069866	George T. Demos	5363	Officials	140.00	140.00
02/02/23	0069876	Germania Seed Co	5230	Classroom & Lab Supp	147.48	147.48
02/02/23	0069877	Getinge USA Sales LLC	5840	Equipment	64,159.92	64,159.92
02/09/23	0069990	Getinge USA Sales LLC	5840	Equipment	64,159.92	64,159.92
02/17/23	0070122	Gladwin Machinery	5281	Classroom/Lab Eq. Rep.	489.38	489.38
02/09/23	0069991	Global Equipment Company Inc	5238	Maint. & Cust. Supp	478.91	478.91
02/17/23	0070123	Global Equipment Company Inc	5242	Operating Supplies	726.00	726.00
02/17/23	0070124	GM Supplies	5243	Other Supplies	3,192.00	3,192.00
02/09/23	0069992	Goldfish Uniforms	5238	Maint. & Cust. Supp	191.01	191.01
02/02/23	0069878	Goodheart-Willcox Publisher	5707	New Book-Resale	608.60	608.60
02/17/23	0070120	G & O Thermal Supply	5230	Classroom & Lab Supp	2,336.40	2,336.40
02/17/23	0070125	Grafton Ace Hardware	5230	Classroom & Lab Supp	126.50	126.50
02/02/23	0069880	Granular LLC	5270	Advertising	1,000.00	4,000.00
02/02/23	0069880	Granular LLC	5355	Other Contracted Serv.	3,000.00	4,000.00
02/09/23	0069993	Granular LLC	5270	Advertising	1,000.00	1,000.00
02/02/23	0069881	Graybar Electric Inc	5238	Maint. & Cust. Supp	121.83	121.83
02/09/23	0069994	Graybar Electric Inc	5230	Classroom & Lab Supp	850.51	6,250.45
02/09/23	0069994	Graybar Electric Inc	5840	Equipment	5,399.94	6,250.45
02/17/23	0070126	Graybar Electric Inc	5238	Maint. & Cust. Supp	99.72	99.72
02/28/23	0070251	Graybar Electric Inc	5238	Maint. & Cust. Supp	312.96	312.96
02/09/23	0302431	Gray Miller Persh LLP	5361	Legal Services	1,844.50	1,844.50
02/09/23	0302432	Grunau Co Inc	5355	Other Contracted Serv.	624.44	13,173.24
02/09/23	0302432	Grunau Co Inc	5830	Imprvmnts/Remdling	12,548.80	13,173.24
02/17/23	0308288	Grunau Co Inc	5355	Other Contracted Serv.	2,628.00	2,628.00
02/28/23	0310848	Grunau Co Inc	5281	Classroom/Lab Eq. Rep.	4,330.08	18,635.89
02/28/23	0310848	Grunau Co Inc	5355	Other Contracted Serv.	10,124.38	18,635.89

## Board Bill List by Payee - Checks Issued in February 2023

Page 5

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/28/23	0310848	Grunau Co Inc	5830	Imprvmnts/Remdling	4,181.43	18,635.89
02/17/23	0070127	Guardian Safety & Supply LLC	5243	Other Supplies	433.84	433.84
02/02/23	0069882	Hal Leonard Corporation	5707	New Book-Resale	136.69	136.69
02/28/23	0070252	Hal Leonard Corporation	5707	New Book-Resale	166.68	166.68
02/02/23	0302333	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	225.00	225.00
02/17/23	0070128	Hanna Trailer & RV	5840	Equipment	217.99	217.99
02/28/23	0070229	Harry E. Bohn	5363	Officials	252.00	252.00
02/02/23	0302334	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,709.25	1,709.25
02/09/23	0302433	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,835.13	8,315.13
02/09/23	0302433	Hatch Staffing Services Inc	5840	Equipment	6,480.00	8,315.13
02/17/23	0308289	Hatch Staffing Services Inc	5352	Contracted Employment	5,180.12	8,420.12
02/17/23	0308289	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,420.12
02/28/23	0310849	Hatch Staffing Services Inc	5352	Contracted Employment	2,009.60	7,106.83
02/28/23	0310849	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,857.23	7,106.83
02/28/23	0310849	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,106.83
02/09/23	0069995	Holiday Wholesale Inc.	5704	Groceries-Resale	2,624.80	2,624.80
02/28/23	0070258	Holiday Wholesale Inc.	5704	Groceries-Resale	1,033.55	1,033.55
02/09/23	0069996	Home Depot USA Inc	5674	Technical Operations	780.65	780.65
02/09/23	0302434	Honeywell Building Solutions	5355	Other Contracted Serv.	14,532.00	17,612.00
02/09/23	0302434	Honeywell Building Solutions	5840	Equipment	3,080.00	17,612.00
02/28/23	0310850	Honeywell Building Solutions	3411	Resd for Encumbrances	52,302.21	52,302.21
02/17/23	0070131	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,700.00	7,700.00
02/17/23	0070105	Hudson Valley Professional Services	5707	New Book-Resale	1,433.12	1,433.12
02/17/23	0070130	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	266.00	266.00
02/17/23	0308290	Hurt Electric Inc	5840	Equipment	52,000.00	52,000.00
02/28/23	0310851	Hurt Electric Inc	5830	Imprvmnts/Remdling	10,979.90	10,979.90
02/09/23	0302435	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	193.99	193.99
02/17/23	0070132	IFSTA	5707	New Book-Resale	243.20	243.20
02/28/23	0070259	Independent Publishers Group	5707	New Book-Resale	288.00	288.00
02/28/23	0310852	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	21,000.00	21,000.00
02/02/23	0069883	Ingram Book Group LLC	5707	New Book-Resale	942.84	942.84
02/09/23	0069997	Ingram Book Group LLC	5707	New Book-Resale	15.85	15.85
02/17/23	0070133	Ingram Book Group LLC	5707	New Book-Resale	860.83	860.83
02/28/23	0070260	Ingram Book Group LLC	5707	New Book-Resale	90.65	90.65
02/09/23	0069998	INSPEC Inc	5830	Imprvmnts/Remdling	1,000.00	1,000.00
02/17/23	0308291	Intelsat Alliance LP	5668	Program Production	1,445.00	1,445.00
02/09/23	0069999	Interiorscapes, Inc	5355	Other Contracted Serv.	316.88	316.88
02/28/23	0070261	InterpIX Inc	5243	Other Supplies	150.00	150.00
02/28/23	0310853	Interstate Parking	5419	Building Rental	27,039.50	27,039.50
02/02/23	0302319	Isaac R. Palmer	5201	Travel Expenses	796.26	796.26
02/02/23	0069884	ITEM Inc	5281	Classroom/Lab Eq. Rep.	371.12	371.12
02/28/23	0070262	ITEM Inc	5281	Classroom/Lab Eq. Rep.	235.09	235.09
02/02/23	0302335	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	157.15
02/02/23	0302335	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	157.15
02/09/23	0302436	Itu Absorb Tech Inc	5355	Other Contracted Serv.	64.80	64.80
02/17/23	0308292	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	182.84
02/17/23	0308292	Itu Absorb Tech Inc	5355	Other Contracted Serv.	89.24	182.84
02/02/23	0069885	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	4,180.00	4,180.00
02/09/23	0302415	Jacqueline A. Muirhead	5201	Travel Expenses	157.17	157.17
02/28/23	0070301	James Romnek	5363	Officials	120.00	120.00
02/02/23	0302317	Jennifer L. Lucas	5201	Travel Expenses	19.81	19.81
02/17/23	0070134	JFTCO Inc	5355	Other Contracted Serv.	495.40	495.40
02/28/23	0070263	Jim Coleman Ltd	5243	Other Supplies	110.21	110.21
02/28/23	0070264	JL Weiler Inc	5840	Equipment	100,108.50	100,108.50
02/28/23	0310827	J Michael LaGrassa	5363	Officials	140.00	140.00
02/28/23	0310824	Joel R. Jerominski	5363	Officials	140.00	140.00
02/17/23	0308271	John A. Gurda	5243	Other Supplies	415.00	415.00
02/02/23	0069914	John R. Nowak	5363	Officials	120.00	120.00
02/09/23	0070000	Johnson Controls Inc	5840	Equipment	44,851.50	44,851.50
02/02/23	0069886	John Wiley & Sons Inc	5707	New Book-Resale	969.02	969.02
02/28/23	0070265	John Wiley & Sons Inc	5707	New Book-Resale	1,497.31	1,497.31
02/17/23	0070135	Jomp LLC	5707	New Book-Resale	862.80	862.80
02/02/23	0069888	Jones & Bartlett Publishers	5707	New Book-Resale	433.11	433.11
02/17/23	0070136	Jones & Bartlett Publishers	5707	New Book-Resale	1,371.51	1,371.51
02/02/23	0069887	Kaela Johnson	5363	Officials	135.00	135.00

## Board Bill List by Payee - Checks Issued in February 2023

Page 6

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/17/23	0308293	Kahler Slater	3411	Resd for Encumbrances	1,072.78	1,072.78
02/02/23	0069903	Kari H. Miller	5355	Other Contracted Serv.	810.00	810.00
02/09/23	0070013	Kari H. Miller	5355	Other Contracted Serv.	990.00	990.00
02/28/23	0070282	Kari H. Miller	5355	Other Contracted Serv.	1,567.50	1,567.50
02/09/23	0070001	Keeper Goals	5840	Equipment	28,661.25	28,661.25
02/17/23	0070138	Kelbe Bros Inc	5355	Other Contracted Serv.	921.12	921.12
02/02/23	0069889	Kendall Hunt Publishing Company	5707	New Book-Resale	2,294.25	2,294.25
02/17/23	0070139	Kendall Hunt Publishing Company	5707	New Book-Resale	9,598.80	9,598.80
02/28/23	0070266	Kendall Hunt Publishing Company	5707	New Book-Resale	2,142.80	2,142.80
02/02/23	0302336	Key Code Media	5674	Technical Operations	37,616.94	37,616.94
02/02/23	0069890	Keystone Automotive Industries	5230	Classroom & Lab Supp	2,228.61	2,228.61
02/17/23	0070140	Keystone Automotive Industries	5230	Classroom & Lab Supp	439.72	439.72
02/28/23	0070267	Keystone Automotive Industries	5230	Classroom & Lab Supp	79.40	79.40
02/09/23	0070002	Kilgore International Inc	5230	Classroom & Lab Supp	625.38	625.38
02/17/23	0070141	Konecranes Inc	5355	Other Contracted Serv.	751.00	751.00
02/17/23	0070142	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	64.47	64.47
02/09/23	0070003	LAB Midwest LLC	5707	New Book-Resale	3,100.00	3,100.00
02/09/23	0070004	Lake Ford Inc	5355	Other Contracted Serv.	1,888.80	1,888.80
02/17/23	0070143	Lakeland Chemical Specialties	5355	Other Contracted Serv.	617.86	617.86
02/28/23	0070250	Lance W. Gordon	5363	Officials	140.00	140.00
02/02/23	0302310	Laura M. Bray	5201	Travel Expenses	912.75	912.75
02/09/23	0070005	Lincoln Electric Company	5230	Classroom & Lab Supp	647.75	647.75
02/17/23	0070144	Lincoln Electric Company	5230	Classroom & Lab Supp	348.44	348.44
02/28/23	0070272	Lincoln Electric Company	5230	Classroom & Lab Supp	214.35	214.35
02/09/23	0302437	LinguaMeeting LLC	5707	New Book-Resale	2,000.00	2,000.00
02/28/23	0310832	Lisa K. Reid	5201	Travel Expenses	126.32	126.32
02/02/23	0069892	Literacy Services	1340	Acct Rec Advance to Da	8,770.14	8,770.14
02/02/23	0069907	Lori M. Montezon	5363	Officials	180.00	180.00
02/28/23	0070284	Lori M. Montezon	5363	Officials	60.00	60.00
02/28/23	0070270	Luc Leszczynski	5363	Officials	140.00	140.00
02/17/23	0308294	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	3,688.75	3,688.75
02/02/23	0069909	Macmillan Publishing Service MPS	5707	New Book-Resale	1,200.00	1,200.00
02/09/23	0070015	Macmillan Publishing Service MPS	5707	New Book-Resale	27.54	27.54
02/17/23	0070157	Macmillan Publishing Service MPS	5707	New Book-Resale	3,207.22	3,207.22
02/28/23	0310854	Madison National Life	2224	Life Insurance Pay	42,931.83	77,940.55
02/28/23	0310854	Madison National Life	2227	Payable to OPEB Trust	33,359.02	77,940.55
02/28/23	0310854	Madison National Life	5104	Life Insurance	1,649.70	77,940.55
02/17/23	0070145	M.A.I.N. Initiative LLC	5501	Student Activities	9,000.00	9,000.00
02/28/23	0070273	Maple Systems Inc	5840	Equipment	10,319.54	10,319.54
02/09/23	0302438	Marchese Inc., V	5704	Groceries-Resale	7,193.30	7,193.30
02/02/23	0069894	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,232.66	1,232.66
02/28/23	0070274	Marek Group	5501	Student Activities	903.19	903.19
02/28/23	0070254	Maria E. Hamilton	3411	Resd for Encumbrances	1,000.00	1,000.00
02/02/23	0069895	Marianna Inc	5711	Supplies-Resale	2,481.84	2,481.84
02/09/23	0070006	Marianna Inc	5711	Supplies-Resale	638.74	638.74
02/28/23	0070249	Mark Foley	5201	Travel Expenses	147.18	147.18
02/02/23	0069928	Mark J. Sojkowski	5363	Officials	280.00	280.00
02/28/23	0070275	MARS IT Corporation	5840	Equipment	14,400.00	14,400.00
02/17/23	0308295	Martek LLC	5840	Equipment	14,749.60	14,749.60
02/17/23	0070090	Martha L. Barry	5355	Other Contracted Serv.	9,000.00	9,000.00
02/02/23	0069896	Matheson Tri-Gas	5230	Classroom & Lab Supp	66.50	66.50
02/09/23	0070007	Matheson Tri-Gas	5230	Classroom & Lab Supp	213.85	213.85
02/17/23	0070146	Matheson Tri-Gas	5230	Classroom & Lab Supp	48.75	48.75
02/02/23	0069897	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	68.25	2,191.94
02/02/23	0069897	Matheson Tri-Gas, Inc #3028	5281	Classroom/Lab Eq. Rep.	2,123.69	2,191.94
02/17/23	0070147	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,948.94	1,948.94
02/02/23	0069893	Matthew Mache	5363	Officials	140.00	140.00
02/28/23	0070276	Matthews Book Company	5707	New Book-Resale	127.05	127.05
02/02/23	0069898	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,054.09	1,054.09
02/09/23	0070008	MBS Textbook Exchange Inc	5712	Used Books-Resale	4,949.59	4,949.59
02/17/23	0070148	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,807.76	7,807.76
02/28/23	0070277	MBS Textbook Exchange Inc	5282	Off. General Eq. Rep.	22,610.00	26,296.24
02/28/23	0070277	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,686.24	26,296.24
02/09/23	0070009	McGraw Hill Education Inc	5246	Software	0.00	353.87
02/09/23	0070009	McGraw Hill Education Inc	5707	New Book-Resale	353.87	353.87

## Board Bill List by Payee - Checks Issued in February 2023

Page 7

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/17/23	0070149	McGraw Hill Education Inc	5707	New Book-Resale	6,117.91	6,117.91
02/02/23	0069899	McKesson HBOC	5230	Classroom & Lab Supp	343.06	343.06
02/09/23	0070010	McKesson HBOC	5230	Classroom & Lab Supp	2.48	2.48
02/17/23	0070150	McKesson HBOC	5230	Classroom & Lab Supp	1,155.85	1,155.85
02/28/23	0070278	MDF Instruments Direct Inc	5711	Supplies-Resale	849.83	849.83
02/17/23	0070151	Medinger Co Inc., J H	5355	Other Contracted Serv.	68.44	68.44
02/02/23	0069900	Medline Industries	5230	Classroom & Lab Supp	2,089.19	5,213.04
02/02/23	0069900	Medline Industries	5243	Other Supplies	3,123.85	5,213.04
02/02/23	0069901	Menards Inc	5230	Classroom & Lab Supp	5,077.32	5,077.32
02/02/23	0069902	Menards Inc	5238	Maint. & Cust. Supp	229.99	229.99
02/09/23	0070011	Menards Inc	5238	Maint. & Cust. Supp	497.83	497.83
02/28/23	0070279	Menards Inc	5230	Classroom & Lab Supp	159.36	221.02
02/28/23	0070279	Menards Inc	5238	Maint. & Cust. Supp	61.66	221.02
02/28/23	0070280	Menards Inc	5238	Maint. & Cust. Supp	1,420.27	1,420.27
02/28/23	0070281	Mercer Tool Corporation	5711	Supplies-Resale	11,511.00	11,511.00
02/02/23	0302337	Michael Best & Friedrich LLP	5361	Legal Services	45,226.81	45,226.81
02/09/23	0302439	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
02/02/23	0069927	Michael C. Snodgrass	5363	Officials	140.00	140.00
02/02/23	0302326	Michael E. Wojcinski	5363	Officials	140.00	140.00
02/28/23	0310837	Michael E. Wojcinski	5363	Officials	140.00	140.00
02/02/23	0069879	Michael Gotsch Jr	5363	Officials	140.00	140.00
02/02/23	0302338	Michael McLoone Photography	5363	Officials	150.00	150.00
02/28/23	0310855	Michael McLoone Photography	5363	Officials	150.00	150.00
02/17/23	0070152	Midwest Scrubs Plus Apparel	2102	Acct Payable-Unrec	351.99	351.99
02/17/23	0070153	Mike Holt Enterprises Inc	5707	New Book-Resale	141.91	141.91
02/02/23	0069904	Milwaukee Courier	5830	Imprvmnts/Remdling	159.45	159.45
02/17/23	0070154	Milwaukee Courier	5830	Imprvmnts/Remdling	97.58	97.58
02/02/23	0069905	Milwaukee Times Printing & Publishi	5270	Advertising	480.00	480.00
02/28/23	0070283	Milwaukee Times Printing & Publishi	5270	Advertising	480.75	480.75
02/09/23	0070014	Milwaukee Water Works	5455	Water	5,056.42	5,056.42
02/17/23	0070155	Milwaukee Water Works	5455	Water	8,486.79	8,486.79
02/09/23	0302440	Minnesota Elevator Inc	5353	Elevator P.M.	12,779.55	13,728.75
02/09/23	0302440	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	13,728.75
02/02/23	0302339	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
02/28/23	0070285	Moraine Park Technical College	5220	Membership & Subscript	375.00	375.00
02/17/23	0070156	Morton Publishing Company LLC	5707	New Book-Resale	1,311.20	1,311.20
02/28/23	0070286	Morton Publishing Company LLC	5707	New Book-Resale	1,311.20	1,311.20
02/28/23	0070287	MRA The Management Assn Inc	5357	Professional & Consult	2,637.30	2,637.30
02/28/23	0070253	Mr. Barney L. Hall	5363	Officials	140.00	140.00
02/02/23	0069906	Mr. Christopher Montezon	5363	Officials	180.00	180.00
02/02/23	0302325	Mr. Donald R. Wadewitz II	5363	Officials	180.00	180.00
02/28/23	0310836	Mr. Donald R. Wadewitz II	5363	Officials	180.00	180.00
02/28/23	0310834	Mr. James R. Schneider	5363	Officials	180.00	180.00
02/28/23	0310825	Mr. Lowell W. Kellogg	5230	Classroom & Lab Supp	110.86	110.86
02/28/23	0310831	Mr. Mark S. Picard	5205	Recruiting	69.65	69.65
02/02/23	0069863	Mr. Randall T. Casey	5203	Meals	720.00	720.00
02/17/23	0070095	Mr. Randall T. Casey	5203	Meals	850.00	850.00
02/21/23	0070201	Mr. Randall T. Casey	5203	Meals	2,800.00	2,800.00
02/28/23	0070232	Mr. Randall T. Casey	5203	Meals	2,450.00	2,450.00
02/28/23	0310826	Mr. Randal P. Klaybor	5201	Travel Expenses	723.00	723.00
02/28/23	0070268	Mr. Steven J. Kotze	5363	Officials	60.00	60.00
02/02/23	0302311	Mr. Terrence M. Donaldson	5363	Officials	120.00	120.00
02/28/23	0310823	Mr. Terrence M. Donaldson	5363	Officials	180.00	180.00
02/02/23	0069908	Ms. Katrina Moore	2105	Due to Students	150.00	150.00
02/02/23	0302314	Ms. Nedra L. Hieb	5201	Travel Expenses	186.88	186.88
02/28/23	0070256	Ms. Zina R. Haywood	5352	Contracted Employment	7,200.00	7,200.00
02/09/23	0070016	MWH Law Group LLP	5361	Legal Services	114.00	114.00
02/28/23	0070288	MXR Imaging Inc	5230	Classroom & Lab Supp	703.33	703.33
02/02/23	0069910	Napa Auto Parts	5230	Classroom & Lab Supp	243.91	243.91
02/09/23	0070017	Napa Auto Parts	5230	Classroom & Lab Supp	1,937.70	1,937.70
02/09/23	0070018	Napa Auto Parts	5230	Classroom & Lab Supp	258.80	258.80
02/28/23	0070289	Napa Auto Parts	5230	Classroom & Lab Supp	1,338.75	1,338.75
02/28/23	0070290	Napa Auto Parts	5230	Classroom & Lab Supp	73.17	73.17
02/28/23	0070291	Nassco Inc	5243	Other Supplies	493.19	493.19
02/02/23	0302315	Nathan Huiras	5363	Officials	140.00	140.00



## Board Bill List by Payee - Checks Issued in February 2023

Page 8

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/02/23	0302322	Nathaniel P. Steevens	5363	Officials	300.00	300.00
02/28/23	0310835	Nathaniel P. Steevens	5363	Officials	240.00	240.00
02/09/23	0070019	National Book Network Inc	5707	New Book-Resale	121.25	121.25
02/02/23	0069911	National Funeral Directors Assoc	5714	Classroom & Lab Supplies	8,415.00	8,415.00
02/09/23	0070020	Neu's Building Center Inc	5230	Classroom & Lab Supp	92.79	702.63
02/09/23	0070020	Neu's Building Center Inc	5238	Maint. & Cust. Supp	609.84	702.63
02/17/23	0070158	Neu's Building Center Inc	5238	Maint. & Cust. Supp	65.10	65.10
02/28/23	0070292	New Readers Press	5233	Books	1,000.00	1,000.00
02/09/23	0070021	Ney's Premium Inc.	5704	Groceries-Resale	394.78	394.78
02/02/23	0069935	Noah Trimmer	5363	Officials	140.00	140.00
02/28/23	0070321	Noah Trimmer	5363	Officials	140.00	140.00
02/02/23	0069912	Northcentral Technical College	5355	Other Contracted Serv.	4,274.52	4,274.52
02/02/23	0069913	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	349.41	349.41
02/17/23	0070160	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	80.23	80.23
02/09/23	0302441	Occupational Health Centers	5355	Other Contracted Serv.	508.00	508.00
02/28/23	0310856	Occupational Health Centers	5355	Other Contracted Serv.	155.00	155.00
02/17/23	0070161	Otto Frei & Jules Borel Co	5230	Classroom & Lab Supp	64.82	64.82
02/17/23	0070162	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
02/02/23	0302340	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,007.39	1,007.39
02/09/23	0070022	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	97.14	97.14
02/28/23	0310857	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,637.60	4,637.60
02/02/23	0302321	Pamela A. Schoessling	5201	Travel Expenses	1,273.12	1,273.12
02/09/23	0302442	Papas Bakery Inc	5704	Groceries-Resale	1,633.09	1,633.09
02/17/23	0308296	Paragon Development Systems	5840	Equipment	134,907.35	134,907.35
02/28/23	0310858	Paragon Development Systems	5840	Equipment	32,625.00	32,625.00
02/09/23	0070023	Parkell Inc	5281	Classroom/Lab Eq. Rep.	409.55	409.55
02/28/23	0070293	Passport Labs, Inc.	5355	Other Contracted Serv.	7.57	7.57
02/02/23	0069875	Patrick Geigel	5363	Officials	140.00	140.00
02/02/23	0069915	Pearson Higher Education	5707	New Book-Resale	46.86	46.86
02/17/23	0070163	Pens Etc Inc.	5711	Supplies-Resale	5,971.19	5,971.19
02/02/23	0069916	Pepsi Beverages Company	5704	Groceries-Resale	9,187.50	9,187.50
02/09/23	0070024	Pepsi Beverages Company	5704	Groceries-Resale	472.50	472.50
02/02/23	0069917	Personnel Specialists LLC	5352	Contracted Employment	3,411.00	3,411.00
02/09/23	0070025	Personnel Specialists LLC	5352	Contracted Employment	1,152.00	1,152.00
02/17/23	0070164	Personnel Specialists LLC	5352	Contracted Employment	1,062.00	1,062.00
02/28/23	0070294	Personnel Specialists LLC	5352	Contracted Employment	2,871.00	2,871.00
02/17/23	0070165	Philips Holding USA Inc	5840	Equipment	16,365.00	16,365.00
02/09/23	0070026	Pitney Bowes/Presort Service	5259	Postage	2,762.32	2,762.32
02/02/23	0069918	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	393.78	393.78
02/17/23	0070166	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	300.62	300.62
02/28/23	0070295	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	57.88	57.88
02/09/23	0070027	Pluralsight	5246	Software	1,390.00	1,390.00
02/17/23	0070167	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	162.85	162.85
02/28/23	0070296	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	230.39	230.39
02/09/23	0070028	Port A John	5355	Other Contracted Serv.	200.00	200.00
02/28/23	0070297	Port A John	5355	Other Contracted Serv.	550.00	550.00
02/09/23	0070029	Pritzlaff Wholesale	5704	Groceries-Resale	1,935.08	1,935.08
02/17/23	0070168	Pro Electric Inc	3411	Resd for Encumbrances	32,209.75	32,209.75
02/09/23	0070030	Proforma Albrecht Inc	5243	Other Supplies	669.28	824.96
02/09/23	0070030	Proforma Albrecht Inc	5247	Special Occasions	155.68	824.96
02/02/23	0302341	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/28/23	0310859	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/02/23	0069919	Proven Power Inc	5355	Other Contracted Serv.	1,250.64	1,250.64
02/28/23	0070298	Public Television Major	5660	Affiliation/Mbsps	2,375.00	2,375.00
02/17/23	0070169	QTI Consulting Inc	5357	Professional & Consult	4,750.00	4,750.00
02/02/23	0069920	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
02/09/23	0070031	Quadient Inc Dept 3689	5412	Rental of Equipment	292.50	292.50
02/17/23	0070170	Quality Electric Svc Inc	5238	Maint. & Cust. Supp	492.80	492.80
02/09/23	0070032	Quick Fuel	5230	Classroom & Lab Supp	3,419.01	3,419.01
02/17/23	0070171	Quick Fuel	5230	Classroom & Lab Supp	2,145.89	2,145.89
02/28/23	0070299	Quick Fuel	5230	Classroom & Lab Supp	643.60	643.60
02/28/23	0310860	Quorum Architects Inc	3411	Resd for Encumbrances	15,756.00	27,256.00
02/28/23	0310860	Quorum Architects Inc	5830	Imprvmnts/Remdling	11,500.00	27,256.00
02/28/23	0070304	Raymond A. Scolavino	5363	Officials	60.00	60.00
02/09/23	0302443	RealEyes Displays LLC	5840	Equipment	520.00	520.00

## Board Bill List by Payee - Checks Issued in February 2023

Page 9

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/02/23	0069921	Recycle Technologies Inc	5355	Other Contracted Serv.	447.41	447.41
02/02/23	0069922	Registration Fee Trust	5243	Other Supplies	200.00	200.00
02/17/23	0070172	Rev.com Inc	5668	Program Production	520.51	520.51
02/02/23	0302320	Richard Parsons	5363	Officials	140.00	140.00
02/28/23	0070300	Riley Technologies Llc	5355	Other Contracted Serv.	7,600.00	7,600.00
02/09/23	0302444	Ring & DuChateau Inc	5830	Imprvmnts/Remdling	11,640.00	11,640.00
02/02/23	0069923	Riteway Bus Service Inc	5204	Transportation	19,400.00	19,400.00
02/09/23	0070033	Rittenhouse	5707	New Book-Resale	552.35	552.35
02/17/23	0070173	Rittenhouse	5707	New Book-Resale	1,533.90	1,533.90
02/09/23	0302445	Robert Half International	5352	Contracted Employment	10,962.72	10,962.72
02/28/23	0070255	Rodney J. Harrington	5363	Officials	140.00	140.00
02/28/23	0070303	Rory Schultz	5363	Officials	140.00	140.00
02/09/23	0070034	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,744.01	1,744.01
02/17/23	0070174	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,686.90	1,686.90
02/09/23	0070035	Royal Publishing Inc	5355	Other Contracted Serv.	600.00	600.00
02/17/23	0070175	Royle Printing Co	5260	Printing & Duplicating	10,644.99	10,644.99
02/28/23	0070302	Rusoh, Inc	5840	Equipment	29,945.90	29,945.90
02/09/23	0070036	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	2,290.00	2,290.00
02/09/23	0302446	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
02/28/23	0310861	RyTech, LLC	5270	Advertising	2,343.84	2,343.84
02/09/23	0302447	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
02/17/23	0308297	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	415.00	415.00
02/02/23	0302342	San-A-Care Inc	5238	Maint. & Cust. Supp	450.32	450.32
02/09/23	0302448	San-A-Care Inc	5238	Maint. & Cust. Supp	2,934.61	2,934.61
02/17/23	0308298	San-A-Care Inc	5238	Maint. & Cust. Supp	12,088.79	12,088.79
02/28/23	0310862	San-A-Care Inc	5238	Maint. & Cust. Supp	1,738.03	1,738.03
02/09/23	0069982	Sarah Farrukh	5352	Contracted Employment	220.00	220.00
02/28/23	0310833	Sawsan K. Rizeq	5243	Other Supplies	31.46	31.46
02/09/23	0070037	Schwaab Inc	5241	Office Supplies	341.25	341.25
02/09/23	0070041	SCOC Consulting LLC	5357	Professional & Consult	300.00	300.00
02/02/23	0069934	Scott Tierney	5363	Officials	140.00	140.00
02/02/23	0069925	Secure Information Destruction LLC	5359	Waste Disposal	1,020.44	1,020.44
02/09/23	0070038	Secure Information Destruction LLC	5355	Other Contracted Serv.	32.92	32.92
02/17/23	0070176	Secure Information Destruction LLC	5355	Other Contracted Serv.	109.73	109.73
02/28/23	0070305	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	1,081.50
02/28/23	0070305	Secure Information Destruction LLC	5359	Waste Disposal	976.50	1,081.50
02/02/23	0302343	Seek Incorporated	5355	Other Contracted Serv.	1,902.60	1,902.60
02/09/23	0302449	Seek Incorporated	5355	Other Contracted Serv.	13,061.92	13,061.92
02/17/23	0308299	Seek Incorporated	5352	Contracted Employment	1,003.60	1,003.60
02/28/23	0310863	Seek Incorporated	5355	Other Contracted Serv.	17,892.75	17,892.75
02/09/23	0070039	Selective Gift Institute	5243	Other Supplies	77.00	77.00
02/17/23	0070177	Selective Gift Institute	5243	Other Supplies	42.00	42.00
02/28/23	0070306	Selective Gift Institute	5243	Other Supplies	900.00	900.00
02/17/23	0308300	Selzer-Ornst Company	5830	Imprvmnts/Remdling	48,310.64	48,310.64
02/28/23	0310864	Service Painting Corporation	5830	Imprvmnts/Remdling	950.00	950.00
02/28/23	0310865	SET Engineering, LLC	5359	Waste Disposal	1,500.00	1,500.00
02/09/23	0070040	Sherwin Williams	5238	Maint. & Cust. Supp	137.58	137.58
02/28/23	0070307	Sherwin Williams	5238	Maint. & Cust. Supp	239.92	239.92
02/17/23	0070178	Simucase, LLC	5714	Classroom & Lab Supplies	1,900.00	1,900.00
02/09/23	0070042	Smart Interpreting Services	5355	Other Contracted Serv.	2,880.00	2,880.00
02/28/23	0070308	Smart Interpreting Services	5355	Other Contracted Serv.	540.00	540.00
02/09/23	0070043	Smart Spaces LLC	5840	Equipment	10,740.00	10,740.00
02/09/23	0070044	Smith Studios MKE	5355	Other Contracted Serv.	300.00	300.00
02/02/23	0069926	Snap-On Industrial	5243	Other Supplies	127.25	127.25
02/17/23	0070179	Solidprofessor Interactive Applcat	5707	New Book-Resale	400.00	400.00
02/28/23	0070309	Solidprofessor Interactive Applcat	5707	New Book-Resale	200.00	200.00
02/09/23	0302450	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	9,113.00	9,113.00
02/09/23	0070045	Spanish Journal Inc	5830	Imprvmnts/Remdling	175.00	175.00
02/17/23	0070180	Spanish Journal Inc	5830	Imprvmnts/Remdling	100.00	100.00
02/28/23	0070310	Spanish Journal Inc	5830	Imprvmnts/Remdling	175.00	175.00
02/09/23	0070046	Spirit Products Ltd	5711	Supplies-Resale	733.48	733.48
02/02/23	0069929	Staples Business Advantage	5230	Classroom & Lab Supp	836.33	14,023.55
02/02/23	0069929	Staples Business Advantage	5241	Office Supplies	9,109.43	14,023.55
02/02/23	0069929	Staples Business Advantage	5243	Other Supplies	3,589.24	14,023.55
02/02/23	0069929	Staples Business Advantage	5668	Program Production	251.07	14,023.55

## Board Bill List by Payee - Checks Issued in February 2023

Page 10

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/02/23	0069929	Staples Business Advantage	5714	Classroom & Lab Supplies	237.48	14,023.55
02/09/23	0070048	State Industrial Products	5238	Maint. & Cust. Supp	331.36	331.36
02/28/23	0070312	State Industrial Products	5238	Maint. & Cust. Supp	317.98	317.98
02/28/23	0070311	St Francis Auto Wreckers Inc	5230	Classroom & Lab Supp	965.00	965.00
02/02/23	0069930	Stone Creek Coffee Roasters	5704	Groceries-Resale	390.00	390.00
02/09/23	0070049	Stone Creek Coffee Roasters	5704	Groceries-Resale	261.25	261.25
02/28/23	0070313	Stone Creek Coffee Roasters	5704	Groceries-Resale	382.25	382.25
02/28/23	0070314	Sunstar Americas Inc	5243	Other Supplies	124.40	124.40
02/09/23	0070050	Superior Equipment & Supply	5840	Equipment	7,765.00	7,765.00
02/28/23	0070315	Superior Equipment & Supply	5840	Equipment	18,792.00	18,792.00
02/02/23	0069931	Superior Salt Service LLC	5358	Snow Removal	2,018.25	2,018.25
02/28/23	0070316	Superior Salt Service LLC	5358	Snow Removal	1,635.50	1,635.50
02/28/23	0310866	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,720.44	12,720.44
02/02/23	0302312	Susan M. Genrich	5260	Printing & Duplicating	13.70	13.70
02/02/23	0069932	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
02/28/23	0070317	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
02/09/23	0070051	Sweetwater Sound Inc	5711	Supplies-Resale	1,780.00	1,780.00
02/09/23	0302451	SYSTEMATES INC	5840	Equipment	83,264.40	83,264.40
02/17/23	0070181	Tallman Equipment Co Inc	5230	Classroom & Lab Supp	136.22	136.22
02/28/23	0310867	T&b Electric Inc	5840	Equipment	1,000.00	1,000.00
02/28/23	0070318	Tekton Inc	5840	Equipment	3,485.00	3,485.00
02/28/23	0070319	Terra Translations, LLC	5355	Other Contracted Serv.	660.00	660.00
02/02/23	0069933	TestOut Corporation	5707	New Book-Resale	2,971.00	2,971.00
02/09/23	0070052	TestOut Corporation	5707	New Book-Resale	1,614.00	1,614.00
02/17/23	0070182	TestOut Corporation	5707	New Book-Resale	612.00	612.00
02/09/23	0070058	The Argen Corporation	5230	Classroom & Lab Supp	64.14	64.14
02/17/23	0070185	The Argen Corporation	5230	Classroom & Lab Supp	355.38	355.38
02/09/23	0070059	The Communication Strategist LLC	5355	Other Contracted Serv.	10,000.00	10,000.00
02/17/23	0070118	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	92.00	92.00
02/02/23	0302324	Thomas P. Turckes	5363	Officials	140.00	140.00
02/09/23	0070053	Time Warner Cable	5246	Software	137,518.04	137,518.04
02/09/23	0070054	Time Warner Cable	5454	Telephone	5,618.01	5,618.01
02/28/23	0070320	Titanium Software, Inc.	5246	Software	955.00	955.00
02/17/23	0070183	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	5,194.00	5,194.00
02/09/23	0070055	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	288.00	588.00
02/09/23	0070055	Total Water Treatment Systems, Inc.	5243	Other Supplies	158.00	588.00
02/09/23	0070055	Total Water Treatment Systems, Inc.	5355	Other Contracted Serv.	142.00	588.00
02/17/23	0070184	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	5,647.50	5,647.50
02/09/23	0070056	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	409.30	409.30
02/09/23	0070057	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	297.34	582.34
02/09/23	0070057	Truck Fleet Services LLC	5355	Other Contracted Serv.	285.00	582.34
02/09/23	0070012	Tyler R. Michaelson	5355	Other Contracted Serv.	144.00	144.00
02/09/23	0070060	Uline, Inc	5243	Other Supplies	213.67	8,549.15
02/09/23	0070060	Uline, Inc	5840	Equipment	8,335.48	8,549.15
02/17/23	0070186	Uline, Inc	5243	Other Supplies	351.85	1,172.97
02/17/23	0070186	Uline, Inc	5707	New Book-Resale	821.12	1,172.97
02/28/23	0070322	Uline, Inc	5840	Equipment	27,908.55	27,908.55
02/28/23	0310868	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	327,595.84	327,595.84
02/17/23	0070187	United Mailing Service Inc	5259	Postage	352.20	1,996.04
02/17/23	0070187	United Mailing Service Inc	5260	Printing & Duplicating	1,643.84	1,996.04
02/17/23	0070188	United States Postal Service - Nati	5259	Postage	166.13	166.13
02/02/23	0069936	Upland Software Inc	5246	Software	3,520.00	3,520.00
02/02/23	0069937	UPS	5675	Traffic	60.00	60.00
02/09/23	0070061	UPS	5243	Other Supplies	304.26	334.26
02/09/23	0070061	UPS	5675	Traffic	30.00	334.26
02/17/23	0070189	UPS	5675	Traffic	32.40	32.40
02/28/23	0070323	Urban Media LLC	5270	Advertising	750.00	750.00
02/09/23	0302452	US Brands	5259	Postage	309.87	309.87
02/02/23	0302345	US Foods, Inc	5704	Groceries-Resale	13,813.19	15,821.88
02/02/23	0302345	US Foods, Inc	5714	Classroom & Lab Supplies	2,008.69	15,821.88
02/09/23	0302453	US Foods, Inc	5704	Groceries-Resale	11,815.52	13,597.83
02/09/23	0302453	US Foods, Inc	5714	Classroom & Lab Supplies	1,782.31	13,597.83
02/28/23	0310869	US Foods, Inc	5704	Groceries-Resale	19,672.41	24,131.10
02/28/23	0310869	US Foods, Inc	5714	Classroom & Lab Supplies	4,458.69	24,131.10
02/09/23	0302454	Vanguard Computers Inc	5248	Classrm/Lab Equip.	0.00	4,358.00

## Board Bill List by Payee - Checks Issued in February 2023

Page 11

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/09/23	0302454	Vanguard Computers Inc	5840	Equipment	4,358.00	4,358.00
02/17/23	0308301	Vanguard Computers Inc	5243	Other Supplies	8,178.00	8,178.00
02/28/23	0310870	Vanguard Computers Inc	5840	Equipment	7,156.36	7,156.36
02/02/23	0302313	Vasana Her	5201	Travel Expenses	202.47	202.47
02/09/23	0070062	Verizon Wireless	5243	Other Supplies	160.04	160.04
02/02/23	0069938	Viking Electric Supply Co	5840	Equipment	146.76	146.76
02/09/23	0070063	Viking Electric Supply Co	5840	Equipment	32.40	32.40
02/28/23	0070324	Viking Electric Supply Co	5840	Equipment	569.52	569.52
02/17/23	0070190	Village of Brown Deer	4118	Tax Levy-Pay-Back	21,107.03	21,107.03
02/17/23	0070191	Village of Grafton	4118	Tax Levy-Pay-Back	3,410.23	3,410.23
02/17/23	0070192	Village of Richfield	4118	Tax Levy-Pay-Back	105.14	105.14
02/17/23	0070193	Village of River Hills	4118	Tax Levy-Pay-Back	982.55	982.55
02/17/23	0070194	Village of Shorewood	4118	Tax Levy-Pay-Back	41.29	41.29
02/02/23	0302346	VWR International Llc	5230	Classroom & Lab Supp	287.96	2,319.17
02/02/23	0302346	VWR International Llc	5840	Equipment	2,031.21	2,319.17
02/09/23	0302455	VWR International Llc	5230	Classroom & Lab Supp	208.40	208.40
02/28/23	0310871	VWR International Llc	5230	Classroom & Lab Supp	134.08	10,450.26
02/28/23	0310871	VWR International Llc	5840	Equipment	10,316.18	10,450.26
02/09/23	0070064	Waste Management of Milwaukee	5359	Waste Disposal	5,003.75	5,003.75
02/17/23	0070195	Waste Management of Milwaukee	5359	Waste Disposal	388.50	388.50
02/28/23	0070325	Waste Management of Milwaukee	5359	Waste Disposal	515.66	515.66
02/28/23	0070326	Wausau Chemical Corporation	5243	Other Supplies	371.70	371.70
02/17/23	0070196	Wayside Publishing	5707	New Book-Resale	840.00	840.00
02/09/23	0070066	WES Engineering Inc	5281	Classroom/Lab Eq. Rep.	834.20	834.20
02/09/23	0070067	WES Engineering Inc	3411	Resd for Encumbrances	1,459.47	1,459.47
02/28/23	0070329	West Quarter West LLC	5418	Room Rental	14,605.60	14,605.60
02/28/23	0070328	William Wess	5363	Officials	140.00	140.00
02/02/23	0069939	WiscNet	5840	Equipment	640.00	640.00
02/09/23	0070068	Wisconsin Center District	5247	Special Occasions	7,505.00	7,505.00
02/09/23	0070065	Wisconsin Electric Power Co	5450	Gas	3,261.04	3,261.04
02/28/23	0070327	Wisconsin Electric Power Co	5450	Gas	224.18	224.18
02/09/23	0070069	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	15,590.00	15,590.00
02/28/23	0070330	Wisconsin Newspaper Association	5220	Membership & Subscript	104.00	104.00
02/28/23	0070331	Wisconsin Realtors Association	5707	New Book-Resale	975.87	975.87
02/09/23	0070070	Wisconsin Student Government	5501	Student Activities	3,750.00	3,750.00
02/02/23	0302332	W. W. Grainger, Inc	5230	Classroom & Lab Supp	175.81	175.81
02/09/23	0302430	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	615.26	615.26
02/17/23	0308287	W. W. Grainger, Inc	5230	Classroom & Lab Supp	558.17	647.52
02/17/23	0308287	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	89.35	647.52
02/28/23	0310847	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,461.50	1,905.23
02/28/23	0310847	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	278.43	1,905.23
02/28/23	0310847	W. W. Grainger, Inc	5242	Operating Supplies	72.84	1,905.23
02/28/23	0310847	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	92.46	1,905.23
02/02/23	0069940	XanEdu Publishing, Inc.	5707	New Book-Resale	1,530.00	1,530.00
02/28/23	0070332	XanEdu Publishing, Inc.	5707	New Book-Resale	959.94	959.94
02/17/23	0308302	Xerox Corporation	5243	Other Supplies	2,527.00	2,527.00
02/28/23	0310872	Xerox Corporation	5243	Other Supplies	1,986.88	1,986.88
02/17/23	0070129	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	5,038.26	5,299.06
02/17/23	0070129	Zahn Dental/Henry Schein	5243	Other Supplies	260.80	5,299.06
02/28/23	0070257	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	1,036.07	3,451.57
02/28/23	0070257	Zahn Dental/Henry Schein	5243	Other Supplies	2,415.50	3,451.57
02/02/23	0302347	Zien Service, Inc.	3411	Resd for Encumbrances	79,960.30	79,960.30
					<b>4,466,392.53</b>	

## Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2023

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/02/23	0069848	ADO Professional Solutions, Inc.	5352	Contracted Employment	10,467.36	13,167.36
02/02/23	0069848	ADO Professional Solutions, Inc.	5668	Program Production	2,700.00	13,167.36
02/02/23	0069856	Aurora Health Care Inc	5355	Other Contracted Serv.	2,554.20	2,554.20
02/02/23	0069860	Boldt Company	3411	Resd for Encumbrances	6,775.00	6,775.00
02/02/23	0069862	Canon Medical Systems USA Inc	5840	Equipment	390,700.00	390,700.00
02/02/23	0069865	Clever Sauce Creative LLC	5355	Other Contracted Serv.	17,750.00	17,750.00
02/02/23	0069868	Digital Convergence Alliance	5355	Other Contracted Serv.	27,904.67	27,904.67
02/02/23	0069871	Exelon Corporation	5450	Gas	36,095.84	36,095.84
02/02/23	0069874	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	2,507.01	2,507.01
02/02/23	0069877	Getinge USA Sales LLC	5840	Equipment	64,159.92	64,159.92
02/02/23	0069880	Granular LLC	5270	Advertising	1,000.00	4,000.00
02/02/23	0069880	Granular LLC	5355	Other Contracted Serv.	3,000.00	4,000.00
02/02/23	0069885	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	4,180.00	4,180.00
02/02/23	0069892	Literacy Services	1340	Acct Rec Advance to Da	8,770.14	8,770.14
02/02/23	0069900	Medline Industries	5230	Classroom & Lab Supp	2,089.19	5,213.04
02/02/23	0069900	Medline Industries	5243	Other Supplies	3,123.85	5,213.04
02/02/23	0069901	Menards Inc	5230	Classroom & Lab Supp	5,077.32	5,077.32
02/02/23	0069911	National Funeral Directors Assoc	5714	Classroom & Lab Supplies	8,415.00	8,415.00
02/02/23	0069912	Northcentral Technical College	5355	Other Contracted Serv.	4,274.52	4,274.52
02/02/23	0069916	Pepsi Beverages Company	5704	Groceries-Resale	9,187.50	9,187.50
02/02/23	0069917	Personnel Specialists LLC	5352	Contracted Employment	3,411.00	3,411.00
02/02/23	0069920	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
02/02/23	0069923	Riteway Bus Service Inc	5204	Transportation	19,400.00	19,400.00
02/02/23	0069929	Staples Business Advantage	5230	Classroom & Lab Supp	836.33	14,023.55
02/02/23	0069929	Staples Business Advantage	5241	Office Supplies	9,109.43	14,023.55
02/02/23	0069929	Staples Business Advantage	5243	Other Supplies	3,589.24	14,023.55
02/02/23	0069929	Staples Business Advantage	5668	Program Production	251.07	14,023.55
02/02/23	0069929	Staples Business Advantage	5714	Classroom & Lab Supplies	237.48	14,023.55
02/02/23	0069933	TestOut Corporation	5707	New Book-Resale	2,971.00	2,971.00
02/02/23	0069936	Upland Software Inc	5246	Software	3,520.00	3,520.00
02/09/23	0069947	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,508.80	28,594.80
02/09/23	0069947	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	19,686.00	28,594.80
02/09/23	0069947	ADO Professional Solutions, Inc.	5668	Program Production	5,400.00	28,594.80
02/09/23	0069953	AT&T	5454	Telephone	17,848.86	17,848.86
02/09/23	0069960	Boldt Company	3411	Resd for Encumbrances	5,858.67	5,858.67
02/09/23	0069962	Butters Fetting Co Inc	5280	Building Repairs	3,666.43	3,666.43
02/09/23	0069973	Cosmoprof Beauty Systems Group Llc	5243	Other Supplies	228.99	6,732.99
02/09/23	0069973	Cosmoprof Beauty Systems Group Llc	5840	Equipment	6,504.00	6,732.99
02/09/23	0069975	Cummins Inc.	5355	Other Contracted Serv.	2,978.99	2,978.99
02/09/23	0069980	Empower Electric	5830	Imprvmnts/Remdling	5,500.00	5,500.00
02/09/23	0069983	Federal Express Corp	5243	Other Supplies	12.66	11,006.85
02/09/23	0069983	Federal Express Corp	5707	New Book-Resale	10,994.19	11,006.85
02/09/23	0069986	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	2,894.61	2,894.61
02/09/23	0069988	Froedtert Health-Workforce Health	5501	Student Activities	5,456.00	5,456.00
02/09/23	0069990	Getinge USA Sales LLC	5840	Equipment	64,159.92	64,159.92
02/09/23	0069994	Graybar Electric Inc	5230	Classroom & Lab Supp	850.51	6,250.45
02/09/23	0069994	Graybar Electric Inc	5840	Equipment	5,399.94	6,250.45
02/09/23	0069995	Holiday Wholesale Inc.	5704	Groceries-Resale	2,624.80	2,624.80
02/09/23	0070000	Johnson Controls Inc	5840	Equipment	44,851.50	44,851.50
02/09/23	0070001	Keeper Goals	5840	Equipment	28,661.25	28,661.25
02/09/23	0070003	LAB Midwest LLC	5707	New Book-Resale	3,100.00	3,100.00
02/09/23	0070008	MBS Textbook Exchange Inc	5712	Used Books-Resale	4,949.59	4,949.59
02/09/23	0070014	Milwaukee Water Works	5455	Water	5,056.42	5,056.42
02/09/23	0070026	Pitney Bowes/Presort Service	5259	Postage	2,762.32	2,762.32
02/09/23	0070032	Quick Fuel	5230	Classroom & Lab Supp	3,419.01	3,419.01
02/09/23	0070042	Smart Interpreting Services	5355	Other Contracted Serv.	2,880.00	2,880.00
02/09/23	0070043	Smart Spaces LLC	5840	Equipment	10,740.00	10,740.00
02/09/23	0070050	Superior Equipment & Supply	5840	Equipment	7,765.00	7,765.00
02/09/23	0070053	Time Warner Cable	5246	Software	137,518.04	137,518.04
02/09/23	0070054	Time Warner Cable	5454	Telephone	5,618.01	5,618.01
02/09/23	0070059	The Communication Strategist LLC	5355	Other Contracted Serv.	10,000.00	10,000.00
02/09/23	0070060	Uline, Inc	5243	Other Supplies	213.67	8,549.15
02/09/23	0070060	Uline, Inc	5840	Equipment	8,335.48	8,549.15
02/09/23	0070064	Waste Management of Milwaukee	5359	Waste Disposal	5,003.75	5,003.75

## Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2023

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/09/23	0070065	Wisconsin Electric Power Co	5450	Gas	3,261.04	3,261.04
02/09/23	0070068	Wisconsin Center District	5247	Special Occasions	7,505.00	7,505.00
02/09/23	0070069	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	15,590.00	15,590.00
02/09/23	0070070	Wisconsin Student Government	5501	Student Activities	3,750.00	3,750.00
02/17/23	0070076	ADHA	5714	Classroom & Lab Supplies	5,395.00	5,395.00
02/17/23	0070080	American State Equipment Co. Inc	5358	Snow Removal	24,900.00	24,900.00
02/17/23	0070085	At&t Mobility	5454	Telephone	9,126.83	9,126.83
02/17/23	0070090	Martha L. Barry	5355	Other Contracted Serv.	9,000.00	9,000.00
02/17/23	0070091	BBC Studios Americas Inc	5840	Equipment	13,200.00	13,200.00
02/17/23	0070097	Certiport Inc	5840	Equipment	14,092.00	14,092.00
02/17/23	0070100	City of Milwaukee	4118	Tax Levy-Pay-Back	76,004.60	76,004.60
02/17/23	0070103	City of Wauwatosa	4118	Tax Levy-Pay-Back	15,809.15	15,809.15
02/17/23	0070104	City of West Allis	4118	Tax Levy-Pay-Back	2,713.56	2,713.56
02/17/23	0070106	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	59,456.25	59,456.25
02/17/23	0070107	Complete Lawn & Landscape Supply	5358	Snow Removal	2,944.05	2,944.05
02/17/23	0070108	Cotter Consulting Inc	3411	Resd for Encumbrances	33,375.00	33,375.00
02/17/23	0070112	Douglas Stewart Co Inc	5711	Supplies-Resale	2,505.30	2,505.30
02/17/23	0070117	Fire Safety Consultants Inc	5830	Imprvmnts/Remdling	11,607.20	11,607.20
02/17/23	0070121	General Biomedical Service Inc	5840	Equipment	63,895.00	63,895.00
02/17/23	0070124	GM Supplies	5243	Other Supplies	3,192.00	3,192.00
02/17/23	0070129	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	5,038.26	5,299.06
02/17/23	0070129	Zahn Dental/Henry Schein	5243	Other Supplies	260.80	5,299.06
02/17/23	0070131	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,700.00	7,700.00
02/17/23	0070139	Kendall Hunt Publishing Company	5707	New Book-Resale	9,598.80	9,598.80
02/17/23	0070145	M.A.I.N. Initiative LLC	5501	Student Activities	9,000.00	9,000.00
02/17/23	0070148	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,807.76	7,807.76
02/17/23	0070149	McGraw Hill Education Inc	5707	New Book-Resale	6,117.91	6,117.91
02/17/23	0070155	Milwaukee Water Works	5455	Water	8,486.79	8,486.79
02/17/23	0070157	Macmillan Publishing Service MPS	5707	New Book-Resale	3,207.22	3,207.22
02/17/23	0070159	ACNielsen Corporation	5661	Audience Research	10,199.42	10,199.42
02/17/23	0070163	Pens Etc Inc.	5711	Supplies-Resale	5,971.19	5,971.19
02/17/23	0070165	Philips Holding USA Inc	5840	Equipment	16,365.00	16,365.00
02/17/23	0070168	Pro Electric Inc	3411	Resd for Encumbrances	32,209.75	32,209.75
02/17/23	0070169	QTI Consulting Inc	5357	Professional & Consult	4,750.00	4,750.00
02/17/23	0070175	Royle Printing Co	5260	Printing & Duplicating	10,644.99	10,644.99
02/17/23	0070183	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	5,194.00	5,194.00
02/17/23	0070184	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	5,647.50	5,647.50
02/17/23	0070190	Village of Brown Deer	4118	Tax Levy-Pay-Back	21,107.03	21,107.03
02/17/23	0070191	Village of Grafton	4118	Tax Levy-Pay-Back	3,410.23	3,410.23
02/21/23	0070201	Mr. Randall T. Casey	5203	Meals	2,800.00	2,800.00
02/28/23	0070208	A Moment of Retreat LLC	5355	Other Contracted Serv.	3,500.00	3,500.00
02/28/23	0070212	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,575.65	11,989.40
02/28/23	0070212	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,828.46	11,989.40
02/28/23	0070212	ADO Professional Solutions, Inc.	5668	Program Production	5,585.29	11,989.40
02/28/23	0070215	American City Business Journals Inc	5355	Other Contracted Serv.	2,600.00	2,600.00
02/28/23	0070218	Apple Computer Inc	5840	Equipment	41,289.90	41,289.90
02/28/23	0070223	Auto Paint & Supply Co Inc	5711	Supplies-Resale	7,089.90	7,089.90
02/28/23	0070227	BC Solutions LLC	5238	Maint. & Cust. Supp	6,422.18	6,422.18
02/28/23	0070230	Brinks Incorporated	5355	Other Contracted Serv.	2,998.77	2,998.77
02/28/23	0070231	Butters Fetting Co Inc	5355	Other Contracted Serv.	2,548.57	2,548.57
02/28/23	0070234	Channel 49 Limited Partnership	5355	Other Contracted Serv.	4,050.00	4,050.00
02/28/23	0070235	Cintas	5355	Other Contracted Serv.	4,306.14	4,306.14
02/28/23	0070236	Clever Sauce Creative LLC	5355	Other Contracted Serv.	17,750.00	17,750.00
02/28/23	0070237	Consilience Group LLC	5357	Professional & Consult	5,875.00	5,875.00
02/28/23	0070240	Diesel Laptops LLC	5840	Equipment	8,395.00	8,395.00
02/28/23	0070242	Dunn's Sporting Goods	5501	Student Activities	3,912.50	3,912.50
02/28/23	0070243	Equidox Software Company LLC	5840	Equipment	13,500.00	13,500.00
02/28/23	0070245	Federal Express Corp	5707	New Book-Resale	5,983.36	5,983.36
02/28/23	0070256	Ms. Zina R. Haywood	5352	Contracted Employment	7,200.00	7,200.00
02/28/23	0070257	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	1,036.07	3,451.57
02/28/23	0070257	Zahn Dental/Henry Schein	5243	Other Supplies	2,415.50	3,451.57
02/28/23	0070264	JL Weiler Inc	5840	Equipment	100,108.50	100,108.50
02/28/23	0070273	Maple Systems Inc	5840	Equipment	10,319.54	10,319.54
02/28/23	0070275	MARS IT Corporation	5840	Equipment	14,400.00	14,400.00
02/28/23	0070277	MBS Textbook Exchange Inc	5282	Off. General Eq. Rep.	22,610.00	26,296.24

## Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2023

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/28/23	0070277	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,686.24	26,296.24
02/28/23	0070281	Mercer Tool Corporation	5711	Supplies-Resale	11,511.00	11,511.00
02/28/23	0070287	MRA The Management Assn Inc	5357	Professional & Consult	2,637.30	2,637.30
02/28/23	0070294	Personnel Specialists LLC	5352	Contracted Employment	2,871.00	2,871.00
02/28/23	0070300	Riley Technologies Llc	5355	Other Contracted Serv.	7,600.00	7,600.00
02/28/23	0070302	Rusoh, Inc	5840	Equipment	29,945.90	29,945.90
02/28/23	0070315	Superior Equipment & Supply	5840	Equipment	18,792.00	18,792.00
02/28/23	0070318	Tekton Inc	5840	Equipment	3,485.00	3,485.00
02/28/23	0070322	Uline, Inc	5840	Equipment	27,908.55	27,908.55
02/28/23	0070329	West Quarter West LLC	5418	Room Rental	14,605.60	14,605.60
02/02/23	0302327	AV Design Group Inc	5840	Equipment	110,989.00	110,989.00
02/02/23	0302329	Barrientos Engineers & Consulting	3411	Resd for Encumbrances	7,875.00	7,875.00
02/02/23	0302330	Cengage Learning	5707	New Book-Resale	10,241.00	10,241.00
02/02/23	0302331	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	9,653.60	9,653.60
02/02/23	0302336	Key Code Media	5674	Technical Operations	37,616.94	37,616.94
02/02/23	0302337	Michael Best & Friedrich LLP	5361	Legal Services	45,226.81	45,226.81
02/02/23	0302339	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
02/02/23	0302341	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/02/23	0302345	US Foods, Inc	5704	Groceries-Resale	13,813.19	15,821.88
02/02/23	0302345	US Foods, Inc	5714	Classroom & Lab Supplies	2,008.69	15,821.88
02/02/23	0302347	Zien Service, Inc.	3411	Resd for Encumbrances	79,960.30	79,960.30
02/09/23	0302417	Alternative Machine Tool LLC	5840	Equipment	26,945.26	26,945.26
02/09/23	0302418	Boelter Companies	5840	Equipment	11,672.00	11,672.00
02/09/23	0302419	Boer Architects Inc	5830	Imprvmnts/Remdling	20,000.00	20,000.00
02/09/23	0302420	Building Service Inc	5830	Imprvmnts/Remdling	8,725.00	21,237.00
02/09/23	0302420	Building Service Inc	5840	Equipment	12,512.00	21,237.00
02/09/23	0302421	Campusworks Inc.	5840	Equipment	27,927.00	27,927.00
02/09/23	0302422	CDW Government Inc	5840	Equipment	54,600.00	54,600.00
02/09/23	0302423	Cengage Learning	5707	New Book-Resale	3,738.55	3,738.55
02/09/23	0302428	Forest Incentives Ltd	5243	Other Supplies	4,615.26	5,628.77
02/09/23	0302428	Forest Incentives Ltd	5259	Postage	1,013.51	5,628.77
02/09/23	0302429	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	15,830.58	15,830.58
02/09/23	0302432	Grunau Co Inc	5355	Other Contracted Serv.	624.44	13,173.24
02/09/23	0302432	Grunau Co Inc	5830	Imprvmnts/Remdling	12,548.80	13,173.24
02/09/23	0302433	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,835.13	8,315.13
02/09/23	0302433	Hatch Staffing Services Inc	5840	Equipment	6,480.00	8,315.13
02/09/23	0302434	Honeywell Building Solutions	5355	Other Contracted Serv.	14,532.00	17,612.00
02/09/23	0302434	Honeywell Building Solutions	5840	Equipment	3,080.00	17,612.00
02/09/23	0302438	Marchese Inc., V	5704	Groceries-Resale	7,193.30	7,193.30
02/09/23	0302439	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
02/09/23	0302440	Minnesota Elevator Inc	5353	Elevator P.M.	12,779.55	13,728.75
02/09/23	0302440	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	13,728.75
02/09/23	0302444	Ring & DuChateau Inc	5830	Imprvmnts/Remdling	11,640.00	11,640.00
02/09/23	0302445	Robert Half International	5352	Contracted Employment	10,962.72	10,962.72
02/09/23	0302446	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
02/09/23	0302448	San-A-Care Inc	5238	Maint. & Cust. Supp	2,934.61	2,934.61
02/09/23	0302449	Seek Incorporated	5355	Other Contracted Serv.	13,061.92	13,061.92
02/09/23	0302450	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	9,113.00	9,113.00
02/09/23	0302451	SYSTEMATES INC	5840	Equipment	83,264.40	83,264.40
02/09/23	0302453	US Foods, Inc	5704	Groceries-Resale	11,815.52	13,597.83
02/09/23	0302453	US Foods, Inc	5714	Classroom & Lab Supplies	1,782.31	13,597.83
02/09/23	0302454	Vanguard Computers Inc	5248	Classrm/Lab Equip.	0.00	4,358.00
02/09/23	0302454	Vanguard Computers Inc	5840	Equipment	4,358.00	4,358.00
02/17/23	0308273	AE Business Solutions	5840	Equipment	62,749.80	62,749.80
02/17/23	0308274	American Public Television	5665	Network Prog Service	12,210.00	12,970.00
02/17/23	0308274	American Public Television	5840	Equipment	760.00	12,970.00
02/17/23	0308276	Aurora Medical Group Inc	5355	Other Contracted Serv.	3,825.00	3,825.00
02/17/23	0308278	Bioelements Inc	5711	Supplies-Resale	3,285.00	3,285.00
02/17/23	0308279	CDW Government Inc	5282	Off. General Eq. Rep.	9,600.00	39,203.28
02/17/23	0308279	CDW Government Inc	5840	Equipment	29,603.28	39,203.28
02/17/23	0308280	Cengage Learning	5707	New Book-Resale	3,596.01	3,596.01
02/17/23	0308283	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	9,600.00	9,600.00
02/17/23	0308285	Forest Incentives Ltd	5243	Other Supplies	4,631.02	5,122.54
02/17/23	0308285	Forest Incentives Ltd	5259	Postage	491.52	5,122.54
02/17/23	0308286	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	19,015.98	19,015.98

## Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2023

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/17/23	0308288	Grunau Co Inc	5355 Other Contracted Serv.	2,628.00	2,628.00
02/17/23	0308289	Hatch Staffing Services Inc	5352 Contracted Employment	5,180.12	8,420.12
02/17/23	0308289	Hatch Staffing Services Inc	5840 Equipment	3,240.00	8,420.12
02/17/23	0308290	Hurt Electric Inc	5840 Equipment	52,000.00	52,000.00
02/17/23	0308294	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	3,688.75	3,688.75
02/17/23	0308295	Martek LLC	5840 Equipment	14,749.60	14,749.60
02/17/23	0308296	Paragon Development Systems	5840 Equipment	134,907.35	134,907.35
02/17/23	0308298	San-A-Care Inc	5238 Maint. & Cust. Supp	12,088.79	12,088.79
02/17/23	0308300	Selzer-Ornst Company	5830 Imprvmnts/Remdling	48,310.64	48,310.64
02/17/23	0308301	Vanguard Computers Inc	5243 Other Supplies	8,178.00	8,178.00
02/17/23	0308302	Xerox Corporation	5243 Other Supplies	2,527.00	2,527.00
02/28/23	0310838	AE Business Solutions	5840 Equipment	186,147.81	186,147.81
02/28/23	0310842	CDW Government Inc	5282 Off. General Eq. Rep.	1,330.00	15,980.50
02/28/23	0310842	CDW Government Inc	5840 Equipment	14,650.50	15,980.50
02/28/23	0310845	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
02/28/23	0310848	Grunau Co Inc	5281 Classroom/Lab Eq. Rep.	4,330.08	18,635.89
02/28/23	0310848	Grunau Co Inc	5355 Other Contracted Serv.	10,124.38	18,635.89
02/28/23	0310848	Grunau Co Inc	5830 Imprvmnts/Remdling	4,181.43	18,635.89
02/28/23	0310849	Hatch Staffing Services Inc	5352 Contracted Employment	2,009.60	7,106.83
02/28/23	0310849	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,857.23	7,106.83
02/28/23	0310849	Hatch Staffing Services Inc	5840 Equipment	3,240.00	7,106.83
02/28/23	0310850	Honeywell Building Solutions	3411 Resd for Encumbrances	52,302.21	52,302.21
02/28/23	0310851	Hurt Electric Inc	5830 Imprvmnts/Remdling	10,979.90	10,979.90
02/28/23	0310852	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	21,000.00	21,000.00
02/28/23	0310853	Interstate Parking	5419 Building Rental	27,039.50	27,039.50
02/28/23	0310854	Madison National Life	2224 Life Insurance Pay	42,931.83	77,940.55
02/28/23	0310854	Madison National Life	2227 Payable to OPEB Trust	33,359.02	77,940.55
02/28/23	0310854	Madison National Life	5104 Life Insurance	1,649.70	77,940.55
02/28/23	0310857	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	4,637.60	4,637.60
02/28/23	0310858	Paragon Development Systems	5840 Equipment	32,625.00	32,625.00
02/28/23	0310859	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
02/28/23	0310860	Quorum Architects Inc	3411 Resd for Encumbrances	15,756.00	27,256.00
02/28/23	0310860	Quorum Architects Inc	5830 Imprvmnts/Remdling	11,500.00	27,256.00
02/28/23	0310863	Seek Incorporated	5355 Other Contracted Serv.	17,892.75	17,892.75
02/28/23	0310866	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,720.44	12,720.44
02/28/23	0310868	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	327,595.84	327,595.84
02/28/23	0310869	US Foods, Inc	5704 Groceries-Resale	19,672.41	24,131.10
02/28/23	0310869	US Foods, Inc	5714 Classroom & Lab Supplies	4,458.69	24,131.10
02/28/23	0310870	Vanguard Computers Inc	5840 Equipment	7,156.36	7,156.36
02/28/23	0310871	VWR International Llc	5230 Classroom & Lab Supp	134.08	10,450.26
02/28/23	0310871	VWR International Llc	5840 Equipment	10,316.18	10,450.26
02/28/23	0310873	Amanda L. Brooks	5501 Student Activities	3,622.50	3,622.50
				<b>4,199,291.52</b>	



## Board Bill List Over \$2,500 by Payee - Checks Issued in February 2023

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/17/23	0070159	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
02/17/23	0070076	ADHA	5714 Classroom & Lab Supplies	5,395.00	5,395.00
02/02/23	0069848	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,467.36	13,167.36
02/02/23	0069848	ADO Professional Solutions, Inc.	5668 Program Production	2,700.00	13,167.36
02/09/23	0069947	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,508.80	28,594.80
02/09/23	0069947	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	19,686.00	28,594.80
02/09/23	0069947	ADO Professional Solutions, Inc.	5668 Program Production	5,400.00	28,594.80
02/28/23	0070212	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,575.65	11,989.40
02/28/23	0070212	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,828.46	11,989.40
02/28/23	0070212	ADO Professional Solutions, Inc.	5668 Program Production	5,585.29	11,989.40
02/17/23	0308273	AE Business Solutions	5840 Equipment	62,749.80	62,749.80
02/28/23	0310838	AE Business Solutions	5840 Equipment	186,147.81	186,147.81
02/09/23	0302417	Alternative Machine Tool LLC	5840 Equipment	26,945.26	26,945.26
02/28/23	0310873	Amanda L. Brooks	5501 Student Activities	3,622.50	3,622.50
02/28/23	0070215	American City Business Journals Inc	5355 Other Contracted Serv.	2,600.00	2,600.00
02/17/23	0308274	American Public Television	5665 Network Prog Service	12,210.00	12,970.00
02/17/23	0308274	American Public Television	5840 Equipment	760.00	12,970.00
02/17/23	0070080	American State Equipment Co. Inc	5358 Snow Removal	24,900.00	24,900.00
02/28/23	0070208	A Moment of Retreat LLC	5355 Other Contracted Serv.	3,500.00	3,500.00
02/28/23	0070218	Apple Computer Inc	5840 Equipment	41,289.90	41,289.90
02/09/23	0069953	AT&T	5454 Telephone	17,848.86	17,848.86
02/17/23	0070085	At&t Mobility	5454 Telephone	9,126.83	9,126.83
02/02/23	0069856	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
02/17/23	0308276	Aurora Medical Group Inc	5355 Other Contracted Serv.	3,825.00	3,825.00
02/28/23	0070223	Auto Paint & Supply Co Inc	5711 Supplies-Resale	7,089.90	7,089.90
02/02/23	0302327	AV Design Group Inc	5840 Equipment	110,989.00	110,989.00
02/02/23	0302329	Barrientos Engineers & Consulting	3411 Resd for Encumbrances	7,875.00	7,875.00
02/17/23	0070091	BBC Studios Americas Inc	5840 Equipment	13,200.00	13,200.00
02/28/23	0070227	BC Solutions LLC	5238 Maint. & Cust. Supp	6,422.18	6,422.18
02/17/23	0308278	Bioelements Inc	5711 Supplies-Resale	3,285.00	3,285.00
02/09/23	0302418	Boelter Companies	5840 Equipment	11,672.00	11,672.00
02/09/23	0302419	Boer Architects Inc	5830 Imprvmnts/Remdling	20,000.00	20,000.00
02/02/23	0069860	Boldt Company	3411 Resd for Encumbrances	6,775.00	6,775.00
02/09/23	0069960	Boldt Company	3411 Resd for Encumbrances	5,858.67	5,858.67
02/28/23	0070230	Brinks Incorporated	5355 Other Contracted Serv.	2,998.77	2,998.77
02/09/23	0302420	Building Service Inc	5830 Imprvmnts/Remdling	8,725.00	21,237.00
02/09/23	0302420	Building Service Inc	5840 Equipment	12,512.00	21,237.00
02/09/23	0069962	Butters Fetting Co Inc	5280 Building Repairs	3,666.43	3,666.43
02/28/23	0070231	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,548.57	2,548.57
02/09/23	0302421	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
02/02/23	0069862	Canon Medical Systems USA Inc	5840 Equipment	390,700.00	390,700.00
02/09/23	0302422	CDW Government Inc	5840 Equipment	54,600.00	54,600.00
02/17/23	0308279	CDW Government Inc	5282 Off. General Eq. Rep.	9,600.00	39,203.28
02/17/23	0308279	CDW Government Inc	5840 Equipment	29,603.28	39,203.28
02/28/23	0310842	CDW Government Inc	5282 Off. General Eq. Rep.	1,330.00	15,980.50
02/28/23	0310842	CDW Government Inc	5840 Equipment	14,650.50	15,980.50
02/02/23	0302330	Cengage Learning	5707 New Book-Resale	10,241.00	10,241.00
02/09/23	0302423	Cengage Learning	5707 New Book-Resale	3,738.55	3,738.55
02/17/23	0308280	Cengage Learning	5707 New Book-Resale	3,596.01	3,596.01
02/17/23	0070097	Certiport Inc	5840 Equipment	14,092.00	14,092.00
02/28/23	0070234	Channel 49 Limited Partnership	5355 Other Contracted Serv.	4,050.00	4,050.00
02/28/23	0070235	Cintas	5355 Other Contracted Serv.	4,306.14	4,306.14
02/02/23	0302331	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	9,653.60	9,653.60
02/17/23	0070100	City of Milwaukee	4118 Tax Levy-Pay-Back	76,004.60	76,004.60
02/17/23	0070103	City of Wauwatosa	4118 Tax Levy-Pay-Back	15,809.15	15,809.15
02/17/23	0070104	City of West Allis	4118 Tax Levy-Pay-Back	2,713.56	2,713.56
02/02/23	0069865	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
02/28/23	0070236	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
02/17/23	0070106	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	59,456.25	59,456.25
02/17/23	0308283	Commonwealth Ammunition LLC	5230 Classroom & Lab Supp	9,600.00	9,600.00
02/17/23	0070107	Complete Lawn & Landscape Supply	5358 Snow Removal	2,944.05	2,944.05
02/28/23	0070237	Consilience Group LLC	5357 Professional & Consult	5,875.00	5,875.00
02/09/23	0069973	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	228.99	6,732.99
02/09/23	0069973	Cosmoprof Beauty Systems Group Llc	5840 Equipment	6,504.00	6,732.99

## Board Bill List Over \$2,500 by Payee - Checks Issued in February 2023

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/17/23	0070108	Cotter Consulting Inc	3411	Resd for Encumbrances	33,375.00	33,375.00
02/09/23	0069975	Cummins Inc.	5355	Other Contracted Serv.	2,978.99	2,978.99
02/28/23	0310845	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
02/28/23	0070240	Diesel Laptops LLC	5840	Equipment	8,395.00	8,395.00
02/02/23	0069868	Digital Convergence Alliance	5355	Other Contracted Serv.	27,904.67	27,904.67
02/17/23	0070112	Douglas Stewart Co Inc	5711	Supplies-Resale	2,505.30	2,505.30
02/28/23	0070242	Dunn's Sporting Goods	5501	Student Activities	3,912.50	3,912.50
02/09/23	0069980	Empower Electric	5830	Imprvmnts/Remdling	5,500.00	5,500.00
02/28/23	0070243	Equidox Software Company LLC	5840	Equipment	13,500.00	13,500.00
02/02/23	0069871	Exelon Corporation	5450	Gas	36,095.84	36,095.84
02/09/23	0069983	Federal Express Corp	5243	Other Supplies	12.66	11,006.85
02/09/23	0069983	Federal Express Corp	5707	New Book-Resale	10,994.19	11,006.85
02/28/23	0070245	Federal Express Corp	5707	New Book-Resale	5,983.36	5,983.36
02/02/23	0069874	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	2,507.01	2,507.01
02/09/23	0069986	Ferguson Enterprises Llc	5238	Maint. & Cust. Supp	2,894.61	2,894.61
02/17/23	0070117	Fire Safety Consultants Inc	5830	Imprvmnts/Remdling	11,607.20	11,607.20
02/09/23	0302428	Forest Incentives Ltd	5243	Other Supplies	4,615.26	5,628.77
02/09/23	0302428	Forest Incentives Ltd	5259	Postage	1,013.51	5,628.77
02/17/23	0308285	Forest Incentives Ltd	5243	Other Supplies	4,631.02	5,122.54
02/17/23	0308285	Forest Incentives Ltd	5259	Postage	491.52	5,122.54
02/09/23	0069988	Froedtert Health-Workforce Health	5501	Student Activities	5,456.00	5,456.00
02/09/23	0302429	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	15,830.58	15,830.58
02/17/23	0308286	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	19,015.98	19,015.98
02/17/23	0070121	General Biomedical Service Inc	5840	Equipment	63,895.00	63,895.00
02/02/23	0069877	Getinge USA Sales LLC	5840	Equipment	64,159.92	64,159.92
02/09/23	0069990	Getinge USA Sales LLC	5840	Equipment	64,159.92	64,159.92
02/17/23	0070124	GM Supplies	5243	Other Supplies	3,192.00	3,192.00
02/02/23	0069880	Granular LLC	5270	Advertising	1,000.00	4,000.00
02/02/23	0069880	Granular LLC	5355	Other Contracted Serv.	3,000.00	4,000.00
02/09/23	0069994	Graybar Electric Inc	5230	Classroom & Lab Supp	850.51	6,250.45
02/09/23	0069994	Graybar Electric Inc	5840	Equipment	5,399.94	6,250.45
02/09/23	0302432	Grunau Co Inc	5355	Other Contracted Serv.	624.44	13,173.24
02/09/23	0302432	Grunau Co Inc	5830	Imprvmnts/Remdling	12,548.80	13,173.24
02/17/23	0308288	Grunau Co Inc	5355	Other Contracted Serv.	2,628.00	2,628.00
02/28/23	0310848	Grunau Co Inc	5281	Classroom/Lab Eq. Rep.	4,330.08	18,635.89
02/28/23	0310848	Grunau Co Inc	5355	Other Contracted Serv.	10,124.38	18,635.89
02/28/23	0310848	Grunau Co Inc	5830	Imprvmnts/Remdling	4,181.43	18,635.89
02/09/23	0302433	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,835.13	8,315.13
02/09/23	0302433	Hatch Staffing Services Inc	5840	Equipment	6,480.00	8,315.13
02/17/23	0308289	Hatch Staffing Services Inc	5352	Contracted Employment	5,180.12	8,420.12
02/17/23	0308289	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,420.12
02/28/23	0310849	Hatch Staffing Services Inc	5352	Contracted Employment	2,009.60	7,106.83
02/28/23	0310849	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,857.23	7,106.83
02/28/23	0310849	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,106.83
02/09/23	0069995	Holiday Wholesale Inc.	5704	Groceries-Resale	2,624.80	2,624.80
02/09/23	0302434	Honeywell Building Solutions	5355	Other Contracted Serv.	14,532.00	17,612.00
02/09/23	0302434	Honeywell Building Solutions	5840	Equipment	3,080.00	17,612.00
02/28/23	0310850	Honeywell Building Solutions	3411	Resd for Encumbrances	52,302.21	52,302.21
02/17/23	0070131	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,700.00	7,700.00
02/17/23	0308290	Hurt Electric Inc	5840	Equipment	52,000.00	52,000.00
02/28/23	0310851	Hurt Electric Inc	5830	Imprvmnts/Remdling	10,979.90	10,979.90
02/28/23	0310852	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	21,000.00	21,000.00
02/28/23	0310853	Interstate Parking	5419	Building Rental	27,039.50	27,039.50
02/02/23	0069885	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	4,180.00	4,180.00
02/28/23	0070264	JL Weiler Inc	5840	Equipment	100,108.50	100,108.50
02/09/23	0070000	Johnson Controls Inc	5840	Equipment	44,851.50	44,851.50
02/09/23	0070001	Keeper Goals	5840	Equipment	28,661.25	28,661.25
02/17/23	0070139	Kendall Hunt Publishing Company	5707	New Book-Resale	9,598.80	9,598.80
02/02/23	0302336	Key Code Media	5674	Technical Operations	37,616.94	37,616.94
02/09/23	0070003	LAB Midwest LLC	5707	New Book-Resale	3,100.00	3,100.00
02/02/23	0069892	Literacy Services	1340	Acct Rec Advance to Da	8,770.14	8,770.14
02/17/23	0308294	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	3,688.75	3,688.75
02/17/23	0070157	Macmillan Publishing Service MPS	5707	New Book-Resale	3,207.22	3,207.22
02/28/23	0310854	Madison National Life	2224	Life Insurance Pay	42,931.83	77,940.55
02/28/23	0310854	Madison National Life	2227	Payable to OPEB Trust	33,359.02	77,940.55

## Board Bill List Over \$2,500 by Payee - Checks Issued in February 2023

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/28/23	0310854	Madison National Life	5104	Life Insurance	1,649.70	77,940.55
02/17/23	0070145	M.A.I.N. Initiative LLC	5501	Student Activities	9,000.00	9,000.00
02/28/23	0070273	Maple Systems Inc	5840	Equipment	10,319.54	10,319.54
02/09/23	0302438	Marchese Inc., V	5704	Groceries-Resale	7,193.30	7,193.30
02/28/23	0070275	MARS IT Corporation	5840	Equipment	14,400.00	14,400.00
02/17/23	0308295	Martek LLC	5840	Equipment	14,749.60	14,749.60
02/17/23	0070090	Martha L. Barry	5355	Other Contracted Serv.	9,000.00	9,000.00
02/09/23	0070008	MBS Textbook Exchange Inc	5712	Used Books-Resale	4,949.59	4,949.59
02/17/23	0070148	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,807.76	7,807.76
02/28/23	0070277	MBS Textbook Exchange Inc	5282	Off. General Eq. Rep.	22,610.00	26,296.24
02/28/23	0070277	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,686.24	26,296.24
02/17/23	0070149	McGraw Hill Education Inc	5707	New Book-Resale	6,117.91	6,117.91
02/02/23	0069900	Medline Industries	5230	Classroom & Lab Supp	2,089.19	5,213.04
02/02/23	0069900	Medline Industries	5243	Other Supplies	3,123.85	5,213.04
02/02/23	0069901	Menards Inc	5230	Classroom & Lab Supp	5,077.32	5,077.32
02/28/23	0070281	Mercer Tool Corporation	5711	Supplies-Resale	11,511.00	11,511.00
02/02/23	0302337	Michael Best & Friedrich LLP	5361	Legal Services	45,226.81	45,226.81
02/09/23	0302439	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
02/09/23	0070014	Milwaukee Water Works	5455	Water	5,056.42	5,056.42
02/17/23	0070155	Milwaukee Water Works	5455	Water	8,486.79	8,486.79
02/09/23	0302440	Minnesota Elevator Inc	5353	Elevator P.M.	12,779.55	13,728.75
02/09/23	0302440	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	13,728.75
02/02/23	0302339	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
02/28/23	0070287	MRA The Management Assn Inc	5357	Professional & Consult	2,637.30	2,637.30
02/21/23	0070201	Mr. Randall T. Casey	5203	Meals	2,800.00	2,800.00
02/28/23	0070256	Ms. Zina R. Haywood	5352	Contracted Employment	7,200.00	7,200.00
02/02/23	0069911	National Funeral Directors Assoc	5714	Classroom & Lab Supplies	8,415.00	8,415.00
02/02/23	0069912	Northcentral Technical College	5355	Other Contracted Serv.	4,274.52	4,274.52
02/28/23	0310857	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,637.60	4,637.60
02/17/23	0308296	Paragon Development Systems	5840	Equipment	134,907.35	134,907.35
02/28/23	0310858	Paragon Development Systems	5840	Equipment	32,625.00	32,625.00
02/17/23	0070163	Pens Etc Inc.	5711	Supplies-Resale	5,971.19	5,971.19
02/02/23	0069916	Pepsi Beverages Company	5704	Groceries-Resale	9,187.50	9,187.50
02/02/23	0069917	Personnel Specialists LLC	5352	Contracted Employment	3,411.00	3,411.00
02/28/23	0070294	Personnel Specialists LLC	5352	Contracted Employment	2,871.00	2,871.00
02/17/23	0070165	Philips Holding USA Inc	5840	Equipment	16,365.00	16,365.00
02/09/23	0070026	Pitney Bowes/Presort Service	5259	Postage	2,762.32	2,762.32
02/17/23	0070168	Pro Electric Inc	3411	Resd for Encumbrances	32,209.75	32,209.75
02/02/23	0302341	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/28/23	0310859	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/17/23	0070169	QTI Consulting Inc	5357	Professional & Consult	4,750.00	4,750.00
02/02/23	0069920	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
02/09/23	0070032	Quick Fuel	5230	Classroom & Lab Supp	3,419.01	3,419.01
02/28/23	0310860	Quorum Architects Inc	3411	Resd for Encumbrances	15,756.00	27,256.00
02/28/23	0310860	Quorum Architects Inc	5830	Imprvmnts/Remdling	11,500.00	27,256.00
02/28/23	0070300	Riley Technologies Llc	5355	Other Contracted Serv.	7,600.00	7,600.00
02/09/23	0302444	Ring & DuChateau Inc	5830	Imprvmnts/Remdling	11,640.00	11,640.00
02/02/23	0069923	Riteway Bus Service Inc	5204	Transportation	19,400.00	19,400.00
02/09/23	0302445	Robert Half International	5352	Contracted Employment	10,962.72	10,962.72
02/17/23	0070175	Royle Printing Co	5260	Printing & Duplicating	10,644.99	10,644.99
02/28/23	0070302	Rusoh, Inc	5840	Equipment	29,945.90	29,945.90
02/09/23	0302446	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
02/09/23	0302448	San-A-Care Inc	5238	Maint. & Cust. Supp	2,934.61	2,934.61
02/17/23	0308298	San-A-Care Inc	5238	Maint. & Cust. Supp	12,088.79	12,088.79
02/09/23	0302449	Seek Incorporated	5355	Other Contracted Serv.	13,061.92	13,061.92
02/28/23	0310863	Seek Incorporated	5355	Other Contracted Serv.	17,892.75	17,892.75
02/17/23	0308300	Selzer-Ornst Company	5830	Imprvmnts/Remdling	48,310.64	48,310.64
02/09/23	0070042	Smart Interpreting Services	5355	Other Contracted Serv.	2,880.00	2,880.00
02/09/23	0070043	Smart Spaces LLC	5840	Equipment	10,740.00	10,740.00
02/09/23	0302450	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	9,113.00	9,113.00
02/02/23	0069929	Staples Business Advantage	5230	Classroom & Lab Supp	836.33	14,023.55
02/02/23	0069929	Staples Business Advantage	5241	Office Supplies	9,109.43	14,023.55
02/02/23	0069929	Staples Business Advantage	5243	Other Supplies	3,589.24	14,023.55
02/02/23	0069929	Staples Business Advantage	5668	Program Production	251.07	14,023.55
02/02/23	0069929	Staples Business Advantage	5714	Classroom & Lab Supplies	237.48	14,023.55

## Board Bill List Over \$2,500 by Payee - Checks Issued in February 2023

Page 4

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/09/23	0070050	Superior Equipment & Supply	5840	Equipment	7,765.00	7,765.00
02/28/23	0070315	Superior Equipment & Supply	5840	Equipment	18,792.00	18,792.00
02/28/23	0310866	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,720.44	12,720.44
02/09/23	0302451	SYSTEMATES INC	5840	Equipment	83,264.40	83,264.40
02/28/23	0070318	Tekton Inc	5840	Equipment	3,485.00	3,485.00
02/02/23	0069933	TestOut Corporation	5707	New Book-Resale	2,971.00	2,971.00
02/09/23	0070059	The Communication Strategist LLC	5355	Other Contracted Serv.	10,000.00	10,000.00
02/09/23	0070053	Time Warner Cable	5246	Software	137,518.04	137,518.04
02/09/23	0070054	Time Warner Cable	5454	Telephone	5,618.01	5,618.01
02/17/23	0070183	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	5,194.00	5,194.00
02/17/23	0070184	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	5,647.50	5,647.50
02/09/23	0070060	Uline, Inc	5243	Other Supplies	213.67	8,549.15
02/09/23	0070060	Uline, Inc	5840	Equipment	8,335.48	8,549.15
02/28/23	0070322	Uline, Inc	5840	Equipment	27,908.55	27,908.55
02/28/23	0310868	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	327,595.84	327,595.84
02/02/23	0069936	Upland Software Inc	5246	Software	3,520.00	3,520.00
02/02/23	0302345	US Foods, Inc	5704	Groceries-Resale	13,813.19	15,821.88
02/02/23	0302345	US Foods, Inc	5714	Classroom & Lab Supplies	2,008.69	15,821.88
02/09/23	0302453	US Foods, Inc	5704	Groceries-Resale	11,815.52	13,597.83
02/09/23	0302453	US Foods, Inc	5714	Classroom & Lab Supplies	1,782.31	13,597.83
02/28/23	0310869	US Foods, Inc	5704	Groceries-Resale	19,672.41	24,131.10
02/28/23	0310869	US Foods, Inc	5714	Classroom & Lab Supplies	4,458.69	24,131.10
02/09/23	0302454	Vanguard Computers Inc	5248	Classrm/Lab Equip.	0.00	4,358.00
02/09/23	0302454	Vanguard Computers Inc	5840	Equipment	4,358.00	4,358.00
02/17/23	0308301	Vanguard Computers Inc	5243	Other Supplies	8,178.00	8,178.00
02/28/23	0310870	Vanguard Computers Inc	5840	Equipment	7,156.36	7,156.36
02/17/23	0070190	Village of Brown Deer	4118	Tax Levy-Pay-Back	21,107.03	21,107.03
02/17/23	0070191	Village of Grafton	4118	Tax Levy-Pay-Back	3,410.23	3,410.23
02/28/23	0310871	VWR International Llc	5230	Classroom & Lab Supp	134.08	10,450.26
02/28/23	0310871	VWR International Llc	5840	Equipment	10,316.18	10,450.26
02/09/23	0070064	Waste Management of Milwaukee	5359	Waste Disposal	5,003.75	5,003.75
02/28/23	0070329	West Quarter West LLC	5418	Room Rental	14,605.60	14,605.60
02/09/23	0070068	Wisconsin Center District	5247	Special Occasions	7,505.00	7,505.00
02/09/23	0070065	Wisconsin Electric Power Co	5450	Gas	3,261.04	3,261.04
02/09/23	0070069	Wisconsin Hood Service LLC	5281	Classroom/Lab Eq. Rep.	15,590.00	15,590.00
02/09/23	0070070	Wisconsin Student Government	5501	Student Activities	3,750.00	3,750.00
02/17/23	0308302	Xerox Corporation	5243	Other Supplies	2,527.00	2,527.00
02/17/23	0070129	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	5,038.26	5,299.06
02/17/23	0070129	Zahn Dental/Henry Schein	5243	Other Supplies	260.80	5,299.06
02/28/23	0070257	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	1,036.07	3,451.57
02/28/23	0070257	Zahn Dental/Henry Schein	5243	Other Supplies	2,415.50	3,451.57
02/02/23	0302347	Zien Service, Inc.	3411	Resd for Encumbrances	79,960.30	79,960.30
					<b>4,199,291.52</b>	

## Board Bill List Allocation of Cash By Fund

---

1	General Fund	\$953,656.56
2	Restricted Fund	\$170,457.88
3	Capital Projects	\$2,350,187.45
4	Debt Service	\$65,968.57
5	Enterprise	\$294,824.76
5	TV Fund	\$180,917.68
6	Internal Service Fund	\$373,675.30
7	Trust & Agency	\$76,704.33
		<hr/>
		\$4,466,392.53
		<hr/> <hr/>

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
02/02/23	0069848	ADO Professional Solutions, Inc.	5668	Program Production	2,700.00
02/02/23	0069868	Digital Convergence Alliance	5355	Other Contracted Serv.	27,904.67
02/02/23	0069894	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,232.66
02/02/23	0069929	Staples Business Advantage	5668	Program Production	251.07
02/02/23	0069937	UPS	5675	Traffic	60.00
02/09/23	0069946	Accuweather Inc	5674	Technical Operations	525.00
02/09/23	0069947	ADO Professional Solutions, Inc.	5668	Program Production	5,400.00
02/09/23	0069952	AT&T	5454	Telephone	992.54
02/09/23	0069959	Bob Ross Inc	5243	Other Supplies	29.05
02/09/23	0069971	Contributor Development Partnership	5355	Other Contracted Serv.	50.20
02/09/23	0069996	Home Depot USA Inc	5674	Technical Operations	780.65
02/09/23	0070026	Pitney Bowes/Presort Service	5259	Postage	2,762.32
02/09/23	0070054	Time Warner Cable	5454	Telephone	908.22
02/09/23	0070061	UPS	5675	Traffic	30.00
02/17/23	0070075	ACD Direct	5355	Other Contracted Serv.	1,919.80
02/17/23	0070077	ADO Professional Solutions, Inc.	5668	Program Production	2,324.58
02/17/23	0070082	Anchor Printing Inc	5260	Printing & Duplicating	773.00
02/17/23	0070091	BBC Studios Americas Inc	5840	Equipment	13,200.00
02/17/23	0070119	Frakture Inc	5355	Other Contracted Serv.	2,100.00
02/17/23	0070159	ACNielsen Corporation	5661	Audience Research	10,199.42
02/17/23	0070172	Rev.com Inc	5668	Program Production	520.51
02/17/23	0070175	Royle Printing Co	5260	Printing & Duplicating	10,644.99
02/17/23	0070188	United States Postal Service - Nati	5259	Postage	166.13
02/17/23	0070189	UPS	5675	Traffic	32.40
02/28/23	0070212	ADO Professional Solutions, Inc.	5668	Program Production	5,585.29
02/28/23	0070220	AT&T	5454	Telephone	758.78
02/28/23	0070298	Public Television Major	5660	Affiliation/Mbps	2,375.00
02/02/23	0302336	Key Code Media	5674	Technical Operations	37,616.94
02/02/23	0302341	Programming Service	5355	Other Contracted Serv.	5,550.00
02/09/23	0302428	Forest Incentives Ltd	5243	Other Supplies	4,615.26
02/09/23	0302428	Forest Incentives Ltd	5259	Postage	1,013.51
02/09/23	0302431	Gray Miller Persh LLP	5361	Legal Services	1,844.50
02/09/23	0302446	RyTech, LLC	5270	Advertising	6,000.00
02/09/23	0302452	US Brands	5259	Postage	309.87
02/17/23	0308271	John A. Gurda	5243	Other Supplies	415.00
02/17/23	0308274	American Public Television	5665	Network Prog Service	12,210.00
02/17/23	0308274	American Public Television	5840	Equipment	760.00
02/17/23	0308285	Forest Incentives Ltd	5243	Other Supplies	4,631.02
02/17/23	0308285	Forest Incentives Ltd	5259	Postage	491.52
02/17/23	0308291	Intelsat Alliance LP	5668	Program Production	1,445.00
02/28/23	0310839	Airgas Inc	5678	Wmvs Transmitter Rep.	14.26
02/28/23	0310840	Batteries Plus LLC	5674	Technical Operations	661.44
02/28/23	0310843	Chyronhego Corporation	5674	Technical Operations	26.78
02/28/23	0310844	Cintas Corporation	5678	Wmvs Transmitter Rep.	792.46
02/28/23	0310846	Equalingua LLC	5668	Program Production	400.00
02/28/23	0310859	Programming Service	5355	Other Contracted Serv.	5,550.00
02/28/23	0310861	RyTech, LLC	5270	Advertising	2,343.84
					<b>180,917.68</b>

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
02/02/23	0069848	ADO Professional Solutions, Inc.	5668	Program Production	2,700.00
02/02/23	0069868	Digital Convergence Alliance	5355	Other Contracted Serv.	27,904.67
02/09/23	0069947	ADO Professional Solutions, Inc.	5668	Program Production	5,400.00
02/09/23	0070026	Pitney Bowes/Presort Service	5259	Postage	2,762.32
02/17/23	0070091	BBC Studios Americas Inc	5840	Equipment	13,200.00
02/17/23	0070159	ACNielsen Corporation	5661	Audience Research	10,199.42
02/17/23	0070175	Royle Printing Co	5260	Printing & Duplicating	10,644.99
02/28/23	0070212	ADO Professional Solutions, Inc.	5668	Program Production	5,585.29
02/02/23	0302336	Key Code Media	5674	Technical Operations	37,616.94
02/02/23	0302341	Programming Service	5355	Other Contracted Serv.	5,550.00
02/09/23	0302428	Forest Incentives Ltd	5243	Other Supplies	4,615.26
02/09/23	0302446	RyTech, LLC	5270	Advertising	6,000.00
02/17/23	0308274	American Public Television	5665	Network Prog Service	12,210.00
02/17/23	0308285	Forest Incentives Ltd	5243	Other Supplies	4,631.02
02/28/23	0310859	Programming Service	5355	Other Contracted Serv.	5,550.00
					<b>154,569.91</b>

March 01 2023  
12:24

Accounts Payable Reversed Check Register  
FOR PERIOD STARTING 04/08/2021 AND ENDING 02/28/2023

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

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0060635	05/13/21	02/10/23	Desmon R. Siner	35.00
0060643	05/13/21	02/10/23	University of WI-Madison	275.00
0062014	08/26/21	02/10/23	Knowledge Is Key	2,590.00
0063997	12/30/21	02/10/23	Mr. Ellis D. Miles	140.00
0068900	11/23/22	02/09/23	Intelsat Alliance Lp	1,445.00
0069531	01/12/23	02/14/23	Equan A. Burrows	515.76
				-----
				5,000.76
				=====
				5,000.76



	A	B	D	E	F	G	H	I	J
1	<b>ATTACHMENT 4.b.</b>								
2	<b>Milwaukee Area Technical College</b>								
3	<b>(Non-Encumbered) February Year-to-date FY 23 vs. FY 22</b>								
4									
5			<b>Prior Year</b>				<b>Current Year</b>		
6									
7									
8									
9	<b>Account Description</b>								
10									
11									
12									
13	<b>Tax Levy</b>								
14	Local Government Total	35,811,727	49,884,994	72%	35,657,286	48,977,140	73%		
15	<b>State Aid Plus Act 145 Funding</b>								
16	State Aid Plus Act 145 Funding	79,080,397	81,663,253	97%	80,516,760	83,335,281	97%		
17	<b>Statutory Program Fees</b>								
18	Statutory Program Fees Total	31,501,042	31,486,659	100%	32,670,613	34,066,000	96%		
19	<b>Material Fees</b>								
20	Material Fees Total	1,207,989	1,209,337	100%	1,211,798	1,307,000	93%		
21	<b>Other Student Fees</b>								
22	Other Student Fees Total	1,324,685	1,423,649	93%	1,385,424	1,330,400	104%		
23	<b>Institutional Revenue</b>								
24	Institutional Revenue Total	1,615,919	2,758,083	59%	2,390,240	2,847,700	84%		
25	<b>Federal Revenue</b>								
26	Federal Revenue Total	110,483	6,537,716	0	-	1,110,000	0%		
27									
28	<b>Total Revenue</b>	<b>150,652,242</b>	<b>174,963,690</b>	<b>86%</b>	<b>153,832,120</b>	<b>172,973,521</b>	<b>89%</b>		
29									
30	<b>Salaries</b>								
31	<b>Salaries Total</b>	75,631,711	112,347,117	67%	75,058,477	112,038,763	67%		
32	<b>Fringe Benefits</b>								
33	Fringe Benefit Total	28,888,870	43,243,633	67%	26,518,594	42,331,740	63%		
34	<b>Non-Salary Non-Fringe Expenditures</b>								
35	Travel Expenses	21,862	56,748	39%	48,818	210,636	23%		
36	Supplies	2,282,753	3,492,201	65%	2,417,201	4,543,888	53%		
37	Public Information	409,430	596,377	69%	379,175	557,083	68%		
38	Building Repairs	70,711	128,487	55%	49,543	148,030	33%		
39	Equipment Repairs	1,005,769	1,223,058	82%	891,238	1,097,255	81%		
40	Contracted Services	1,811,174	2,850,215	64%	1,993,760	3,723,961	54%		
41	Legal Services	248,950	409,108	61%	259,950	780,328	33%		
42	Rental Expense	826,577	1,102,706	75%	380,596	538,506	71%		
43	Uncoll Student Fee Exp	1,000,400	827,276	121%	1,373,864	2,000,000	69%		
44	Bank Svc/Credit Card/Coll Agy	120,396	171,232	70%	104,730	180,619	58%		
45	GI Supplemental Payments	-	5,301	0%	-	4,019	0%		
46	Insurance	1,203,916	1,201,808	100%	1,370,617	1,497,518	92%		
47	Utilities	2,121,303	3,869,623	55%	3,111,653	3,301,564	94%		
48	Contingency	2,331	(112,609)	-2%	-	13,844	0%		
49	Sales Tax Expense	7,032	15,794	45%	6,568	5,767	114%		
50	<b>Non-Salary/Non-Benefit Expenses</b>	<b>11,132,603</b>	<b>15,837,326</b>	<b>70%</b>	<b>12,387,712</b>	<b>18,603,018</b>	<b>67%</b>		
51									
52	<b>Total Expenditures</b>	<b>115,653,185</b>	<b>171,428,076</b>	<b>67%</b>	<b>113,964,783</b>	<b>172,973,521</b>	<b>66%</b>		
53									
54	<b>Surplus or (Deficit)</b>	<b>34,999,057</b>	<b>3,535,614</b>	<b>0%</b>	<b>39,867,337</b>	<b>-</b>	<b>0%</b>		
55									
56									
57									
58									
59									
60									
61	Beginning General Fund Reserve (January 1st)		40,331,809				43,867,423		
62	Add Projected Surplus		3,535,614				-		
63	<b>Ending General Fund Reserve (June 30<sup>th</sup>)</b>		<b>43,867,423</b>				<b>43,867,423</b>		
64	<b>Reserve as Percentage of Total G.F. Revenue</b>		<b>25.07%</b>				<b>25.36%</b>		

# MATC New Hire Metrics

## March 2023

Talent Acquisition’s partnership with Management Resources Association (MRA) is nearing completion. Candidates were identified for part-time faculty positions in Manufacturing, Construction and Transportation, Healthcare Pathway, and Employer Continuing Education areas. One of the six candidates sourced for faculty positions identified as Hispanic/Latino.

Talent Acquisition will begin planning for faculty recruiting for the fall semester next month. We have posted past part-time faculty vacancies with Hispanic Professionals of Greater Milwaukee, Prospanica, and Hispanics in Higher ed, however, have not experienced much increased diverse traffic. We will continue to utilize these specialty job boards with the hopes of increasing outreach.

### Skilled Crafts

This area continues to be one with limited turnover. As opportunities arise, we will continue our effort to recruit diverse candidates.

### Faculty

As we approach the end of the semester, it is important to begin planning for fall recruitment. Talent Acquisition will work to collaborate with Lead Faculty and the Deans for recruitment outreach with a lens toward attracting diverse applicants to fill vacancies.

### Hispanic Employee Population

This month the college hired three new Hispanic/Latino employees. All of these new hires are bilingual in English and Spanish. Overall, the employee population in this area has remained relatively consistent. In comparison to last year, the overall percentage of Hispanic/Latino employees increased from 11.11% to 11.27%. Again, a nominal increase, but an increase nonetheless.

## New Hires

### Diversity of Hires

	March			
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
Full Time Hires (All)				
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	4	5.63%
Black or African American (Not Hispanic or Latino)	0	0.00%	21	29.58%
Hispanic or Latino	3	50.00%	8	11.27%
Two or More Races	0	0.00%	1	1.41%
White (Not Hispanic or Latino)	3	50.00%	38	53.52%

	<b>6</b>	<b>100%</b>	<b>71</b>	<b>100%</b>
<b>Full Time Faculty Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	5.26%
Black or African American (Not Hispanic or Latino)	0	0.00%	5	26.32%
Hispanic or Latino	0	0.00%	1	5.26%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	100.00%	12	63.16%
	<b>1</b>	<b>100%</b>	<b>19</b>	<b>100%</b>

<b>Part Time Faculty Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	1	1.16%
Asian (Not Hispanic or Latino)	0	0.00%	3	3.49%
Black or African American (Not Hispanic or Latino)	1	6.67%	10	11.63%
Hispanic or Latino	0	0.00%	5	5.81%
Two or More Races	0	0.00%	1	1.16%
White (Not Hispanic or Latino)	14	93.33%	53	61.63%
	<b>15</b>	<b>100%</b>	<b>86</b>	<b>100%</b>

<b>Full Time Staff Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	3	5.77%
Black or African American (Not Hispanic or Latino)	0	0.00%	16	30.77%
Hispanic or Latino	3	60.00%	7	13.46%
Two or More Races	0	0.00%	1	1.92%

White (Not Hispanic or Latino)	2	40.00%	27	51.92%
	<b>5</b>	<b>100%</b>	<b>52</b>	<b>100%</b>

All New Hires by Gender			YTD Total	YTD%
Female	13	56.52%	118	59.00%
Male	10	43.48%	72	36.00%
	<b>23</b>	<b>100%</b>	<b>200</b>	<b>100%</b>

All Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	3	6.38%
Black or African American (Not Hispanic or Latino)	1	33.33%	14	29.79%
Hispanic or Latino	1	33.33%	8	17.02%
Two or More Races	0	0.00%	4	8.51%
White (Not Hispanic or Latino)	1	33.33%	18	38.30%
	<b>3</b>	<b>100%</b>	<b>47</b>	<b>100%</b>

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	2	11.76%
Black or African American (Not Hispanic or Latino)	0	0.00%	4	23.53%
Hispanic or Latino	0	0.00%	2	11.76%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	9	52.94%
	<b>0</b>	<b>0%</b>	<b>17</b>	<b>100%</b>

Staff Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %

American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	3.33%
Black or African American (Not Hispanic or Latino)	1	33.33%	9	30.00%
Hispanic or Latino	1	33.33%	6	20.00%
Two or More Races	0	0.00%	4	13.33%
White (Not Hispanic or Latino)	1	33.33%	9	30.00%
	<b>3</b>	<b>100%</b>	<b>30</b>	<b>100%</b>

Promotions by Gender			YTD Total	YTD%
Female	3	100.00%	29	61.70%
Male	0	0.00%	19	40.43%
	<b>3</b>	<b>100%</b>	<b>47</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	3	20.00%
Hispanic or Latino	0	0.00%	2	13.33%
Two or More Races	0	0.00%	1	6.67%
White (Not Hispanic or Latino)	2	100.00%	7	46.67%
	<b>2</b>	<b>100%</b>	<b>15</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	2	100.00%	8	53.33%
Male	0	0.00%	0	0.00%
	<b>2</b>	<b>100%</b>	<b>15</b>	<b>100%</b>

Identified Diversity	Interims	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%

Black or African American (Not Hispanic or Latino)	0	0.00%	0	0.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	0	0.00%
	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>
<b>Identified Diversity</b>	<b>Interims</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
Female	0	0.00%	0	0%
Male	0	0.00%	0	0%
	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

Attachment 4-C  
Appointments  
March 2023

Department Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Employee Status	Job Type	Reason for Position	Degree	Institution
Community & Human Services Pathway	Jordan	Shanel	Barbering & Cosmetology Instructor (Part-Time)	3/13/23		\$29.94	New Hire	Part-Time	Replacement	Associates Degree	Milwaukee Area Technical College
College Advancement	Solórzano	Jessica	Student Recruiter	2/27/23		\$29.11	New Hire	Full-Time	Replacement	Masters Degree	Marquette University
Academic Services	Gómez	Josephine	Director, High School Relations and Transfers	2/27/23		\$105,000.00	New Hire	Full-Time	Replacement	Masters Degree	University of Illinois Chicago
College Advancement	Quintana	Ramiro	Student Recruiter (Bilingual in English & Spanish)	3/6/23		\$29.54	New Hire	Full-Time	Replacement	Associates Degree	University of Whitewater
Retention & Completion	Nieves	Yarelíka	Educational Assistant - Academic Support (Part-Time)	3/27/23		\$20.43	New Hire	Part-Time 43 Week	Replacement	Masters Degree	University at Buffalo
Healthcare Pathway	Bonham	Christina	Clinical Coordinator and Faculty, Diagnostic Medical Sonography (Full-Time)	3/13/23	6/30/23	\$56,590.00	Limited Term Assignment	Specially - Funded (Full-Time)	New Position	Associates Degree	William Rainey Harper College
Business & Management Pathway	Van Wieringen	Laurie	Instructor, Business Analyst program (Full-Time, Limited Term)	3/13/23	5/27/23	\$77,712.00	Limited Term Assignment	Full-Time Limited Term	Temporary	Masters Degree	Southern New Hampshire University
Retention & Completion	Pupovac	Sonja	Educational Assistant - Academic Support (Part-Time)	2/20/23		\$24.96	New Hire	Part-Time 43 Week	Replacement	Masters Degree	Cardinal Stritch University
Community & Human Services Pathway	Fruin	Jonathon	Instructor, Emergency Medical Services (Part-time)	2/26/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	Berklee College of Music
Community & Human Services Pathway	Boettcher	Brandon	Instructor, Emergency Medical Services (Part-time)	2/26/23		\$29.94	New Hire	Part-Time	Replacement	Associates Degree	Gateway Technical College
Community & Human Services Pathway	Genske	Sara	Instructor, Emergency Medical Services (Part-time)	2/26/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	Alverno College

Attachment 4-C  
Appointments  
March 2023

<b>Community &amp; Human Services Pathway</b>	Thode	Christopher	Instructor, Emergency Medical Services (Part-time)	2/26/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	University of Wisconsin - Milwaukee
<b>Community &amp; Human Services Pathway</b>	Hunnicut	Alisa	Instructor, Emergency Medical Services (Part-time)	2/26/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	University Milwaukee Wisconsin
<b>Community &amp; Human Services Pathway</b>	Pisciotti	Dominic	Emergency Medical Service, Instructor (Part-Time)	2/26/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	University of Wisconsin - Whitewater
<b>Community &amp; Human Services Pathway</b>	Jupp	Carissa	Instructor, Emergency Medical Services (Part-time)	2/26/23		\$29.94	New Hire	Part-Time	Replacement	Associates Degree	Milwaukee Area Technical College
<b>Community &amp; Human Services Pathway</b>	Reimer	Wesley	Emergency Medical Service, Instructor (Part-Time)	2/26/23		\$29.94	New Hire	Part-Time	Retirement	Bachelor's Degree	Concordia University
<b>Community &amp; Human Services Pathway</b>	Lawonn	Andrew	Instructor, Emergency Medical Services (Part-time)	2/27/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	University of Minnesota
<b>Employer &amp; Educational Community Services</b>	Sedivy	Lynn	Instructor, English as a Second Language (ESL) Part-Time	3/12/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	Hamline University
<b>Community &amp; Human Services Pathway</b>	Hanson	Sarah	Instructor, Emergency Medical Services (Part-time)	3/13/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	Viterbo University
<b>Community &amp; Human Services Pathway</b>	Bonovich	Lars	Emergency Medical Service, Instructor (Part-Time)	3/13/23		\$29.94	New Hire	Part-Time	Replacement	Associates Degree	Milwaukee Area Technical College
<b>Community &amp; Human Services Pathway</b>	Johnson	Ryan	Emergency Medical Service, Instructor (Part-Time)	3/13/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	Columbia Southern University
<b>Healthcare Pathway</b>	Flaherty	Patrick	Instructor, Nursing (Part-time) (Practical or Registered)	3/20/23		\$29.94	New Hire	Part-Time	New Position	Masters Degree	Grand Canyon University
<b>General Education Pathway</b>	de Hartog	Josie	Pathway Associate Dean - General Education	3/27/23		\$106,912.00	New Hire	Full-Time	New Position	PhD	Edgewood College



Attachment 4-C  
Change in Status  
March 2023

Department Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Employee Status	Job Type	Reason for Position	Degree	Institution
Employer & Educational Community Services	Mueller	Michelle	Extension Bilingual ESL FT LTE	3/5/2023		\$79,758.00	Extension of Assignment	Full-Time Limited Term	Temporary	Masters Degree	Mount Mary University
Retention & Completion	Pawlak	Mary	Educational Assistant - Academic Support (Part-Time)	3/12/2023		\$29.53	Lateral Transfer	Part-Time 43 Week	Replacement	Bachelor's Degree	Cardinal Stritch University
Enrollment Management	Kowalczyk	Lana	Student Services Specialist, Credit for Prior Learning and Experiences (CPL)	3/19/2023		\$48.37	Lateral Transfer	Full-Time	Replacement	Bachelor's Degree	University of Wisconsin - Milwaukee
Business & Management Pathway	Bachleitner Rodriguez	Sara	Student Success Liaison - Business Management Pathway	3/5/2023		\$29.49	Promotion	Full-Time	Replacement	Masters Degree	University Wisconsin - Milwaukee
Business & Management Pathway	Burns	Yolanda	Student Success Liaison - Business Management Pathway	3/12/2023		\$25.67	Promotion	Full-Time	Replacement	Associates Degree	Milwaukee Area Technical College
Academic Services	Galiher	Michelle	Office Technician, Class Scheduling	3/19/2023		\$24.85	Promotion	Full-Time	Retirement	Associates Degree	Milwaukee Area Technical College

Attachment 4-C  
 Separations  
 February 2023

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
General Education	Beyerl, Paul	Retirement	8/22/23		Instructor	Full	3/10/2023
Retention & Completion	O'Connell, Kathryn	Retirement	5/20/23	5810	Educational Assistant	Full	3/1/2023
Enrollment Management	McKenzie, Patricia	Retirement	3/20/23	14439	Sign Language Interpreter	Full	Updated 3/6/2023

Assessment	Orosco, Thomas	Seperation	3/8/23	825908	Assessment Center Technician	Full	3/2/2023
Employer and Comm. Ed	Rockey, Constance	Seperation	12/16/22	271110	Instructor	Part	3/6/2023
Retention & Completion	Yee Ngue Her, Chou	Seperation	3/17/23	1581429	Retention Coach	Part	3/8/2023
Business Pathway	Bachleitner	Seperation	3/7/23	903923	Student Success Liason	Full	3/8/2023
Other Projects	Wolff, Timothy	Seperation	3/24/23	1027420	Student Services Specialist	Part	3/13/2023
Office of General Counsel	DeCato, Kristen	Seperation	3/15/23	1034464	VP & General Counsel	Full	3/15/2023
March 2022: 16							
March 2021: 21							

**PROCUREMENT REPORT**

**MARCH 2023**

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

**I. Procurements**

1. FREELANCE GRANT WRITERS – MILWAUKEE CAMPUS

Multiple vendors will be awarded

- Line by Lyne Consulting, LLC of Mequon, WI
- In Progress Consulting, LLC of Milwaukee, WI
- First Foster Consulting, LLC of Snellville, GA

Approximately \$420,000.00 (\$60,000.00 annually up to seven years)

2. MILWAUKEE PBS FINE TUNING MAGAZINE – MILWAUKEE CAMPUS

Royle Printing

Sun Prairie, WI

\$257,202.00 (\$128,601.00 annually for two years)

**Part I: PROCUREMENTS**

**Item 1: FREELANCE GRANT WRITERS – MILWAUKEE CAMPUS**

**Background Information:**

MATC and MATC Foundation seek to jointly contract with multiple vendors to create a pre-approved grant writing pool that will prepare proposals focused on key private and public funding opportunities. Availability of a pre-approved pool will position the College and the Foundation to more proactively and efficiently pursue key funding opportunities, which from a timing perspective often overlap. The availability of a grant writing pool would mitigate the strain on internal capacity and expand the ability to seek support for student success and MATC initiatives

Work will be overseen by the Vice President of College Advancement and External Communications/MATC Foundation Executive Director, while managed operationally by MATC’s Manager of Sponsored Projects or the Foundation’s Chief Development Officer, as appropriate based on specific funding opportunities.

Timing and nature of assignments will vary depending on funding opportunities and deadlines, but will require an ongoing understanding of MATC’s strategic priorities and current understanding of key initiatives; the latter requirement will involve regular (anticipated to be quarterly) monitoring/assessment of a roster of external grant opportunities as applicable to MATC initiatives.

This purchase will be made under MATC RFP 23-12 which meets all state of Wisconsin Procurement Requirements.

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

<u>Available Points</u>	<u>Criteria</u>
25	Reputation/experience in providing similar services, with preference given to experience with higher education institutions and/or complex funding applications
25	Ability to deliver services as detailed in MATC’s RFP, i.e. personnel, size of staff, management, training, and qualifications
25	Cost, reasonableness of proposed fee schedule in relation to scope of services provided
20	Clarity and thoroughness of proposal which demonstrates knowledge of MATC and services we are requesting
5	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

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

- Barbara Armstrong & Associates, LLC
- Write Resources, LLC
- Line by Lyne Consulting, LLC
- In Progress Consulting, LLC
- Greater Milwaukee Foundation
- Nonprofit Management Funds

- UCC
- Professional Dimensions
- United Way of Greater Milwaukee and Waukesha County
- Laura Kamps

Three (3) vendors responded:

- Line by Lyne Consulting, LLC
- In Progress Consulting, LLC
- First Foster Consulting, LLC

Positive action by the MATC District Board will result purchases from Line by Lyne Consulting, LLC of Mequon, WI, In Progress Consulting, LLC of Milwaukee, WI and First Foster Consulting, LLC of Snellville, GA for a cost of approximately \$420,000.00 (\$60,000.00 annually up to seven years)

**Part I: PROCUREMENTS**

**Item 2: MILWAUKEE PBS FINE TUNING MAGAZINE - MILWAUKEE PBS**

**Background Information**

Milwaukee PBS is southeastern Wisconsin's premier non-commercial media organization. Milwaukee PBS consists of two high-definition television stations, WMVS and WMVT, and four additional digital television services. 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.

Each month approximately 35,000 households receive the Milwaukee PBS Fine Tuning Magazine. The publication is the leading source of printed programming and station content that keeps the station visible in the community and is the #1 donor benefit.

Fine Tuning is a monthly, 28-page, 4-color publication with dimensions of 8 ¼" x 10 ½" per page on a 40# stock. Monthly production includes printing, cover wrap, inserts, mailing list data handling, and postage.

This purchase will be made under WI state contract 505ENT-M22-HEATSET-01, which meet all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Royle Printing. of Sun Prairie, WI for a cost of \$257,202.00 (\$128,601.00 annually for two years)

**Attachment 4 - e**

**Part II: CONSTRUCTION**  
**Item 1: RENOVATION AND REMODELING**  
**OCC Baseball Field Lighting**  
**MATC Bid Reference #2023-001 – Project #2023319.01**

**Background Information**

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project consists of adding new exterior lighting around the perimeter of the existing baseball field at OCC. The work includes bringing a new electrical service over to the existing baseball field from the main building to power the new lighting. The new lighting will consist of six light poles and fixtures ranging in height from 70 ft. to 90 ft. installed around the perimeter of the baseball field. We will also be providing electrical and communication connections for MPBS trucks to plug into as required to broadcast from the baseball field area.

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 March 16, 2023 with the following results which include the Base Bid and Alternate 1.

**REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)**

- **Allcon LLC .....\$ 855,035.00 \***
- **Wil-Surge ..... \$ 901,678.00**

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.

**Attachment 5a**

\$1,500,000.00

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

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

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act"), the Milwaukee Area Technical College District, Wisconsin (the "District"), is authorized to issue notes of the District in the aggregate amount of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2022-2023 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

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

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated March 21, 2023 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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



“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated April 12, 2023 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean April 12, 2023;

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

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

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

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

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23J of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on February 28, 2023;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23J, of the District;

“Public Purposes” shall mean the public purpose of financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2022-2023 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,557,917.00 (\$1,500,000.00 par amount of Notes, plus premium of \$65,417.00, less underwriter's discount of \$7,500.00);

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

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

“Underwriter” means TD Securities (USA) LLC.

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

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2022-23J"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2023.

#### **MATURITY SCHEDULE**

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

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2022-23J, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

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

<u>Year of Levy</u>	<u>Amount of Tax</u>
2022	\$43,573.61
2023	\$409,750.00
2024	\$538,500.00
2025	\$516,000.00
2026	\$153,000.00

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2023.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23J, dated April 12, 2023” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

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

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

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

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

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



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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: March 28, 2023.

---

Lisa Olson  
Chairperson of the District

Attest:

---

Citlali Mendieta Ramos  
Secretary of the District

Recorded on March 28, 2023.

---

Citlali Mendieta Ramos  
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2022-23J

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

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

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

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

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

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

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2022-2023 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on \_\_\_\_\_, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

By: \_\_\_\_\_

\_\_\_\_\_  
Chairperson of the District

Attest: \_\_\_\_\_

\_\_\_\_\_  
Secretary of the District

(Form of Assignment)

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

---

---

---

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

---

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

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

---

(Please print or type name of Attorney)

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

Dated: \_\_\_\_\_

---

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

Signature(s) guaranteed by:

---



# Milwaukee Area Technical College District

Final Pricing Summary  
March 28, 2023

**John A. Mehan, Managing Director**

[jmehan@rwbaird.com](mailto:jmehan@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827  
[rwbaird.com/publicfinance](http://rwbaird.com/publicfinance)



# Milwaukee Area Technical College District

## Results of Competitive Bids

**\$1,500,000 General Obligation Promissory Notes, Series 2022-23J**

**Bids Received by 9:30 AM (CT)**

**Tuesday, March 28, 2023**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	TD Securities	2.7466%
2	Fidelity Capital Markets	2.8080%
3	StoneX Financial Inc.	2.8887%





## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2022-23J
<b>Amount:</b>	\$1,500,000
<b>Dated &amp; Settlement Date:</b>	April 12, 2023
<b>Maturities:</b>	June 1, 2024 - 2027
<b>First Interest Payment:</b>	December 1, 2023
<b>First Call Date:</b>	Noncallable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	2.7466%
<b>Winning Bidder/Purchaser:</b>	TD Securities



# Milwaukee Area Technical College District

2022-23 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	Actual 2022 Revenues:	(b)	
		FINAL \$1,500,000 SERIES 2022-23A Dated 7/13/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23B Dated 8/11/22 Noncallable	FINAL \$22,500,000 SERIES 2022-23C Dated 9/14/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23D Dated 10/12/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23E Dated 11/10/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23F Dated 12/7/22 Noncallable	FINAL \$1,500,000 SERIES 2022-23G Dated 1/4/23 Noncallable	FINAL \$1,500,000 SERIES 2022-23H Dated 2/9/23 Noncallable	FINAL \$1,500,000 SERIES 2022-23I Dated 3/15/23 Noncallable	FINAL \$1,500,000 SERIES 2022-23J Dated 4/12/23 Noncallable	FINAL \$1,500,000 SERIES 2022-23K Dated 5/10/23 Noncallable	FINAL \$1,500,000 SERIES 2022-23L Dated 6/15/23 Noncallable		PRELIMINARY \$1,500,000 SERIES 2022-23K		PRELIMINARY \$1,500,000 SERIES 2022-23L
		Average: 3.70%	Average: 4.14%	Average: 3.97%	Average: 5.71%	Average: 5.00%	Average: 4.59%	Average: 4.12%	Average: 4.22%	Average: 4.71%	Average: 4.40%	Average: 5.00%	Average: 5.00%	(a)			\$43,724,336
																	\$44,200,000
																	COMBINED DEBT PAYMENTS
2022	\$36,541,622	\$21,083	\$19,403	\$7,062,774	\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$9,055,833	\$43,644,882	\$43,781,989
2023	\$30,704,013	\$55,000	\$63,500	\$3,388,200	\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$12,715,208	\$43,813,071	\$43,813,071
2024	\$23,158,900	\$398,000	\$404,750	\$3,417,500	\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$20,325,333	\$43,857,308	\$43,857,308
2025	\$14,125,950	\$533,500	\$536,000	\$3,445,900	\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$29,581,333	\$43,906,733	\$43,906,733
2026	\$5,145,300	\$516,000	\$516,000	\$3,478,100	\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$38,100,958	\$43,952,121	\$43,952,121
2027	\$656,363	\$153,000	\$153,000	\$3,508,800	\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$43,287,458	\$43,957,571	\$43,957,571
2028	\$670,113				\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$43,287,458	\$43,956,036	\$43,956,036
2029	\$668,578				\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$43,287,458	\$43,963,910	\$43,963,910
2030	\$676,451				\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$43,287,458	\$43,975,925	\$43,975,925
2031	\$688,466				\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$43,287,458	\$43,977,082	\$43,977,082
2032	\$689,624				\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$43,287,458	\$43,287,458	\$43,287,458
2033					\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$43,287,458	\$43,287,458	\$43,287,458
2034					\$96,001	\$79,375	\$65,392	\$57,679	\$47,186	\$49,778	\$43,574	\$41,875	\$34,583	\$0	\$43,287,458	\$43,287,458	\$43,287,458
	<u>\$113,725,378</u>	<u>\$1,676,583</u>	<u>\$1,692,653</u>	<u>\$24,301,274</u>	<u>\$1,751,501</u>	<u>\$1,714,375</u>	<u>\$1,691,642</u>	<u>\$1,667,429</u>	<u>\$1,665,274</u>	<u>\$1,677,278</u>	<u>\$1,660,824</u>	<u>\$1,676,875</u>	<u>\$1,669,583</u>	<u>\$412,790,875</u>		<u>\$569,361,544</u>	

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

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

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



## Rating\_Action: Moody's assigns Aa1 to MATC, WI GO notes, outlook stable

---

17Mar2023

New York, March 17, 2023 – Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) \$1.5 million General Obligation Promissory Notes, Series 2022-23J. Moody's maintains a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$104 million of GOULT debt outstanding. The outlook is stable.

### RATINGS RATIONALE

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

### RATING OUTLOOK

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

### FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

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

### FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

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

### LEGAL SECURITY

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

### USE OF PROCEEDS

Proceeds will finance the building remodeling and improvement projects, consisting of projects

included in the district's 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023.

## PROFILE

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

## METHODOLOGY

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

## REGULATORY DISCLOSURES

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

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 issuer/deal page for the respective issuer on <https://ratings.moodys.com>.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at [https://ratings.moodys.com/documents/PBC\\_1288235](https://ratings.moodys.com/documents/PBC_1288235).

Please see <https://ratings.moodys.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 issuer/deal page on <https://ratings.moodys.com> for additional regulatory disclosures for each credit rating.

Benjamin VanMetre

Lead Analyst  
REGIONAL\_MIDWEST  
Moody's Investors Service, Inc.  
100 N Riverside Plaza  
Suite 2220  
Chicago 60606  
JOURNALISTS: 1 212 553 0376  
Client Service: 1 212 553 1653

Douglas Goldmacher  
Additional Contact  
REGIONAL\_NE  
JOURNALISTS: 1 212 553 0376  
Client Service: 1 212 553 1653

Releasing Office:  
Moody's Investors Service, Inc.  
250 Greenwich Street  
New York, NY 10007  
U.S.A  
JOURNALISTS: 1 212 553 0376  
Client Service: 1 212 553 1653

© 2023 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

**CREDIT RATINGS ISSUED BY MOODY'S CREDIT RATINGS AFFILIATES ARE THEIR CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND MATERIALS, PRODUCTS, SERVICES AND INFORMATION PUBLISHED BY MOODY'S (COLLECTIVELY, "PUBLICATIONS") MAY INCLUDE SUCH CURRENT OPINIONS. MOODY'S DEFINES CREDIT RISK AS THE RISK THAT AN ENTITY MAY NOT MEET ITS CONTRACTUAL FINANCIAL OBLIGATIONS AS THEY COME DUE AND ANY ESTIMATED FINANCIAL LOSS IN THE EVENT OF DEFAULT OR IMPAIRMENT. SEE APPLICABLE MOODY'S RATING SYMBOLS AND DEFINITIONS PUBLICATION FOR INFORMATION ON THE TYPES OF CONTRACTUAL FINANCIAL OBLIGATIONS ADDRESSED BY MOODY'S CREDIT RATINGS. CREDIT RATINGS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS, NON-CREDIT ASSESSMENTS ("ASSESSMENTS"), AND OTHER OPINIONS INCLUDED IN MOODY'S PUBLICATIONS ARE NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S PUBLICATIONS MAY ALSO INCLUDE QUANTITATIVE MODEL-BASED ESTIMATES OF CREDIT RISK AND RELATED OPINIONS OR COMMENTARY PUBLISHED BY MOODY'S ANALYTICS, INC. AND/OR ITS AFFILIATES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS, ASSESSMENTS AND OTHER OPINIONS AND PUBLISHES ITS PUBLICATIONS WITH THE EXPECTATION AND UNDERSTANDING THAT EACH INVESTOR WILL, WITH DUE CARE, MAKE ITS OWN STUDY AND EVALUATION OF EACH SECURITY THAT IS UNDER CONSIDERATION FOR PURCHASE, HOLDING, OR SALE.**

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS, AND PUBLICATIONS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS AND INAPPROPRIATE FOR RETAIL INVESTORS TO USE MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS OR PUBLICATIONS WHEN MAKING AN INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER.

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT INTENDED FOR USE BY ANY PERSON AS A BENCHMARK AS THAT TERM IS DEFINED FOR REGULATORY PURPOSES AND MUST NOT BE USED IN ANY WAY THAT COULD RESULT IN THEM BEING CONSIDERED A BENCHMARK.

All information contained herein is obtained by MOODY'S from sources believed by it to be accurate and reliable. Because of the possibility of human or mechanical error as well as other factors, however, all information contained herein is provided "AS IS" without warranty of any kind. MOODY'S adopts all necessary measures so that the information it uses in assigning a credit rating is of sufficient quality and from sources MOODY'S considers to be reliable including, when appropriate, independent third-party sources. However, MOODY'S is not an auditor and cannot in every instance independently verify or validate information received in the credit rating process or in preparing its Publications.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability to any person or entity for any indirect, special, consequential, or incidental losses or damages whatsoever arising from or in connection with the information contained herein or the use of or inability to use any such information, even if MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers is advised in advance of the possibility of such losses or damages, including but not limited to: (a) any loss of present or prospective profits or (b) any loss or damage arising where the relevant financial instrument is not the subject of a particular credit rating assigned by MOODY'S.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity, including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of, or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY CREDIT RATING, ASSESSMENT, OTHER OPINION OR INFORMATION IS GIVEN OR MADE BY MOODY'S IN ANY FORM OR MANNER WHATSOEVER.

Moody's Investors Service, Inc., a wholly-owned credit rating agency subsidiary of Moody's Corporation ("MCO"), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by

Moody's Investors Service, Inc. have, prior to assignment of any credit rating, agreed to pay to Moody's Investors Service, Inc. for credit ratings opinions and services rendered by it fees ranging from \$1,000 to approximately \$5,000,000. MCO and Moody's Investors Service also maintain policies and procedures to address the independence of Moody's Investors Service credit ratings and credit rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold credit ratings from Moody's Investors Service, Inc. and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at [www.moodys.com](http://www.moodys.com) under the heading "Investor Relations – Corporate Governance – Director and Shareholder Affiliation Policy."

Additional terms for Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY'S affiliate, Moody's Investors Service Pty Limited ABN 61 003 399 657AFSL 336969 and/or Moody's Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to "wholesale clients" within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY'S that you are, or are accessing the document as a representative of, a "wholesale client" and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to "retail clients" within the meaning of section 761G of the Corporations Act 2001. MOODY'S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail investors.

Additional terms for Japan only: Moody's Japan K.K. ("MJKK") is a wholly-owned credit rating agency subsidiary of Moody's Group Japan G.K., which is wholly-owned by Moody's Overseas Holdings Inc., a wholly-owned subsidiary of MCO. Moody's SF Japan K.K. ("MSFJ") is a wholly-owned credit rating agency subsidiary of MJKK. MSFJ is not a Nationally Recognized Statistical Rating Organization ("NRSRO"). Therefore, credit ratings assigned by MSFJ are Non-NRSRO Credit Ratings. Non-NRSRO Credit Ratings are assigned by an entity that is not a NRSRO and, consequently, the rated obligation will not qualify for certain types of treatment under U.S. laws. MJKK and MSFJ are credit rating agencies registered with the Japan Financial Services Agency and their registration numbers are FSA Commissioner (Ratings) No. 2 and 3 respectively.

MJKK or MSFJ (as applicable) hereby disclose that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by MJKK or MSFJ (as applicable) have, prior to assignment of any credit rating, agreed to pay to MJKK or MSFJ (as applicable) for credit ratings opinions and services rendered by it fees ranging from JPY100,000 to approximately JPY550,000,000.

MJKK and MSFJ also maintain policies and procedures to address Japanese regulatory requirements.



BOND PRICING

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

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Serial Bond:	06/01/2024	350,000	5.000%	2.590%	102.677	9,369.50
	06/01/2025	500,000	5.000%	2.560%	105.037	25,185.00
	06/01/2026	500,000	4.000%	2.510%	104.464	22,320.00
	06/01/2027	150,000	4.000%	2.540%	105.695	8,542.50
		1,500,000				65,417.00

Dated Date	04/12/2023	
Delivery Date	04/12/2023	
First Coupon	12/01/2023	
Par Amount	1,500,000.00	
Premium	65,417.00	
Production	1,565,417.00	104.361133%
Underwriter's Discount	(7,500.00)	(0.500000%)
Purchase Price	1,557,917.00	103.861133%
Accrued Interest		
Net Proceeds	1,557,917.00	





SOURCES AND USES OF FUNDS

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

Dated Date 04/12/2023  
Delivery Date 04/12/2023

Sources:

---

Bond Proceeds:	
Par Amount	1,500,000.00
Premium	65,417.00
	<hr/>
	1,565,417.00
	<hr/> <hr/>

Uses:

---

Project Fund Deposits:	
Project Fund	1,500,000.00
Other Fund Deposits:	
Bid Premium Available for D/S	57,917.00
Underwriter's Discount:	
Underwriter's Discount	7,500.00
	<hr/>
	1,565,417.00
	<hr/> <hr/>



BOND DEBT SERVICE

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

Dated Date 04/12/2023  
Delivery Date 04/12/2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/12/2023					
12/01/2023			43,573.61	43,573.61	43,573.61
06/01/2024	350,000	5.000%	34,250.00	384,250.00	
12/01/2024			25,500.00	25,500.00	409,750.00
06/01/2025	500,000	5.000%	25,500.00	525,500.00	
12/01/2025			13,000.00	13,000.00	538,500.00
06/01/2026	500,000	4.000%	13,000.00	513,000.00	
12/01/2026			3,000.00	3,000.00	516,000.00
06/01/2027	150,000	4.000%	3,000.00	153,000.00	
12/01/2027					153,000.00
	1,500,000		160,823.61	1,660,823.61	1,660,823.61



NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Bid Premium Available for D/S	Net Debt Service	Annual Net D/S
12/01/2023			43,573.61	43,573.61	(43,573.61)		
06/01/2024	350,000	5.000%	34,250.00	384,250.00	(14,343.39)	369,906.61	
12/01/2024			25,500.00	25,500.00		25,500.00	395,406.61
06/01/2025	500,000	5.000%	25,500.00	525,500.00		525,500.00	
12/01/2025			13,000.00	13,000.00		13,000.00	538,500.00
06/01/2026	500,000	4.000%	13,000.00	513,000.00		513,000.00	
12/01/2026			3,000.00	3,000.00		3,000.00	516,000.00
06/01/2027	150,000	4.000%	3,000.00	153,000.00		153,000.00	
12/01/2027							153,000.00
	1,500,000		160,823.61	1,660,823.61	(57,917.00)	1,602,906.61	1,602,906.61

BOND SUMMARY STATISTICS

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

Dated Date	04/12/2023
Delivery Date	04/12/2023
First Coupon	12/01/2023
Last Maturity	06/01/2027
Arbitrage Yield	2.538012%
True Interest Cost (TIC)	2.746573%
Net Interest Cost (NIC)	2.816144%
All-In TIC	2.746573%
Average Coupon	4.401102%
Average Life (years)	2.436
Weighted Average Maturity (years)	2.443
Par Amount	1,500,000.00
Bond Proceeds	1,565,417.00
Total Interest	160,823.61
Net Interest	102,906.61
Bond Years from Dated Date	3,654,166.67
Bond Years from Delivery Date	3,654,166.67
Total Debt Service	1,660,823.61
Maximum Annual Debt Service	538,500.00
Average Annual Debt Service	401,542.31
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	5.000000
Total Underwriter's Discount	5.000000
Bid Price	103.861133

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bond	1,500,000.00	104.361	4.40110224%	2.436
	1,500,000.00			2.436

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,500,000.00	1,500,000.00	1,500,000.00
+ Accrued Interest			
+ Premium (Discount)	65,417.00	65,417.00	65,417.00
- Underwriter's Discount	(7,500.00)	(7,500.00)	
- Cost of Issuance Expense			
- Other Amounts			
Target Value	1,557,917.00	1,557,917.00	1,565,417.00
Target Date	04/12/2023	04/12/2023	04/12/2023
Yield	2.746573%	2.746573%	2.538012%



PROOF OF ARBITRAGE YIELD

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

Date	Debt Service	PV Factor	Present Value to 04/12/2023 @ 2.5380119381%
12/01/2023	43,573.61	0.984085007	42,880.14
06/01/2024	384,250.00	0.971753398	373,396.24
12/01/2024	25,500.00	0.959576317	24,469.20
06/01/2025	525,500.00	0.947551828	497,938.49
12/01/2025	13,000.00	0.935678018	12,163.81
06/01/2026	513,000.00	0.923953000	473,987.89
12/01/2026	3,000.00	0.912374908	2,737.12
06/01/2027	153,000.00	0.900941901	137,844.11
	1,660,823.61		1,565,417.00

Proceeds Summary

Delivery date	04/12/2023
Par Value	1,500,000.00
Premium (Discount)	65,417.00
Target for yield calculation	1,565,417.00



FORM 8038 STATISTICS

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

Dated Date 04/12/2023  
Delivery Date 04/12/2023

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bond:						
	06/01/2024	350,000.00	5.000%	102.677	359,369.50	350,000.00
	06/01/2025	500,000.00	5.000%	105.037	525,185.00	500,000.00
	06/01/2026	500,000.00	4.000%	104.464	522,320.00	500,000.00
	06/01/2027	150,000.00	4.000%	105.695	158,542.50	150,000.00
		1,500,000.00			1,565,417.00	1,500,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2027	4.000%	158,542.50	150,000.00		
Entire Issue			1,565,417.00	1,500,000.00	2.4428	2.5380%

Proceeds used for accrued interest 0.00  
 Proceeds used for bond issuance costs (including underwriters' discount) 7,500.00  
 Proceeds used for credit enhancement 0.00  
 Proceeds allocated to reasonably required reserve or replacement fund 0.00

**Attachment 5 b**

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23K  
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023; and

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

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023; and be it

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

Adopted: March 28, 2023.

\_\_\_\_\_  
Lisa Olson, Chairperson

Attest:

\_\_\_\_\_  
Citlali Mendieta Ramos, District Secretary

Recorded on March 28, 2023.

\_\_\_\_\_  
Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on March 28, 2023, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23K, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023.

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

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

Dated: March 28, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary



May 2023 MATC Board Self-Evaluation

**1. The District Board ensures a relevant college Mission and Vision that is responsive to students and the community.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

**2. The District Board spends sufficient time discussing the future direction of the college.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

**3. The District Board encourages partnerships and cooperative agreements with business, government, community agencies, and other educational institutions.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

**4. District Board members actively engage and positively advocate on behalf of MATC with the various constituencies of the district.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

**5. The District Board's decisions and actions demonstrate knowledge and understanding of the educational, social, political, economic, and environmental needs of the community.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

**6. The District Board approves and monitors the College's facilities plans.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

**7. The District Board's decisions and actions demonstrate knowledge and understanding of the College's educational programs and services.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

**8. The District Board understands WTCS state requirements (statutory) and reviews appropriate WTCS reports.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

**9. The District Board monitors and evaluates the President's performance.**

Strongly Agree	Agree	Disagree	Strongly Disagree	Don't Know
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

**10. District Board members participate in local (MATC), state (WTCS), and/or national (ACCT) orientation, training and professional development activities.**

Strongly Agree      Agree      Disagree      Strongly Disagree      Don't Know

Examples, evidence, and/or additional comments:

**11. The District Board is appropriately knowledgeable and involved in the College's accreditation process.**

Strongly Agree      Agree      Disagree      Strongly Disagree      Don't Know

Examples, evidence, and/or additional comments:

**12. The District Board makes budgetary decisions based on knowledge of the fiscal condition of the College, the budgeting process, financial audits, and the allocation of resources that will support the College's mission and students.**

Strongly Agree      Agree      Disagree      Strongly Disagree      Don't Know

Examples, evidence, and/or additional comments:

**13. The District Board reviews and considers the interests, concerns, and input from the College's internal and external stakeholders when making decisions.**

Strongly Agree      Agree      Disagree      Strongly Disagree      Don't Know

Examples, evidence, and/or additional comments:

**14. The District Board approves the Strategic Plan and reviews it annually, including success metrics.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

**15. The District Board's decisions and actions demonstrate an understanding and knowledge of how a contemporary education must recognize the diversity of American society, the diversity of the world in which students live, and the centrality of technology and the global dynamic to life in the 21st century.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

## **Attachment 5 -d**

### **Resolution**

# **RESOLUTION (F0266-03-23) TO GRANT AUTHORITY TO ADMINISTRATION TO ENTER INTO COOPERATIVE AGREEMENT AMONG THE REDEVELOPMENT AUTHORITY OF THE CITY OF MILWAUKEE, THE MILWAUKEE AREA TECHNICAL COLLEGE, AND THE MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION, INC.**

## **Background**

Milwaukee Area Technical College (MATC) offers an Electrical Power Distribution/Lineworker Technical Diploma program (EPD Program) to prepare individuals for careers to build and repair the region's power infrastructure. The EPD Program is a 30-credit technical diploma program, from August to May, that is based out of MATC's Mequon, Wisconsin campus in Ozaukee County.

MATC's EPD Advisory Committee, which is comprised of local employers, have provided data and feedback regarding the need to expand the EPD Program with another course section, as local employers are in great need for skilled lineworkers and the EPD Program has maintained a waiting list for past years.

Program enrollment data and employer feedback indicates that there is a need to have an expansion that is more central within MATC's District, as there are concerns that the EPD Program attracts too many students from outside of the MATC District, that those who complete the EPD Program do not remain in Milwaukee upon graduation, and that the current EPD Program cannot meet local labor needs. Moreover, the current EPD Program's location and lack of readily availability public transportation helps to deter local enrollment within the program.

MATC, the MATC Foundation, Inc., the Redevelopment Authority of the City of Milwaukee, and We Energies – in working with the Metcalfe Park Community Partners, Inc. – have identified, within the City of Milwaukee, parcels within 200 feet of each other that could accommodate classroom and outdoor instruction for the EPD Program. One of the parcels is owned by the Redevelopment Authority of the City of Milwaukee and the other is owned by We Energies.

A Cooperative Agreement (Agreement) must be completed which outlays the role of each partner. MATC's role will be: (1) To work with WE Energies to install the power poles and lines necessary to begin expansion of the EPD Program at the identified parcels; (2) fund, operate, and manage the expanded EPD Program; and (3) Obtain prior written approval from the Redevelopment Authority of the City of Milwaukee (and such approval to be granted in its sole discretion) for any land disturbing or other invasive activities outside of the designated pole-setting practice zone.

## **RESOLUTION**

BE IT RESOLVED, that the Milwaukee Area Technical College District Board authorizes the Administration to enter into a Cooperation Agreement among the Redevelopment Authority of the City of Milwaukee, the Milwaukee Area Technical College, and the Milwaukee Area Technical College Foundation, Inc., for the purpose of expanding MATC's Electrical Power Distribution/Lineworker Technical Diploma program, consistent with the terms above.

BE IT FURTHER RESOLVED, that the Milwaukee Area Technical College District Board authorizes the Administration to enter into ancillary agreements for the purposes of facilitating the Cooperation Agreement, as necessary, including a License Agreement between the Milwaukee Area Technical College and the Redevelopment Authority of the City of Milwaukee for entry and occupancy of the premises for the expanded EPD Program.



# **Ellen & Joe Checota Scholarship Program**

*A full-ride scholarship to quickly earn  
a technical diploma or certificate*

## **Program Assessment Report Summary**

**March 1, 2023**

## Introduction

Ellen and Joe Checota have formed a multimillion-dollar partnership with MATC to create a new scholarship to accelerate the time to enter or advance in trade and technical careers. The Checota MATC Scholarship Program **offers full-ride scholarships in 90+ technical diploma and certificate programs**, selected because these programs can be completed within one year or less if enrolled as a full-time student.

A \$5 million gift from Ellen and Joe Checota is contingent on gaining matching gifts from other donors. Every dollar contributed will have a two-for-one match, up to \$2.5 million. When fully funded, the \$7.5 million fund will represent the largest charitable gift in the 110-year history of MATC. Each time MATC raises \$500,000, the Checotas issue a matching gift of \$1 million.

Launched in August 2022, the **Ellen and Joe Checota MATC Scholarship Program** (“Checota Scholarship Program) is the **most comprehensive scholarship at MATC**, designed as a full ride, last-dollar scholarship where **private donations cover the gap** between a student’s financial aid grants and the cost of tuition, books, supplies, equipment, meals, transportation, child care, and more for eligible students. Eligible students have 18 months of funding to complete an eligible program, provided they maintain a 2.0 GPA and meet additional continuation criteria. ([matc.edu/scholarships](http://matc.edu/scholarships))

The following report was assembled to assess the Checota Scholarship Program and provide an early snapshot of its full operation. In summary, the **Checota Scholarship Program is leading to tangible results in this stage of early implementation**. As noted in the report, Checota Scholars are outpacing their peers in credits earned per semester, successful course completion, and overall GPA performance. In addition, nearly 40% of Cohort 1 already have earned technical diplomas or credentials and another 40 individuals have the potential of completing in May 2023.

### **The document is organized into the following sections:**

1. Overview of the application process and analysis of applicants for Spring 2023
2. Summary report of student data
3. Summary report of fundraising
4. List of Checota Scholarship Program eligible technical diploma and certificate programs



## Section 1 - Application Process and Spring 2023 Analysis

This process of considering students is based on adherence to the design of the Checota Scholarship Program, most notably, the central focus and shared vision to focus on students seeking short-term credentials so they can enter or advance in the workforce faster.

### Application Process

In order to apply for the Checota Scholarship Program, individuals must take these steps: complete the scholarship application, submit a Free Application for Federal Student Aid (FAFSA®), and register for at least nine credits no later than the deadline. For Spring 2023, the deadline was January 6 and for Fall 2023 academic year, the deadline is August 4.

#### To be eligible for the scholarship, students must:

- Apply for or be enrolled in a short-term technical diploma or certificate program
- Have earned a 2.0 GPA or higher
  - Continuing/returning students: Based on the most recent term at MATC
  - New students: Based high school junior year or first-semester senior year
- Live in the MATC District (Milwaukee County, most all of Ozaukee County and Germantown)
- Have not earned an associate or bachelor's degree
- Agree to participate in post-graduation surveys for reporting on employment
- Live in a lower-income household as defined by having a household income no greater than 250% of the federal poverty level.

2023 Poverty Guidelines: 48 Contiguous States (all states except Alaska and Hawaii)

# in Household	100%	150%	200%	250%	275%	300%	325%
1	\$14,580	\$21,870	\$29,160	\$36,450	\$40,095	\$43,740	\$47,385
2	\$19,720	\$29,580	\$39,440	\$49,300	\$54,230	\$59,160	\$64,090
3	\$24,860	\$37,290	\$49,720	\$62,150	\$68,365	\$74,580	\$80,795
4	\$30,000	\$45,000	\$60,000	\$75,000	\$82,500	\$90,000	\$97,500
5	\$35,140	\$52,710	\$70,280	\$87,850	\$96,635	\$105,420	\$114,205
6	\$40,280	\$60,420	\$80,560	\$100,700	\$110,770	\$120,840	\$130,910
7	\$45,420	\$68,130	\$90,840	\$113,550	\$124,905	\$136,260	\$147,615
8	\$50,560	\$75,840	\$101,120	\$126,400	\$139,040	\$151,680	\$164,320

To assess income, MATC verifies two data points in a student's application. First, on the application, students select an income range from a drop-down and also identify the number of individuals in their household. Second, to further verify this self-reporting, MATC uses the information submitted in their FAFSA (or other options are available for DACA students or students with legal permission to work in the U.S.).

## Spring 2023 Analysis

For the First Cohort (Fall 2022-23), the Checota Scholarship Program was only available to continuing students already enrolled at MATC. A total of 123 students were awarded the Checota Scholarship. Details are below on their performance to date.

For the Second Cohort (Spring 2022-23) and future cohorts, the Checota Scholarship Program is available for students who are continuing from the last semester, returning from a previous semester, or new to MATC. In all, a total of 1,781 students completed the application — the first step in the process — for the Second Cohort. Those enrolled in longer-term programs were taken out of the applicant pool to uphold the central program goal: to support only students in technical diploma and certificate programs as a way to advance them in the workforce as quickly as possible. Prior to taking them out of the pool, students were contacted with the opportunity to switch to a short-term, scholarship-eligible program. In the end, a total of 781 were removed from the applicant pool based on interest or enrollment in a non-eligible program. The college has experienced this phenomenon in the past: a newer scholarship may attract non-eligible applicants who do not meet the key requirements. Targeted and consistent community outreach will reduce this occurrence over time.

The following provides an analysis of the **applicant pool of 1,000 individuals** seeking a short-term credential:

<b>Total Applicant Pool</b>	<b>1000</b>
<b>Didn't meet program requirements</b>	<b>574</b>
Enrolled in < 9 Credits	34
Unable to work in the US	12
Already have Associate or Bachelors Degree	44
Don't live in MATC District	58
Future Cohort	1
Don't meet GPA Requirement	289
Don't meet Low-Moderate Income Requirement	136
<b>Didn't complete application / enrollment process</b>	<b>177</b>
No FAFSA	56
No MATC Application	6
No Proof of GPA	60
No Proof of Income	6
Didn't Enroll	49
<b>Awarded Scholarship and Enrolled</b>	<b>249</b>

## Section 2 - Summary report of student data

The following provides a summary of **student demographic data of Cohort 1 and 2.**

	Cohort 1 - FA22-23	Cohort 2 - SP22-23
<b># Checota Scholars by Cohort</b>	<b>123</b>	<b>249</b>
<b>Profile of Scholars</b>		
Demographics		
Average age	30.7	26.7
Female	82	161
Male	41	88
Race/Ethnicity		
American Indian	1.6%	0.8%
Asian	5.7%	6.8%
Black or African American	47.2%	43.4%
Hawaiian/Pacific Islander	0.0%	0.4%
Hispanic	21.1%	32.1%
Two or More Races	5.7%	4.8%
White	17.1%	11.2%
Unknown	1.6%	0.4%
Avg. Household Size	3.1	2.8
Current Income*		
\$0 to \$27,000	61%	82%
\$27,001 to \$37,000	20%	10%
\$37,001 to \$46,000	17%	6%
\$46,001 to \$55,000	2%	1%
More than \$55,000		0.4%
Average annual income upon graduation	\$47,870	\$42,746
# in zip codes w/ median income <b>below</b> state avg.	32	212
# in zip codes w/ median income <b>above</b> state avg.	9	37

The following provides an overview of **student success for Cohort 1** for Fall 2022-23.

	<b>Cohort 1</b>	<b>Cohort 2</b>
<b>Academic Profile of Scholars</b>	<b>FA22-23</b>	
Avg. GPA	2.83	-
# GPA 2.0 or greater	103	-
Credits Attempted	1,334	-
Credits Completed	1,147	-
% Credit Completion	86%	-
Avg. Credits Earned	9.3	-
# who obtained credential / graduated	48	-
No longer met scholarship criteria (GPA or credits)	24	-
Unenrolled or enrolled in ineligible program	10	-
% retained or graduated	72%	-
<b># current enrolled in Spring 2023 semester</b>	<b>41</b>	<b>249</b>

So far, Checota Scholars are outperforming their peers, as evidenced by three data points:

- Of the 123 scholars, 103 or 83% of students maintained a 2.0 GPA or greater. Fall 2021 data provides a comparison: 65% of students enrolled in short-term programs obtained a 2.0 GPA or greater.
- Checota Scholars are averaging more credits earned per semester. Cohort 1 students earned 9.3 credits on average, as compared to peers who earned 8.7 credits.
- The average rate of credit completion for this group was 86%. This rate is seven percentage points higher than the entire population of students enrolled in short-term programs (levels 61, 30, and 31) who had an average credit completion rate of 79%.

The following overview is for **Spring 2022-23 semester enrollment for Cohorts 1 and 2.**

MATC has more than 90 technical diploma and certificate programs of study that are eligible under the guidelines of the Checota Scholarship Program — and each program of study is housed within an Academic and Career Pathway. Currently, the pathways with the greatest number of Checota Scholars are Healthcare, and Manufacturing, Construction and Transportation. Students are enrolling in more than 9 credits on average.

The projected graduation dates shown below were calculated assuming 9 credits per semester. Using this calculation, all but 19 (or 6.5% of current Checota Scholars) are able to graduate within the 18-month scholarship period. As part of MATC’s case management work with each student, advisors are working with scholarship students to build an academic plan that allows them to complete within the allotted 18 months.

	Total			
<b># current enrolled in Spring 2023 semester</b>	<b>41</b>	<b>249</b>	<b>290</b>	
Avg. credits enrolled / semester	10	12		
<b>Program of Study by Career/Academic Pathway</b>				
Business and Management	6	19	25	9%
Community & Human Services	2	47	49	17%
Creative Arts, Design & Media	1	9	10	3%
Healthcare	17	88	105	36%
Manufacturing, Construction & Transp.	15	85	100	34%
STEM (Science, Tech, Engineering & Math)	0	1	1	0%
<b>Projected Graduation Based on 9 Credits Per Semester</b>				
May 2023	6	34	40	14%
Dec 2023	19	79	98	34%
May 24	13	71	84	29%
Dec 24	3	49	52	18%
May 25	-	16	16	6%

\* Red text indicates a time outside of 18-month scholarship period.

The following provides a summary of **the financial investment for Cohort 1 and 2.**

	Cohort 1	Cohort 2	Checota Fund	Other Sources
<b>Estimated Cost Fall 2022**</b>				
Tuition	\$109,257	-		
Books/Supplies	\$92,471	-		
ChildCare	\$2,118	-		
Transportation	\$6,255	-		
Food	\$26,350	-		
Westtown Housing	\$4,000	-		
<b>Total Estimated Cost Fall 2022</b>	<b>\$240,451</b>		<b>\$240,451</b>	<i>See note**</i>
<b>Estimated Cost Spring 2023</b>				
Tuition	\$37,524	\$216,060		
Books/Supplies	\$19,153	\$197,049		
ChildCare***	TBD	TBD		
Transportation	\$1,820	\$29,344		
Food***	\$12,000	\$207,750		
Westtown Housing ( <i>none SP2023</i> )	\$0	\$0		
<b>Total Estimated Cost Fall 2022</b>	<b>\$70,497</b>	<b>\$650,203</b>	<b>\$720,700</b>	<b>\$708,252</b>
	<b>Cohort 1</b>	<b>Cohort 2</b>	<b>Total</b>	
<b>Estimated Total for Cohort to Date</b>	<b>\$310,948</b>	<b>\$650,203</b>	<b>\$961,151</b>	
# of grads or current scholar	89	249	338	
Avg award / student for grads / current schola	\$3,494	\$2,611	<b>\$2,844</b>	

**Note:** The Checota Scholarship is a “last-dollar” scholarship where private donations **cover the gap between a student’s financial aid grants** and the cost of tuition, books, supplies, equipment, meals, transportation, child care, and more for eligible students. The \$708,252 represents the estimated Pell Grants and other Federal and/or State assistance that students will access in the Spring 2023 semester.

\*\* Currently reconciling FA2022-23, therefore this is an estimate at this time.

\*\*\* Subject to change. Currently inventorying students’ needs, determining amount of public funding available and applying the “last dollar” formula to these categories.

### Section 3 - Summary report of fundraising

The following tables provide a comprehensive report of fundraising since the program’s inception in August 2022. To date, 128 supporters have given \$1.17 million, which is 47% of the \$2.5 million campaign goal. The average gift size of approximately \$9,000. A total of \$173,465 (or 35%) has been raised toward the third \$500,000 milestone.

Match Group				
Gift Range	1	2	3	Grand Total
1. 500,000	\$500,000			\$500,000
2. 100,000 - 200,000		\$420,000		\$420,000
3. 50,000 - 75,000			\$55,000	\$55,000
4. 20,000 - 25,000		\$25,000	\$20,000	\$45,000
5. 5,000 - 10,000		\$40,000	\$60,000	\$100,000
6. 1,000 - 3,000		\$12,042	\$27,500	\$39,542
7. 100 - 700		\$3,000	\$10,050	\$13,050
8. Under 100		\$99	\$915	\$1,014
<b>Grand Total</b>	<b>\$500,000</b>	<b>\$500,141</b>	<b>\$173,465</b>	<b>\$1,173,606</b>
% raised of milestone	100%	100%	35%	
% raised of total				47%
Fundraising goal by 12/31/23			\$326,535	\$1,326,394

The distribution across the gift range is as follows.

Gift Range	Amount	Count	Distribution of Donors	Distribution of Dollars
1. 500,000	\$500,000	1	1%	43%
2. 100,000 - 200,000	\$420,000	3	2%	36%
3. 50,000 - 75,000	\$55,000	1	1%	5%
4. 20,000 - 25,000	\$45,000	2	2%	4%
5. 5,000 - 10,000	\$100,000	15	12%	9%
6. 1,000 - 3,000	\$39,542	23	18%	3%
7. 100 - 700	\$13,050	56	44%	1%
8. Under 100	\$1,014	27	21%	0%
<b>Grand Total</b>	<b>\$1,173,606</b>	<b>128</b>		

The MATC Foundation has identified a pipeline of more than \$2.5 million worth of prospective supporters (including individuals, corporations and foundations) at various stages of the consideration process.

## Section 4 - List of Checota Scholarship Program eligible technical diploma and certificate programs (2022-23)

Accounting Assistant  
Accounting Bookkeeper Trainee  
Aesthethician  
Appliance Technician  
Architectural Woodworking/Cabinetmaking  
Auto Collision Repair and Finish Technician  
Audio Engineer  
Automated Building Systems  
Automotive Express Lube Technician  
Automotive Maintenance Technician  
Automotive Tech Maintenance Light Repair  
Aviation Maintenance Technician - General Cert (Amt-G)  
Aviation Technician - Airframe  
Aviation Technician - Powerplant  
Baking Production  
Barber  
Bilingual Office Assistant  
Boiler Operator  
Bricklaying  
Business Management  
Business Management Trainee  
Carpentry  
Central Service Technician  
Child Care Services  
CNC Setup And Operations Certificate  
Cosmetology  
Culinary Assistant  
Dental Assistant  
Dental Technician  
Diesel and Powertrain Servicing  
Dietary Manager  
Digital Imaging  
Digital Marketing and Integrated Communications  
EKG Technician  
Electrical Power Distribution/Line Mechanic  
Electricity  
Electronics Technician Fundamentals  
Emergency Medical Technician  
Emergency Medical Technician - Advanced  
Emergency Medical Technician - Paramedic  
Enhanced Yoga Instructor  
Entrepreneurship  
Entrepreneurship Certificate  
Financial Services  
Financial Services Trainee  
Food Service Assistant  
Foundations of Lodging Hospitality Management  
Front-End Web Developer  
Health Unit Coordinator  
Healthcare Customer Service  
IT Computer Support Technician  
IT Digital Forensics Analyst  
IT Help Desk Support Specialist  
IT Level 2 - Service Center Technician  
IT Microsoft Enterprise Desktop Support Specialist  
IT Networking and Infrastructure Administration  
IT User Support Technician  
Landscape Horticulture Technician  
Machine Tool Operations  
Mechanical and Computer Drafting  
Medical Assistant  
Medical Billing  
Medical Coding Specialist  
Medical Interpreter  
Nail Technician  
Nursing Assistant  
Office Technology Assistant  
Pharmacy Technician  
Phlebotomy  
Post-Baccalaureate Legal Studies/Paralegal  
Power Engineering and Boiler Operator  
Practical Nursing  
Preparatory Plumbing  
Preschool Certificate  
Production Artist  
Property Management  
Real Estate Broker Associate  
Real Estate Salesperson  
Refrigeration, Air Conditioning and Heating Service Technician  
Renal Dialysis Technician  
Sales and Customer Experience  
Science Processing Technician  
Service Center Technician  
Special Event Management  
Supply Management  
Surveying and Mapping  
Transportation - Logistics  
Truck Driving  
TV/Video Field Production Assistant  
TV/Video Studio Production Assistant  
Unity Developer  
Water Technician  
Welding  
Welding Fundamentals





# Quarterly Affirmative Action Report

## Update - 3/2023



# Letter of Introduction

## Creating Shared Value



Milwaukee Area Technical College (MATC) is a public two-year comprehensive technical college that offers educational and training opportunities and services to a diverse metropolitan area. We are an institution that values and prioritizes the achievement of our students' goals by promoting student learning and providing a supportive environment to foster completion. MATC is governed by a nine-member Board of Directors whose duties and powers are outlined in the Chapter 38 of the Wisconsin Statutes. Each member of the District Board has the responsibility to ensure that MATC is meeting its commitment in increasing the potential and productivity of district residents through the development and delivery of high-quality educational programs consistent with current and emerging educational and labor market needs.

This Affirmative Action Plan is designed to satisfy the College's Equal Employment Opportunity/Affirmative Action responsibilities under Executive Order 11246, as amended, Title VII of the Civil Rights Act of 1964, Section 503 of the Rehabilitation Act of 1973, Section 4212 of the Vietnam Veterans Readjustment Assistance Act of 1974, various state of Wisconsin statutes and codes, and various other related rules and regulations. The College is committed to the concept and practice of equal opportunity and affirmative action in all aspects of employment and education.

This Affirmative Action Plan is designed to satisfy the College's Equal Employment Opportunity/Affirmative Action responsibilities under Executive Order 11246, as amended, Title VII of the Civil Rights Act of 1964, Section 503 of the Rehabilitation Act of 1973, Section 4212 of the Vietnam Veterans Readjustment Assistance Act of 1974, various state of Wisconsin statutes and codes, and various other related rules and regulations. The College is committed to the concept and practice of equal opportunity and affirmative action in all aspects of employment and education.

In developing and implementing this plan, the College has undertaken an analysis of its policies and practices with a view toward enhancing equal employment opportunity without regard to sex, race, national origin, religion, color, sexual orientation, marital status, age, disability, or special disabled veteran, Vietnam-era or other covered veteran status. This plan is adopted in reliance on the Equal Employment Opportunity Commission's Affirmative Action Guidelines as well as those of the Office of Federal Contract and Compliance Programs. This Affirmative Action Plan does not create any rights for any person or entity, and is not developed nor intended to be used as a vehicle to sanction the unlawful discriminatory treatment of any group or individual.

**Dr. Vicki J. Martin**  
President, MATC

## REPORT INFORMATION

---

This report provides a comparative analysis of with regard to Affirmative Action employment statistics for the Milwaukee Area Technical College as of December 31, 2022. The report includes a general summary page, which highlights statistical data on district population, district workforce, MATC workforce, ethnic/racial minority workforce, and female employees.

A summary of complaints of discrimination and harassment filed internally with the Office of Human Resources is included.

In the Employment Data section, the Equal Employment Opportunity (EEO) job categories are used in to show both current employment data and comparisons with the labor force of the district we serve, and comparisons with data from FY 2018-19, the start of the current five-year AAP (2019-2024).

The Employment and Work Environment section of the report describes a number recruitment and retention initiatives that are designed to meet the goals of the Affirmative Action Plan, address deficiencies identified in the data, and foster an environment of Diversity, Equity and Inclusion.

## TERMS AND DEFINITIONS

Term	Definition
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	Specific actions in employment which are designed and taken for the purposes of all of the following: <ol style="list-style-type: none"> <li>a) Ensuring equal opportunity.</li> <li>b) Eliminating a substantial disparity between the proportions of members of racial and ethnic, gender or handicap 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 handicap groups in relevant labor pool.</li> <li>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.</li> </ol>
Affirmative Action Groups	One or more of the following: <ol style="list-style-type: none"> <li>a) Racial or ethnic groups.</li> <li>b) Gender groups.</li> <li>c) Handicapped groups.</li> </ol>
Affirmative Action Program	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	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, handicap, 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	Individuals who: <ul style="list-style-type: none"> <li>a) Have a physical or mental impairment which makes achievement unusually difficult or limits the capacity to work;</li> <li>b) Have a record of such an impairment, or;</li> <li>c) Are perceived as having such an impairment.</li> </ul>
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	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	All persons, 16 years or older who are employed or unemployed but looking for work.
Racial/Ethnic Minority	American Indians or Alaskan Natives, Asians or Pacific Islanders, Blacks, and Hispanics as defined as follows: <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>c) Blacks means persons descended from any of the Black racial groups of Africa.</li> <li>d) Hispanics mean persons of Chicano, Mexican, Puerto Rican, Cuban, Central American or South American culture or origin, regardless of race.</li> </ul>
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	<b>Executive/Managerial/Administrative(EEO1):</b> 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 (EE02):** Instructional staff/Professors/Teachers

**Professional/Non-Instructional (EE03):** 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 (EE04):** 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 (EE05):** 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 (EE06):** 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 (EE07):** 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.

# STATISTICAL HIGHLIGHTS

December 31, 2022



## DISTRICT STATISTICS

### District Labor Force

507,058

MATC Employment  
Full-Time Regular and Funded  
Employees

As of 12/31/2022

1189

As of 12/31/2021

1225

## PROFILE OF MATC FULL-TIME EMPLOYEES

Average Length of  
Service (Years)

As of 12/31/2022

13.18

As of 12/31/2021

13.38

Percent Minority

As of 12/31/2022

43.31

As of 12/31/2021

42.20

Percent Female

As of 12/31/2022

58.62

As of 12/31/2021

58.45

As of 12/31/21	As of 12/31/22 (See Table G for Details)
<p>517 or 42.2% of our 1225 full-time employees are ethnic minorities.</p> <ul style="list-style-type: none"> <li>In the <b>Executive/Administrative</b> employment category, no underutilization exists.</li> <li>In the <b>Faculty</b> employment category, underutilization exists in the Asian population.</li> <li>In the <b>Professional/Non-Instructional</b> employment category, no underutilization exists.</li> <li>In the <b>Secretarial/Clerical</b> employment category, underutilization exists in the Asian population.</li> <li>In the <b>Service Maintenance</b> employment category, underutilization exists in the Female, Hispanic, and Asian populations.</li> <li>In the <b>Skilled Craft</b> employment category, underutilization exists in all Minority populations and Females.</li> </ul>	<p>515 or 43.31% of our 1189 full-time employees are ethnic minorities.</p> <ul style="list-style-type: none"> <li>In the <b>Executive/Administrative</b> employment category, underutilization exists in the Hispanic population.</li> <li>In the <b>Faculty</b> employment category, underutilization exists in the Asian population.</li> <li>In the <b>Professional/Non-Instructional</b> employment category, no underutilization exists.</li> <li>In the <b>Secretarial/Clerical</b> employment category, underutilization exists in the Asian and American Indian populations.</li> <li>In the <b>Service Maintenance</b> employment category, underutilization exists in the Female, Hispanic, and Asian populations.</li> <li>In the <b>Skilled Craft</b> employment category, underutilization exists in all Minority populations</li> </ul>



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

and Females.

- In the **Technical/Paraprofessional** employment category, underutilization exists in the Asian and Pacific populations.

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

July 1, 2022 – December 31, 2022

<b>INTERNAL COMPLAINTS</b>	
<b>Pending Cases</b>	<b>NATURE OF CASE</b>
<b>2</b>	<b>Sexual Harassment</b>
<b>13</b>	<b>Discrimination/Harassment/Hostile Work Environment/Retaliation</b>
<b>TOTAL = 15</b>	
<ul style="list-style-type: none"> <li>• 17 Cases were <u>Processed</u> between July 1, 2022 – December 31, 2022</li> <li>• 11 Cases were <u>Dismissed</u> between July 1, 2021 – December 31, 2022</li> <li>• 2 Cases were <u>Resolved</u> between July 1, 2022 and December 31, 2022</li> <li>• 5 Cases <u>Required Further Action</u> between July 1, 2022 and December 31, 2022</li> </ul>	
<b>EEOC/ERD/OCR AGENCY COMPLAINTS</b>	
<b>Number of Pending Complaints</b>	<b>NATURE OF COMPLAINT</b>
<b>16</b>	<b>Age/Race/ Sex/Retaliation/ Disability/Discrimination</b>
<b>TOTAL = 16</b>	
<ul style="list-style-type: none"> <li>▪ 4 Cases was <u>Filed</u> between July 1, 2022 – December 31, 2022</li> <li>▪ 3 Cases were <u>Dismissed</u> between July 1, 2022 – December 31, 2022</li> <li>▪ 3 Cases were <u>Resolved*</u> between July 1, 2022 – December 31, 2022</li> </ul>	
<b>Pending Cases</b>	<b>NATURE OF CASE</b>
<b>0</b>	
<b>TOTAL = 0</b>	
<ul style="list-style-type: none"> <li>• 0 Cases were <u>Filed</u> between July 1, 2022 – December 31, 2022</li> <li>• 0 Case was <u>Dismissed</u> between July 1, 2022 – December 31, 2022</li> <li>• 0 Cases were <u>Resolved</u> between July 1, 2022 – December 31, 2022</li> </ul>	

## Employment Data

Milwaukee Area Technical College is Wisconsin's largest minority majority college/university. Through our hiring, promotion and retention strategies, the college strives create an educational and work environment that reflects, appreciates and celebrates our diverse community. We strive to balance the employment of faculty and staff to match the availability of our general population of the Greater Milwaukee area we serve.

For the quarter ending December 31, 2022, the Staff Compliance Report below indicates that MATC's overall performance for "All Staff" is strong as representation of MATC full time staff exceeds the District Work Force percentage for minorities, females, African Americans and all other ethnic categories with the exception of Hispanics. Overall, the College's full-time percentage of minority employees is 43.31%. This exceeds the District Workforce percentage of minority employees of 39.44%. (See Table A) Additionally, this represents an increase from the mark of 40.64% the College had in fiscal year 2020-21. Table G has the comparison for each individual job category, and the totals for all job categories combined.

In comparing FY 2018-19 (the first year of the current five-year AAP) with December 31, 2022, the employment percentage for minorities, females, African Americans and all other ethnic categories, with the exception of Asians, has increased at MATC. (See Table B)

Review of EEO Job Categories indicates that MATC's overall representation of minorities as of December 31, 2022 exceeds that of the District Workforce in six of the seven EEO Job Categories with respect to the staffing of full-time positions. MATC is beating the District Workforce percentage by 4.38 to 31.67 percentage points in these EEO Job Categories. (See Table C)

Additionally, review of EEO Job Categories indicates that MATC's overall representation of females in full-time positions as of December 31, 2022 exceeds that of the District Workforce in six of the seven EEO Job Categories. (See Table D)

In comparing FY 2018-19 (the first year of the current five-year AAP) with the data as of December 31, 2022, the employment of percentage for minorities has increased in all Job Categories with the exception of Skilled Crafts. (See Table D)

Regarding all staff, MATC employed 58.62% females as of December 31, 2022. This number exceeded the District Workforce number of 50.07%. (See Table E)

In comparing the data of FY 2018-19 with that of December 31, 2022, the strongest gain in full-time female employment during the term of the current five-year AAP occurred in the executive/Administrative job category at the College where female representation increased from 52.68% to 60.0%. (See Table F)

The District has a strategic plan goal for diversity among all employees (all full-time and part-time employees). For FY 2021-22 MATC achieved a rate of 38% diversity for all employees. Additionally, the strategic plan has a goal for diversity among all faculty (including both full-time and part time faculty). For FY 2021-22 MATC achieved a rate of 28% diversity. Further, the strategic plan has a goal for diversity among all non-faculty (including both full-time and part time non-faculty). For FY 2021-22 MATC achieved a rate of 48% diversity. The College has a goal to increase its percentage of minorities for all employees, all faculty, and all non-faculty by 2% in FY 2022-23 to better reflect the population of the students we serve.

**Table 5-A****Employment – Full-Time Positions- December 31, 2022**

<b><u>Category</u></b>	<b><u>MATC%</u></b>	<b><u>Dist. WF%</u></b>	<b><u>Diff.</u></b>
Minority	43.31%	39.44%	+ 3.87
Female	58.62%	50.07%	+ 8.55
Asian	4.96%	3.90%	+ 1.06
Black	25.48%	19.23%	+ 6.25
Hispanic	10.18%	13.42%	- 3.24

*(Asian, Black and Hispanic = 3 largest ethnic groups at the College)*

**Table B****Employment – Full-Time Positions- December 31, 2022 vs. FY 2018-19**

<b><u>Category</u></b>	<b><u>12/31/22</u></b>	<b><u>6/30/19</u></b>	<b><u>Diff.</u></b>
Minority	43.31%	39.34%	+ 3.97
Female	58.26%	57.19%	+ 1.07
Asian	4.96%	4.99%	- 0.03
Black	25.48%	24.37%	+ 1.11
Hispanic	10.18%	8.46%	+ 1.72

**Table C****Minority FT Employment by EEO Category- December 31, 2022**

<b><u>Category</u></b>	<b><u>MATC%</u></b>	<b><u>Dist. WF%</u></b>	<b><u>Diff.</u></b>
Exec./Adm.	51.30%	26.24%	+25.06
FT Faculty	33.61%	23.83%	+9.78
Prof. Non Fac.	52.0%	20.33%	+31.67
Clerical	53.33%	36.09%	+17.24
Tech. Para.	37.31%	32.93%	+4.38
Sk. Craft	0%	56.89%	-56.89
Svc. Maint.	63.10%	51.30%	+11.7

**Table 5-D****Minority FT Employment by EEO Category- December 31, 2022 vs. FY 2018-19**

<b><u>Category</u></b>	<b><u>12/31/22</u></b>	<b><u>6/30/19</u></b>	<b><u>Diff.</u></b>
Exec./Adm.	51.30%	44.64%	+ 1.12
FT Faculty	33.61%	30.63%	+ 2.98
Prof. Non Fac.	52.0%	44.17%	+ 7.83
Clerical	53.33%	53.70%	- 0.37
Tech. Para.	37.31%	31.16%	+ 6.15
Sk. Craft	0%	0%	0
Svc. Maint.	62.11%	59.62%	+ 2.49

**Table E****Female FT Employment by EEO Category- December 31, 2022**

Category	MATC%	Dist. WF%	Diff.
Exec./Adm.	60.0%	46.94%	+13.06
FT Faculty	53.89%	53.07%	+0.82
Prof. Non Fac.	62.22%	49.82%	+12.40
Clerical	88.89%	81.86%	+7.03
Tech. Para.	55.97%	46.24%	+9.73
Sk. Craft	0%	36.30%	-36.30
Svc. Maint.	35.71%	52.16%	-16.45

**Table F****Female FT Employment by EEO Category- December 31, 2022 vs. FY 2018-19**

<b><u>Category</u></b>	<b><u>12/31/22</u></b>	<b><u>6/30/19</u></b>	<b><u>Diff.</u></b>
Exec./Adm.	60.0 %	52.68%	+ 7.32
FT Faculty	53.89%	51.72%	+ 2.17
Prof. Non Fac.	62.22%	58.90%	+ 3.32
Clerical	88.89%	91.89%	- 3.0
Tech. Para.	55.97%	54.35%	+ 1.62
Sk. Craft	0%	0%	0
Svc. Maint.	35.71%	40.38%	- 4.67

**Table G- AFFIRMATIVE ACTION REPORT AS OF December 31, 2022**

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS										Minorities	
				Black		Hispanic		Am. Indian		Pacific Is.		Asian			
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
<b>Exec, Admin, Mgr</b>															
Current	115	69	60.00	40	34.78	10	8.70	1	0.87	1	0.87	7	6.09	59	51.30
District Labor Force	49,455	23,209	46.94	5,666	11.46	4,449	9.00	139	0.28	0	0.00	1,581	3.20	12,976	26.24
% Difference ( + or - )			13.06		23.32		-0.30		0.59	0	0.87		2.89		25.06
Underutilization			No		No		Yes		No				No		No
<b>Faculty</b>															
Current	488	263	53.89	90	18.44	37	7.58	5	1.02	0	0.00	22	4.51	164	33.61
District Labor Force	5,938	3,151	53.07	348	5.86	338	5.69	0	0.00	0	0.00	577	9.72	1,415	23.83
% Difference ( + or - )			0.82		12.58		1.89		1.02		0.00		-5.21		9.78
Underutilization			No		No		No		No				Yes		No
<b>Prof, Non Instructional</b>															
Current	225	140	62.22	60	26.67	34	15.11	0	0.00	0	0.00	17	7.56	117	52.00
District Labor Force	16,713	8,327	49.82	1,736	10.39	798	4.77	0	0.00	0	0.00	644	3.85	3,398	20.33
% Difference ( + or - )			12.40		16.28		10.34		0.00		0.00		3.71		31.67
Underutilization			No		No		No		No				No		No
<b>Secretarial, Clerical</b>															
Current	135	120	88.89	45	33.33	19	14.07	0	0.00	0	0.00	5	3.70	72	53.33
District Labor Force	21,128	17,296	81.86	3,348	15.85	2,404	11.38	16	0.08	0	0.00	1,076	5.09	7,625	36.09
% Difference ( + or - )			7.03		17.48		2.69		-0.08		0.00		-1.39		17.24
Underutilization			No		No		No		Yes		No		Yes		No
<b>Service, Maintenance</b>															
Current	84	30	35.71	47	55.95	4	4.76	1	1.19	0	0.00	1	1.19	53	63.10
District Labor Force	46,405	24,205	52.16	11,912	25.67	8,857	19.09	190	0.41	0	0.00	1,625	3.50	23,807	51.30
% Difference ( + or - )			-16.45		30.28		-14.33		0.78		0.00		-2.31		11.80
Underutilization			Yes		No		Yes		No				Yes		No
<b>Skilled Craft</b>															
Current	8	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
District Labor Force	10,362	3,761	36.30	2,366	22.83	2,547	24.58	8	0.08	0	0.00	724	6.99	5,695	56.89
% Difference ( + or - )			-36.30		-22.83		-24.58		-0.08		0.00		-6.99		-56.89
Underutilization			Yes		Yes		Yes		Yes				Yes		Yes
<b>Technical</b>															
Current	134	75	55.97	21	15.67	17	12.69	3	2.24	0	0.00	7	5.22	50	37.31
District Labor Force	15,340	7,093	46.24	2,347	15.30	1098	7.16	0	0.00	12	0.08	1284	8.37	5,052	32.93
% Difference ( + or - )			9.73		0.37		5.53		2.24		-0.08		-3.15		4.38
Underutilization			No		Yes		No		No		Yes		Yes		No
<b>District Totals</b>															
Current	1189	697	58.62	303	25.48	121	10.18	10	0.84	1	0.08	59	4.96	515	43.31
District Labor Force	507,058	253,902	50.07	97,522	19.23	68,039	13.42	1,429	0.28	49	0.01	19,755	3.90	199,988	39.44
% Difference ( + or - )			8.55		6.25		-3.24		0.56		0.07		1.06		3.87
Underutilization			No		No		Yes		No		No		No		No

## **Employment and Work Environment Initiatives**

The College is moving forward with a number of employment initiatives that are designed to meet the goals of the Affirmative Action Plan, address deficiencies identified in the data, and foster and environment of Diversity, Equity and Inclusion. The initiatives for purposes of the AAP are focused recruitment and retention.

### **Recruiting Initiatives Include:**

- Communicating to Talent Acquisition job categories that are under-represented with respect to race and gender to advise additional recruiting efforts are needed to address underutilization.
- Posting positions through organizations such as Hispanic Professionals of Greater Milwaukee (HPGM), Mexican Consulate, Hispanic news media, and the Hispanic Association of Colleges to address under-representation of Hispanic employees.
- Requiring anti-bias interviewer training based on WTCS model for employees serving on interview committees.
- Working to ensure interview committees are diverse and that interviews include question(s) regarding diversity.

### **Retention Initiatives Include:**

- Using feedback from **PACE Climate Survey**, to drive goals of the president and senior leaders of the college. The survey had 18 questions on racial diversity and identified areas of strength, and areas for improvement.
- Implementation of the **Advanced Leadership Academy**- first cohorts of leadership team completed Academy, a ten-month course, April of 2022 through February of 2023), with a focus in transforming and creating a more inclusive culture at MATC. Second cohorts started in January of 2023.
- **College-wide DEI Plan** identifies four pillars for change: climate, employee experience, student experience and institutional commitment.
- Conducting exit interviews and surveys to gain feedback on why employees leave the college.

# Enrollment Report

Dr. Sarah Adams  
Dean Enrollment Services and Registrar

March 2023





## Enrollment

### As of March 20, 2023 – Summer, Fall, and Spring

	<b>Budgeted</b>	<b>Attained</b>	<b>Achieved</b>
<b>Summer</b>	691	722	104.48%
<b>Fall</b>	3,897	3,798	97.45%
<b>Spring</b>	3,712	3,607	97.17%
<b>Year to Date</b>	8,300	8,127	97.91%



**FTEs needed to meet goal:** Spring goal 105 or 2.83%  
 2023 goal 173 or 2.09%

# Enrollment - SP2023

Total FTEs	02/06/23	02/13/23	02/20/23	02/27/23	03/06/23	03/13/23	03/20/23
SP2020	4,233	4,339	4,388	4,492	4,537	4,562	4,569
SP2022	3,336	3,382	3,402	3,422	3,446	3,468	3,484
SP2023	3,494	3,530	3,546	3,559	3,578	3,592	3,607
Difference SP2020 and SP2023	-739	-809	-842	-933%	-959%	-970%	-962
Percentage Change	-17.46%	18.64%	19.19%	-20.77%	-21.14%	-21.26%	-21.05%
Difference SP2022 and SP2023	158	148	138	137	132	124	123
Percentage Change	4.52%	4.19%	3.89%	3.85%	3.69%	3.45%	3.56%

# Headcount - SP2023

	02/06/23	02/13/23	02/20/23	02/27/23	03/06/23	03/13/23	03/20/23
SP2020	12,144	13,223	14,369	19,357	19,579	19,830	19,817
SP2022	9,953	11,148	12,660	15,169	15,671	16,332	16,912
SP2023	10,164	11,935	13,419	16,311	16,780	17,871	17,687
Difference SP2020 and SP2023	-1,980	-4,387	-950	-3,046	-2,799	-1,952	-2,129
Percentage Change	-16.30%	-33.18%	-6.61%	-15.74%	-14.30%	-9.88%	-10.74%
Difference SP2022 and SP2023	211	787	759	1142	1109	1539	776
Percentage Change	2.12%	7.06%	6.00%	7.53%	7.08%	9.42%	4.60%

# MATC Student Population

**New Students** - Students that have not taken classes at MATC

**Returning Students** - Students that have taken at least one course in the past fall or spring but not in the previous term

**Continuing Students** - Students that have taken at least one class in the previous semester

Enrollment headcounts are based on WTCS FTE census date enrollment. These are the dates associated with each course section start date and course enrollment at the end of fifth week of a fall term which is the IPEDS census date. For the SP2019, 2020, 2021, and 2022 semesters this is final data of the semester. SP2023 data will change and is currently based on December 5, 2022.

# Spring New Students SP2019 - SP2023

	SP2019	SP2020	SP2021	SP2022	SP2023
<b>Number of Students</b>	8,849	7,226	5,880	7,630	6,826
<b>Gender</b>					
<b>Female</b>	4,645	3,899	3,325	4,058	3,804
<b>Male</b>	3,930	3,062	2,387	3,420	2,705
<b>Unknown</b>	274	265	168	152	317
<b>Ethnicity</b>					
<b>American Indian</b>	57	37	29	40	30
<b>Asian</b>	686	580	376	562	490
<b>Black/African American</b>	1,991	1,727	1,366	1,537	1,505
<b>Hawaiian/Pacific Islander</b>	9	6	10	9	2
<b>Hispanic</b>	2,062	1,821	1,442	1,904	1,867
<b>Non-Resident Alien</b>					3
<b>Two or More Races</b>	219	219	155	216	168
<b>Unknown</b>	749	675	543	1,225	1,236
<b>White</b>	3,076	2,161	1,959	2,137	1,525

# Spring Returning Students - SP2019 - SP2023

	SP2019	SP2020	SP2021	SP2022	SP2023
<b>Number of Students</b>	3,112	2,831	2,539	2,792	2,570
<b>Gender</b>					
<b>Female</b>	1,701	1,620	1,454	1,634	1,580
<b>Male</b>	1,403	1,205	1,073	1,153	979
<b>Unknown</b>	8	6	12	5	317
<b>Ethnicity</b>					
<b>American Indian</b>	30	17	17	20	17
<b>Asian</b>	151	152	112	130	119
<b>Black/African American</b>	1,002	854	748	905	843
<b>Hawaiian/Pacific Islander</b>	2	2	0	4	4
<b>Hispanic</b>	491	534	416	538	507
<b>Two or More Races</b>	111	103	98	108	104
<b>Unknown</b>	84	112	74	76	125
<b>White</b>	1,241	1,057	1,074	1,011	851

# Spring Continuing Students SP2019 - SP2023

	SP2019	SP2020	SP2021	SP2022	SP2023
<b>Number of Students</b>	10,543	10,521	8,366	8,222	8,291
<b>Gender</b>					
<b>Female</b>	5,981	5,925	4,813	4,594	4,627
<b>Male</b>	4,534	4,536	3,447	3,487	3,484
<b>UnKnown</b>	28	60	106	141	180
<b>Ethnicity</b>					
<b>American Indian</b>	66	61	48	41	58
<b>Asian</b>	648	691	519	502	484
<b>Black/African American</b>	2,800	2,774	2,087	2,019	2,014
<b>Hawaiian/Pacific Islander</b>	5	6	7	5	6
<b>Hispanic</b>	1,868	1,933	1,512	1,522	1,528
<b>Two or More Races</b>	365	423	351	383	358
<b>Unknown</b>	573	547	516	573	820
<b>White</b>	4,218	4,086	3326	3,177	3,023

### **2023-2025 Biennial Budget**

The Legislature is expected to work from 2021-23 base budget and remove all policy items. Joint Finance public hearings will start the week of April 3<sup>rd</sup>.

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

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

### **Legislative Study Committees**

The Joint Legislative Council received committee reports from the Study Committee on **Increasing Offender Employment Opportunities** and the Study Committee on **Occupational Licenses**. Legislation will be introduced and referred to standing committees for consideration.

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

- LRB-0516/1, relating to establishing a hotline for employers interested in hiring individuals with a conviction record.
- LRB-1301/1, relating to a certification of rental readiness and funding to cover damages caused by certification of rental readiness holders.
- LRB-1505/1, relating to earned release for inmates upon the completion of an employment readiness training program and granting rule-making authority.
- LRB-1540/1, relating to establishing and operating community reentry centers and making an appropriation.
- LCCR-2023-06, Study Committee on Occupational Licenses (March 1, 2023)
- LRB-0837/1, relating to ratification of the Counseling Compact.
- LRB-0838/1, relating to ratification of the Audiology and Speech-Language Pathology Interstate Compact, extending the time limit for emergency rule procedures, providing an exemption from emergency rule procedures, and granting rule-making authority.

The Committee took standalone votes on the following proposals:



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

## **Federal**

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

MATC has submitted a request in the Federal appropriations process to the offices of Senator Baldwin and Representatives Steil, Moore, and Fitzgerald. The request is to expand MATC's truck driving by funding the site preparation to create an additional driving range on the Oak Creek campus to serve more students throughout our district. The location is within Congressman Steil's district and it serves many individuals who reside in Congresswoman Moore's district. Unlike last year, Federal appropriations through the Department of Education are NOT available through House appropriations this year – which limited our options to pursue appropriations. We will be monitoring if this request advances to the next step in the process.

# MATC PUBLIC SAFETY PRESENTATION

## PUBLIC SAFETY AND RISK MANAGEMENT

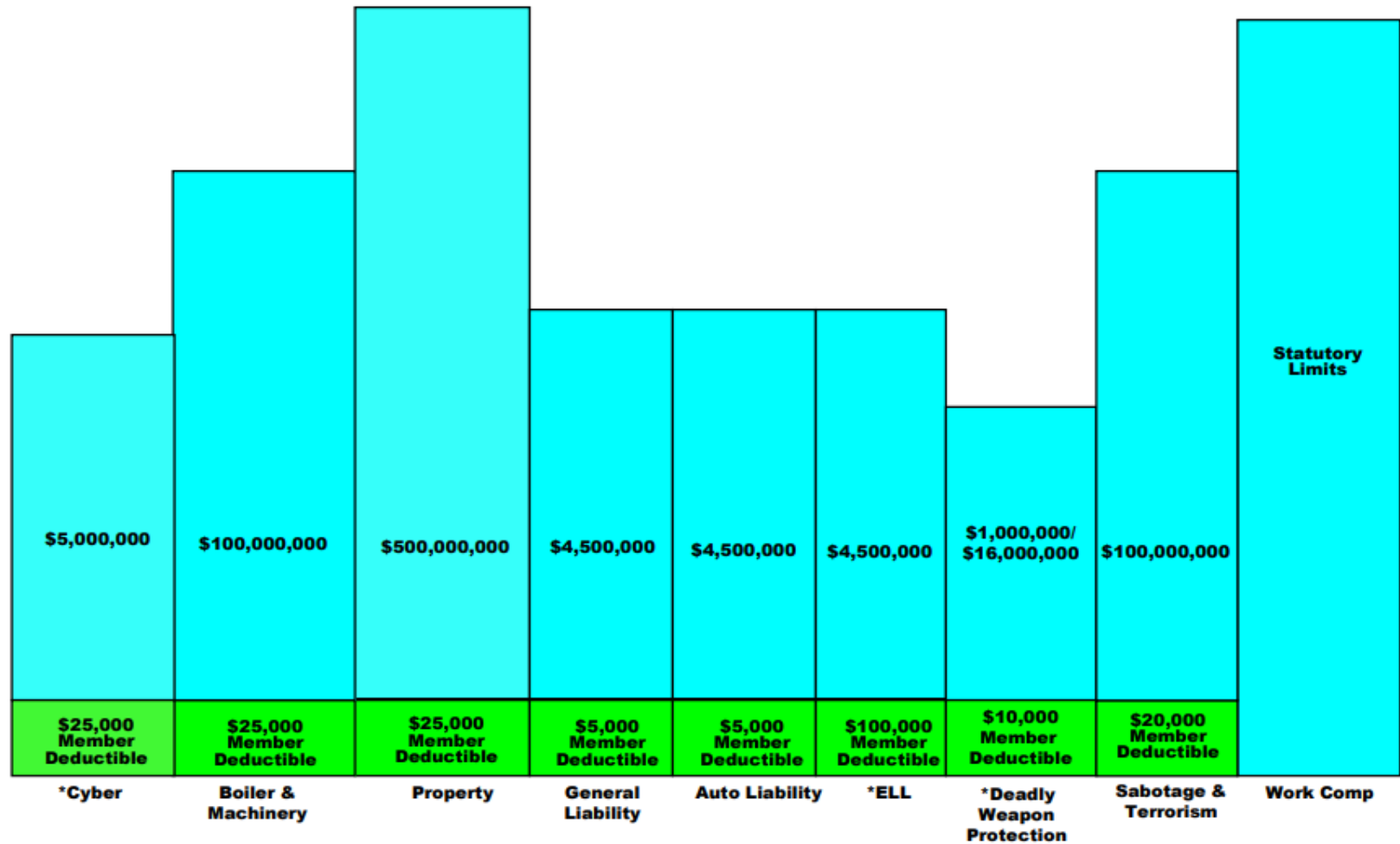
---

- INTRODUCTION
- RISK MANAGEMENT / ENVIRONMENTAL  
HEALTH AND SAFETY
- PUBLIC SAFETY UPDATE
- REVIEW / QUESTIONS



# Milwaukee Area Technical College 2022-2023 Program Structure

\*Claims Made & Reported



# RISK MANAGEMENT

Districts Mutual Insurance

---

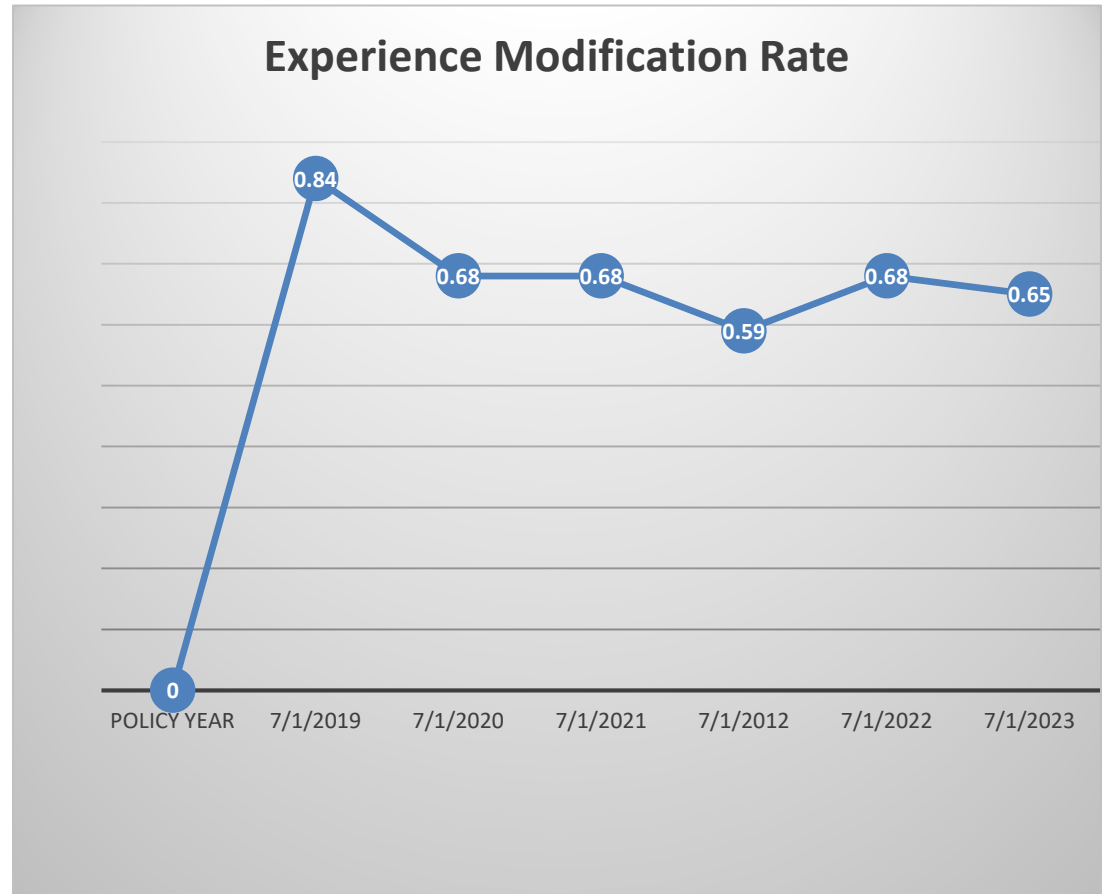
## DMI 2023-2024 Premiums

- Property & Casualty - \$509,026 to \$398,050  
savings of \$110,976
- Workers Compensation - \$1,024,094 dropped to  
558,078 saving of \$466,016
- Equipment Breakdown \$26,089
- Increased Coverage for Cyber \$110,736



# Experience Modification Rate History

Policy Year	Experience Modification Rate		
7/1/2019	0.84		
7/1/2020	0.68		
7/1/2021	0.68		
7/1/2012	0.59		
7/1/2022	0.68		
7/1/2023	0.65		



# ENVIRONMENTAL, HEALTH AND SAFETY

## EMPLOYEE TRAINING AND PROGRAMS

- FIRE EXTINGUISHER TRAINING
- HAZARDOUS COMMUNICATION TRAINING
- PERSONAL PROTECTIVE EQUIPMENT
- ANNUAL MOTOR VEHICLE LICENSE REVIEW
- SLIPS TRIPS & FALLS
- INSTALLATION OF BAY WASH FOR EQUIPMENT
- SHOCK STRIP FOR SEAGULLS



# PUBLIC SAFETY UPDATE

## ☐ STAFFING

ENHANCED TRAINING/IN-SERVICE

## ☐ EQUIPMENT UPGRADES

VIDEO SURVEILLANCE SYSTEM

MASS NOTIFICATION SYSTEM

FIRE EXTINGUISHERS UPGRADE

## ☐ SAFETY PROGRAMS

ACTIVE SHOOTER / BYSTANDER INTERVENTION

SAFETY PRESENTATIONS / ORIENTATIONS

TRAINING VIDEOS

SAFETY COMMITTEES / WORK GROUP

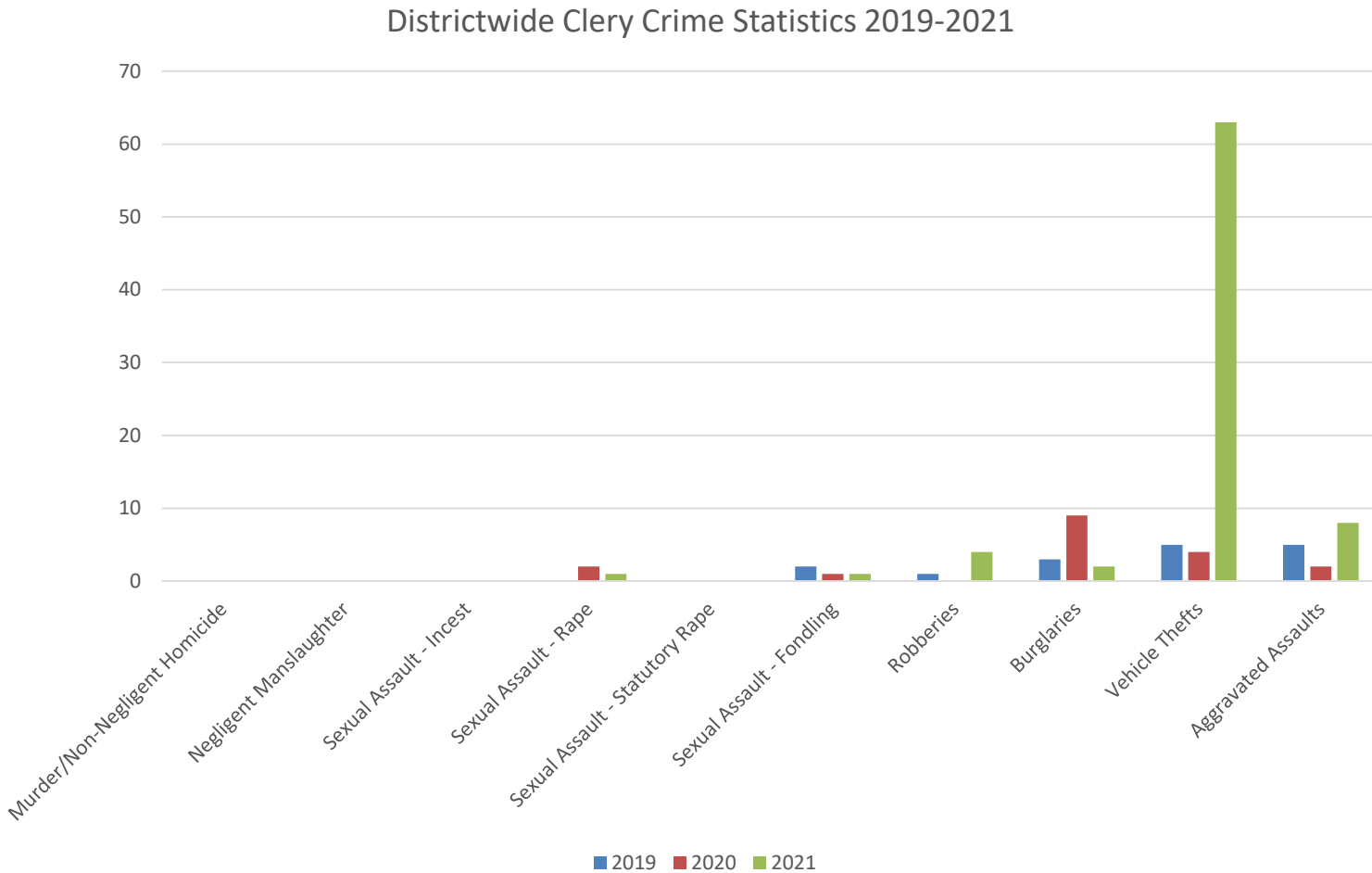
## ☐ UPCOMING IMPROVEMENTS

CCTV CAMERA UPGRADE

MASS NOTIFICATION UPGRADE – M-BUILDING

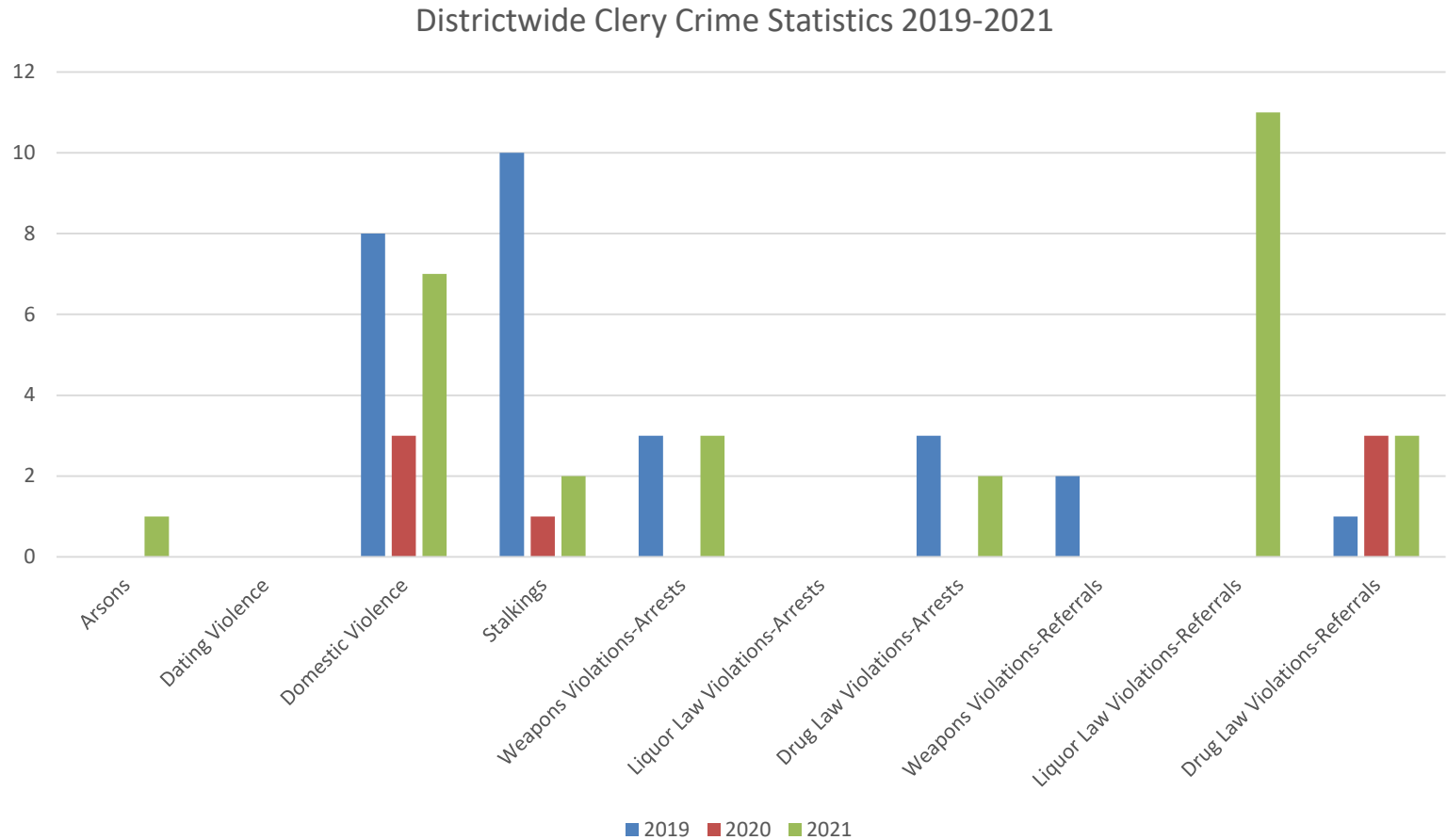


# Districtwide Clery Crime Statistics 2019-2021





# Districtwide Clery Crime Statistics 2019-2021



# Vision and Commitment

Dr. Patricia Torres Nájera

Dr. Mohammad Dakwar

March 28, 2023



# Community Education at Walker's Square

- Vision
- Commitment- immigrant population
  - ESL Programming
  - GED and HSED Programming
  - Food Pantry
  - Hub for Manufacturing, Construction and Transportation



# Student Outreach & Support

- Established regular Office hours
- Conducted listening sessions
- Visiting classes
- Student forum
- Additional services
- Student outreach and support



# Faculty & Staff Support

- Established ESL lead faculty for Walker's Square
- Every-other-week meeting for all sites
- Visits to all campuses and CBOs
- Improved support services, structure
- Process improvement: testing, registration, and advising



# Community Support and Partnerships

- Information about Dual Enrollment to parents
- Resources for new immigrants
- Opportunities for employers to support contracted services





## MEMO

Date: March 24, 2023

To: MATC District Board

Prepared by:

Dr. Patricia Torres Najera, Executive Director, Community Education,  
Hispanic-Serving Institution (HSI) Initiatives & Strategic Engagement  
Dr. Mohammad Dakwar, Vice President of Learning

Cc: Dr. Vicki J. Martin, President

Re: Education Center at Walker's Square - ESL/ELL program

## INTRODUCTION

- A. **VISION:** MATC's vision is to be the best choice in education where everyone can succeed. As a comprehensive technical college, we provide excellence in education to enrich, empower and transform lives in our region.

As a part of fulfilling this Mission and Vision, MATC is committed to offering accessible, inclusive, equitable, high-quality education, cultural enrichment and collaborative partnerships through Community Education to foster development and growth of the diverse communities we serve in our district.

- a. MATC is **committed** to continue offering English as a Second Language (**ESL**), **and bilingual GED/HSED (high school completion), and other important programs and services** at Walker's Square and throughout the district.
- b. Enrollment in these programs has increased in the last year and we will remain steadfast in our commitment to remove English language barriers for our students. As shown in the tables at the end of this document, ESL student headcount at Walker's Square is 13% of the districtwide ESL student headcount. The enrollment has increased at a greater rate at Walker's Square than districtwide when compared to the previous six-year average.
- c. Our commitment to ESL and Community Education is to meet the needs of our growing refugee and immigrant student population by offering inclusive access to flexible classes to meet student needs. We are committed to:

- i. Providing an equitable and inclusive learning environment and vital support services to our community as part of our mission, and
- ii. Providing a path from Community Education to matriculation into college-level courses, supporting students' economic mobility by connecting them to family-sustaining careers.

B. **STRUCTURE:** Community Education includes High School Relations and Transfer and Workforce Solutions along with all of our non-credit courses that meet the students where they are in terms of language acquisition skills or preparation for college. This includes Adult High School; Adult Basic Education; GED/HSED; Bilingual GED/HSED, and ESL courses. These programs and courses within Community Education can be standalone activities to meet immediate student needs or they can serve as bridges to MATC's college-level programs. Community Education at MATC enhances the quality of life for many students, especially for underrepresented students in our society.

The executive director leading Community Education is located at Walker's Square and teams are spread throughout the college's campuses. This is a newer structure for Community Education and we will be using the plan-do-check-adjust improvement process, including data and student feedback, to make future improvements.

- C. **STUDENT SUPPORTS:** The college offers a host of services and supports for English as a Second Language (ESL) students including:
- Bilingual (English/Spanish) Student Recruiters
  - Bilingual Call Center Customer Service Representatives supporting Admissions, Financial Aid and Registration
  - Bilingual Admissions Center staff at Downtown Milwaukee Campus and Walker's Square
  - Bilingual staff to support students at the Oak Creek and West Allis campuses.

Staff at the Mequon Campus have access to technology to support multilingual communication. We also have bilingual staff in Advising and Testing Services. Although we have opportunities for improvement, faculty and staff remain committed to student success. The current ESL student experience is showing us that we can do more in this area — and we will.



## RESPONSES TO SPECIFIC QUESTIONS FROM BOARD MEMBERS

<p>1. ESL course and scheduling issues including course cancellations, in person versus virtual section changes, class time changes, and the like.</p>	<p>A college error in the faculty budgeting and planning process for Spring 2023 meant that we did not have enough limited-term faculty budgeted to teach the originally scheduled ESL classes at Walker’s Square and at partner sites.</p> <p>We restored some faculty positions and were able to offer 22 of 24 scheduled Spring sections. An additional faculty assignment was hired for Spring to assist with offering some additional sections including at partner sites.</p> <p>That said, we apologize for the pain, frustration and disruption that this caused for our students, employees and the greater community. We continue to be committed to ESL at MATC.</p> <p>Generally, classes are offered in-person due to language barriers and due to some students’ unfamiliarity of online instruction and learning management systems.</p> <p>Since the onset of COVID-19, some classes have been online to provide flexibility and meet demand, particularly among ESL students further along in the program. A collaborative team of faculty, staff and administration is strategically assessing future needs.</p>
<p>2. Registration and recruitment issues for bilingual students and potential students.</p>	<p>MATC is known in the community for offering inclusive programs for adult learners and immigrant students. Our bilingual (English/Spanish) students have found a home away from home at MATC because our programs cater to the unique needs of our students.</p> <p>Across the college, bilingual (English/Spanish) student recruiters are available to serve Spanish-speaking prospective students in high schools, in the community and through website or advertising “leads” from interested students. Bilingual (English/Spanish) customer service representatives are part of the Call Center staff to assist with Admissions, Financial Aid and Registration by phone. Bilingual (English/Spanish) staff are available at the front desk of Admissions Centers at the Downtown Milwaukee Campus and Walker’s Square. Bilingual (English/Spanish) staff are also available in Registration at the Oak Creek Campus and Financial Aid at the West Allis</p>

	<p>Campus. Staff at the Mequon Campus utilize translation services to assist, and this is an area we continue to find opportunities for improvement.</p> <p>The Office of Bilingual Education and Multicultural Student Services offers assistance from registration to completion in English/Spanish and English/Hmong. A team has met with Admissions and Registration staff to identify any gaps in services specifically at the Walker’s Square Welcome Center. A cross-functional team also is working on the issue of application availability in Spanish and other languages, particularly in light of our ESL and bilingual programs. We are working on possible solutions internally as well as a possible system-level solution from our IT provider, Ellucian. We will continue to work to identify and address any gaps in service.</p>
<p>3. Issues with bilingual services for students, including interpreting residency, financial aid and similar issues. This is somewhat related to #2, but follows students after recruitment and registration.</p>	<p>The above-mentioned work to create application availability in Spanish is expected to help address issues specific to the ESL application regarding language barriers including with respect to residency and financial aid.</p> <p>We continue to work with ESL faculty and staff to identify gaps in our processes and find solutions together.</p> <p>We are addressing issues related to residency and making corrections as necessary. If students believe their residency is in error, they can work with staff at the Admission Centers to fix the error by providing information showing that they live in Wisconsin. Working towards the creation of a multilingual application is one of our goals and should address the residency question for refugee, undocumented, and immigrant students.</p>
<p>4. Financial constraints - how do we balance full-time faculty assignments knowing our enrollments are overall lower than in the past. A part of this is also looking for the path to reestablish full-time instructors in ESL, not just LTEs assigned full-time loads.</p>	<p>Permanent full-time positions and limited-term full-time (LTE) positions are determined based on a number of factors which include: enrollment growth, high-demand programs, size of part-time faculty pool, major initiatives, and meeting employment and community needs. We have already approved three ESL LTEs this semester along with the two Bilingual GED LTEs (Math &amp; Communications). In addition, two full-time positions (one ESL and one GED) have been pre-committed going into next year. Finally, there was a fourth LTE ESL emergency hire that has been approved. This month, MATC budgets all faculty for Summer and Fall 2023, and we will</p>

	<p>ensure ESL delivered throughout the district is an important part of the process.</p>
<p>5. What can we do to create organic program links between ESL and occupational programming so we can generate needed FTEs with our ESL population? I know this is not new and there are probably a number of current programs that I'm not aware of.</p>	<p>There are existing and intentional links such as the Integrated Education &amp; Training (IET) program, which combines occupational skills training with Adult Education programming to expedite education and career advancement for students.</p> <p>Other efforts to help connect students in ESL and other Community Education programs with degree, diploma and certificate programs include recruitment outreach, class visits and orientation sessions.</p> <p>In addition, we currently offer eight bilingual associate degrees and technical diplomas, two certificates, and two apprenticeships, which may be of particular benefit to students for whom English is not their first language.</p> <p>We continue to identify gaps and seek solutions as needed.</p>
<p>6. Why did we move GED, HSED, and ELL programs out of the academic area?</p> <p>What is the administration's stance on housing Community Education in a Pathway and providing a broad scope of equitable, holistic services to the students?</p>	<p>This new structure for Community Education (Adult Basic Education, Adult High School, ESL, GED/HSED and bilingual GED/HSED in addition to High School Relations and Transfers, and Workforce Solutions) was created to deliver more effective and efficient services to our community and employers (the Executive Director position was created for this purpose.) This also recognized the natural linkage between having many of these programs offered at community sites and the work of maintaining these community partnerships. The college's goal is to offer focused and intentional services to the community and meet students where they are. We will continue to review this model as appropriate.</p>
<p>7. What is the college's strategic vision for community education and how are the colleges' stakeholders, particularly faculty and staff, being engaged in developing that vision?</p>	<p>As a part of fulfilling the college's overall Mission and Vision, MATC is committed to offering accessible, inclusive, equitable and high-quality education, cultural enrichment, and collaborative partnerships through Community Education to foster development and growth of the diverse communities we serve in our district.</p>

<p>8. What will the college do to develop a student friendly registration process for non-English speakers and what process will it employ to develop that registration process to ensure it meets the students' needs?</p>	<p>As noted above, the college has bilingual (English/Spanish) Student Recruiters, bilingual Call Center Customer Service Representatives and bilingual staff at three of our four campuses along with Walker's Square.</p> <p>The college is exploring both short-term and long-term options for a multilingual application for both ESL and all students.</p> <p>We continue to work with students, faculty and staff to identify gaps and address them.</p>
<p>9. There is a staffing shortage. What is the staffing plan? Will this plan include permanent FT faculty and staff positions? How many positions have opened up and how many more are contemplated?</p>	<p>FTEs have dropped to lower levels within the district because of COVID-19. However, we have seen some increase at the Walker's Square site, especially in the last two years. The Executive Director is in the process of assessing staffing and faculty needs to meet the growing enrollment demand. She, and the VP of Learn, are meeting regularly with faculty to determine the student needs for classes.</p>
<p>10. What is the plan for the fall, given the growth of the community refugee and immigrant population and potential for increased enrollment?</p>	<p>The college will work to address demand and ensure adequate faculty staffing is available. This month, MATC budgets all faculty for Summer and Fall 2023 and we will ensure ESL delivered throughout the district is an important part of the process.</p> <p>Specific identified strategies include hiring some full-time faculty and expanding the current pool of part-time faculty. LTEs can be looked into as temporary measures. MATC will look into grants and external funding sources as well.</p>
<p>11. Why wasn't the board made aware of this change beforehand as in the past- we are made aware of program codes changes?</p>	<p>A college error in the faculty budgeting and planning process for Spring 2023 meant that we did not have the allocated budget for the limited-term faculty to teach the originally scheduled ESL classes at Walker's Square and at partner sites. This was not an intentional change and as noted, we are committed to ESL and including it as an important part of our Summer and Fall 2023 planning process now underway.</p>

<p>12. Have you or someone else in the administration – HR, ombudsperson or perhaps someone else – reached out to follow up on the claims of retaliation made by faculty and students in public comments?</p>	<p>Human Resources has been made aware of the concerns expressed and is reviewing as appropriate.</p>
<p>13. Has the college surveyed and begun to ratify claims of students who incurred excessive fees related to residency?</p>	<p>Students are being assisted as identified by faculty and staff. Staff are trained to work with the students and provide the service.</p> <p>To assure this is occurring, all managers of the Admissions Centers have met and we are planning an updated training session to remind staff of how to handle this process.</p> <p>Meetings are continuing to occur with our Director of Admissions, Director of Advising and Manager of Advising in conjunction with Walker’s Square staff and ESL advisors. We are required by the state system to ask about residency and in light of this, we are investigating if we can add clarifying language.</p>
<p>14. How was such a critical budgeting error made that resulted in the cancellations even with the retirement of two faculty members?</p>	<p>This was an error in the process of budgeting for faculty for the Spring 2023 term. Through collaborative efforts with faculty and staff, we will ensure that ESL and GED classes are staffed and offered this summer and fall to meet the growing community needs.</p>
<p>15. Why was the position posted and removed? Does the administration plan to expand the emerging leader cohorts?</p>	<p>The posting in question was posted prematurely before the needed analysis was completed.</p> <p>This Spring, we will announce the outline, process and impending launch of the Emerging Leaders program within our Leadership Academy. This is an opportunity to help grow the next generation of diverse leaders for the college.</p>

**Table One: Six-Year Headcount for ESL/ELL Enrollment Districtwide July 1 - December 31 (Summer and Fall Terms)**

Summer and Fall Only			Walker's Square		
	All ESL/ELL	% Incr or Decr	Summer and Fall Only		% Incr or Decr
FY2018	4772		FY2018	358	
FY2019	4658	-2%	FY2019	501	40%
FY2020	5050	8%	FY2020	508	1%
FY2021	2876	-43%	FY2021	116	-77%
FY2022	3792	32%	FY2022	372	221%
FY2023	4890	29%	FY2023	644	73%
Six Year Average	<b>4340</b>		Six Year Average	<b>417</b>	
Current compared to avg	550	13%	Current compared to avg	228	55%

**TableTwo: Six-Year Headcount for ESL/ELL Enrollment Districtwide July 1 - December 31 (Summer and Fall Terms) By Location**

**FY23 (Summer and Fall Only)**

	% Headcount By Location	
Mequon	221	5%
Milwaukee	1035	21%
Oak Creek	884	18%
Ocl/Outrch Contract Site	16	0%
Online Campus	1720	35%
Walker's Square	644	13%
West Allis	370	8%
	<hr/> 4890	