

District Board Meeting Agenda*
Tuesday, May 23, 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, May 23, 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
4:05 p.m.	2.	Comments From The Public	Board Chair
4:20 p.m.	3.	Approval of Minutes a. Regular Board Meeting: April 25, 2023	Board Chair
4:25 p.m.	4.	Approval of Consent Agenda Items a. Bills April 2023 b. Financial Report April 2023 c. Human Resources Report d. Procurement Report	VP Finance
4:35 p.m.	5.	Board Action Items a. Resolution (F0268-05-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023L of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0269-05-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024A of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Approval of Budget & Class I Public Hearing Legal Notice FY24 (Statutory) d. Resolution (F270-05-23) Revise Fiscal Year 2021-2022 Renovation/Remodeling (Capital) Projects (Statutory) e. Resolution (F271-05-23) Revise Fiscal Year 2022-2023 Renovation/Remodeling (Capital) Projects (Statutory)	VP Finance VP Finance VP Finance VP Finance VP Finance

4:45 p.m.	6.	Policy Reviews a. Review of Board Policies Section A - Bylaws	Legal Counsel with Board Policy Taskforce Members
5:10 p.m.	7.	Reports Monthly a. Chairperson's Report b. President's Report c. Diversity, Equity and Inclusion Report d. Enrollment Report e. Milwaukee PBS General Manager's Report f. Legislative Matters Report Quarterly g. Advisory Audit Report h. Quarterly OPEB & FCC Trust Report	Board Chair President VP Diversity, Equity, Incl. Dean Enrollment Services Interim VP Gen. Mgr. PBS VP College Advancement VP Inst. Effectiveness VP Finance
5:40 p.m.	8.	Board Monitoring a. Teaching and Learning Initiatives (Presidential Goal) b. Review Fiscal Year 2023 2024 Preliminary Activity Plan & Budget (Statutory) c. Review Fiscal Year 2023-2024 Preliminary Capital Equipment Budget (Statutory) d. Community Education Update	VP Learn VP Finance VP Finance VP Learn
6:00 p.m.	9.	New Business	Board Chair
6:05 p.m.	10.	Future Events / Announcements a. June 20, 2023, MATC Public Hearing on the Budget, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210) b. June 27, 2023, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)	Board Chair
6:10 p.m.	11.	Closed Session a. President's Annual Evaluation*** b. Consideration of Collective Bargaining Matters***	Board Chair
7:00 p.m.	12.	Adjournment	Board Chair

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

** Action may be taken on any agenda item, whether designated as an action item or not. Agenda items may be moved into Closed Session for discussion when it becomes apparent that a Closed Session is appropriate under Section 19.85 of the Wisconsin Statutes. The board 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 Sections 19.85(1)(c) and (e) of the Wisconsin Statutes

Education that transforms lives, industry, and community

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



Attachment 3 - a

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 25, 2023**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, April 25, 2023, and called to order by Chairperson Olson at 4:02 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Bria Burris, Erica Case, Mark Foley, Citlali Mendieta-Ramos (via Zoom), Nikki Moews, and Lisa Olson.

Excused: Lauren Baker, Antonio Diaz, Supreme Moore Omokunde

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. COMMENTS FROM THE PUBLIC

Discussion Florence Kent, representing Socialist Alternative, expressed concern over funding for schools.

Joanne Lange, upholstery student, addressed the cost of avocational programs and course availability.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: March 28, 2023

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

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

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

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0266-04-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023K of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Moews, seconded by Director Burris, to approve Resolution (F0266-04-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023K of Milwaukee Area Technical College District, Wisconsin.

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

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

Ayes: Burris, Case, Foley, Mendieta-Ramos, Moews, and Olson - 6

Noes: None.

- 5 b. Resolution (F0267-04-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023L of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Foley, seconded by Director Moews, to approve Resolution (F0267-04-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023L of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Case, Foley, Mendieta-Ramos, Moews, Burris, Olson - 6

Noes: None.

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

Motion It was moved by Director Foley, seconded by Director Case, to approve Other Student Fees, Avocational Fees & Adult Tuition

Discussion Jeff Hollow, vice president, Finance presented the fee schedule. Dr. Mohammad Dakwar, vice president, Learning, noted that the college has proposed a reduction to the cost of avocational tuition for one year (2023-2024). He stated that this reduction will result in a loss of \$7000 a year and the college will be looking into finding more cost-effective ways of providing instruction for these courses.

Board members requested the college to find additional ways to collect data from students who do not sign up for classes, similar to the software that allows merchants to contact someone when they are online shopping and leave something in their cart.

Dr. Jeff Janz, vice president, Retention, addressed the increase in student fees. These fees have not increased since 2004. The original proposal, approved by the student government, was an increase from \$8 to \$12.25. This original proposal was reconsidered and it was determined to have the increase done in increments from \$8 to \$10.15 this next year.

Director Case noted that the schedule does not reflect the incremental increase. Dr. Janz stated that the schedule was the original draft.

Action Motion approved for an increase to student fees to \$10.15 for FY24 and a reduction in replacement fees for IDS to \$10 from \$15 and UPass replacement fees to \$25 from \$50 as verbally stated.

ITEM 6 Reports

6 a. Chairperson's Report

Chair Olson:

- Asked Director Foley to report on the spring District Boards Association Meeting.

Director Foley distributed the conference's PowerPoint presentation on Executive Limitations and suggested the board spend time reviewing this document.

Director Foley mentioned the Wisconsin Public Policy report that suggested that the Wisconsin Technical Colleges are highly funded compared to UW Colleges. The report used FTEs and not headcount in their calculation which is not an accurate representation of people served.

- Announced that the Board Self-Evaluation survey will be distributed in May.
- Stated that the Board Policy Task Force will meet on April 29.

6 b. President's Report

Discussion

Dr. Martin:

- Reported the college held its Inaugural Senior Signing Day.
- Announced the hiring of Debbie Hamlett, as Milwaukee PBS Vice President and General Manager.
- Reported on Higher Learning Commission visit.

6 c. District Student Senate Report

No report.

6 d. Diversity, Equity and Inclusion Report

Discussion

Dr. Eva Martinez-Powless, vice president, Diversity, Equity and Inclusion, reported on her recent campus visits where she gathered feedback from the MATC community on the five-year DEI plan.

6 e. Enrollment Report

Discussion

Dr. Sarah Adams, Enrollment Services Dean and Registrar, presented the Enrollment Report.

Director Foley asked how we can get to our goal for FY24. Dr. Adams noted the college has rebooted its Strategic Enrollment Management Council (SEM), a cross-functional cross-divisional team, which will focus on new strategies to increase new enrollment and retention.

6 f. Milwaukee PBS VP General Manager's Report

Discussion

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

- Milwaukee PBS is at 89% toward its targeted goal of \$6,300,000 for the fiscal year.
- Milwaukee PBS obtained the rights to re-broadcast the history-making Stormers Men's NJCCA DII championship.
- On May 1 the station will be premiering a new digital-first, local music series called Rhythm Cafe MKE.

6 g. Legislative Matters Report

Discussion Laura Bray, vice president, College Advancement and External Communications, presented the Legislative Matters Report.

ITEM 7. BOARD MONITORING

7 a. FY 23 Year-End Projection of General Fund

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

7 b. Review of FY24 Preliminary Operation Budget

Information Jeff Hollow, vice president, Finance, presented the draft budget. Mr. Hollow noted the \$1M projected deficit is driven by large increases in utility costs and the enrollment projection. He stated that the college will be looking at freezing open positions to balance the budget. He noted that the preliminary budget does not include any wage increase for the college workforce.

Director Case asked how the college assesses what positions do not get filled and how/who is assessing what work is not getting done and the effect of not filling positions.

Director Olson suggested a further explanation of the FTE 8,500 projection to the board would be beneficial.

7 c. Review FY24 Preliminary Capital Remodeling & Renovation Budget

Information Ginny Routhe, director, Facilities Planning, Sustainability & Construction, and Kris Johnson, senior project manager, Facilities, and Construction, presented the budget. It was noted that a video recording detailing items of the budget was sent in advance to board members.

7 d. Online Education

Information Dr. Pam Holt, dean, Online Education, addressed the board on the topic of Online Education.

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Discussion Dr. Olson asked the college to look at using online education as a strategy for increasing dual enrollment.

6 e. Community Education

Information Dr. Mohammad Dakwar, vice president, Learning, co-presented a PowerPoint along with Dr. Patricia Torres Najera, executive director, Community Education, HSI, & Strategic Engagement.

Discussion Director Mendieta Ramos asked for the college to find additional ways of communicating with the community about the progress and changes at Walker's Square.

Director Burris commented on the many "TBDs" on the working spreadsheet that had been provided to the board and asked the college to look at interim solutions to address any current needs while further analysis is being done.

ITEM 8. New Business
None

ITEM 9. Future Agenda Items/Events

9 a. April 26 - Apprenticeship Banquet, 5:50 p.m., Bucyrus Museum

9. b. May 21 MATC Spring Commencement, 11:00 a.m. Fiserv Forum

9. c. May 22 - GED Graduation, 6:00 p.m., MATC Cooley Auditorium, Downtown Campus

9. d. May 23 - MATC District Board Meeting 4:00 p.m., Downtown Campus, Board Room (M210)

ITEM 10. Adjournment

The meeting adjourned at 6:08 p.m.

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Respectfully submitted,

Elizabeth Schultz

On behalf of Board Secretary Citlali Mendieta-Ramos

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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 5-23-23.

**Bank Transfer Payments
April 2023**

Delta Dental Insurance Claims	<u>\$ 83,440.07</u>
We- energies	<u>\$ 392,955.39</u>
UMR Health Insurance Claims	<u>\$ 37,626.66</u>
WTCS Health Care Consortium	<u>\$ 2,535,179.39</u>
Bank Service Charges	<u>\$ 1,048.26</u>
Merchant Service Credit Card Fees	<u>\$ 8,544.39</u>
Wisconsin Retirement System	<u>\$ 1,817,474.98</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,818,657.49</u>
State Payroll Tax	<u>\$ 370,037.16</u>
State, County, and Stadium Sales Tax	<u>\$ 13,210.71</u>

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

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

General Obligation Debt Series

Interest

Principal

<hr/>	<hr/>
\$ -	-
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BOARD 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 5-23-23.

BILLS PAYABLE RECAPITULATION

Month of April 2023

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

General Fund	8,966,187.680	
Special Revenue Fund-Operational	158,745.840	
Special Revenue Fund-Non Aidable	108,769.900	
Enterprise Fund	702,043.410	
Capital Projects Fund	2,604,205.010	
Debt Service Fund	34,202.880	
Internal Service Fund	483,778.450	
Public Television Fund	<u>333,058.230</u>	
Total Expenditures		<u>\$ 13,390,991</u>

Secretary

Chair

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/06/23	0070857	A/E Graphics Inc	5830 Imprvmnts/Remdling	2.20	2.20
04/06/23	0070858	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	224.50	224.50
04/06/23	0070859	ADO Professional Solutions, Inc.	5352 Contracted Employment	4,875.80	12,141.50
04/06/23	0070859	ADO Professional Solutions, Inc.	5668 Program Production	7,265.70	12,141.50
04/06/23	0070860	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	593.10	593.10
04/06/23	0070861	Allied Electronics Inc	5230 Classroom & Lab Supp	373.80	373.80
04/06/23	0070862	Anodyne Coffee Roasting Company	5704 Groceries-Resale	571.69	571.69
04/06/23	0070863	Apple Computer Inc	5840 Equipment	86,474.30	86,474.30
04/06/23	0070864	AT&T	5454 Telephone	991.05	991.05
04/06/23	0070865	AT&T	5454 Telephone	17,842.29	17,842.29
04/06/23	0070866	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	3,460.76	3,460.76
04/06/23	0070867	B&h Photo Video	5243 Other Supplies	2,083.50	2,984.90
04/06/23	0070867	B&h Photo Video	5840 Equipment	901.40	2,984.90
04/06/23	0070868	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	3,881.66	3,881.66
04/06/23	0070869	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	397.95	397.95
04/06/23	0070870	Batteries Plus	5238 Maint. & Cust. Supp	97.93	97.93
04/06/23	0070871	Batzner Pest Management Inc	5355 Other Contracted Serv.	99.00	99.00
04/06/23	0070872	BizTimesMedia	5243 Other Supplies	1,995.00	4,260.00
04/06/23	0070872	BizTimesMedia	5247 Special Occasions	2,265.00	4,260.00
04/06/23	0070873	Blackboard Inc - Learning	5355 Other Contracted Serv.	752.50	752.50
04/06/23	0070874	Blaquesmith Psychological Consultative Services	5357 Professional & Consult	1,500.00	1,500.00
04/06/23	0070875	Boldt Company	3411 Resd for Encumbrances	6,100.00	37,342.24
04/06/23	0070875	Boldt Company	5830 Imprvmnts/Remdling	31,242.24	37,342.24
04/06/23	0070876	Bryn Farm LLC	5704 Groceries-Resale	127.75	127.75
04/06/23	0070877	Cambridge University Press	5707 New Book-Resale	200.73	200.73
04/06/23	0070878	Mr. Randall T. Casey	5203 Meals	910.00	910.00
04/06/23	0070879	Castle Branch Inc	5355 Other Contracted Serv.	188.00	188.00
04/06/23	0070880	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,140.88	2,140.88
04/06/23	0070881	City of Milwaukee	5242 Operating Supplies	1,559.32	1,559.32
04/06/23	0070882	City of Milwaukee	5242 Operating Supplies	898.45	898.45
04/06/23	0070883	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
04/06/23	0070884	Compost Crusader LLC	5359 Waste Disposal	1,155.00	1,155.00
04/06/23	0070885	Corporate Disk Company	5243 Other Supplies	158.83	158.83
04/06/23	0070886	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
04/06/23	0070887	Dentsply Rinn	5243 Other Supplies	895.72	895.72
04/06/23	0070888	DiaMedical USA LLC	5281 Classroom/Lab Eq. Rep.	350.00	350.00
04/06/23	0070889	Diversified Printing Services Inc	5260 Printing & Duplicating	574.27	574.27
04/06/23	0070890	Douglas Stewart Co Inc	5711 Supplies-Resale	1,070.02	1,070.02
04/06/23	0070891	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	134.99	134.99
04/06/23	0070892	Elsevier Health & Science	5707 New Book-Resale	230.36	230.36
04/06/23	0070893	Europe Through the Back Door	5243 Other Supplies	280.65	280.65
04/06/23	0070894	Fastenal Company	5230 Classroom & Lab Supp	7.69	7.69
04/06/23	0070895	Fastenal Company	5230 Classroom & Lab Supp	139.83	139.83
04/06/23	0070896	Federal Express Corp	5707 New Book-Resale	1,468.06	1,468.06
04/06/23	0070897	Fortune Fish & Gourmet	5704 Groceries-Resale	2,177.37	2,177.37
04/06/23	0070898	Fox Valley Tech College	5355 Other Contracted Serv.	1,575.00	1,575.00
04/06/23	0070899	General Beverage Sales	5704 Groceries-Resale	59.00	59.00
04/06/23	0070900	GM Supplies	5243 Other Supplies	2,074.00	2,074.00
04/06/23	0070901	Goldfish Uniforms	5238 Maint. & Cust. Supp	131.85	131.85
04/06/23	0070902	Gordon Flesch Co Inc	3411 Resd for Encumbrances	97,196.00	97,196.00
04/06/23	0070903	Henricksen Co	5840 Equipment	5,099.92	5,099.92
04/06/23	0070904	Zahn Dental/Henry Schein	5243 Other Supplies	274.00	274.00
04/06/23	0070905	Holiday Wholesale Inc.	5704 Groceries-Resale	765.60	765.60
04/06/23	0070906	Ingram Book Group LLC	5707 New Book-Resale	110.06	110.06
04/06/23	0070907	Interiorscapes, Inc	5355 Other Contracted Serv.	732.40	732.40
04/06/23	0070908	Johnson Controls Inc	5355 Other Contracted Serv.	253.16	253.16
04/06/23	0070909	Keystone Automotive Industries	5711 Supplies-Resale	1,191.77	1,191.77
04/06/23	0070910	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
04/06/23	0070911	Komet USA LLC	5711 Supplies-Resale	3,555.61	3,555.61
04/06/23	0070912	Lamar Companies	5355 Other Contracted Serv.	1,500.00	1,500.00
04/06/23	0070913	Landauer Inc	5355 Other Contracted Serv.	141.45	141.45
04/06/23	0070914	Macmillan Holdings LLC	5355 Other Contracted Serv.	3,244.50	3,244.50
04/06/23	0070915	Marianna Inc	5711 Supplies-Resale	52,757.39	52,757.39
04/06/23	0070916	Matheson Tri-Gas	5230 Classroom & Lab Supp	27.95	27.95

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/06/23	0070917	MBS Textbook Exchange Inc	5712 Used Books-Resale	235.78	235.78
04/06/23	0070918	Menards Inc	5238 Maint. & Cust. Supp	99.40	99.40
04/06/23	0070919	Menards Inc	5238 Maint. & Cust. Supp	808.90	808.90
04/06/23	0070920	Metropolitan Milwaukee	5220 Membership & Subscript	3,121.00	3,121.00
04/06/23	0070921	Milwaukee Courier	5830 Imprvmnts/Remdling	189.56	189.56
04/06/23	0070922	Ms. Katrina Moore	2105 Due to Students	150.00	150.00
04/06/23	0070923	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,620.41	1,620.41
04/06/23	0070924	National Pen Co LLC	5501 Student Activities	1,527.00	1,527.00
04/06/23	0070925	Neu's Building Center Inc	5230 Classroom & Lab Supp	458.91	756.19
04/06/23	0070925	Neu's Building Center Inc	5238 Maint. & Cust. Supp	114.85	756.19
04/06/23	0070925	Neu's Building Center Inc	5281 Classroom/Lab Eq. Rep.	182.43	756.19
04/06/23	0070926	Ney's Premium Inc.	5704 Groceries-Resale	467.52	467.52
04/06/23	0070927	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	180.23	180.23
04/06/23	0070928	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
04/06/23	0070929	Outmatch Inc	5355 Other Contracted Serv.	9,008.04	9,008.04
04/06/23	0070930	Pearson Higher Education	5707 New Book-Resale	11.45	11.45
04/06/23	0070931	Pearson Higher Education	5707 New Book-Resale	5.92	5.92
04/06/23	0070932	Pepsi Beverages Company	5704 Groceries-Resale	8,386.48	8,386.48
04/06/23	0070933	Permanent Software Group Operations	5840 Equipment	35,100.00	35,100.00
04/06/23	0070934	Personnel Specialists LLC	5352 Contracted Employment	2,745.00	2,745.00
04/06/23	0070935	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	1,015.01	1,015.01
04/06/23	0070936	Plunkett Raysich Architects LLP	3411 Resd for Encumbrances	41.04	1,964.54
04/06/23	0070936	Plunkett Raysich Architects LLP	5830 Imprvmnts/Remdling	1,923.50	1,964.54
04/06/23	0070937	Pritzlaff Wholesale	5704 Groceries-Resale	2,711.00	2,711.00
04/06/23	0070938	Proforma Albrecht Inc	5243 Other Supplies	986.78	986.78
04/06/23	0070939	Quick Fuel	5230 Classroom & Lab Supp	1,463.49	1,463.49
04/06/23	0070940	Redshelf Inc	5706 Inclusive Access	223,805.81	223,805.81
04/06/23	0070941	Rittenhouse	5707 New Book-Resale	4.95	4.95
04/06/23	0070942	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,820.46	1,820.46
04/06/23	0070943	Royle Printing Co	5260 Printing & Duplicating	10,736.77	10,736.77
04/06/23	0070944	Secure Information Destruction LLC	5355 Other Contracted Serv.	31.50	1,008.00
04/06/23	0070944	Secure Information Destruction LLC	5359 Waste Disposal	976.50	1,008.00
04/06/23	0070945	Smart Interpreting Services	5355 Other Contracted Serv.	540.00	540.00
04/06/23	0070946	South Central Library System	5355 Other Contracted Serv.	1,414.50	1,414.50
04/06/23	0070947	Spanish Journal Inc	5830 Imprvmnts/Remdling	175.00	175.00
04/06/23	0070948	Staples Business Advantage	5230 Classroom & Lab Supp	1,057.37	10,697.68
04/06/23	0070948	Staples Business Advantage	5241 Office Supplies	8,186.61	10,697.68
04/06/23	0070948	Staples Business Advantage	5243 Other Supplies	1,153.96	10,697.68
04/06/23	0070948	Staples Business Advantage	5501 Student Activities	126.81	10,697.68
04/06/23	0070948	Staples Business Advantage	5668 Program Production	172.93	10,697.68
04/06/23	0070949	T E Interiors Inc	5840 Equipment	266.00	266.00
04/06/23	0070950	Time Warner Cable	5454 Telephone	159.38	159.38
04/06/23	0070951	Total Water Treatment Systems, Inc.	5243 Other Supplies	389.02	2,312.42
04/06/23	0070951	Total Water Treatment Systems, Inc.	5281 Classroom/Lab Eq. Rep.	1,923.40	2,312.42
04/06/23	0070952	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	7,999.53	7,999.53
04/06/23	0070953	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,995.00	6,995.00
04/06/23	0070954	University Professional Continuing Education Association	5220 Membership & Subscript	2,500.00	2,500.00
04/06/23	0070955	UPS	5243 Other Supplies	63.10	192.70
04/06/23	0070955	UPS	5259 Postage	64.38	192.70
04/06/23	0070955	UPS	5675 Traffic	65.22	192.70
04/06/23	0070956	V & F Roof Consulting & Service Inc	5280 Building Repairs	539.00	539.00
04/06/23	0070957	Verizon Wireless	5243 Other Supplies	160.16	160.16
04/06/23	0070958	Viking Electric Supply Co	5840 Equipment	111.24	111.24
04/06/23	0070959	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
04/06/23	0070959	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
04/06/23	0070960	Wakeman Equipment Sales Inc	5840 Equipment	10,000.00	10,000.00
04/06/23	0070961	Waste Management of Milwaukee	5359 Waste Disposal	4,325.27	4,325.27
04/06/23	0070962	Wild Blue Technologies	5840 Equipment	34,285.00	34,285.00
04/06/23	0070963	Wisconsin Realtors Association	5707 New Book-Resale	1,131.15	1,131.15
04/06/23	0070964	XanEdu Publishing, Inc.	5707 New Book-Resale	1,020.00	1,020.00
04/13/23	0070969	First Choice Tree Care Inc	5355 Other Contracted Serv.	4,176.55	4,176.55
04/13/23	0070970	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,739.70	1,819.35
04/13/23	0070970	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	79.65	1,819.35
04/13/23	0070971	Access Elevator Inc	5280 Building Repairs	971.00	971.00
04/13/23	0070972	Accuweather Inc	5674 Technical Operations	525.00	525.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/13/23	0070973	ADO Professional Solutions, Inc.	5352 Contracted Employment	4,535.14	4,535.14
04/13/23	0070974	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	708.95	708.95
04/13/23	0070975	Airoldi Brothers	5840 Equipment	49,999.99	49,999.99
04/13/23	0070976	Alro Steel Corporation	5230 Classroom & Lab Supp	5,019.13	5,019.13
04/13/23	0070977	American Association of	5714 Classroom & Lab Supplies	875.00	875.00
04/13/23	0070978	American City Business Journals Inc	5652 Contribution & Awards	7,000.00	7,000.00
04/13/23	0070979	American Dental Association	5220 Membership & Subscript	2,100.00	2,100.00
04/13/23	0070980	American Time & Signal Co	5840 Equipment	7,324.44	7,324.44
04/13/23	0070981	Apple Computer Inc	5840 Equipment	5,492.00	5,492.00
04/13/23	0070982	AT&T	5454 Telephone	757.19	757.19
04/13/23	0070983	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	82.32	82.32
04/13/23	0070984	Axon Enterprises Inc	3411 Resd for Encumbrances	344.30	344.30
04/13/23	0070985	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	714.94	714.94
04/13/23	0070986	Nancy Blair	5355 Other Contracted Serv.	9,000.00	11,000.00
04/13/23	0070986	Nancy Blair	5357 Professional & Consult	2,000.00	11,000.00
04/13/23	0070987	Jon Buelow	5363 Officials	210.00	210.00
04/13/23	0070988	Carl Bloom Associates Inc	5260 Printing & Duplicating	14,521.88	14,521.88
04/13/23	0070989	Mr. Randall T. Casey	5203 Meals	400.00	400.00
04/13/23	0070990	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	323.87	323.87
04/13/23	0070991	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	1,324.08	1,324.08
04/13/23	0070992	City of Franklin	4118 Tax Levy-Pay-Back	271.24	271.24
04/13/23	0070993	City of Mequon	4118 Tax Levy-Pay-Back	290.92	290.92
04/13/23	0070994	City of Oak Creek	5356 Permits & License	288.09	288.09
04/13/23	0070995	City of South Milwaukee	4118 Tax Levy-Pay-Back	5.64	5.64
04/13/23	0070996	City of Wauwatosa	4118 Tax Levy-Pay-Back	1,361.97	1,361.97
04/13/23	0070997	City of West Allis	5243 Other Supplies	52.78	52.78
04/13/23	0070998	Corporate Disk Company	5243 Other Supplies	248.99	248.99
04/13/23	0070999	Dearborn Real Estate Education	5707 New Book-Resale	419.27	419.27
04/13/23	0071000	Egelhoff Lawn Mower Service	5840 Equipment	7,903.73	7,903.73
04/13/23	0071001	ExploreLearning, LLC	5220 Membership & Subscript	2,286.90	2,286.90
04/13/23	0071002	Federal Express Corp	5707 New Book-Resale	595.26	595.26
04/13/23	0071003	Feeding America Eastern Wi, Inc	5242 Operating Supplies	2,796.72	2,796.72
04/13/23	0071004	Fortune Fish & Gourmet	5704 Groceries-Resale	3,390.46	3,390.46
04/13/23	0071005	Giddings Hawkins	5355 Other Contracted Serv.	1,500.00	1,500.00
04/13/23	0071006	Graybar Electric Inc	3411 Resd for Encumbrances	30,313.83	41,273.30
04/13/23	0071006	Graybar Electric Inc	5840 Equipment	10,959.47	41,273.30
04/13/23	0071007	Grimco	5244 Production Supplies	2,207.51	2,207.51
04/13/23	0071008	Growing Minds Inc	5211 Seminars & Workshops	1,867.00	1,867.00
04/13/23	0071009	Hajoca Corporation	5238 Maint. & Cust. Supp	612.40	612.40
04/13/23	0071010	Hannon Hill Corporation	5355 Other Contracted Serv.	2,800.00	2,800.00
04/13/23	0071011	Ethan C. Hargrove	2105 Due to Students	34.00	34.00
04/13/23	0071012	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	1,254.07	1,254.07
04/13/23	0071013	Henry Schein Dental	5235 Instructional Material	45.95	45.95
04/13/23	0071014	Hubbard Wilson & Zelenkova LLC	5355 Other Contracted Serv.	3,178.55	8,242.90
04/13/23	0071014	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	5,064.35	8,242.90
04/13/23	0071015	In-Sight Books Inc.	5714 Classroom & Lab Supplies	2,813.97	2,813.97
04/13/23	0071016	INSPEC Inc	5830 Imprvmnts/Remdling	13,000.00	13,000.00
04/13/23	0071017	Interiorscapes, Inc	5355 Other Contracted Serv.	207.76	207.76
04/13/23	0071018	K and M Embroidery	2325 Misc. Clubs Pay.	239.00	239.00
04/13/23	0071019	Steven G. Kurkowski	5363 Officials	145.00	145.00
04/13/23	0071020	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	197.65	197.65
04/13/23	0071021	Landauer Inc	5243 Other Supplies	367.30	367.30
04/13/23	0071022	Lanser Garage & Towing Inc	5281 Classroom/Lab Eq. Rep.	2,209.84	2,209.84
04/13/23	0071023	Lincoln Electric Company	5230 Classroom & Lab Supp	4,006.78	4,006.78
04/13/23	0071024	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	11,076.87	11,076.87
04/13/23	0071025	Marshalltown Company	5230 Classroom & Lab Supp	495.97	495.97
04/13/23	0071026	Matheson Tri-Gas	5230 Classroom & Lab Supp	1,795.32	1,795.32
04/13/23	0071027	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	698.67	2,633.37
04/13/23	0071027	Matheson Tri-Gas, Inc #3028	5248 Classrm/Lab Equip.	1,934.70	2,633.37
04/13/23	0071028	Medline Industries	5230 Classroom & Lab Supp	491.30	491.30
04/13/23	0071029	Kari H. Miller	5355 Other Contracted Serv.	1,402.50	1,402.50
04/13/23	0071030	Milwaukee Press Club	5220 Membership & Subscript	50.00	50.00
04/13/23	0071031	Milwaukee Water Works	5455 Water	8,239.52	8,239.52
04/13/23	0071032	Mimeo.Com Inc	5707 New Book-Resale	272.70	272.70
04/13/23	0071033	NEOGO	5840 Equipment	26,196.25	26,196.25

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/13/23	0071034	Aaron Ovsienko	5355 Other Contracted Serv.	3,425.00	3,425.00
04/13/23	0071035	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	454.69	454.69
04/13/23	0071036	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
04/13/23	0071037	Pitney Bowes/Presort Service	5259 Postage	427.98	427.98
04/13/23	0071038	Postmaster	5259 Postage	290.00	290.00
04/13/23	0071039	Professional Control Corp	5246 Software	300.00	300.00
04/13/23	0071040	QTI Consulting Inc	5357 Professional & Consult	906.25	906.25
04/13/23	0071041	Quadient Inc Dept 3689	5259 Postage	4,000.00	4,000.00
04/13/23	0071042	Quick Fuel	5230 Classroom & Lab Supp	964.59	964.59
04/13/23	0071043	Rev.com Inc	5668 Program Production	1,331.93	1,331.93
04/13/23	0071044	Baird, Robert W & Co	5970 Admin Exp-Debt Service	23,000.00	23,000.00
04/13/23	0071045	Amalia F. Schoone	5355 Other Contracted Serv.	1,048.00	1,048.00
04/13/23	0071046	Selective Gift Institute	5243 Other Supplies	300.00	300.00
04/13/23	0071047	Shannon Slates	5363 Officials	135.00	135.00
04/13/23	0071048	Mr. Scott R. Smith	5363 Officials	145.00	145.00
04/13/23	0071049	Snap-On Industrial	5243 Other Supplies	58.27	58.27
04/13/23	0071050	Solidprofessor Interactive Applicat	5707 New Book-Resale	100.00	100.00
04/13/23	0071051	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	641.84	641.84
04/13/23	0071052	T E Interiors Inc	5840 Equipment	1,622.00	1,622.00
04/13/23	0071053	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	983.53	983.53
04/13/23	0071055	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	959.12	959.12
04/13/23	0071056	The Computing Technology Industry A	5714 Classroom & Lab Supplies	4,318.00	4,318.00
04/13/23	0071057	UPS	5675 Traffic	32.61	32.61
04/13/23	0071058	Vanderloop's Shoes Inc	5711 Supplies-Resale	63.00	63.00
04/13/23	0071059	Village of Saukville	4118 Tax Levy-Pay-Back	240.68	240.68
04/13/23	0071060	Waste Management of Milwaukee	5359 Waste Disposal	6,234.50	6,234.50
04/13/23	0071061	Waukesha County Area	5355 Other Contracted Serv.	700.00	700.00
04/13/23	0071062	Waukesha Oil Equipment Inc	5281 Classroom/Lab Eq. Rep.	990.01	990.01
04/13/23	0071063	Wisconsin Electric Power Co	5450 Gas	2,958.68	2,958.68
04/13/23	0071064	Wisconsin Newspaper Association	5220 Membership & Subscript	91.00	91.00
04/13/23	0071065	Wisconsin Realtors Association	5707 New Book-Resale	368.49	368.49
04/13/23	0071066	Wisconsin Vision Inc	5243 Other Supplies	150.00	150.00
04/13/23	0071067	Woodcraft 506	5230 Classroom & Lab Supp	239.99	239.99
04/13/23	0071068	Ronald M. Zielinski	5363 Officials	210.00	210.00
04/20/23	0071073	414 Eyes LLC	5243 Other Supplies	551.98	551.98
04/20/23	0071074	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,347.81	1,347.81
04/20/23	0071075	Acadental Inc	5230 Classroom & Lab Supp	34.56	34.56
04/20/23	0071076	Acoustech	5238 Maint. & Cust. Supp	581.84	581.84
04/20/23	0071077	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,031.48	5,825.98
04/20/23	0071077	ADO Professional Solutions, Inc.	5668 Program Production	2,794.50	5,825.98
04/20/23	0071078	American Dental Accessories	5243 Other Supplies	437.24	437.24
04/20/23	0071079	American Time & Signal Co	5840 Equipment	12,843.45	12,843.45
04/20/23	0071080	Anodyne Coffee Roasting Company	5704 Groceries-Resale	227.65	227.65
04/20/23	0071081	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	794.95	794.95
04/20/23	0071082	AT&T	5454 Telephone	751.31	751.31
04/20/23	0071083	AT&T	5454 Telephone	8,126.05	8,126.05
04/20/23	0071084	AT&T - SBS	5454 Telephone	2,009.08	2,009.08
04/20/23	0071085	At&t Long Distance	5454 Telephone	158.24	158.24
04/20/23	0071086	At&t Mobility	5454 Telephone	9,734.02	9,734.02
04/20/23	0071087	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	250.08	6,250.08
04/20/23	0071087	Auto Paint & Supply Co Inc	5840 Equipment	6,000.00	6,250.08
04/20/23	0071088	Automatic Entrances of	5830 Imprvmnts/Remdling	2,775.00	2,775.00
04/20/23	0071089	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	93.39	93.39
04/20/23	0071090	Batteries Plus	5238 Maint. & Cust. Supp	270.40	270.40
04/20/23	0071091	Batzner Pest Management Inc	5355 Other Contracted Serv.	221.00	221.00
04/20/23	0071093	BBC Studios Americas Inc	5840 Equipment	86,610.00	86,610.00
04/20/23	0071094	BC Group International Inc	5840 Equipment	10,630.80	10,630.80
04/20/23	0071095	Bearings Incorporated South	5238 Maint. & Cust. Supp	212.52	212.52
04/20/23	0071096	Blick Art Materials LLC	5230 Classroom & Lab Supp	189.05	189.05
04/20/23	0071097	Mr. Kevin Boatright	5840 Equipment	1,500.00	1,500.00
04/20/23	0071098	Boeing Distribution Inc	5230 Classroom & Lab Supp	84.15	84.15
04/20/23	0071099	Boldt Company	5830 Imprvmnts/Remdling	32,660.00	32,660.00
04/20/23	0071100	Braeger	5282 Off. General Eq. Rep.	3,094.89	3,094.89
04/20/23	0071101	Brinks Incorporated	5355 Other Contracted Serv.	2,925.39	2,925.39
04/20/23	0071102	Kimberly J. Burnett	5840 Equipment	1,500.00	1,500.00

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04/20/23	0071103	Butters Fetting Co Inc	5280 Building Repairs	2,887.44	12,740.30
04/20/23	0071103	Butters Fetting Co Inc	5355 Other Contracted Serv.	9,852.86	12,740.30
04/20/23	0071104	Caprile Marketing Design	5270 Advertising	750.00	750.00
04/20/23	0071105	Mr. Randall T. Casey	5203 Meals	640.00	640.00
04/20/23	0071106	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	454.21	454.21
04/20/23	0071107	Chefs Warehouse Midwest Lic Chefs W	5704 Groceries-Resale	736.18	736.18
04/20/23	0071108	University of Chicago Press	5243 Other Supplies	1,963.19	1,963.19
04/20/23	0071109	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	157.99	157.99
04/20/23	0071110	City of Mequon	5455 Water	4,636.22	4,636.22
04/20/23	0071111	Cozzini Bros Inc	5714 Classroom & Lab Supplies	139.00	139.00
04/20/23	0071112	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	343.97	343.97
04/20/23	0071113	Deere & Company	5840 Equipment	29,732.64	29,732.64
04/20/23	0071114	DOS Bonitas LLC	5211 Seminars & Workshops	1,632.50	1,632.50
04/20/23	0071115	Dbalightcast	5355 Other Contracted Serv.	7,400.00	7,400.00
04/20/23	0071116	Elsevier	5714 Classroom & Lab Supplies	357.00	357.00
04/20/23	0071117	Exelon Corporation	5450 Gas	14,092.27	14,092.27
04/20/23	0071118	Fastenal Company	5230 Classroom & Lab Supp	32.59	32.59
04/20/23	0071119	Federal Express Corp	5707 New Book-Resale	262.94	262.94
04/20/23	0071120	Mr. Dennis Felber	5840 Equipment	2,000.00	2,000.00
04/20/23	0071121	First Choice Tree Care Inc	5355 Other Contracted Serv.	4,363.01	4,363.01
04/20/23	0071122	Fleetwash Inc	5355 Other Contracted Serv.	965.26	965.26
04/20/23	0071123	John Fleissner	5840 Equipment	1,500.00	1,500.00
04/20/23	0071124	Fortune Fish & Gourmet	5704 Groceries-Resale	2,312.61	2,312.61
04/20/23	0071125	Fortune Fish & Gourmet	5704 Groceries-Resale	3,052.84	3,052.84
04/20/23	0071126	Froedtert Health-Workforce Health	5501 Student Activities	2,573.00	2,573.00
04/20/23	0071127	Germania Seed Co	5230 Classroom & Lab Supp	584.74	584.74
04/20/23	0071128	Goldfish Uniforms	5238 Maint. & Cust. Supp	328.02	328.02
04/20/23	0071129	Granular LLC	5270 Advertising	500.00	3,500.00
04/20/23	0071129	Granular LLC	5355 Other Contracted Serv.	3,000.00	3,500.00
04/20/23	0071130	Graybar Electric Inc	5243 Other Supplies	828.04	828.04
04/20/23	0071131	Hajoca Corporation	5238 Maint. & Cust. Supp	577.50	577.50
04/20/23	0071132	Hammond Company	5230 Classroom & Lab Supp	155.09	155.09
04/20/23	0071133	Kaelyn Hart	5840 Equipment	1,500.00	1,500.00
04/20/23	0071134	Hi-Line	5230 Classroom & Lab Supp	1,193.78	1,193.78
04/20/23	0071135	Higgins Tower Service Inc	5678 Wmvs Transmitter Rep.	897.02	897.02
04/20/23	0071136	Infosoft Group LLC	5273 Publicity	497.50	497.50
04/20/23	0071137	John Kowalczyk	5840 Equipment	3,000.00	3,000.00
04/20/23	0071138	LAB Midwest LLC	5707 New Book-Resale	100.00	100.00
04/20/23	0071139	Lakeshore Learning Materials	5248 Classrm/Lab Equip.	919.00	919.00
04/20/23	0071140	Landauer Inc	5230 Classroom & Lab Supp	737.55	737.55
04/20/23	0071141	Lemberg Electric Company Inc	5355 Other Contracted Serv.	1,249.51	1,249.51
04/20/23	0071142	Little Free Library Ltd	5233 Books	339.04	339.04
04/20/23	0071143	Machine Tool Service & Training Gro	5281 Classroom/Lab Eq. Rep.	1,527.50	1,527.50
04/20/23	0071144	Marianna Inc	5711 Supplies-Resale	10,103.60	10,103.60
04/20/23	0071145	Marshalltown Company	5230 Classroom & Lab Supp	223.05	223.05
04/20/23	0071146	Madeline Martin	5840 Equipment	1,500.00	1,500.00
04/20/23	0071147	Matheson Tri-Gas	5230 Classroom & Lab Supp	759.81	759.81
04/20/23	0071148	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	419.77	419.77
04/20/23	0071149	McKesson HBOC	5243 Other Supplies	124.30	124.30
04/20/23	0071150	Medinger Co Inc., J H	5355 Other Contracted Serv.	454.76	454.76
04/20/23	0071151	Medline Industries	5230 Classroom & Lab Supp	88.11	88.11
04/20/23	0071152	Membership Management Services Inc	5243 Other Supplies	135.00	135.00
04/20/23	0071153	Menards Inc	5230 Classroom & Lab Supp	1,267.64	3,643.62
04/20/23	0071153	Menards Inc	5248 Classrm/Lab Equip.	2,375.98	3,643.62
04/20/23	0071154	Menards Inc	5238 Maint. & Cust. Supp	4.49	4.49
04/20/23	0071155	Byada R. Meredith	5840 Equipment	1,500.00	1,500.00
04/20/23	0071156	Mid State Equipment & Rental	5840 Equipment	13,271.00	13,271.00
04/20/23	0071157	MRA The Management Assn Inc	5357 Professional & Consult	8,955.00	8,955.00
04/20/23	0071158	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	192.40	192.40
04/20/23	0071159	Napa Auto Parts	5230 Classroom & Lab Supp	1,710.89	1,987.47
04/20/23	0071159	Napa Auto Parts	5248 Classrm/Lab Equip.	276.58	1,987.47
04/20/23	0071160	Napa Auto Parts	5230 Classroom & Lab Supp	489.91	489.91
04/20/23	0071161	Neu's Building Center Inc	5238 Maint. & Cust. Supp	2.18	2.18
04/20/23	0071162	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
04/20/23	0071163	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00

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04/20/23	0071164	Passport Labs, Inc.	5355 Other Contracted Serv.	54.51	54.51
04/20/23	0071165	Performance Health Supply, Inc	5230 Classroom & Lab Supp	291.55	291.55
04/20/23	0071166	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	100.48	100.48
04/20/23	0071167	Pritzlaff Wholesale	5704 Groceries-Resale	114.00	114.00
04/20/23	0071168	Procter & Gamble Oral Health/Crest/	5243 Other Supplies	113.76	113.76
04/20/23	0071169	Proforma Albrecht Inc	5714 Classroom & Lab Supplies	1,101.87	1,101.87
04/20/23	0071170	PTSolutions	5230 Classroom & Lab Supp	1,078.15	1,078.15
04/20/23	0071171	Quick Fuel	5230 Classroom & Lab Supp	1,012.02	1,012.02
04/20/23	0071172	Quotient Biagnostics	5230 Classroom & Lab Supp	321.00	321.00
04/20/23	0071173	Redshelf Inc	5706 Inclusive Access	41,842.76	41,842.76
04/20/23	0071174	Riteway Bus Service Inc	5204 Transportation	60,115.00	60,115.00
04/20/23	0071175	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	694.50	694.50
04/20/23	0071176	Ms. Migdaleo Salgado	5840 Equipment	1,500.00	1,500.00
04/20/23	0071177	Sani Sport of Wisconsin, LLC	5355 Other Contracted Serv.	800.00	800.00
04/20/23	0071178	SAR of Milwaukee LLC	5243 Other Supplies	2,772.58	2,772.58
04/20/23	0071179	Kalmbach Media Co	5270 Advertising	7,500.00	7,500.00
04/20/23	0071180	Kevin M. Scholz	5363 Officials	145.00	145.00
04/20/23	0071181	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	2,294.06	2,294.06
04/20/23	0071182	Secure Information Destruction LLC	5355 Other Contracted Serv.	136.50	2,121.00
04/20/23	0071182	Secure Information Destruction LLC	5359 Waste Disposal	1,984.50	2,121.00
04/20/23	0071183	SemaConnect, Inc.	5281 Classroom/Lab Eq. Rep.	1,200.00	1,200.00
04/20/23	0071184	Short Elliott Hendrickson Inc	5830 Imprvmnts/Remdling	867.50	867.50
04/20/23	0071185	Snap-On Industrial	5243 Other Supplies	2,106.32	2,106.32
04/20/23	0071186	State Industrial Products	5238 Maint. & Cust. Supp	1,438.12	1,438.12
04/20/23	0071187	Stephanie Zito	5355 Other Contracted Serv.	1,150.00	1,150.00
04/20/23	0071188	Sterling Services Inc	3411 Resd for Encumbrances	570.00	570.00
04/20/23	0071189	Stone Creek Coffee Roasters	5704 Groceries-Resale	744.75	744.75
04/20/23	0071190	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	114.45	114.45
04/20/23	0071191	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
04/20/23	0071192	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	7,543.54	7,543.54
04/20/23	0071193	The Argen Corporation	5230 Classroom & Lab Supp	218.11	218.11
04/20/23	0071194	Uline, Inc	5714 Classroom & Lab Supplies	96.14	96.14
04/20/23	0071195	UPS	5243 Other Supplies	11.99	11.99
04/20/23	0071196	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,110.00	1,110.00
04/20/23	0071197	Veritiv Operating Company	5244 Production Supplies	2,188.96	2,188.96
04/20/23	0071198	Village of Greendale	4118 Tax Levy-Pay-Back	150.46	150.46
04/20/23	0071199	Village of West Milwaukee	4118 Tax Levy-Pay-Back	128.46	128.46
04/20/23	0071200	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
04/20/23	0071200	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
04/20/23	0071201	Wide Awake Inc	5355 Other Contracted Serv.	6,000.00	6,000.00
04/20/23	0071202	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00	64,450.00
04/20/23	0071203	Wisconsin Public Television	5243 Other Supplies	457.65	457.65
04/27/23	0071208	A/E Graphics Inc	5830 Imprvmnts/Remdling	331.91	331.91
04/27/23	0071209	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,365.36	7,335.26
04/27/23	0071209	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	5,969.90	7,335.26
04/27/23	0071210	ACD Direct	5355 Other Contracted Serv.	6,028.20	6,028.20
04/27/23	0071211	Acoustech	5238 Maint. & Cust. Supp	394.36	394.36
04/27/23	0071212	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,815.80	1,815.80
04/27/23	0071213	Alro Steel Corporation	5230 Classroom & Lab Supp	2,227.44	2,227.44
04/27/23	0071214	Anchor Printing Inc	5260 Printing & Duplicating	2,507.26	2,507.26
04/27/23	0071215	AT&T	5454 Telephone	987.44	987.44
04/27/23	0071216	Badger Truck Equipment	5230 Classroom & Lab Supp	554.65	554.65
04/27/23	0071217	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	78.63	78.63
04/27/23	0071218	Ashlee Barber	5355 Other Contracted Serv.	600.00	600.00
04/27/23	0071219	Batzner Pest Management Inc	5355 Other Contracted Serv.	167.00	167.00
04/27/23	0071220	BC Group International Inc	5840 Equipment	7,988.40	7,988.40
04/27/23	0071221	Bearings Incorporated South	5238 Maint. & Cust. Supp	97.56	97.56
04/27/23	0071222	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	47.29	47.29
04/27/23	0071223	Bobcat Plus Inc	5355 Other Contracted Serv.	2,609.56	2,609.56
04/27/23	0071224	Brickhouse School Services	5242 Operating Supplies	20,753.73	20,753.73
04/27/23	0071225	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	121.85	121.85
04/27/23	0071226	Miguel Camacho Sandino	5840 Equipment	1,500.00	1,500.00
04/27/23	0071227	Mr. Randall T. Casey	5203 Meals	870.00	870.00
04/27/23	0071228	City of Milw Dept of Neighborhood Services	5356 Permits & License	213.36	213.36
04/27/23	0071229	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	15,482.25	15,482.25

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/27/23	0071230	Consilience Group LLC	5357 Professional & Consult	5,825.00	5,825.00
04/27/23	0071231	ConvergeOne Inc	5246 Software	14,995.00	14,995.00
04/27/23	0071232	Cook Specialty Co Inc	5704 Groceries-Resale	214.38	214.38
04/27/23	0071233	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	166.65	166.65
04/27/23	0071234	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	429.68	429.68
04/27/23	0071235	Deborah Hamlett	5201 Travel Expenses	681.49	681.49
04/27/23	0071236	Department of Administration	5355 Other Contracted Serv.	175.00	175.00
04/27/23	0071237	Douglas Stewart Co Inc	5711 Supplies-Resale	125.44	125.44
04/27/23	0071238	Emergency Medical Products Inc	5230 Classroom & Lab Supp	277.44	277.44
04/27/23	0071239	Fastenal Company	5230 Classroom & Lab Supp	133.00	133.00
04/27/23	0071240	Feeding America Eastern Wi, Inc	5242 Operating Supplies	932.06	932.06
04/27/23	0071241	FourGen Holdings Inc	5355 Other Contracted Serv.	14,950.00	14,950.00
04/27/23	0071242	Giddings Hawkins	5355 Other Contracted Serv.	485.00	485.00
04/27/23	0071243	Global Equipment Company Inc	5830 Imprvmnts/Remdling	5,298.50	5,298.50
04/27/23	0071244	Goodheart-Willcox Publisher	5707 New Book-Resale	690.03	690.03
04/27/23	0071245	Graybar Electric Inc	5238 Maint. & Cust. Supp	584.80	1,975.29
04/27/23	0071245	Graybar Electric Inc	5840 Equipment	1,390.49	1,975.29
04/27/23	0071246	Hajoca Corporation	5238 Maint. & Cust. Supp	127.54	127.54
04/27/23	0071247	Hardware Distributors LTD	5230 Classroom & Lab Supp	999.71	999.71
04/27/23	0071248	Ms. Zina R. Haywood	5352 Contracted Employment	8,000.00	8,000.00
04/27/23	0071249	Holiday Wholesale Inc.	5704 Groceries-Resale	859.80	859.80
04/27/23	0071250	INSPEC Inc	5830 Imprvmnts/Remdling	1,550.00	1,550.00
04/27/23	0071251	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	1,950.00	1,950.00
04/27/23	0071252	J F Ahern Co	5830 Imprvmnts/Remdling	4,955.00	4,955.00
04/27/23	0071253	JFTCO Inc	5678 Wmvs Transmitter Rep.	2,989.18	2,989.18
04/27/23	0071254	John Wiley & Sons Inc	5707 New Book-Resale	403.07	403.07
04/27/23	0071255	Johnson Controls Inc	5840 Equipment	5,500.00	5,500.00
04/27/23	0071256	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,064.57	1,064.57
04/27/23	0071257	Lincoln Electric Company	5230 Classroom & Lab Supp	1,123.25	1,123.25
04/27/23	0071258	Marianna Inc	5711 Supplies-Resale	1,694.69	1,694.69
04/27/23	0071259	Matheson Tri-Gas	5230 Classroom & Lab Supp	4.40	4.40
04/27/23	0071260	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	2,605.23	2,605.23
04/27/23	0071261	MBS Textbook Exchange Inc	5712 Used Books-Resale	747.62	747.62
04/27/23	0071262	McGraw Hill Education Inc	5707 New Book-Resale	400.01	400.01
04/27/23	0071263	McKesson HBOC	5711 Supplies-Resale	42.05	42.05
04/27/23	0071264	Medline Industries	5230 Classroom & Lab Supp	311.04	311.04
04/27/23	0071265	Menards Inc	5238 Maint. & Cust. Supp	424.65	424.65
04/27/23	0071266	Milwaukee Water Works	5455 Water	1,610.45	1,610.45
04/27/23	0071267	Milwaukee World Festival Inc	5247 Special Occasions	1,500.00	1,500.00
04/27/23	0071268	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	379.44	379.44
04/27/23	0071269	Munson Inc	5830 Imprvmnts/Remdling	1,775.00	1,775.00
04/27/23	0071270	Napa Auto Parts	5230 Classroom & Lab Supp	127.96	127.96
04/27/23	0071271	Napa Auto Parts	5230 Classroom & Lab Supp	237.35	237.35
04/27/23	0071272	Neu's Building Center Inc	5230 Classroom & Lab Supp	1,176.96	1,176.96
04/27/23	0071273	Organization Development Consultant	5355 Other Contracted Serv.	900.00	900.00
04/27/23	0071274	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	429.99	429.99
04/27/23	0071275	Pens Etc Inc.	5711 Supplies-Resale	1,650.62	1,650.62
04/27/23	0071276	Pepsi Beverages Company	5704 Groceries-Resale	5,434.65	5,434.65
04/27/23	0071277	Personnel Specialists LLC	5352 Contracted Employment	1,152.00	1,152.00
04/27/23	0071278	Pieper Electric Inc	5840 Equipment	2,580.00	2,580.00
04/27/23	0071279	Quadient Inc Dept 3689	5412 Rental of Equipment	154.85	154.85
04/27/23	0071280	Quality Power Solutions LLC	5355 Other Contracted Serv.	2,260.00	2,260.00
04/27/23	0071281	Quick Fuel	5230 Classroom & Lab Supp	2,881.83	2,881.83
04/27/23	0071282	Quotient Biodiagnostics	5230 Classroom & Lab Supp	1,168.36	1,168.36
04/27/23	0071283	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
04/27/23	0071284	Registration Fee Trust	5243 Other Supplies	169.50	169.50
04/27/23	0071285	Rittenhouse	5707 New Book-Resale	82.53	82.53
04/27/23	0071286	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,760.73	1,760.73
04/27/23	0071287	Rebecca Sangle	5201 Travel Expenses	98.13	98.13
04/27/23	0071288	Schroff Development Corp	5707 New Book-Resale	44.00	44.00
04/27/23	0071289	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	105.00
04/27/23	0071290	Segal Company (Midwest) Inc	5357 Professional & Consult	2,121.00	2,121.00
04/27/23	0071291	Sid Harvey Industries Inc	5230 Classroom & Lab Supp	549.66	549.66
04/27/23	0071292	SCOC Consulting LLC	5357 Professional & Consult	200.00	200.00
04/27/23	0071293	Spanish Journal Inc	5830 Imprvmnts/Remdling	175.00	175.00

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04/27/23	0071294	Speedy Metals LLC	5230 Classroom & Lab Supp	848.68	848.68
04/27/23	0071295	State Industrial Products	5238 Maint. & Cust. Supp	232.48	232.48
04/27/23	0071296	Stephanie Sorrina Beecher	5355 Other Contracted Serv.	1,260.00	1,260.00
04/27/23	0071297	Streicher's	5840 Equipment	220.00	220.00
04/27/23	0071298	Stukent Inc	5706 Inclusive Access	1,279.84	1,279.84
04/27/23	0071299	Tekton Inc	5230 Classroom & Lab Supp	523.60	523.60
04/27/23	0071300	Terra Translations, LLC	5355 Other Contracted Serv.	813.98	813.98
04/27/23	0071301	Theratapper Inc	5241 Office Supplies	598.00	598.00
04/27/23	0071302	Top Tech Automotive LLC	5243 Other Supplies	516.00	516.00
04/27/23	0071303	Uline, Inc	5840 Equipment	5,562.02	5,562.02
04/27/23	0071304	UPS	5675 Traffic	35.61	35.61
04/27/23	0071305	V & F Roof Consulting & Service Inc	5280 Building Repairs	4,488.00	4,488.00
04/27/23	0071306	Veritiv Operating Company	5238 Maint. & Cust. Supp	201.60	201.60
04/27/23	0071307	Viking Electric Supply Co	5840 Equipment	8,375.25	8,375.25
04/27/23	0071308	Wisconsin Electric Power Co	5450 Gas	144.15	160.21
04/27/23	0071308	Wisconsin Electric Power Co	5452 Electricity	16.06	160.21
04/27/23	0071309	West Quarter West LLC	5418 Room Rental	14,593.09	14,593.09
04/27/23	0071310	WiscNet	5840 Equipment	270.00	270.00
04/06/23	0315951	Airgas Inc	5230 Classroom & Lab Supp	67.02	67.02
04/06/23	0315952	Alternative Machine Tool LLC	5840 Equipment	62,745.90	62,745.90
04/06/23	0315953	Building Service Inc	5355 Other Contracted Serv.	2,208.00	2,208.00
04/06/23	0315954	Campusworks Inc.	5840 Equipment	28,600.00	28,600.00
04/06/23	0315955	CDW Government Inc	5282 Off. General Eq. Rep.	2,663.26	2,663.26
04/06/23	0315956	Cengage Learning	5707 New Book-Resale	832.35	832.35
04/06/23	0315957	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
04/06/23	0315958	Cintas Corporation	5830 Imprvmnts/Remdling	1,121.33	1,121.33
04/06/23	0315959	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,236.66	1,236.66
04/06/23	0315960	Contributor Development Partnership	5355 Other Contracted Serv.	407.75	407.75
04/06/23	0315961	Duet Resource Group	5840 Equipment	21,607.70	21,607.70
04/06/23	0315962	Forest Incentives Ltd	5243 Other Supplies	14,413.85	16,937.07
04/06/23	0315962	Forest Incentives Ltd	5259 Postage	2,523.22	16,937.07
04/06/23	0315963	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	30,201.96	47,299.65
04/06/23	0315963	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	17,097.69	47,299.65
04/06/23	0315964	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	766.21	2,252.02
04/06/23	0315964	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	1,029.79	2,252.02
04/06/23	0315964	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	456.02	2,252.02
04/06/23	0315965	Grunau Co Inc	5355 Other Contracted Serv.	7,732.93	7,732.93
04/06/23	0315966	Hatch Staffing Services Inc	5355 Other Contracted Serv.	649.25	649.25
04/06/23	0315967	Honeywell Building Solutions	5830 Imprvmnts/Remdling	105,000.00	119,252.12
04/06/23	0315967	Honeywell Building Solutions	5840 Equipment	14,252.12	119,252.12
04/06/23	0315968	Hurt Electric Inc	5830 Imprvmnts/Remdling	27,820.75	27,820.75
04/06/23	0315969	Martek LLC	5840 Equipment	21,640.95	21,640.95
04/06/23	0315970	Michael Best & Friedrich LLP	5361 Legal Services	58,655.29	58,655.29
04/06/23	0315971	Minnesota Elevator Inc	5353 Elevator P.M.	1,683.90	1,921.20
04/06/23	0315971	Minnesota Elevator Inc	5355 Other Contracted Serv.	237.30	1,921.20
04/06/23	0315972	Papas Bakery Inc	5704 Groceries-Resale	2,533.70	2,533.70
04/06/23	0315973	RyTech, LLC	5270 Advertising	3,296.30	3,296.30
04/06/23	0315974	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/06/23	0315975	San-A-Care Inc	5238 Maint. & Cust. Supp	42.22	42.22
04/06/23	0315976	Seek Incorporated	5355 Other Contracted Serv.	462.60	462.60
04/06/23	0315977	Selzer-Ornst Company	5830 Imprvmnts/Remdling	52,644.15	52,644.15
04/06/23	0315978	SYSTEMATES INC	5246 Software	1,765.00	1,765.00
04/06/23	0315979	T&b Electric Inc	5840 Equipment	2,400.00	2,400.00
04/06/23	0315980	United Refrigeration Inc	5248 Classrm/Lab Equip.	229.99	229.99
04/06/23	0315981	US Foods, Inc	5704 Groceries-Resale	12,129.14	14,811.12
04/06/23	0315981	US Foods, Inc	5714 Classroom & Lab Supplies	2,681.98	14,811.12
04/06/23	0315982	VWR International Llc	5230 Classroom & Lab Supp	167.20	5,255.76
04/06/23	0315982	VWR International Llc	5840 Equipment	5,088.56	5,255.76
04/13/23	0316106	Ms. Dawn M. Morgan	5260 Printing & Duplicating	62.23	62.23
04/13/23	0316107	Michael Pfeil	5363 Officials	420.00	420.00
04/13/23	0316108	Mr. Mark S. Picard	5204 Transportation	58.45	58.45
04/13/23	0316109	Scott Trottier	5363 Officials	145.00	145.00
04/13/23	0316110	Jeff Woodliff	5363 Officials	145.00	145.00
04/13/23	0316111	AE Business Solutions	3411 Resd for Encumbrances	35,959.59	35,959.59
04/13/23	0316112	Airgas Inc	5230 Classroom & Lab Supp	394.19	394.19

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04/13/23	0316113	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,523.86	26,523.86
04/13/23	0316114	AV Design Group Inc	5241 Office Supplies	175.00	450.00
04/13/23	0316114	AV Design Group Inc	5840 Equipment	275.00	450.00
04/13/23	0316115	Batteries Plus LLC	5355 Other Contracted Serv.	207.88	759.08
04/13/23	0316115	Batteries Plus LLC	5674 Technical Operations	551.20	759.08
04/13/23	0316116	Bioelements Inc	5243 Other Supplies	68.00	68.00
04/13/23	0316117	A CH Coakley & Co Inc	3411 Resd for Encumbrances	19,517.00	21,485.00
04/13/23	0316117	A CH Coakley & Co Inc	5355 Other Contracted Serv.	1,968.00	21,485.00
04/13/23	0316118	CDW Government Inc	5840 Equipment	139,888.00	139,888.00
04/13/23	0316119	Cintas Corporation	5355 Other Contracted Serv.	405.00	405.00
04/13/23	0316120	City of Cudahy	4118 Tax Levy-Pay-Back	67.61	67.61
04/13/23	0316121	City of Greenfield	4118 Tax Levy-Pay-Back	119.90	119.90
04/13/23	0316122	Ellucian Company L P	5840 Equipment	35,803.00	35,803.00
04/13/23	0316123	Forest Incentives Ltd	5243 Other Supplies	4,799.89	5,863.89
04/13/23	0316123	Forest Incentives Ltd	5259 Postage	1,064.00	5,863.89
04/13/23	0316124	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,668.86	3,410.17
04/13/23	0316124	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	741.31	3,410.17
04/13/23	0316125	Grunau Co Inc	5840 Equipment	13,718.00	13,718.00
04/13/23	0316126	Grunau Metals Company Inc	5355 Other Contracted Serv.	10,498.90	10,498.90
04/13/23	0316127	Hatch Staffing Services Inc	5355 Other Contracted Serv.	954.00	954.00
04/13/23	0316128	Honeywell Building Solutions	5840 Equipment	22,320.62	22,320.62
04/13/23	0316129	Hurt Electric Inc	5830 Imprvmnts/Remdling	5,299.00	5,299.00
04/13/23	0316130	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	99.99	99.99
04/13/23	0316131	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	93.60
04/13/23	0316132	Key Code Media	5840 Equipment	115,516.00	115,516.00
04/13/23	0316133	Marchese Inc., V	5704 Groceries-Resale	6,959.39	6,959.39
04/13/23	0316134	Michael Best & Friedrich LLP	5361 Legal Services	78,513.55	78,513.55
04/13/23	0316135	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
04/13/23	0316136	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,007.39	1,007.39
04/13/23	0316137	Paragon Development Systems	5246 Software	30.00	6,366.51
04/13/23	0316137	Paragon Development Systems	5840 Equipment	6,336.51	6,366.51
04/13/23	0316138	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	1,007.50	1,007.50
04/13/23	0316139	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
04/13/23	0316140	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
04/13/23	0316141	San-A-Care Inc	5238 Maint. & Cust. Supp	1,086.82	1,086.82
04/13/23	0316142	Seek Incorporated	5355 Other Contracted Serv.	13,547.70	13,547.70
04/13/23	0316143	Selzer-Ornst Company	5830 Imprvmnts/Remdling	206,482.50	206,482.50
04/13/23	0316144	SET Engineering, LLC	5355 Other Contracted Serv.	14,255.00	14,255.00
04/13/23	0316145	US Foods, Inc	5704 Groceries-Resale	6,100.25	7,060.82
04/13/23	0316145	US Foods, Inc	5714 Classroom & Lab Supplies	960.57	7,060.82
04/13/23	0316146	VWR International Llc	5230 Classroom & Lab Supp	117.72	1,919.55
04/13/23	0316146	VWR International Llc	5840 Equipment	1,801.83	1,919.55
04/20/23	0316188	Daniel E Pfeifer	5363 Officials	100.00	100.00
04/20/23	0316189	Michael Pfeil	5363 Officials	355.00	355.00
04/20/23	0316190	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
04/20/23	0316191	Jeff Woodliff	5363 Officials	210.00	210.00
04/20/23	0316192	AE Business Solutions	5840 Equipment	2,941.25	2,941.25
04/20/23	0316193	Airgas Inc	5230 Classroom & Lab Supp	377.90	380.81
04/20/23	0316193	Airgas Inc	5243 Other Supplies	2.91	380.81
04/20/23	0316194	AV Design Group Inc	5840 Equipment	58,772.00	58,772.00
04/20/23	0316195	Boelter Companies	5714 Classroom & Lab Supplies	576.39	576.39
04/20/23	0316196	A CH Coakley & Co Inc	5355 Other Contracted Serv.	16,306.00	30,156.00
04/20/23	0316196	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	13,850.00	30,156.00
04/20/23	0316197	Cintas Corporation	5355 Other Contracted Serv.	2,682.55	2,682.55
04/20/23	0316198	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
04/20/23	0316199	Duet Resource Group	5840 Equipment	35,320.00	35,320.00
04/20/23	0316200	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	30,501.00	30,501.00
04/20/23	0316201	W. W. Grainger, Inc	5230 Classroom & Lab Supp	954.77	3,184.78
04/20/23	0316201	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,155.46	3,184.78
04/20/23	0316201	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	1,074.55	3,184.78
04/20/23	0316202	Gray Miller Persh LLP	5361 Legal Services	6,426.00	6,426.00
04/20/23	0316203	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,360.00	2,360.00
04/20/23	0316204	Hatch Staffing Services Inc	5352 Contracted Employment	4,237.76	4,237.76
04/20/23	0316205	Hurt Electric Inc	5830 Imprvmnts/Remdling	75,871.00	75,871.00
04/20/23	0316206	Interstate Parking	5419 Building Rental	28,688.00	28,688.00

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04/20/23	0316207	Itu Absorb Tech Inc	5355 Other Contracted Serv.	178.48	178.48
04/20/23	0316208	Kahler Slater	5830 Imprvmnts/Remdling	10,325.00	10,325.00
04/20/23	0316209	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	1,051.00	1,051.00
04/20/23	0316210	Madison National Life	2224 Life Insurance Pay	34,247.86	68,877.25
04/20/23	0316210	Madison National Life	2227 Payable to OPEB Trust	32,825.00	68,877.25
04/20/23	0316210	Madison National Life	5104 Life Insurance	1,804.39	68,877.25
04/20/23	0316211	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	3,863.34	3,863.34
04/20/23	0316212	Minnesota Elevator Inc	5353 Elevator P.M.	9,671.65	10,383.55
04/20/23	0316212	Minnesota Elevator Inc	5355 Other Contracted Serv.	711.90	10,383.55
04/20/23	0316213	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,026.68	3,026.68
04/20/23	0316214	Paragon Development Systems	5250 Computer Hardware	2,205.42	7,431.67
04/20/23	0316214	Paragon Development Systems	5840 Equipment	5,226.25	7,431.67
04/20/23	0316215	Quorum Architects Inc	5830 Imprvmnts/Remdling	17,124.00	17,124.00
04/20/23	0316216	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	257.81	257.81
04/20/23	0316217	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	510.00	510.00
04/20/23	0316218	San-A-Care Inc	5238 Maint. & Cust. Supp	4,040.19	4,040.19
04/20/23	0316219	Seek Incorporated	5355 Other Contracted Serv.	7,872.91	7,872.91
04/20/23	0316220	United Refrigeration Inc	5230 Classroom & Lab Supp	2,113.21	3,306.81
04/20/23	0316220	United Refrigeration Inc	5243 Other Supplies	963.61	3,306.81
04/20/23	0316220	United Refrigeration Inc	5248 Classrm/Lab Equip.	229.99	3,306.81
04/20/23	0316221	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	329,886.72	329,886.72
04/20/23	0316222	US Foods, Inc	5704 Groceries-Resale	8,457.71	10,225.98
04/20/23	0316222	US Foods, Inc	5714 Classroom & Lab Supplies	1,768.27	10,225.98
04/20/23	0316223	Vanguard Computers Inc	5244 Production Supplies	984.90	4,382.90
04/20/23	0316223	Vanguard Computers Inc	5248 Classrm/Lab Equip.	3,398.00	4,382.90
04/20/23	0316224	VWR International Llc	5230 Classroom & Lab Supp	106.20	3,884.33
04/20/23	0316224	VWR International Llc	5840 Equipment	3,778.13	3,884.33
04/27/23	0316266	Diane S. Brower	5201 Travel Expenses	195.19	195.19
04/27/23	0316267	Jason T. Emmerich	5201 Travel Expenses	85.81	85.81
04/27/23	0316268	Vasana Her	5201 Travel Expenses	83.71	83.71
04/27/23	0316269	Beverly G. Johnson	5355 Other Contracted Serv.	146.37	146.37
04/27/23	0316270	Willie P. Johnson	5658 Other Expense	3,230.00	3,230.00
04/27/23	0316271	Mr. Thomas V. Kennedy	5201 Travel Expenses	3,588.73	4,263.73
04/27/23	0316271	Mr. Thomas V. Kennedy	5211 Seminars & Workshops	675.00	4,263.73
04/27/23	0316272	Kristine R. Skenadore	5201 Travel Expenses	155.89	155.89
04/27/23	0316273	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	491.85	491.85
04/27/23	0316274	AE Business Solutions	5840 Equipment	87,946.74	87,946.74
04/27/23	0316275	Airgas Inc	5230 Classroom & Lab Supp	382.58	396.84
04/27/23	0316275	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26	396.84
04/27/23	0316276	American Public Television	5840 Equipment	25,637.00	25,637.00
04/27/23	0316277	AV Design Group Inc	5840 Equipment	15,400.00	15,400.00
04/27/23	0316278	Bioelements Inc	5243 Other Supplies	10.75	10.75
04/27/23	0316279	Boer Architects Inc	5830 Imprvmnts/Remdling	14,700.00	14,700.00
04/27/23	0316280	Building Service Inc	5840 Equipment	1,050.00	1,050.00
04/27/23	0316281	Campusworks Inc.	5840 Equipment	28,600.00	28,600.00
04/27/23	0316282	CDW Government Inc	5840 Equipment	194,870.82	194,870.82
04/27/23	0316283	A CH Coakley & Co Inc	5658 Other Expense	480.00	480.00
04/27/23	0316284	Cintas Corporation	5355 Other Contracted Serv.	2,407.96	2,407.96
04/27/23	0316285	Engberg Anderson Inc	3411 Resd for Encumbrances	61.00	61.00
04/27/23	0316286	Equalingua LLC	5668 Program Production	400.00	400.00
04/27/23	0316287	W. W. Grainger, Inc	5230 Classroom & Lab Supp	661.09	1,366.54
04/27/23	0316287	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	67.95	1,366.54
04/27/23	0316287	W. W. Grainger, Inc	5243 Other Supplies	637.50	1,366.54
04/27/23	0316288	Grand Appliance Inc.	5238 Maint. & Cust. Supp	1,319.00	1,319.00
04/27/23	0316289	Grunau Co Inc	3411 Resd for Encumbrances	4,500.00	15,820.47
04/27/23	0316289	Grunau Co Inc	5355 Other Contracted Serv.	11,320.47	15,820.47
04/27/23	0316290	Grunau Metals Company Inc	5355 Other Contracted Serv.	682.44	682.44
04/27/23	0316291	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,155.00	5,005.00
04/27/23	0316291	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	850.00	5,005.00
04/27/23	0316292	Hatch Staffing Services Inc	5355 Other Contracted Serv.	821.50	22,421.50
04/27/23	0316292	Hatch Staffing Services Inc	5840 Equipment	21,600.00	22,421.50
04/27/23	0316293	Hurt Electric Inc	3411 Resd for Encumbrances	52,469.00	108,292.31
04/27/23	0316293	Hurt Electric Inc	5830 Imprvmnts/Remdling	38,212.95	108,292.31
04/27/23	0316293	Hurt Electric Inc	5840 Equipment	17,610.36	108,292.31
04/27/23	0316294	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	221,798.08	221,798.08

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04/27/23	0316295	Kahler Slater	5830 Imprvmnts/Remdling	5,062.25	5,062.25
04/27/23	0316296	Key Code Media	5674 Technical Operations	11,612.62	11,612.62
04/27/23	0316297	Laforce Inc	5830 Imprvmnts/Remdling	1,642.95	1,642.95
04/27/23	0316298	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	1,715.00	1,715.00
04/27/23	0316299	Madison National Life	2224 Life Insurance Pay	8,245.19	8,245.19
04/27/23	0316300	Minnesota Elevator Inc	5830 Imprvmnts/Remdling	1,198.00	1,198.00
04/27/23	0316301	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,014.78	2,014.78
04/27/23	0316302	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	2,493.50	2,493.50
04/27/23	0316303	Quorum Architects Inc	3411 Resd for Encumbrances	7,422.00	27,532.00
04/27/23	0316303	Quorum Architects Inc	5830 Imprvmnts/Remdling	18,235.00	27,532.00
04/27/23	0316303	Quorum Architects Inc	5840 Equipment	1,875.00	27,532.00
04/27/23	0316304	Robert Half International	5352 Contracted Employment	15,226.00	15,226.00
04/27/23	0316305	San-A-Care Inc	5238 Maint. & Cust. Supp	4,103.36	4,103.36
04/27/23	0316306	Seek Incorporated	5355 Other Contracted Serv.	3,530.72	3,530.72
04/27/23	0316307	Selzer-Ornst Company	5830 Imprvmnts/Remdling	189,519.06	189,519.06
04/27/23	0316308	United Refrigeration Inc	5230 Classroom & Lab Supp	293.82	293.82
04/27/23	0316309	US Foods, Inc	5704 Groceries-Resale	14,764.12	16,940.61
04/27/23	0316309	US Foods, Inc	5714 Classroom & Lab Supplies	2,176.49	16,940.61
04/27/23	0316310	Vanguard Computers Inc	5840 Equipment	6,709.00	6,709.00
04/27/23	0316311	VWR International Llc	5230 Classroom & Lab Supp	91.12	91.12
04/27/23	0316312	Xerox Corporation	5243 Other Supplies	1,530.76	1,530.76
				5,153,129.65	

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04/20/23	0071073	414 Eyes LLC	5243 Other Supplies	551.98	551.98
04/06/23	0070858	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	224.50	224.50
04/13/23	0070970	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,739.70	1,819.35
04/13/23	0070970	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	79.65	1,819.35
04/20/23	0071074	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,347.81	1,347.81
04/27/23	0071209	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	1,365.36	7,335.26
04/27/23	0071209	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	5,969.90	7,335.26
04/13/23	0071034	Aaron Ovsienko	5355 Other Contracted Serv.	3,425.00	3,425.00
04/20/23	0071075	Acadental Inc	5230 Classroom & Lab Supp	34.56	34.56
04/13/23	0070971	Access Elevator Inc	5280 Building Repairs	971.00	971.00
04/13/23	0070972	Accuweather Inc	5674 Technical Operations	525.00	525.00
04/27/23	0071210	ACD Direct	5355 Other Contracted Serv.	6,028.20	6,028.20
04/13/23	0316117	A CH Coakley & Co Inc	3411 Resd for Encumbrances	19,517.00	21,485.00
04/13/23	0316117	A CH Coakley & Co Inc	5355 Other Contracted Serv.	1,968.00	21,485.00
04/20/23	0316196	A CH Coakley & Co Inc	5355 Other Contracted Serv.	16,306.00	30,156.00
04/20/23	0316196	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	13,850.00	30,156.00
04/27/23	0316283	A CH Coakley & Co Inc	5658 Other Expense	480.00	480.00
04/20/23	0071162	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
04/20/23	0071076	Acoustech	5238 Maint. & Cust. Supp	581.84	581.84
04/27/23	0071211	Acoustech	5238 Maint. & Cust. Supp	394.36	394.36
04/06/23	0070859	ADO Professional Solutions, Inc.	5352 Contracted Employment	4,875.80	12,141.50
04/06/23	0070859	ADO Professional Solutions, Inc.	5668 Program Production	7,265.70	12,141.50
04/13/23	0070973	ADO Professional Solutions, Inc.	5352 Contracted Employment	4,535.14	4,535.14
04/20/23	0071077	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,031.48	5,825.98
04/20/23	0071077	ADO Professional Solutions, Inc.	5668 Program Production	2,794.50	5,825.98
04/27/23	0071212	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,815.80	1,815.80
04/06/23	0070860	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	593.10	593.10
04/13/23	0316111	AE Business Solutions	3411 Resd for Encumbrances	35,959.59	35,959.59
04/20/23	0316192	AE Business Solutions	5840 Equipment	2,941.25	2,941.25
04/27/23	0316274	AE Business Solutions	5840 Equipment	87,946.74	87,946.74
04/06/23	0070857	A/E Graphics Inc	5830 Imprvmnts/Remdling	2.20	2.20
04/27/23	0071208	A/E Graphics Inc	5830 Imprvmnts/Remdling	331.91	331.91
04/13/23	0070974	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	708.95	708.95
04/06/23	0315951	Airgas Inc	5230 Classroom & Lab Supp	67.02	67.02
04/13/23	0316112	Airgas Inc	5230 Classroom & Lab Supp	394.19	394.19
04/20/23	0316193	Airgas Inc	5230 Classroom & Lab Supp	377.90	380.81
04/20/23	0316193	Airgas Inc	5243 Other Supplies	2.91	380.81
04/27/23	0316275	Airgas Inc	5230 Classroom & Lab Supp	382.58	396.84
04/27/23	0316275	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26	396.84
04/13/23	0070975	Airoldi Brothers	5840 Equipment	49,999.99	49,999.99
04/13/23	0316113	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,523.86	26,523.86
04/06/23	0070861	Allied Electronics Inc	5230 Classroom & Lab Supp	373.80	373.80
04/13/23	0070976	Alro Steel Corporation	5230 Classroom & Lab Supp	5,019.13	5,019.13
04/27/23	0071213	Alro Steel Corporation	5230 Classroom & Lab Supp	2,227.44	2,227.44
04/06/23	0315952	Alternative Machine Tool LLC	5840 Equipment	62,745.90	62,745.90
04/13/23	0071045	Amalia F. Schoone	5355 Other Contracted Serv.	1,048.00	1,048.00
04/13/23	0070977	American Association of	5714 Classroom & Lab Supplies	875.00	875.00
04/13/23	0070978	American City Business Journals Inc	5652 Contribution & Awards	7,000.00	7,000.00
04/20/23	0071078	American Dental Accessories	5243 Other Supplies	437.24	437.24
04/13/23	0070979	American Dental Association	5220 Membership & Subscript	2,100.00	2,100.00
04/27/23	0316276	American Public Television	5840 Equipment	25,637.00	25,637.00
04/13/23	0070980	American Time & Signal Co	5840 Equipment	7,324.44	7,324.44
04/20/23	0071079	American Time & Signal Co	5840 Equipment	12,843.45	12,843.45
04/27/23	0071214	Anchor Printing Inc	5260 Printing & Duplicating	2,507.26	2,507.26
04/06/23	0070862	Anodyne Coffee Roasting Company	5704 Groceries-Resale	571.69	571.69
04/20/23	0071080	Anodyne Coffee Roasting Company	5704 Groceries-Resale	227.65	227.65
04/06/23	0070863	Apple Computer Inc	5840 Equipment	86,474.30	86,474.30
04/13/23	0070981	Apple Computer Inc	5840 Equipment	5,492.00	5,492.00
04/20/23	0071081	Area Rental & Sales Co LLC	5355 Other Contracted Serv.	794.95	794.95
04/27/23	0071218	Ashlee Barber	5355 Other Contracted Serv.	600.00	600.00
04/06/23	0070864	AT&T	5454 Telephone	991.05	991.05
04/06/23	0070865	AT&T	5454 Telephone	17,842.29	17,842.29
04/13/23	0070982	AT&T	5454 Telephone	757.19	757.19
04/20/23	0071082	AT&T	5454 Telephone	751.31	751.31

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04/20/23	0071083	AT&T	5454 Telephone	8,126.05	8,126.05
04/27/23	0071215	AT&T	5454 Telephone	987.44	987.44
04/20/23	0071085	At&t Long Distance	5454 Telephone	158.24	158.24
04/20/23	0071086	At&t Mobility	5454 Telephone	9,734.02	9,734.02
04/20/23	0071084	AT&T - SBS	5454 Telephone	2,009.08	2,009.08
04/20/23	0071088	Automatic Entrances of	5830 Imprvmnts/Remdling	2,775.00	2,775.00
04/06/23	0070866	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	3,460.76	3,460.76
04/13/23	0070983	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	82.32	82.32
04/20/23	0071087	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	250.08	6,250.08
04/20/23	0071087	Auto Paint & Supply Co Inc	5840 Equipment	6,000.00	6,250.08
04/13/23	0316114	AV Design Group Inc	5241 Office Supplies	175.00	450.00
04/13/23	0316114	AV Design Group Inc	5840 Equipment	275.00	450.00
04/20/23	0316194	AV Design Group Inc	5840 Equipment	58,772.00	58,772.00
04/27/23	0316277	AV Design Group Inc	5840 Equipment	15,400.00	15,400.00
04/13/23	0070984	Axon Enterprises Inc	3411 Resd for Encumbrances	344.30	344.30
04/06/23	0070868	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	3,881.66	3,881.66
04/27/23	0071216	Badger Truck Equipment	5230 Classroom & Lab Supp	554.65	554.65
04/13/23	0071044	Baird, Robert W & Co	5970 Admin Exp-Debt Service	23,000.00	23,000.00
04/06/23	0070869	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	397.95	397.95
04/13/23	0070985	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	714.94	714.94
04/20/23	0071089	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	93.39	93.39
04/27/23	0071217	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	78.63	78.63
04/06/23	0070870	Batteries Plus	5238 Maint. & Cust. Supp	97.93	97.93
04/20/23	0071090	Batteries Plus	5238 Maint. & Cust. Supp	270.40	270.40
04/13/23	0316115	Batteries Plus LLC	5355 Other Contracted Serv.	207.88	759.08
04/13/23	0316115	Batteries Plus LLC	5674 Technical Operations	551.20	759.08
04/06/23	0070871	Batzner Pest Management Inc	5355 Other Contracted Serv.	99.00	99.00
04/20/23	0071091	Batzner Pest Management Inc	5355 Other Contracted Serv.	221.00	221.00
04/27/23	0071219	Batzner Pest Management Inc	5355 Other Contracted Serv.	167.00	167.00
04/20/23	0071093	BBC Studios Americas Inc	5840 Equipment	86,610.00	86,610.00
04/20/23	0071094	BC Group International Inc	5840 Equipment	10,630.80	10,630.80
04/27/23	0071220	BC Group International Inc	5840 Equipment	7,988.40	7,988.40
04/20/23	0071095	Bearings Incorporated South	5238 Maint. & Cust. Supp	212.52	212.52
04/27/23	0071221	Bearings Incorporated South	5238 Maint. & Cust. Supp	97.56	97.56
04/27/23	0316269	Beverly G. Johnson	5355 Other Contracted Serv.	146.37	146.37
04/06/23	0070867	B&h Photo Video	5243 Other Supplies	2,083.50	2,984.90
04/06/23	0070867	B&h Photo Video	5840 Equipment	901.40	2,984.90
04/13/23	0316116	Bioelements Inc	5243 Other Supplies	68.00	68.00
04/27/23	0316278	Bioelements Inc	5243 Other Supplies	10.75	10.75
04/06/23	0070872	BizTimesMedia	5243 Other Supplies	1,995.00	4,260.00
04/06/23	0070872	BizTimesMedia	5247 Special Occasions	2,265.00	4,260.00
04/06/23	0070873	Blackboard Inc - Learning	5355 Other Contracted Serv.	752.50	752.50
04/06/23	0070874	Blaquesmith Psychological Consultative Services	5357 Professional & Consult	1,500.00	1,500.00
04/20/23	0071096	Blick Art Materials LLC	5230 Classroom & Lab Supp	189.05	189.05
04/27/23	0071222	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	47.29	47.29
04/27/23	0071223	Bobcat Plus Inc	5355 Other Contracted Serv.	2,609.56	2,609.56
04/20/23	0071098	Boeing Distribution Inc	5230 Classroom & Lab Supp	84.15	84.15
04/20/23	0316195	Boelter Companies	5714 Classroom & Lab Supplies	576.39	576.39
04/27/23	0316279	Boer Architects Inc	5830 Imprvmnts/Remdling	14,700.00	14,700.00
04/06/23	0070875	Boldt Company	3411 Resd for Encumbrances	6,100.00	37,342.24
04/06/23	0070875	Boldt Company	5830 Imprvmnts/Remdling	31,242.24	37,342.24
04/20/23	0071099	Boldt Company	5830 Imprvmnts/Remdling	32,660.00	32,660.00
04/20/23	0071100	Braeger	5282 Off. General Eq. Rep.	3,094.89	3,094.89
04/27/23	0071224	Brickhouse School Services	5242 Operating Supplies	20,753.73	20,753.73
04/20/23	0071101	Brinks Incorporated	5355 Other Contracted Serv.	2,925.39	2,925.39
04/06/23	0070876	Bryn Farm LLC	5704 Groceries-Resale	127.75	127.75
04/27/23	0071225	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	121.85	121.85
04/06/23	0315953	Building Service Inc	5355 Other Contracted Serv.	2,208.00	2,208.00
04/27/23	0316280	Building Service Inc	5840 Equipment	1,050.00	1,050.00
04/20/23	0071103	Butters Fetting Co Inc	5280 Building Repairs	2,887.44	12,740.30
04/20/23	0071103	Butters Fetting Co Inc	5355 Other Contracted Serv.	9,852.86	12,740.30
04/20/23	0071155	Byada R. Meredith	5840 Equipment	1,500.00	1,500.00
04/06/23	0070877	Cambridge University Press	5707 New Book-Resale	200.73	200.73
04/06/23	0315954	Campusworks Inc.	5840 Equipment	28,600.00	28,600.00
04/27/23	0316281	Campusworks Inc.	5840 Equipment	28,600.00	28,600.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/20/23	0071104	Caprile Marketing Design	5270 Advertising	750.00	750.00
04/13/23	0070988	Carl Bloom Associates Inc	5260 Printing & Duplicating	14,521.88	14,521.88
04/06/23	0070879	Castle Branch Inc	5355 Other Contracted Serv.	188.00	188.00
04/06/23	0315955	CDW Government Inc	5282 Off. General Eq. Rep.	2,663.26	2,663.26
04/13/23	0316118	CDW Government Inc	5840 Equipment	139,888.00	139,888.00
04/27/23	0316282	CDW Government Inc	5840 Equipment	194,870.82	194,870.82
04/06/23	0315956	Cengage Learning	5707 New Book-Resale	832.35	832.35
04/06/23	0070880	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,140.88	2,140.88
04/20/23	0071107	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	736.18	736.18
04/06/23	0315957	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
04/06/23	0315958	Cintas Corporation	5830 Imprvmnts/Remdling	1,121.33	1,121.33
04/13/23	0316119	Cintas Corporation	5355 Other Contracted Serv.	405.00	405.00
04/20/23	0316197	Cintas Corporation	5355 Other Contracted Serv.	2,682.55	2,682.55
04/27/23	0316284	Cintas Corporation	5355 Other Contracted Serv.	2,407.96	2,407.96
04/13/23	0070991	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	1,324.08	1,324.08
04/20/23	0071109	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	157.99	157.99
04/13/23	0316120	City of Cudahy	4118 Tax Levy-Pay-Back	67.61	67.61
04/13/23	0070992	City of Franklin	4118 Tax Levy-Pay-Back	271.24	271.24
04/13/23	0316121	City of Greenfield	4118 Tax Levy-Pay-Back	119.90	119.90
04/13/23	0070993	City of Mequon	4118 Tax Levy-Pay-Back	290.92	290.92
04/20/23	0071110	City of Mequon	5455 Water	4,636.22	4,636.22
04/06/23	0070881	City of Milwaukee	5242 Operating Supplies	1,559.32	1,559.32
04/06/23	0070882	City of Milwaukee	5242 Operating Supplies	898.45	898.45
04/27/23	0071228	City of Milw Dept of Neighborhood Services	5356 Permits & License	213.36	213.36
04/13/23	0070994	City of Oak Creek	5356 Permits & License	288.09	288.09
04/13/23	0070995	City of South Milwaukee	4118 Tax Levy-Pay-Back	5.64	5.64
04/13/23	0070996	City of Wauwatosa	4118 Tax Levy-Pay-Back	1,361.97	1,361.97
04/13/23	0070997	City of West Allis	5243 Other Supplies	52.78	52.78
04/06/23	0070883	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
04/27/23	0071229	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	15,482.25	15,482.25
04/06/23	0315959	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,236.66	1,236.66
04/06/23	0070884	Compost Crusader LLC	5359 Waste Disposal	1,155.00	1,155.00
04/27/23	0071230	Consilience Group LLC	5357 Professional & Consult	5,825.00	5,825.00
04/06/23	0315960	Contributor Development Partnership	5355 Other Contracted Serv.	407.75	407.75
04/27/23	0071231	ConvergeOne Inc	5246 Software	14,995.00	14,995.00
04/27/23	0071232	Cook Specialty Co Inc	5704 Groceries-Resale	214.38	214.38
04/13/23	0070990	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	323.87	323.87
04/20/23	0071106	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	454.21	454.21
04/06/23	0070885	Corporate Disk Company	5243 Other Supplies	158.83	158.83
04/13/23	0070998	Corporate Disk Company	5243 Other Supplies	248.99	248.99
04/06/23	0070886	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
04/20/23	0071111	Cozzini Bros Inc	5714 Classroom & Lab Supplies	139.00	139.00
04/20/23	0071112	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	343.97	343.97
04/27/23	0071233	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	166.65	166.65
04/27/23	0071234	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	429.68	429.68
04/20/23	0316188	Daniel E Pfeifer	5363 Officials	100.00	100.00
04/20/23	0071115	Dbalightcast	5355 Other Contracted Serv.	7,400.00	7,400.00
04/13/23	0070999	Dearborn Real Estate Education	5707 New Book-Resale	419.27	419.27
04/27/23	0071235	Deborah Hamlett	5201 Travel Expenses	681.49	681.49
04/20/23	0316198	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
04/20/23	0071113	Deere & Company	5840 Equipment	29,732.64	29,732.64
04/06/23	0070887	Dentsply Rinn	5243 Other Supplies	895.72	895.72
04/27/23	0071236	Department of Administration	5355 Other Contracted Serv.	175.00	175.00
04/06/23	0070888	DiaMedical USA LLC	5281 Classroom/Lab Eq. Rep.	350.00	350.00
04/27/23	0316266	Diane S. Brower	5201 Travel Expenses	195.19	195.19
04/06/23	0070889	Diversified Printing Services Inc	5260 Printing & Duplicating	574.27	574.27
04/20/23	0071114	DOS Bonitas LLC	5211 Seminars & Workshops	1,632.50	1,632.50
04/06/23	0070890	Douglas Stewart Co Inc	5711 Supplies-Resale	1,070.02	1,070.02
04/27/23	0071237	Douglas Stewart Co Inc	5711 Supplies-Resale	125.44	125.44
04/06/23	0315961	Duet Resource Group	5840 Equipment	21,607.70	21,607.70
04/20/23	0316199	Duet Resource Group	5840 Equipment	35,320.00	35,320.00
04/06/23	0070891	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	134.99	134.99
04/13/23	0071000	Egelhoff Lawn Mower Service	5840 Equipment	7,903.73	7,903.73
04/13/23	0316122	Ellucian Company L P	5840 Equipment	35,803.00	35,803.00
04/20/23	0071116	Elsevier	5714 Classroom & Lab Supplies	357.00	357.00

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Check Date	Check Number	Vendor Name	Classification Description		Object Amount	Check Amount
04/06/23	0070892	Elsevier Health & Science	5707	New Book-Resale	230.36	230.36
04/27/23	0071238	Emergency Medical Products Inc	5230	Classroom & Lab Supp	277.44	277.44
04/27/23	0316285	Engberg Anderson Inc	3411	Resd for Encumbrances	61.00	61.00
04/27/23	0316286	Equalingua LLC	5668	Program Production	400.00	400.00
04/13/23	0071011	Ethan C. Hargrove	2105	Due to Students	34.00	34.00
04/06/23	0070893	Europe Through the Back Door	5243	Other Supplies	280.65	280.65
04/20/23	0071117	Exelon Corporation	5450	Gas	14,092.27	14,092.27
04/13/23	0071001	ExploreLearning, LLC	5220	Membership & Subscript	2,286.90	2,286.90
04/06/23	0070894	Fastenal Company	5230	Classroom & Lab Supp	7.69	7.69
04/06/23	0070895	Fastenal Company	5230	Classroom & Lab Supp	139.83	139.83
04/20/23	0071118	Fastenal Company	5230	Classroom & Lab Supp	32.59	32.59
04/27/23	0071239	Fastenal Company	5230	Classroom & Lab Supp	133.00	133.00
04/06/23	0070896	Federal Express Corp	5707	New Book-Resale	1,468.06	1,468.06
04/13/23	0071002	Federal Express Corp	5707	New Book-Resale	595.26	595.26
04/20/23	0071119	Federal Express Corp	5707	New Book-Resale	262.94	262.94
04/13/23	0071003	Feeding America Eastern Wi, Inc	5242	Operating Supplies	2,796.72	2,796.72
04/27/23	0071240	Feeding America Eastern Wi, Inc	5242	Operating Supplies	932.06	932.06
04/13/23	0070969	First Choice Tree Care Inc	5355	Other Contracted Serv.	4,176.55	4,176.55
04/20/23	0071121	First Choice Tree Care Inc	5355	Other Contracted Serv.	4,363.01	4,363.01
04/20/23	0071122	Fleetwash Inc	5355	Other Contracted Serv.	965.26	965.26
04/06/23	0315962	Forest Incentives Ltd	5243	Other Supplies	14,413.85	16,937.07
04/06/23	0315962	Forest Incentives Ltd	5259	Postage	2,523.22	16,937.07
04/13/23	0316123	Forest Incentives Ltd	5243	Other Supplies	4,799.89	5,863.89
04/13/23	0316123	Forest Incentives Ltd	5259	Postage	1,064.00	5,863.89
04/06/23	0070897	Fortune Fish & Gourmet	5704	Groceries-Resale	2,177.37	2,177.37
04/13/23	0071004	Fortune Fish & Gourmet	5704	Groceries-Resale	3,390.46	3,390.46
04/20/23	0071124	Fortune Fish & Gourmet	5704	Groceries-Resale	2,312.61	2,312.61
04/20/23	0071125	Fortune Fish & Gourmet	5704	Groceries-Resale	3,052.84	3,052.84
04/27/23	0071241	FourGen Holdings Inc	5355	Other Contracted Serv.	14,950.00	14,950.00
04/06/23	0070898	Fox Valley Tech College	5355	Other Contracted Serv.	1,575.00	1,575.00
04/20/23	0071126	Froedtert Health-Workforce Health	5501	Student Activities	2,573.00	2,573.00
04/06/23	0315963	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	30,201.96	47,299.65
04/06/23	0315963	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	17,097.69	47,299.65
04/20/23	0316200	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	30,501.00	30,501.00
04/06/23	0070899	General Beverage Sales	5704	Groceries-Resale	59.00	59.00
04/20/23	0071127	Germania Seed Co	5230	Classroom & Lab Supp	584.74	584.74
04/13/23	0071005	Giddings Hawkins	5355	Other Contracted Serv.	1,500.00	1,500.00
04/27/23	0071242	Giddings Hawkins	5355	Other Contracted Serv.	485.00	485.00
04/27/23	0071243	Global Equipment Company Inc	5830	Imprvmnts/Remdling	5,298.50	5,298.50
04/06/23	0070900	GM Supplies	5243	Other Supplies	2,074.00	2,074.00
04/06/23	0070901	Goldfish Uniforms	5238	Maint. & Cust. Supp	131.85	131.85
04/20/23	0071128	Goldfish Uniforms	5238	Maint. & Cust. Supp	328.02	328.02
04/27/23	0071244	Goodheart-Willcox Publisher	5707	New Book-Resale	690.03	690.03
04/06/23	0070902	Gordon Flesch Co Inc	3411	Resd for Encumbrances	97,196.00	97,196.00
04/27/23	0316288	Grand Appliance Inc.	5238	Maint. & Cust. Supp	1,319.00	1,319.00
04/20/23	0071129	Granular LLC	5270	Advertising	500.00	3,500.00
04/20/23	0071129	Granular LLC	5355	Other Contracted Serv.	3,000.00	3,500.00
04/13/23	0071006	Graybar Electric Inc	3411	Resd for Encumbrances	30,313.83	41,273.30
04/13/23	0071006	Graybar Electric Inc	5840	Equipment	10,959.47	41,273.30
04/20/23	0071130	Graybar Electric Inc	5243	Other Supplies	828.04	828.04
04/27/23	0071245	Graybar Electric Inc	5238	Maint. & Cust. Supp	584.80	1,975.29
04/27/23	0071245	Graybar Electric Inc	5840	Equipment	1,390.49	1,975.29
04/20/23	0316202	Gray Miller Persh LLP	5361	Legal Services	6,426.00	6,426.00
04/13/23	0071007	Grimco	5244	Production Supplies	2,207.51	2,207.51
04/13/23	0071008	Growing Minds Inc	5211	Seminars & Workshops	1,867.00	1,867.00
04/06/23	0315965	Grunau Co Inc	5355	Other Contracted Serv.	7,732.93	7,732.93
04/13/23	0316125	Grunau Co Inc	5840	Equipment	13,718.00	13,718.00
04/27/23	0316289	Grunau Co Inc	3411	Resd for Encumbrances	4,500.00	15,820.47
04/27/23	0316289	Grunau Co Inc	5355	Other Contracted Serv.	11,320.47	15,820.47
04/13/23	0316126	Grunau Metals Company Inc	5355	Other Contracted Serv.	10,498.90	10,498.90
04/27/23	0316290	Grunau Metals Company Inc	5355	Other Contracted Serv.	682.44	682.44
04/13/23	0071009	Hajoca Corporation	5238	Maint. & Cust. Supp	612.40	612.40
04/20/23	0071131	Hajoca Corporation	5238	Maint. & Cust. Supp	577.50	577.50
04/27/23	0071246	Hajoca Corporation	5238	Maint. & Cust. Supp	127.54	127.54
04/20/23	0316203	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,360.00	2,360.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/27/23	0316291	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,155.00	5,005.00
04/27/23	0316291	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	850.00	5,005.00
04/20/23	0071132	Hammond Company	5230 Classroom & Lab Supp	155.09	155.09
04/13/23	0071010	Hannon Hill Corporation	5355 Other Contracted Serv.	2,800.00	2,800.00
04/27/23	0071247	Hardware Distributors LTD	5230 Classroom & Lab Supp	999.71	999.71
04/06/23	0315966	Hatch Staffing Services Inc	5355 Other Contracted Serv.	649.25	649.25
04/13/23	0316127	Hatch Staffing Services Inc	5355 Other Contracted Serv.	954.00	954.00
04/20/23	0316204	Hatch Staffing Services Inc	5352 Contracted Employment	4,237.76	4,237.76
04/27/23	0316292	Hatch Staffing Services Inc	5355 Other Contracted Serv.	821.50	22,421.50
04/27/23	0316292	Hatch Staffing Services Inc	5840 Equipment	21,600.00	22,421.50
04/06/23	0070903	Henricksen Co	5840 Equipment	5,099.92	5,099.92
04/13/23	0071013	Henry Schein Dental	5235 Instructional Material	45.95	45.95
04/20/23	0071135	Higgins Tower Service Inc	5678 Wmvs Transmitter Rep.	897.02	897.02
04/20/23	0071134	Hi-Line	5230 Classroom & Lab Supp	1,193.78	1,193.78
04/06/23	0070905	Holiday Wholesale Inc.	5704 Groceries-Resale	765.60	765.60
04/27/23	0071249	Holiday Wholesale Inc.	5704 Groceries-Resale	859.80	859.80
04/06/23	0315967	Honeywell Building Solutions	5830 Imprvmnts/Remdling	105,000.00	119,252.12
04/06/23	0315967	Honeywell Building Solutions	5840 Equipment	14,252.12	119,252.12
04/13/23	0316128	Honeywell Building Solutions	5840 Equipment	22,320.62	22,320.62
04/13/23	0071014	Hubbard Wilson & Zelenkova LLC	5355 Other Contracted Serv.	3,178.55	8,242.90
04/13/23	0071014	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	5,064.35	8,242.90
04/06/23	0315968	Hurt Electric Inc	5830 Imprvmnts/Remdling	27,820.75	27,820.75
04/13/23	0316129	Hurt Electric Inc	5830 Imprvmnts/Remdling	5,299.00	5,299.00
04/20/23	0316205	Hurt Electric Inc	5830 Imprvmnts/Remdling	75,871.00	75,871.00
04/27/23	0316293	Hurt Electric Inc	3411 Resd for Encumbrances	52,469.00	108,292.31
04/27/23	0316293	Hurt Electric Inc	5830 Imprvmnts/Remdling	38,212.95	108,292.31
04/27/23	0316293	Hurt Electric Inc	5840 Equipment	17,610.36	108,292.31
04/13/23	0316130	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	99.99	99.99
04/20/23	0071136	Infosoft Group LLC	5273 Publicity	497.50	497.50
04/06/23	0070906	Ingram Book Group LLC	5707 New Book-Resale	110.06	110.06
04/13/23	0071015	In-Sight Books Inc.	5714 Classroom & Lab Supplies	2,813.97	2,813.97
04/13/23	0071016	INSPEC Inc	5830 Imprvmnts/Remdling	13,000.00	13,000.00
04/27/23	0071250	INSPEC Inc	5830 Imprvmnts/Remdling	1,550.00	1,550.00
04/27/23	0071251	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	1,950.00	1,950.00
04/06/23	0070907	Interiorscapes, Inc	5355 Other Contracted Serv.	732.40	732.40
04/13/23	0071017	Interiorscapes, Inc	5355 Other Contracted Serv.	207.76	207.76
04/20/23	0316206	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
04/13/23	0316131	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	93.60
04/20/23	0316207	Itu Absorb Tech Inc	5355 Other Contracted Serv.	178.48	178.48
04/27/23	0316267	Jason T. Emmerich	5201 Travel Expenses	85.81	85.81
04/13/23	0316110	Jeff Woodliff	5363 Officials	145.00	145.00
04/20/23	0316191	Jeff Woodliff	5363 Officials	210.00	210.00
04/27/23	0071252	J F Ahern Co	5830 Imprvmnts/Remdling	4,955.00	4,955.00
04/27/23	0071253	JFTCO Inc	5678 Wmvs Transmitter Rep.	2,989.18	2,989.18
04/20/23	0071123	John Fleissner	5840 Equipment	1,500.00	1,500.00
04/20/23	0071137	John Kowalczyk	5840 Equipment	3,000.00	3,000.00
04/06/23	0070908	Johnson Controls Inc	5355 Other Contracted Serv.	253.16	253.16
04/27/23	0071255	Johnson Controls Inc	5840 Equipment	5,500.00	5,500.00
04/27/23	0071254	John Wiley & Sons Inc	5707 New Book-Resale	403.07	403.07
04/13/23	0070987	Jon Buelow	5363 Officials	210.00	210.00
04/27/23	0316294	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	221,798.08	221,798.08
04/20/23	0071133	Kaelyn Hart	5840 Equipment	1,500.00	1,500.00
04/20/23	0316208	Kahler Slater	5830 Imprvmnts/Remdling	10,325.00	10,325.00
04/27/23	0316295	Kahler Slater	5830 Imprvmnts/Remdling	5,062.25	5,062.25
04/20/23	0071179	Kalmbach Media Co	5270 Advertising	7,500.00	7,500.00
04/13/23	0071018	K and M Embroidery	2325 Misc. Clubs Pay.	239.00	239.00
04/13/23	0071029	Kari H. Miller	5355 Other Contracted Serv.	1,402.50	1,402.50
04/20/23	0071180	Kevin M. Scholz	5363 Officials	145.00	145.00
04/13/23	0316132	Key Code Media	5840 Equipment	115,516.00	115,516.00
04/27/23	0316296	Key Code Media	5674 Technical Operations	11,612.62	11,612.62
04/06/23	0070909	Keystone Automotive Industries	5711 Supplies-Resale	1,191.77	1,191.77
04/27/23	0071256	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,064.57	1,064.57
04/20/23	0071102	Kimberly J. Burnett	5840 Equipment	1,500.00	1,500.00
04/06/23	0070910	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
04/06/23	0070911	Komet USA LLC	5711 Supplies-Resale	3,555.61	3,555.61

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/27/23	0316272	Kristine R. Skenandore	5201 Travel Expenses	155.89	155.89
04/13/23	0071020	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	197.65	197.65
04/20/23	0071138	LAB Midwest LLC	5707 New Book-Resale	100.00	100.00
04/27/23	0316297	Laforce Inc	5830 Imprmnts/Remdling	1,642.95	1,642.95
04/20/23	0071139	Lakeshore Learning Materials	5248 Classrm/Lab Equip.	919.00	919.00
04/06/23	0070912	Lamar Companies	5355 Other Contracted Serv.	1,500.00	1,500.00
04/06/23	0070913	Landauer Inc	5355 Other Contracted Serv.	141.45	141.45
04/13/23	0071021	Landauer Inc	5243 Other Supplies	367.30	367.30
04/20/23	0071140	Landauer Inc	5230 Classroom & Lab Supp	737.55	737.55
04/13/23	0071022	Lanser Garage & Towing Inc	5281 Classroom/Lab Eq. Rep.	2,209.84	2,209.84
04/20/23	0071141	Lemberg Electric Company Inc	5355 Other Contracted Serv.	1,249.51	1,249.51
04/13/23	0071023	Lincoln Electric Company	5230 Classroom & Lab Supp	4,006.78	4,006.78
04/27/23	0071257	Lincoln Electric Company	5230 Classroom & Lab Supp	1,123.25	1,123.25
04/13/23	0071024	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	11,076.87	11,076.87
04/20/23	0071142	Little Free Library Ltd	5233 Books	339.04	339.04
04/20/23	0316209	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	1,051.00	1,051.00
04/27/23	0316298	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	1,715.00	1,715.00
04/20/23	0071143	Machine Tool Service & Training Gro	5281 Classroom/Lab Eq. Rep.	1,527.50	1,527.50
04/06/23	0070914	Macmillan Holdings LLC	5355 Other Contracted Serv.	3,244.50	3,244.50
04/20/23	0071146	Madeline Martin	5840 Equipment	1,500.00	1,500.00
04/20/23	0316210	Madison National Life	2224 Life Insurance Pay	34,247.86	68,877.25
04/20/23	0316210	Madison National Life	2227 Payable to OPEB Trust	32,825.00	68,877.25
04/20/23	0316210	Madison National Life	5104 Life Insurance	1,804.39	68,877.25
04/27/23	0316299	Madison National Life	2224 Life Insurance Pay	8,245.19	8,245.19
04/13/23	0316133	Marchese Inc., V	5704 Groceries-Resale	6,959.39	6,959.39
04/06/23	0070915	Marianna Inc	5711 Supplies-Resale	52,757.39	52,757.39
04/20/23	0071144	Marianna Inc	5711 Supplies-Resale	10,103.60	10,103.60
04/27/23	0071258	Marianna Inc	5711 Supplies-Resale	1,694.69	1,694.69
04/13/23	0071025	Marshalltown Company	5230 Classroom & Lab Supp	495.97	495.97
04/20/23	0071145	Marshalltown Company	5230 Classroom & Lab Supp	223.05	223.05
04/06/23	0315969	Martek LLC	5840 Equipment	21,640.95	21,640.95
04/06/23	0070916	Matheson Tri-Gas	5230 Classroom & Lab Supp	27.95	27.95
04/13/23	0071026	Matheson Tri-Gas	5230 Classroom & Lab Supp	1,795.32	1,795.32
04/20/23	0071147	Matheson Tri-Gas	5230 Classroom & Lab Supp	759.81	759.81
04/27/23	0071259	Matheson Tri-Gas	5230 Classroom & Lab Supp	4.40	4.40
04/13/23	0071027	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	698.67	2,633.37
04/13/23	0071027	Matheson Tri-Gas, Inc #3028	5248 Classrm/Lab Equip.	1,934.70	2,633.37
04/20/23	0071148	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	419.77	419.77
04/27/23	0071260	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	2,605.23	2,605.23
04/06/23	0070917	MBS Textbook Exchange Inc	5712 Used Books-Resale	235.78	235.78
04/27/23	0071261	MBS Textbook Exchange Inc	5712 Used Books-Resale	747.62	747.62
04/27/23	0071262	McGraw Hill Education Inc	5707 New Book-Resale	400.01	400.01
04/20/23	0071149	McKesson HBOC	5243 Other Supplies	124.30	124.30
04/27/23	0071263	McKesson HBOC	5711 Supplies-Resale	42.05	42.05
04/20/23	0071150	Medinger Co Inc., J H	5355 Other Contracted Serv.	454.76	454.76
04/13/23	0071028	Medline Industries	5230 Classroom & Lab Supp	491.30	491.30
04/20/23	0071151	Medline Industries	5230 Classroom & Lab Supp	88.11	88.11
04/27/23	0071264	Medline Industries	5230 Classroom & Lab Supp	311.04	311.04
04/20/23	0071152	Membership Management Services Inc	5243 Other Supplies	135.00	135.00
04/06/23	0070918	Menards Inc	5238 Maint. & Cust. Supp	99.40	99.40
04/06/23	0070919	Menards Inc	5238 Maint. & Cust. Supp	808.90	808.90
04/20/23	0071153	Menards Inc	5230 Classroom & Lab Supp	1,267.64	3,643.62
04/20/23	0071153	Menards Inc	5248 Classrm/Lab Equip.	2,375.98	3,643.62
04/20/23	0071154	Menards Inc	5238 Maint. & Cust. Supp	4.49	4.49
04/27/23	0071265	Menards Inc	5238 Maint. & Cust. Supp	424.65	424.65
04/06/23	0070920	Metropolitan Milwaukee	5220 Membership & Subscript	3,121.00	3,121.00
04/06/23	0315970	Michael Best & Friedrich LLP	5361 Legal Services	58,655.29	58,655.29
04/13/23	0316134	Michael Best & Friedrich LLP	5361 Legal Services	78,513.55	78,513.55
04/13/23	0316107	Michael Pfeil	5363 Officials	420.00	420.00
04/20/23	0316189	Michael Pfeil	5363 Officials	355.00	355.00
04/20/23	0071156	Mid State Equipment & Rental	5840 Equipment	13,271.00	13,271.00
04/27/23	0071226	Miguel Camacho Sandino	5840 Equipment	1,500.00	1,500.00
04/06/23	0070921	Milwaukee Courier	5830 Imprmnts/Remdling	189.56	189.56
04/13/23	0071030	Milwaukee Press Club	5220 Membership & Subscript	50.00	50.00
04/20/23	0316211	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	3,863.34	3,863.34

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/13/23	0071031	Milwaukee Water Works	5455 Water	8,239.52	8,239.52
04/27/23	0071266	Milwaukee Water Works	5455 Water	1,610.45	1,610.45
04/27/23	0071267	Milwaukee World Festival Inc	5247 Special Occasions	1,500.00	1,500.00
04/13/23	0071032	Mimeo.Com Inc	5707 New Book-Resale	272.70	272.70
04/06/23	0315971	Minnesota Elevator Inc	5353 Elevator P.M.	1,683.90	1,921.20
04/06/23	0315971	Minnesota Elevator Inc	5355 Other Contracted Serv.	237.30	1,921.20
04/20/23	0316212	Minnesota Elevator Inc	5353 Elevator P.M.	9,671.65	10,383.55
04/20/23	0316212	Minnesota Elevator Inc	5355 Other Contracted Serv.	711.90	10,383.55
04/27/23	0316300	Minnesota Elevator Inc	5830 Imprvmnts/Remdling	1,198.00	1,198.00
04/13/23	0316135	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
04/20/23	0071157	MRA The Management Assn Inc	5357 Professional & Consult	8,955.00	8,955.00
04/27/23	0316273	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	491.85	491.85
04/20/23	0071120	Mr. Dennis Felber	5840 Equipment	2,000.00	2,000.00
04/20/23	0316190	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
04/20/23	0071097	Mr. Kevin Boatright	5840 Equipment	1,500.00	1,500.00
04/13/23	0316108	Mr. Mark S. Picard	5204 Transportation	58.45	58.45
04/06/23	0070878	Mr. Randall T. Casey	5203 Meals	910.00	910.00
04/13/23	0070989	Mr. Randall T. Casey	5203 Meals	400.00	400.00
04/20/23	0071105	Mr. Randall T. Casey	5203 Meals	640.00	640.00
04/27/23	0071227	Mr. Randall T. Casey	5203 Meals	870.00	870.00
04/13/23	0071048	Mr. Scott R. Smith	5363 Officials	145.00	145.00
04/27/23	0316271	Mr. Thomas V. Kennedy	5201 Travel Expenses	3,588.73	4,263.73
04/27/23	0316271	Mr. Thomas V. Kennedy	5211 Seminars & Workshops	675.00	4,263.73
04/06/23	0070923	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,620.41	1,620.41
04/20/23	0071158	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	192.40	192.40
04/27/23	0071268	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	379.44	379.44
04/13/23	0316106	Ms. Dawn M. Morgan	5260 Printing & Duplicating	62.23	62.23
04/06/23	0070922	Ms. Katrina Moore	2105 Due to Students	150.00	150.00
04/20/23	0071176	Ms. Migdaled Salgado	5840 Equipment	1,500.00	1,500.00
04/27/23	0071248	Ms. Zina R. Haywood	5352 Contracted Employment	8,000.00	8,000.00
04/27/23	0071269	Munson Inc	5830 Imprvmnts/Remdling	1,775.00	1,775.00
04/13/23	0070986	Nancy Blair	5355 Other Contracted Serv.	9,000.00	11,000.00
04/13/23	0070986	Nancy Blair	5357 Professional & Consult	2,000.00	11,000.00
04/20/23	0071159	Napa Auto Parts	5230 Classroom & Lab Supp	1,710.89	1,987.47
04/20/23	0071159	Napa Auto Parts	5248 Classrm/Lab Equip.	276.58	1,987.47
04/20/23	0071160	Napa Auto Parts	5230 Classroom & Lab Supp	489.91	489.91
04/27/23	0071270	Napa Auto Parts	5230 Classroom & Lab Supp	127.96	127.96
04/27/23	0071271	Napa Auto Parts	5230 Classroom & Lab Supp	237.35	237.35
04/06/23	0070924	National Pen Co LLC	5501 Student Activities	1,527.00	1,527.00
04/13/23	0071033	NEOGOV	5840 Equipment	26,196.25	26,196.25
04/06/23	0070925	Neu's Building Center Inc	5230 Classroom & Lab Supp	458.91	756.19
04/06/23	0070925	Neu's Building Center Inc	5238 Maint. & Cust. Supp	114.85	756.19
04/06/23	0070925	Neu's Building Center Inc	5281 Classroom/Lab Eq. Rep.	182.43	756.19
04/20/23	0071161	Neu's Building Center Inc	5238 Maint. & Cust. Supp	2.18	2.18
04/27/23	0071272	Neu's Building Center Inc	5230 Classroom & Lab Supp	1,176.96	1,176.96
04/06/23	0070926	Ney's Premium Inc.	5704 Groceries-Resale	467.52	467.52
04/06/23	0070927	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	180.23	180.23
04/27/23	0071273	Organization Development Consultant	5355 Other Contracted Serv.	900.00	900.00
04/06/23	0070928	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
04/06/23	0070929	Outmatch Inc	5355 Other Contracted Serv.	9,008.04	9,008.04
04/20/23	0071163	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
04/13/23	0316136	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,007.39	1,007.39
04/20/23	0316213	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,026.68	3,026.68
04/27/23	0316301	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,014.78	2,014.78
04/06/23	0315972	Papas Bakery Inc	5704 Groceries-Resale	2,533.70	2,533.70
04/13/23	0316137	Paragon Development Systems	5246 Software	30.00	6,366.51
04/13/23	0316137	Paragon Development Systems	5840 Equipment	6,336.51	6,366.51
04/20/23	0316214	Paragon Development Systems	5250 Computer Hardware	2,205.42	7,431.67
04/20/23	0316214	Paragon Development Systems	5840 Equipment	5,226.25	7,431.67
04/20/23	0071164	Passport Labs, Inc.	5355 Other Contracted Serv.	54.51	54.51
04/13/23	0071035	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	454.69	454.69
04/27/23	0071274	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	429.99	429.99
04/06/23	0070930	Pearson Higher Education	5707 New Book-Resale	11.45	11.45
04/06/23	0070931	Pearson Higher Education	5707 New Book-Resale	5.92	5.92
04/27/23	0071275	Pens Etc Inc.	5711 Supplies-Resale	1,650.62	1,650.62

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04/06/23	0070932	Pepsi Beverages Company	5704 Groceries-Resale	8,386.48	8,386.48
04/27/23	0071276	Pepsi Beverages Company	5704 Groceries-Resale	5,434.65	5,434.65
04/20/23	0071165	Performance Health Supply, Inc	5230 Classroom & Lab Supp	291.55	291.55
04/06/23	0070933	Permanent Software Group Operations	5840 Equipment	35,100.00	35,100.00
04/06/23	0070934	Personnel Specialists LLC	5352 Contracted Employment	2,745.00	2,745.00
04/27/23	0071277	Personnel Specialists LLC	5352 Contracted Employment	1,152.00	1,152.00
04/27/23	0071278	Pieper Electric Inc	5840 Equipment	2,580.00	2,580.00
04/13/23	0316138	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	1,007.50	1,007.50
04/27/23	0316302	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	2,493.50	2,493.50
04/13/23	0071036	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
04/13/23	0071037	Pitney Bowes/Presort Service	5259 Postage	427.98	427.98
04/06/23	0070935	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	1,015.01	1,015.01
04/20/23	0071166	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	100.48	100.48
04/06/23	0070936	Plunkett Raysich Architects LLP	3411 Resd for Encumbrances	41.04	1,964.54
04/06/23	0070936	Plunkett Raysich Architects LLP	5830 Imprvmnts/Remdling	1,923.50	1,964.54
04/13/23	0071038	Postmaster	5259 Postage	290.00	290.00
04/06/23	0070937	Pritzlaff Wholesale	5704 Groceries-Resale	2,711.00	2,711.00
04/20/23	0071167	Pritzlaff Wholesale	5704 Groceries-Resale	114.00	114.00
04/20/23	0071168	Procter & Gamble Oral Health/Crest/	5243 Other Supplies	113.76	113.76
04/13/23	0071039	Professional Control Corp	5246 Software	300.00	300.00
04/06/23	0070938	Proforma Albrecht Inc	5243 Other Supplies	986.78	986.78
04/20/23	0071169	Proforma Albrecht Inc	5714 Classroom & Lab Supplies	1,101.87	1,101.87
04/20/23	0071170	PTSolutions	5230 Classroom & Lab Supp	1,078.15	1,078.15
04/13/23	0071040	QTI Consulting Inc	5357 Professional & Consult	906.25	906.25
04/13/23	0071041	Quadient Inc Dept 3689	5259 Postage	4,000.00	4,000.00
04/27/23	0071279	Quadient Inc Dept 3689	5412 Rental of Equipment	154.85	154.85
04/27/23	0071280	Quality Power Solutions LLC	5355 Other Contracted Serv.	2,260.00	2,260.00
04/06/23	0070939	Quick Fuel	5230 Classroom & Lab Supp	1,463.49	1,463.49
04/13/23	0071042	Quick Fuel	5230 Classroom & Lab Supp	964.59	964.59
04/20/23	0071171	Quick Fuel	5230 Classroom & Lab Supp	1,012.02	1,012.02
04/27/23	0071281	Quick Fuel	5230 Classroom & Lab Supp	2,881.83	2,881.83
04/20/23	0316215	Quorum Architects Inc	5830 Imprvmnts/Remdling	17,124.00	17,124.00
04/27/23	0316303	Quorum Architects Inc	3411 Resd for Encumbrances	7,422.00	27,532.00
04/27/23	0316303	Quorum Architects Inc	5830 Imprvmnts/Remdling	18,235.00	27,532.00
04/27/23	0316303	Quorum Architects Inc	5840 Equipment	1,875.00	27,532.00
04/20/23	0071172	Quotient Biodiagnostics	5230 Classroom & Lab Supp	321.00	321.00
04/27/23	0071282	Quotient Biodiagnostics	5230 Classroom & Lab Supp	1,168.36	1,168.36
04/27/23	0071283	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
04/27/23	0071287	Rebecca Sangle	5201 Travel Expenses	98.13	98.13
04/06/23	0070940	Redsheff Inc	5706 Inclusive Access	223,805.81	223,805.81
04/20/23	0071173	Redsheff Inc	5706 Inclusive Access	41,842.76	41,842.76
04/27/23	0071284	Registration Fee Trust	5243 Other Supplies	169.50	169.50
04/13/23	0071043	Rev.com Inc	5668 Program Production	1,331.93	1,331.93
04/20/23	0071174	Riteway Bus Service Inc	5204 Transportation	60,115.00	60,115.00
04/06/23	0070941	Rittenhouse	5707 New Book-Resale	4.95	4.95
04/27/23	0071285	Rittenhouse	5707 New Book-Resale	82.53	82.53
04/27/23	0316304	Robert Half International	5352 Contracted Employment	15,226.00	15,226.00
04/13/23	0071068	Ronald M. Zielinski	5363 Officials	210.00	210.00
04/06/23	0070942	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,820.46	1,820.46
04/27/23	0071286	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,760.73	1,760.73
04/06/23	0070943	Royle Printing Co	5260 Printing & Duplicating	10,736.77	10,736.77
04/20/23	0316216	Rundle Spence Mfg Co	5238 Maint. & Cust. Supp	257.81	257.81
04/20/23	0071175	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	694.50	694.50
04/06/23	0315973	RyTech, LLC	5270 Advertising	3,296.30	3,296.30
04/13/23	0316139	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
04/06/23	0315974	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/13/23	0316140	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
04/20/23	0316217	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	510.00	510.00
04/06/23	0315975	San-A-Care Inc	5238 Maint. & Cust. Supp	42.22	42.22
04/13/23	0316141	San-A-Care Inc	5238 Maint. & Cust. Supp	1,086.82	1,086.82
04/20/23	0316218	San-A-Care Inc	5238 Maint. & Cust. Supp	4,040.19	4,040.19
04/27/23	0316305	San-A-Care Inc	5238 Maint. & Cust. Supp	4,103.36	4,103.36
04/20/23	0071177	Sani Sport of Wisconsin, LLC	5355 Other Contracted Serv.	800.00	800.00
04/20/23	0071178	SAR of Milwaukee LLC	5243 Other Supplies	2,772.58	2,772.58
04/27/23	0071288	Schroff Development Corp	5707 New Book-Resale	44.00	44.00

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04/27/23	0071292	SCOC Consulting LLC	5357 Professional & Consult	200.00	200.00
04/20/23	0071181	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	2,294.06	2,294.06
04/13/23	0316109	Scott Trotter	5363 Officials	145.00	145.00
04/06/23	0070944	Secure Information Destruction LLC	5355 Other Contracted Serv.	31.50	1,008.00
04/06/23	0070944	Secure Information Destruction LLC	5359 Waste Disposal	976.50	1,008.00
04/20/23	0071182	Secure Information Destruction LLC	5355 Other Contracted Serv.	136.50	2,121.00
04/20/23	0071182	Secure Information Destruction LLC	5359 Waste Disposal	1,984.50	2,121.00
04/27/23	0071289	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	105.00
04/06/23	0315976	Seek Incorporated	5355 Other Contracted Serv.	462.60	462.60
04/13/23	0316142	Seek Incorporated	5355 Other Contracted Serv.	13,547.70	13,547.70
04/20/23	0316219	Seek Incorporated	5355 Other Contracted Serv.	7,872.91	7,872.91
04/27/23	0316306	Seek Incorporated	5355 Other Contracted Serv.	3,530.72	3,530.72
04/27/23	0071290	Segal Company (Midwest) Inc	5357 Professional & Consult	2,121.00	2,121.00
04/13/23	0071046	Selective Gift Institute	5243 Other Supplies	300.00	300.00
04/06/23	0315977	Selzer-Ornst Company	5830 Imprvmnts/Remdling	52,644.15	52,644.15
04/13/23	0316143	Selzer-Ornst Company	5830 Imprvmnts/Remdling	206,482.50	206,482.50
04/27/23	0316307	Selzer-Ornst Company	5830 Imprvmnts/Remdling	189,519.06	189,519.06
04/20/23	0071183	SemaConnect, Inc.	5281 Classroom/Lab Eq. Rep.	1,200.00	1,200.00
04/13/23	0316144	SET Engineering, LLC	5355 Other Contracted Serv.	14,255.00	14,255.00
04/13/23	0071047	Shannon Slates	5363 Officials	135.00	135.00
04/20/23	0071184	Short Elliott Hendrickson Inc	5830 Imprvmnts/Remdling	867.50	867.50
04/27/23	0071291	Sid Harvey Industries Inc	5230 Classroom & Lab Supp	549.66	549.66
04/06/23	0070945	Smart Interpreting Services	5355 Other Contracted Serv.	540.00	540.00
04/13/23	0071049	Snap-On Industrial	5243 Other Supplies	58.27	58.27
04/20/23	0071185	Snap-On Industrial	5243 Other Supplies	2,106.32	2,106.32
04/13/23	0071050	Solidprofessor Interactive Applicat	5707 New Book-Resale	100.00	100.00
04/06/23	0070946	South Central Library System	5355 Other Contracted Serv.	1,414.50	1,414.50
04/06/23	0070947	Spanish Journal Inc	5830 Imprvmnts/Remdling	175.00	175.00
04/27/23	0071293	Spanish Journal Inc	5830 Imprvmnts/Remdling	175.00	175.00
04/27/23	0071294	Speedy Metals LLC	5230 Classroom & Lab Supp	848.68	848.68
04/06/23	0070948	Staples Business Advantage	5230 Classroom & Lab Supp	1,057.37	10,697.68
04/06/23	0070948	Staples Business Advantage	5241 Office Supplies	8,186.61	10,697.68
04/06/23	0070948	Staples Business Advantage	5243 Other Supplies	1,153.96	10,697.68
04/06/23	0070948	Staples Business Advantage	5501 Student Activities	126.81	10,697.68
04/06/23	0070948	Staples Business Advantage	5668 Program Production	172.93	10,697.68
04/20/23	0071186	State Industrial Products	5238 Maint. & Cust. Supp	1,438.12	1,438.12
04/27/23	0071295	State Industrial Products	5238 Maint. & Cust. Supp	232.48	232.48
04/27/23	0071296	Stephanie Sorrina Beecher	5355 Other Contracted Serv.	1,260.00	1,260.00
04/20/23	0071187	Stephanie Zito	5355 Other Contracted Serv.	1,150.00	1,150.00
04/20/23	0071188	Sterling Services Inc	3411 Resd for Encumbrances	570.00	570.00
04/13/23	0071019	Steven G. Kurkowski	5363 Officials	145.00	145.00
04/20/23	0071189	Stone Creek Coffee Roasters	5704 Groceries-Resale	744.75	744.75
04/27/23	0071297	Streicher's	5840 Equipment	220.00	220.00
04/27/23	0071298	Stukent Inc	5706 Inclusive Access	1,279.84	1,279.84
04/13/23	0071051	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	641.84	641.84
04/20/23	0071190	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	114.45	114.45
04/20/23	0071191	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
04/06/23	0315978	SYSTEMATES INC	5246 Software	1,765.00	1,765.00
04/13/23	0071053	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	983.53	983.53
04/06/23	0315979	T&b Electric Inc	5840 Equipment	2,400.00	2,400.00
04/06/23	0070949	T E Interiors Inc	5840 Equipment	266.00	266.00
04/13/23	0071052	T E Interiors Inc	5840 Equipment	1,622.00	1,622.00
04/27/23	0071299	Tekton Inc	5230 Classroom & Lab Supp	523.60	523.60
04/27/23	0071300	Terra Translations, LLC	5355 Other Contracted Serv.	813.98	813.98
04/20/23	0071193	The Argen Corporation	5230 Classroom & Lab Supp	218.11	218.11
04/13/23	0071056	The Computing Technology Industry A	5714 Classroom & Lab Supplies	4,318.00	4,318.00
04/06/23	0070953	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,995.00	6,995.00
04/27/23	0071301	Theratapper Inc	5241 Office Supplies	598.00	598.00
04/06/23	0070950	Time Warner Cable	5454 Telephone	159.38	159.38
04/27/23	0071302	Top Tech Automotive LLC	5243 Other Supplies	516.00	516.00
04/06/23	0070951	Total Water Treatment Systems, Inc.	5243 Other Supplies	389.02	2,312.42
04/06/23	0070951	Total Water Treatment Systems, Inc.	5281 Classroom/Lab Eq. Rep.	1,923.40	2,312.42
04/13/23	0071055	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	959.12	959.12
04/06/23	0070952	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	7,999.53	7,999.53
04/20/23	0071192	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	7,543.54	7,543.54

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04/20/23	0071194	Uline, Inc	5714 Classroom & Lab Supplies	96.14	96.14
04/27/23	0071303	Uline, Inc	5840 Equipment	5,562.02	5,562.02
04/20/23	0316221	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	329,886.72	329,886.72
04/06/23	0315980	United Refrigeration Inc	5248 Classrm/Lab Equip.	229.99	229.99
04/20/23	0316220	United Refrigeration Inc	5230 Classroom & Lab Supp	2,113.21	3,306.81
04/20/23	0316220	United Refrigeration Inc	5243 Other Supplies	963.61	3,306.81
04/20/23	0316220	United Refrigeration Inc	5248 Classrm/Lab Equip.	229.99	3,306.81
04/27/23	0316308	United Refrigeration Inc	5230 Classroom & Lab Supp	293.82	293.82
04/20/23	0071108	University of Chicago Press	5243 Other Supplies	1,963.19	1,963.19
04/06/23	0070954	University Professional Continuing Education Association	5220 Membership & Subscript	2,500.00	2,500.00
04/06/23	0070955	UPS	5243 Other Supplies	63.10	192.70
04/06/23	0070955	UPS	5259 Postage	64.38	192.70
04/06/23	0070955	UPS	5675 Traffic	65.22	192.70
04/13/23	0071057	UPS	5675 Traffic	32.61	32.61
04/20/23	0071195	UPS	5243 Other Supplies	11.99	11.99
04/27/23	0071304	UPS	5675 Traffic	35.61	35.61
04/06/23	0315981	US Foods, Inc	5704 Groceries-Resale	12,129.14	14,811.12
04/06/23	0315981	US Foods, Inc	5714 Classroom & Lab Supplies	2,681.98	14,811.12
04/13/23	0316145	US Foods, Inc	5704 Groceries-Resale	6,100.25	7,060.82
04/13/23	0316145	US Foods, Inc	5714 Classroom & Lab Supplies	960.57	7,060.82
04/20/23	0316222	US Foods, Inc	5704 Groceries-Resale	8,457.71	10,225.98
04/20/23	0316222	US Foods, Inc	5714 Classroom & Lab Supplies	1,768.27	10,225.98
04/27/23	0316309	US Foods, Inc	5704 Groceries-Resale	14,764.12	16,940.61
04/27/23	0316309	US Foods, Inc	5714 Classroom & Lab Supplies	2,176.49	16,940.61
04/13/23	0071058	Vanderloop's Shoes Inc	5711 Supplies-Resale	63.00	63.00
04/20/23	0316223	Vanguard Computers Inc	5244 Production Supplies	984.90	4,382.90
04/20/23	0316223	Vanguard Computers Inc	5248 Classrm/Lab Equip.	3,398.00	4,382.90
04/27/23	0316310	Vanguard Computers Inc	5840 Equipment	6,709.00	6,709.00
04/27/23	0316268	Vasana Her	5201 Travel Expenses	83.71	83.71
04/20/23	0071197	Veritiv Operating Company	5244 Production Supplies	2,188.96	2,188.96
04/27/23	0071306	Veritiv Operating Company	5238 Maint. & Cust. Supp	201.60	201.60
04/06/23	0070957	Verizon Wireless	5243 Other Supplies	160.16	160.16
04/06/23	0070956	V & F Roof Consulting & Service Inc	5280 Building Repairs	539.00	539.00
04/20/23	0071196	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,110.00	1,110.00
04/27/23	0071305	V & F Roof Consulting & Service Inc	5280 Building Repairs	4,488.00	4,488.00
04/06/23	0070958	Viking Electric Supply Co	5840 Equipment	111.24	111.24
04/27/23	0071307	Viking Electric Supply Co	5840 Equipment	8,375.25	8,375.25
04/20/23	0071198	Village of Greendale	4118 Tax Levy-Pay-Back	150.46	150.46
04/13/23	0071059	Village of Saukville	4118 Tax Levy-Pay-Back	240.68	240.68
04/20/23	0071199	Village of West Milwaukee	4118 Tax Levy-Pay-Back	128.46	128.46
04/06/23	0070959	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
04/06/23	0070959	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
04/20/23	0071200	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
04/20/23	0071200	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
04/06/23	0315982	VWR International Llc	5230 Classroom & Lab Supp	167.20	5,255.76
04/06/23	0315982	VWR International Llc	5840 Equipment	5,088.56	5,255.76
04/13/23	0316146	VWR International Llc	5230 Classroom & Lab Supp	117.72	1,919.55
04/13/23	0316146	VWR International Llc	5840 Equipment	1,801.83	1,919.55
04/20/23	0316224	VWR International Llc	5230 Classroom & Lab Supp	106.20	3,884.33
04/20/23	0316224	VWR International Llc	5840 Equipment	3,778.13	3,884.33
04/27/23	0316311	VWR International Llc	5230 Classroom & Lab Supp	91.12	91.12
04/06/23	0070960	Wakeman Equipment Sales Inc	5840 Equipment	10,000.00	10,000.00
04/06/23	0070961	Waste Management of Milwaukee	5359 Waste Disposal	4,325.27	4,325.27
04/13/23	0071060	Waste Management of Milwaukee	5359 Waste Disposal	6,234.50	6,234.50
04/13/23	0071061	Waukesha County Area	5355 Other Contracted Serv.	700.00	700.00
04/13/23	0071062	Waukesha Oil Equipment Inc	5281 Classroom/Lab Eq. Rep.	990.01	990.01
04/27/23	0071309	West Quarter West LLC	5418 Room Rental	14,593.09	14,593.09
04/20/23	0071201	Wide Awake Inc	5355 Other Contracted Serv.	6,000.00	6,000.00
04/06/23	0070962	Wild Blue Technologies	5840 Equipment	34,285.00	34,285.00
04/27/23	0316270	Willie P. Johnson	5658 Other Expense	3,230.00	3,230.00
04/27/23	0071310	WiscNet	5840 Equipment	270.00	270.00
04/20/23	0071202	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00	64,450.00
04/13/23	0071063	Wisconsin Electric Power Co	5450 Gas	2,958.68	2,958.68
04/27/23	0071308	Wisconsin Electric Power Co	5450 Gas	144.15	160.21
04/27/23	0071308	Wisconsin Electric Power Co	5452 Electricity	16.06	160.21

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/13/23	0071064	Wisconsin Newspaper Association	5220 Membership & Subscript	91.00	91.00
04/20/23	0071203	Wisconsin Public Television	5243 Other Supplies	457.65	457.65
04/06/23	0070963	Wisconsin Realtors Association	5707 New Book-Resale	1,131.15	1,131.15
04/13/23	0071065	Wisconsin Realtors Association	5707 New Book-Resale	368.49	368.49
04/13/23	0071066	Wisconsin Vision Inc	5243 Other Supplies	150.00	150.00
04/13/23	0071067	Woodcraft 506	5230 Classroom & Lab Supp	239.99	239.99
04/06/23	0315964	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	766.21	2,252.02
04/06/23	0315964	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	1,029.79	2,252.02
04/06/23	0315964	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	456.02	2,252.02
04/13/23	0316124	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,668.86	3,410.17
04/13/23	0316124	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	741.31	3,410.17
04/20/23	0316201	W. W. Grainger, Inc	5230 Classroom & Lab Supp	954.77	3,184.78
04/20/23	0316201	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,155.46	3,184.78
04/20/23	0316201	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	1,074.55	3,184.78
04/27/23	0316287	W. W. Grainger, Inc	5230 Classroom & Lab Supp	661.09	1,366.54
04/27/23	0316287	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	67.95	1,366.54
04/27/23	0316287	W. W. Grainger, Inc	5243 Other Supplies	637.50	1,366.54
04/06/23	0070964	XanEdu Publishing, Inc.	5707 New Book-Resale	1,020.00	1,020.00
04/27/23	0316312	Xerox Corporation	5243 Other Supplies	1,530.76	1,530.76
04/06/23	0070904	Zahn Dental/Henry Schein	5243 Other Supplies	274.00	274.00
04/13/23	0071012	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	1,254.07	1,254.07
				5,153,129.65	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
04/06/23	0070859	ADO Professional Solutions, Inc.	5352	Contracted Employment	4,875.80	12,141.50
04/06/23	0070859	ADO Professional Solutions, Inc.	5668	Program Production	7,265.70	12,141.50
04/06/23	0070863	Apple Computer Inc	5840	Equipment	86,474.30	86,474.30
04/06/23	0070865	AT&T	5454	Telephone	17,842.29	17,842.29
04/06/23	0070866	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	3,460.76	3,460.76
04/06/23	0070867	B&h Photo Video	5243	Other Supplies	2,083.50	2,984.90
04/06/23	0070867	B&h Photo Video	5840	Equipment	901.40	2,984.90
04/06/23	0070868	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	3,881.66	3,881.66
04/06/23	0070872	BizTimesMedia	5243	Other Supplies	1,995.00	4,260.00
04/06/23	0070872	BizTimesMedia	5247	Special Occasions	2,265.00	4,260.00
04/06/23	0070875	Boldt Company	3411	Resd for Encumbrances	6,100.00	37,342.24
04/06/23	0070875	Boldt Company	5830	Imprvmnts/Remdling	31,242.24	37,342.24
04/06/23	0070883	Clever Sauce Creative LLC	5355	Other Contracted Serv.	17,750.00	17,750.00
04/06/23	0070902	Gordon Flesch Co Inc	3411	Resd for Encumbrances	97,196.00	97,196.00
04/06/23	0070903	Henricksen Co	5840	Equipment	5,099.92	5,099.92
04/06/23	0070911	Komet USA LLC	5711	Supplies-Resale	3,555.61	3,555.61
04/06/23	0070914	Macmillan Holdings LLC	5355	Other Contracted Serv.	3,244.50	3,244.50
04/06/23	0070915	Marianna Inc	5711	Supplies-Resale	52,757.39	52,757.39
04/06/23	0070920	Metropolitan Milwaukee	5220	Membership & Subscript	3,121.00	3,121.00
04/06/23	0070929	Outmatch Inc	5355	Other Contracted Serv.	9,008.04	9,008.04
04/06/23	0070932	Pepsi Beverages Company	5704	Groceries-Resale	8,386.48	8,386.48
04/06/23	0070933	Permanent Software Group Operations	5840	Equipment	35,100.00	35,100.00
04/06/23	0070934	Personnel Specialists LLC	5352	Contracted Employment	2,745.00	2,745.00
04/06/23	0070937	Pritzlaff Wholesale	5704	Groceries-Resale	2,711.00	2,711.00
04/06/23	0070940	Redsheff Inc	5706	Inclusive Access	223,805.81	223,805.81
04/06/23	0070943	Royle Printing Co	5260	Printing & Duplicating	10,736.77	10,736.77
04/06/23	0070948	Staples Business Advantage	5230	Classroom & Lab Supp	1,057.37	10,697.68
04/06/23	0070948	Staples Business Advantage	5241	Office Supplies	8,186.61	10,697.68
04/06/23	0070948	Staples Business Advantage	5243	Other Supplies	1,153.96	10,697.68
04/06/23	0070948	Staples Business Advantage	5501	Student Activities	126.81	10,697.68
04/06/23	0070948	Staples Business Advantage	5668	Program Production	172.93	10,697.68
04/06/23	0070952	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	7,999.53	7,999.53
04/06/23	0070953	The Ellevate Collective LLC	5355	Other Contracted Serv.	6,995.00	6,995.00
04/06/23	0070954	University Professional Continuing Education Association	5220	Membership & Subscript	2,500.00	2,500.00
04/06/23	0070959	Visionpoint Media, Inc.	5270	Advertising	43,874.00	50,540.00
04/06/23	0070959	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	50,540.00
04/06/23	0070960	Wakeman Equipment Sales Inc	5840	Equipment	10,000.00	10,000.00
04/06/23	0070961	Waste Management of Milwaukee	5359	Waste Disposal	4,325.27	4,325.27
04/06/23	0070962	Wild Blue Technologies	5840	Equipment	34,285.00	34,285.00
04/13/23	0070969	First Choice Tree Care Inc	5355	Other Contracted Serv.	4,176.55	4,176.55
04/13/23	0070973	ADO Professional Solutions, Inc.	5352	Contracted Employment	4,535.14	4,535.14
04/13/23	0070975	Airoldi Brothers	5840	Equipment	49,999.99	49,999.99
04/13/23	0070976	Alro Steel Corporation	5230	Classroom & Lab Supp	5,019.13	5,019.13
04/13/23	0070978	American City Business Journals Inc	5652	Contribution & Awards	7,000.00	7,000.00
04/13/23	0070980	American Time & Signal Co	5840	Equipment	7,324.44	7,324.44
04/13/23	0070981	Apple Computer Inc	5840	Equipment	5,492.00	5,492.00
04/13/23	0070986	Nancy Blair	5355	Other Contracted Serv.	9,000.00	11,000.00
04/13/23	0070986	Nancy Blair	5357	Professional & Consult	2,000.00	11,000.00
04/13/23	0070988	Carl Bloom Associates Inc	5260	Printing & Duplicating	14,521.88	14,521.88
04/13/23	0071000	Egelhoff Lawn Mower Service	5840	Equipment	7,903.73	7,903.73
04/13/23	0071003	Feeding America Eastern Wi, Inc	5242	Operating Supplies	2,796.72	2,796.72
04/13/23	0071004	Fortune Fish & Gourmet	5704	Groceries-Resale	3,390.46	3,390.46
04/13/23	0071006	Graybar Electric Inc	3411	Resd for Encumbrances	30,313.83	41,273.30
04/13/23	0071006	Graybar Electric Inc	5840	Equipment	10,959.47	41,273.30
04/13/23	0071010	Hannon Hill Corporation	5355	Other Contracted Serv.	2,800.00	2,800.00
04/13/23	0071014	Hubbard Wilson & Zelenkova LLC	5355	Other Contracted Serv.	3,178.55	8,242.90
04/13/23	0071014	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	5,064.35	8,242.90
04/13/23	0071015	In-Sight Books Inc.	5714	Classroom & Lab Supplies	2,813.97	2,813.97
04/13/23	0071016	INSPEC Inc	5830	Imprvmnts/Remdling	13,000.00	13,000.00
04/13/23	0071023	Lincoln Electric Company	5230	Classroom & Lab Supp	4,006.78	4,006.78
04/13/23	0071024	Literacy Services of Wisconsin Inc	1340	Acct Rec Advance to Da	11,076.87	11,076.87
04/13/23	0071027	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	698.67	2,633.37
04/13/23	0071027	Matheson Tri-Gas, Inc #3028	5248	Classrm/Lab Equip.	1,934.70	2,633.37
04/13/23	0071031	Milwaukee Water Works	5455	Water	8,239.52	8,239.52

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
04/13/23	0071033	NEOGOV	5840	Equipment	26,196.25	26,196.25
04/13/23	0071034	Aaron Ovsienko	5355	Other Contracted Serv.	3,425.00	3,425.00
04/13/23	0071041	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
04/13/23	0071044	Baird, Robert W & Co	5970	Admin Exp-Debt Service	23,000.00	23,000.00
04/13/23	0071056	The Computing Technology Industry A	5714	Classroom & Lab Supplies	4,318.00	4,318.00
04/13/23	0071060	Waste Management of Milwaukee	5359	Waste Disposal	6,234.50	6,234.50
04/13/23	0071063	Wisconsin Electric Power Co	5450	Gas	2,958.68	2,958.68
04/20/23	0071077	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,031.48	5,825.98
04/20/23	0071077	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50	5,825.98
04/20/23	0071079	American Time & Signal Co	5840	Equipment	12,843.45	12,843.45
04/20/23	0071083	AT&T	5454	Telephone	8,126.05	8,126.05
04/20/23	0071086	At&t Mobility	5454	Telephone	9,734.02	9,734.02
04/20/23	0071087	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	250.08	6,250.08
04/20/23	0071087	Auto Paint & Supply Co Inc	5840	Equipment	6,000.00	6,250.08
04/20/23	0071088	Automatic Entrances of	5830	Imprvmnts/Remdling	2,775.00	2,775.00
04/20/23	0071093	BBC Studios Americas Inc	5840	Equipment	86,610.00	86,610.00
04/20/23	0071094	BC Group International Inc	5840	Equipment	10,630.80	10,630.80
04/20/23	0071099	Boldt Company	5830	Imprvmnts/Remdling	32,660.00	32,660.00
04/20/23	0071100	Braeger	5282	Off. General Eq. Rep.	3,094.89	3,094.89
04/20/23	0071101	Brinks Incorporated	5355	Other Contracted Serv.	2,925.39	2,925.39
04/20/23	0071103	Butters Fetting Co Inc	5280	Building Repairs	2,887.44	12,740.30
04/20/23	0071103	Butters Fetting Co Inc	5355	Other Contracted Serv.	9,852.86	12,740.30
04/20/23	0071110	City of Mequon	5455	Water	4,636.22	4,636.22
04/20/23	0071113	Deere & Company	5840	Equipment	29,732.64	29,732.64
04/20/23	0071115	Dbalightcast	5355	Other Contracted Serv.	7,400.00	7,400.00
04/20/23	0071117	Exelon Corporation	5450	Gas	14,092.27	14,092.27
04/20/23	0071121	First Choice Tree Care Inc	5355	Other Contracted Serv.	4,363.01	4,363.01
04/20/23	0071125	Fortune Fish & Gourmet	5704	Groceries-Resale	3,052.84	3,052.84
04/20/23	0071126	Froedtert Health-Workforce Health	5501	Student Activities	2,573.00	2,573.00
04/20/23	0071129	Granular LLC	5270	Advertising	500.00	3,500.00
04/20/23	0071129	Granular LLC	5355	Other Contracted Serv.	3,000.00	3,500.00
04/20/23	0071137	John Kowalczyk	5840	Equipment	3,000.00	3,000.00
04/20/23	0071144	Marianna Inc	5711	Supplies-Resale	10,103.60	10,103.60
04/20/23	0071153	Menards Inc	5230	Classroom & Lab Supp	1,267.64	3,643.62
04/20/23	0071153	Menards Inc	5248	Classrm/Lab Equip.	2,375.98	3,643.62
04/20/23	0071156	Mid State Equipment & Rental	5840	Equipment	13,271.00	13,271.00
04/20/23	0071157	MRA The Management Assn Inc	5357	Professional & Consult	8,955.00	8,955.00
04/20/23	0071162	ACNielsen Corporation	5661	Audience Research	10,199.42	10,199.42
04/20/23	0071173	Redshelf Inc	5706	Inclusive Access	41,842.76	41,842.76
04/20/23	0071174	Riteway Bus Service Inc	5204	Transportation	60,115.00	60,115.00
04/20/23	0071178	SAR of Milwaukee LLC	5243	Other Supplies	2,772.58	2,772.58
04/20/23	0071179	Kalmbach Media Co	5270	Advertising	7,500.00	7,500.00
04/20/23	0071192	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	7,543.54	7,543.54
04/20/23	0071200	Visionpoint Media, Inc.	5270	Advertising	43,874.00	50,540.00
04/20/23	0071200	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	50,540.00
04/20/23	0071201	Wide Awake Inc	5355	Other Contracted Serv.	6,000.00	6,000.00
04/20/23	0071202	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	64,450.00	64,450.00
04/27/23	0071209	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	1,365.36	7,335.26
04/27/23	0071209	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	5,969.90	7,335.26
04/27/23	0071210	ACD Direct	5355	Other Contracted Serv.	6,028.20	6,028.20
04/27/23	0071214	Anchor Printing Inc	5260	Printing & Duplicating	2,507.26	2,507.26
04/27/23	0071220	BC Group International Inc	5840	Equipment	7,988.40	7,988.40
04/27/23	0071223	Bobcat Plus Inc	5355	Other Contracted Serv.	2,609.56	2,609.56
04/27/23	0071224	Brickhouse School Services	5242	Operating Supplies	20,753.73	20,753.73
04/27/23	0071229	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	15,482.25	15,482.25
04/27/23	0071230	Consilience Group LLC	5357	Professional & Consult	5,825.00	5,825.00
04/27/23	0071231	ConvergeOne Inc	5246	Software	14,995.00	14,995.00
04/27/23	0071241	FourGen Holdings Inc	5355	Other Contracted Serv.	14,950.00	14,950.00
04/27/23	0071243	Global Equipment Company Inc	5830	Imprvmnts/Remdling	5,298.50	5,298.50
04/27/23	0071248	Ms. Zina R. Haywood	5352	Contracted Employment	8,000.00	8,000.00
04/27/23	0071252	J F Ahern Co	5830	Imprvmnts/Remdling	4,955.00	4,955.00
04/27/23	0071253	JFTCO Inc	5678	Wmvs Transmitter Rep.	2,989.18	2,989.18
04/27/23	0071255	Johnson Controls Inc	5840	Equipment	5,500.00	5,500.00
04/27/23	0071260	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	2,605.23	2,605.23
04/27/23	0071276	Pepsi Beverages Company	5704	Groceries-Resale	5,434.65	5,434.65

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
04/27/23	0071278	Pieper Electric Inc	5840	Equipment	2,580.00	2,580.00
04/27/23	0071281	Quick Fuel	5230	Classroom & Lab Supp	2,881.83	2,881.83
04/27/23	0071303	Uline, Inc	5840	Equipment	5,562.02	5,562.02
04/27/23	0071305	V & F Roof Consulting & Service Inc	5280	Building Repairs	4,488.00	4,488.00
04/27/23	0071307	Viking Electric Supply Co	5840	Equipment	8,375.25	8,375.25
04/27/23	0071309	West Quarter West LLC	5418	Room Rental	14,593.09	14,593.09
04/06/23	0315952	Alternative Machine Tool LLC	5840	Equipment	62,745.90	62,745.90
04/06/23	0315954	Campusworks Inc.	5840	Equipment	28,600.00	28,600.00
04/06/23	0315955	CDW Government Inc	5282	Off. General Eq. Rep.	2,663.26	2,663.26
04/06/23	0315961	Duet Resource Group	5840	Equipment	21,607.70	21,607.70
04/06/23	0315962	Forest Incentives Ltd	5243	Other Supplies	14,413.85	16,937.07
04/06/23	0315962	Forest Incentives Ltd	5259	Postage	2,523.22	16,937.07
04/06/23	0315963	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	30,201.96	47,299.65
04/06/23	0315963	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	17,097.69	47,299.65
04/06/23	0315965	Grunau Co Inc	5355	Other Contracted Serv.	7,732.93	7,732.93
04/06/23	0315967	Honeywell Building Solutions	5830	Imprvmnts/Remdling	105,000.00	119,252.12
04/06/23	0315967	Honeywell Building Solutions	5840	Equipment	14,252.12	119,252.12
04/06/23	0315968	Hurt Electric Inc	5830	Imprvmnts/Remdling	27,820.75	27,820.75
04/06/23	0315969	Martek LLC	5840	Equipment	21,640.95	21,640.95
04/06/23	0315970	Michael Best & Friedrich LLP	5361	Legal Services	58,655.29	58,655.29
04/06/23	0315972	Papas Bakery Inc	5704	Groceries-Resale	2,533.70	2,533.70
04/06/23	0315973	RyTech, LLC	5270	Advertising	3,296.30	3,296.30
04/06/23	0315977	Selzer-Ornst Company	5830	Imprvmnts/Remdling	52,644.15	52,644.15
04/06/23	0315981	US Foods, Inc	5704	Groceries-Resale	12,129.14	14,811.12
04/06/23	0315981	US Foods, Inc	5714	Classroom & Lab Supplies	2,681.98	14,811.12
04/06/23	0315982	VWR International Llc	5230	Classroom & Lab Supp	167.20	5,255.76
04/06/23	0315982	VWR International Llc	5840	Equipment	5,088.56	5,255.76
04/13/23	0316111	AE Business Solutions	3411	Resd for Encumbrances	35,959.59	35,959.59
04/13/23	0316113	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,523.86	26,523.86
04/13/23	0316117	A CH Coakley & Co Inc	3411	Resd for Encumbrances	19,517.00	21,485.00
04/13/23	0316117	A CH Coakley & Co Inc	5355	Other Contracted Serv.	1,968.00	21,485.00
04/13/23	0316118	CDW Government Inc	5840	Equipment	139,888.00	139,888.00
04/13/23	0316122	Ellucian Company L P	5840	Equipment	35,803.00	35,803.00
04/13/23	0316123	Forest Incentives Ltd	5243	Other Supplies	4,799.89	5,863.89
04/13/23	0316123	Forest Incentives Ltd	5259	Postage	1,064.00	5,863.89
04/13/23	0316124	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,668.86	3,410.17
04/13/23	0316124	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	741.31	3,410.17
04/13/23	0316125	Grunau Co Inc	5840	Equipment	13,718.00	13,718.00
04/13/23	0316126	Grunau Metals Company Inc	5355	Other Contracted Serv.	10,498.90	10,498.90
04/13/23	0316128	Honeywell Building Solutions	5840	Equipment	22,320.62	22,320.62
04/13/23	0316129	Hurt Electric Inc	5830	Imprvmnts/Remdling	5,299.00	5,299.00
04/13/23	0316132	Key Code Media	5840	Equipment	115,516.00	115,516.00
04/13/23	0316133	Marchese Inc., V	5704	Groceries-Resale	6,959.39	6,959.39
04/13/23	0316134	Michael Best & Friedrich LLP	5361	Legal Services	78,513.55	78,513.55
04/13/23	0316135	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
04/13/23	0316137	Paragon Development Systems	5246	Software	30.00	6,366.51
04/13/23	0316137	Paragon Development Systems	5840	Equipment	6,336.51	6,366.51
04/13/23	0316139	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
04/13/23	0316142	Seek Incorporated	5355	Other Contracted Serv.	13,547.70	13,547.70
04/13/23	0316143	Selzer-Ornst Company	5830	Imprvmnts/Remdling	206,482.50	206,482.50
04/13/23	0316144	SET Engineering, LLC	5355	Other Contracted Serv.	14,255.00	14,255.00
04/13/23	0316145	US Foods, Inc	5704	Groceries-Resale	6,100.25	7,060.82
04/13/23	0316145	US Foods, Inc	5714	Classroom & Lab Supplies	960.57	7,060.82
04/20/23	0316192	AE Business Solutions	5840	Equipment	2,941.25	2,941.25
04/20/23	0316194	AV Design Group Inc	5840	Equipment	58,772.00	58,772.00
04/20/23	0316196	A CH Coakley & Co Inc	5355	Other Contracted Serv.	16,306.00	30,156.00
04/20/23	0316196	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	13,850.00	30,156.00
04/20/23	0316197	Cintas Corporation	5355	Other Contracted Serv.	2,682.55	2,682.55
04/20/23	0316198	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
04/20/23	0316199	Duet Resource Group	5840	Equipment	35,320.00	35,320.00
04/20/23	0316200	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	30,501.00	30,501.00
04/20/23	0316201	W. W. Grainger, Inc	5230	Classroom & Lab Supp	954.77	3,184.78
04/20/23	0316201	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,155.46	3,184.78
04/20/23	0316201	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	1,074.55	3,184.78
04/20/23	0316202	Gray Miller Persh LLP	5361	Legal Services	6,426.00	6,426.00

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04/20/23	0316204	Hatch Staffing Services Inc	5352	Contracted Employment	4,237.76	4,237.76
04/20/23	0316205	Hurt Electric Inc	5830	Imprvmnts/Remdling	75,871.00	75,871.00
04/20/23	0316206	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
04/20/23	0316208	Kahler Slater	5830	Imprvmnts/Remdling	10,325.00	10,325.00
04/20/23	0316210	Madison National Life	2224	Life Insurance Pay	34,247.86	68,877.25
04/20/23	0316210	Madison National Life	2227	Payable to OPEB Trust	32,825.00	68,877.25
04/20/23	0316210	Madison National Life	5104	Life Insurance	1,804.39	68,877.25
04/20/23	0316211	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,863.34	3,863.34
04/20/23	0316212	Minnesota Elevator Inc	5353	Elevator P.M.	9,671.65	10,383.55
04/20/23	0316212	Minnesota Elevator Inc	5355	Other Contracted Serv.	711.90	10,383.55
04/20/23	0316213	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	3,026.68	3,026.68
04/20/23	0316214	Paragon Development Systems	5250	Computer Hardware	2,205.42	7,431.67
04/20/23	0316214	Paragon Development Systems	5840	Equipment	5,226.25	7,431.67
04/20/23	0316215	Quorum Architects Inc	5830	Imprvmnts/Remdling	17,124.00	17,124.00
04/20/23	0316218	San-A-Care Inc	5238	Maint. & Cust. Supp	4,040.19	4,040.19
04/20/23	0316219	Seek Incorporated	5355	Other Contracted Serv.	7,872.91	7,872.91
04/20/23	0316220	United Refrigeration Inc	5230	Classroom & Lab Supp	2,113.21	3,306.81
04/20/23	0316220	United Refrigeration Inc	5243	Other Supplies	963.61	3,306.81
04/20/23	0316220	United Refrigeration Inc	5248	Classrm/Lab Equip.	229.99	3,306.81
04/20/23	0316221	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	329,886.72	329,886.72
04/20/23	0316222	US Foods, Inc	5704	Groceries-Resale	8,457.71	10,225.98
04/20/23	0316222	US Foods, Inc	5714	Classroom & Lab Supplies	1,768.27	10,225.98
04/20/23	0316223	Vanguard Computers Inc	5244	Production Supplies	984.90	4,382.90
04/20/23	0316223	Vanguard Computers Inc	5248	Classrm/Lab Equip.	3,398.00	4,382.90
04/20/23	0316224	VWR International Llc	5230	Classroom & Lab Supp	106.20	3,884.33
04/20/23	0316224	VWR International Llc	5840	Equipment	3,778.13	3,884.33
04/27/23	0316270	Willie P. Johnson	5658	Other Expense	3,230.00	3,230.00
04/27/23	0316271	Mr. Thomas V. Kennedy	5201	Travel Expenses	3,588.73	4,263.73
04/27/23	0316271	Mr. Thomas V. Kennedy	5211	Seminars & Workshops	675.00	4,263.73
04/27/23	0316274	AE Business Solutions	5840	Equipment	87,946.74	87,946.74
04/27/23	0316276	American Public Television	5840	Equipment	25,637.00	25,637.00
04/27/23	0316277	AV Design Group Inc	5840	Equipment	15,400.00	15,400.00
04/27/23	0316279	Boer Architects Inc	5830	Imprvmnts/Remdling	14,700.00	14,700.00
04/27/23	0316281	Campusworks Inc.	5840	Equipment	28,600.00	28,600.00
04/27/23	0316282	CDW Government Inc	5840	Equipment	194,870.82	194,870.82
04/27/23	0316289	Grunau Co Inc	3411	Resd for Encumbrances	4,500.00	15,820.47
04/27/23	0316289	Grunau Co Inc	5355	Other Contracted Serv.	11,320.47	15,820.47
04/27/23	0316291	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,155.00	5,005.00
04/27/23	0316291	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	850.00	5,005.00
04/27/23	0316292	Hatch Staffing Services Inc	5355	Other Contracted Serv.	821.50	22,421.50
04/27/23	0316292	Hatch Staffing Services Inc	5840	Equipment	21,600.00	22,421.50
04/27/23	0316293	Hurt Electric Inc	3411	Resd for Encumbrances	52,469.00	108,292.31
04/27/23	0316293	Hurt Electric Inc	5830	Imprvmnts/Remdling	38,212.95	108,292.31
04/27/23	0316293	Hurt Electric Inc	5840	Equipment	17,610.36	108,292.31
04/27/23	0316294	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	221,798.08	221,798.08
04/27/23	0316295	Kahler Slater	5830	Imprvmnts/Remdling	5,062.25	5,062.25
04/27/23	0316296	Key Code Media	5674	Technical Operations	11,612.62	11,612.62
04/27/23	0316299	Madison National Life	2224	Life Insurance Pay	8,245.19	8,245.19
04/27/23	0316303	Quorum Architects Inc	3411	Resd for Encumbrances	7,422.00	27,532.00
04/27/23	0316303	Quorum Architects Inc	5830	Imprvmnts/Remdling	18,235.00	27,532.00
04/27/23	0316303	Quorum Architects Inc	5840	Equipment	1,875.00	27,532.00
04/27/23	0316304	Robert Half International	5352	Contracted Employment	15,226.00	15,226.00
04/27/23	0316305	San-A-Care Inc	5238	Maint. & Cust. Supp	4,103.36	4,103.36
04/27/23	0316306	Seek Incorporated	5355	Other Contracted Serv.	3,530.72	3,530.72
04/27/23	0316307	Selzer-Ornst Company	5830	Imprvmnts/Remdling	189,519.06	189,519.06
04/27/23	0316309	US Foods, Inc	5704	Groceries-Resale	14,764.12	16,940.61
04/27/23	0316309	US Foods, Inc	5714	Classroom & Lab Supplies	2,176.49	16,940.61
04/27/23	0316310	Vanguard Computers Inc	5840	Equipment	6,709.00	6,709.00
					4,877,912.98	4,877,912.98

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04/27/23	0071209	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	1,365.36
04/27/23	0071209	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	5,969.90
04/13/23	0071034	Aaron Ovsienko	5355	Other Contracted Serv.	3,425.00
04/27/23	0071210	ACD Direct	5355	Other Contracted Serv.	6,028.20
04/13/23	0316117	A CH Coakley & Co Inc	3411	Resd for Encumbrances	19,517.00
04/13/23	0316117	A CH Coakley & Co Inc	5355	Other Contracted Serv.	1,968.00
04/20/23	0316196	A CH Coakley & Co Inc	5355	Other Contracted Serv.	16,306.00
04/20/23	0316196	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	13,850.00
04/20/23	0071162	ACNielsen Corporation	5661	Audience Research	10,199.42
04/06/23	0070859	ADO Professional Solutions, Inc.	5352	Contracted Employment	4,875.80
04/06/23	0070859	ADO Professional Solutions, Inc.	5668	Program Production	7,265.70
04/13/23	0070973	ADO Professional Solutions, Inc.	5352	Contracted Employment	4,535.14
04/20/23	0071077	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,031.48
04/20/23	0071077	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50
04/13/23	0316111	AE Business Solutions	3411	Resd for Encumbrances	35,959.59
04/20/23	0316192	AE Business Solutions	5840	Equipment	2,941.25
04/27/23	0316274	AE Business Solutions	5840	Equipment	87,946.74
04/13/23	0070975	Airoldi Brothers	5840	Equipment	49,999.99
04/13/23	0316113	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,523.86
04/13/23	0070976	Alro Steel Corporation	5230	Classroom & Lab Supp	5,019.13
04/06/23	0315952	Alternative Machine Tool LLC	5840	Equipment	62,745.90
04/13/23	0070978	American City Business Journals Inc	5652	Contribution & Awards	7,000.00
04/27/23	0316276	American Public Television	5840	Equipment	25,637.00
04/13/23	0070980	American Time & Signal Co	5840	Equipment	7,324.44
04/20/23	0071079	American Time & Signal Co	5840	Equipment	12,843.45
04/27/23	0071214	Anchor Printing Inc	5260	Printing & Duplicating	2,507.26
04/06/23	0070863	Apple Computer Inc	5840	Equipment	86,474.30
04/13/23	0070981	Apple Computer Inc	5840	Equipment	5,492.00
04/06/23	0070865	AT&T	5454	Telephone	17,842.29
04/20/23	0071083	AT&T	5454	Telephone	8,126.05
04/20/23	0071086	At& Mobility	5454	Telephone	9,734.02
04/20/23	0071088	Automatic Entrances of	5830	Imprvmnts/Remdling	2,775.00
04/06/23	0070866	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	3,460.76
04/20/23	0071087	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	250.08
04/20/23	0071087	Auto Paint & Supply Co Inc	5840	Equipment	6,000.00
04/20/23	0316194	AV Design Group Inc	5840	Equipment	58,772.00
04/27/23	0316277	AV Design Group Inc	5840	Equipment	15,400.00
04/06/23	0070868	Badger Thermal Unlited LLC	5238	Maint. & Cust. Supp	3,881.66
04/13/23	0071044	Baird, Robert W & Co	5970	Admin Exp-Debt Service	23,000.00
04/20/23	0071093	BBC Studios Americas Inc	5840	Equipment	86,610.00
04/20/23	0071094	BC Group International Inc	5840	Equipment	10,630.80
04/27/23	0071220	BC Group International Inc	5840	Equipment	7,988.40
04/06/23	0070867	B&h Photo Video	5243	Other Supplies	2,083.50
04/06/23	0070867	B&h Photo Video	5840	Equipment	901.40
04/06/23	0070872	BizTimesMedia	5243	Other Supplies	1,995.00
04/06/23	0070872	BizTimesMedia	5247	Special Occasions	2,265.00
04/27/23	0071223	Bobcat Plus Inc	5355	Other Contracted Serv.	2,609.56
04/27/23	0316279	Boer Architects Inc	5830	Imprvmnts/Remdling	14,700.00
04/06/23	0070875	Boldt Company	3411	Resd for Encumbrances	6,100.00
04/06/23	0070875	Boldt Company	5830	Imprvmnts/Remdling	31,242.24
04/20/23	0071099	Boldt Company	5830	Imprvmnts/Remdling	32,660.00
04/20/23	0071100	Braeger	5282	Off. General Eq. Rep.	3,094.89
04/27/23	0071224	Brickhouse School Services	5242	Operating Supplies	20,753.73
04/20/23	0071101	Brinks Incorporated	5355	Other Contracted Serv.	2,925.39
04/20/23	0071103	Butters Fetting Co Inc	5280	Building Repairs	2,887.44
04/20/23	0071103	Butters Fetting Co Inc	5355	Other Contracted Serv.	9,852.86
04/06/23	0315954	Campusworks Inc.	5840	Equipment	28,600.00
04/27/23	0316281	Campusworks Inc.	5840	Equipment	28,600.00
04/13/23	0070988	Carl Bloom Associates Inc	5260	Printing & Duplicating	14,521.88
04/06/23	0315955	CDW Government Inc	5282	Off. General Eq. Rep.	2,663.26
04/13/23	0316118	CDW Government Inc	5840	Equipment	139,888.00
04/27/23	0316282	CDW Government Inc	5840	Equipment	194,870.82
04/20/23	0316197	Cintas Corporation	5355	Other Contracted Serv.	2,682.55
04/20/23	0071110	City of Mequon	5455	Water	4,636.22

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
04/06/23	0070883	Clever Sauce Creative LLC	5355	Other Contracted Serv.	17,750.00	17,750.00
04/27/23	0071229	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	15,482.25	15,482.25
04/27/23	0071230	Consilience Group LLC	5357	Professional & Consult	5,825.00	5,825.00
04/27/23	0071231	ConvergeOne Inc	5246	Software	14,995.00	14,995.00
04/20/23	0071115	Dbalightcast	5355	Other Contracted Serv.	7,400.00	7,400.00
04/20/23	0316198	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
04/20/23	0071113	Deere & Company	5840	Equipment	29,732.64	29,732.64
04/06/23	0315961	Duet Resource Group	5840	Equipment	21,607.70	21,607.70
04/20/23	0316199	Duet Resource Group	5840	Equipment	35,320.00	35,320.00
04/13/23	0071000	Egelhoff Lawn Mower Service	5840	Equipment	7,903.73	7,903.73
04/13/23	0316122	Ellucian Company L P	5840	Equipment	35,803.00	35,803.00
04/20/23	0071117	Exelon Corporation	5450	Gas	14,092.27	14,092.27
04/13/23	0071003	Feeding America Eastern Wi, Inc	5242	Operating Supplies	2,796.72	2,796.72
04/13/23	0070969	First Choice Tree Care Inc	5355	Other Contracted Serv.	4,176.55	4,176.55
04/20/23	0071121	First Choice Tree Care Inc	5355	Other Contracted Serv.	4,363.01	4,363.01
04/06/23	0315962	Forest Incentives Ltd	5243	Other Supplies	14,413.85	16,937.07
04/06/23	0315962	Forest Incentives Ltd	5259	Postage	2,523.22	16,937.07
04/13/23	0316123	Forest Incentives Ltd	5243	Other Supplies	4,799.89	5,863.89
04/13/23	0316123	Forest Incentives Ltd	5259	Postage	1,064.00	5,863.89
04/13/23	0071004	Fortune Fish & Gourmet	5704	Groceries-Resale	3,390.46	3,390.46
04/20/23	0071125	Fortune Fish & Gourmet	5704	Groceries-Resale	3,052.84	3,052.84
04/27/23	0071241	FourGen Holdings Inc	5355	Other Contracted Serv.	14,950.00	14,950.00
04/20/23	0071126	Froedtert Health-Workforce Health	5501	Student Activities	2,573.00	2,573.00
04/06/23	0315963	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	30,201.96	47,299.65
04/06/23	0315963	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	17,097.69	47,299.65
04/20/23	0316200	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	30,501.00	30,501.00
04/27/23	0071243	Global Equipment Company Inc	5830	Imprvmnts/Remdling	5,298.50	5,298.50
04/06/23	0070902	Gordon Flesch Co Inc	3411	Resd for Encumbrances	97,196.00	97,196.00
04/20/23	0071129	Granular LLC	5270	Advertising	500.00	3,500.00
04/20/23	0071129	Granular LLC	5355	Other Contracted Serv.	3,000.00	3,500.00
04/13/23	0071006	Graybar Electric Inc	3411	Resd for Encumbrances	30,313.83	41,273.30
04/13/23	0071006	Graybar Electric Inc	5840	Equipment	10,959.47	41,273.30
04/20/23	0316202	Gray Miller Persh LLP	5361	Legal Services	6,426.00	6,426.00
04/06/23	0315965	Grunau Co Inc	5355	Other Contracted Serv.	7,732.93	7,732.93
04/13/23	0316125	Grunau Co Inc	5840	Equipment	13,718.00	13,718.00
04/27/23	0316289	Grunau Co Inc	3411	Resd for Encumbrances	4,500.00	15,820.47
04/27/23	0316289	Grunau Co Inc	5355	Other Contracted Serv.	11,320.47	15,820.47
04/13/23	0316126	Grunau Metals Company Inc	5355	Other Contracted Serv.	10,498.90	10,498.90
04/27/23	0316291	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,155.00	5,005.00
04/27/23	0316291	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	850.00	5,005.00
04/13/23	0071010	Hannon Hill Corporation	5355	Other Contracted Serv.	2,800.00	2,800.00
04/20/23	0316204	Hatch Staffing Services Inc	5352	Contracted Employment	4,237.76	4,237.76
04/27/23	0316292	Hatch Staffing Services Inc	5355	Other Contracted Serv.	821.50	22,421.50
04/27/23	0316292	Hatch Staffing Services Inc	5840	Equipment	21,600.00	22,421.50
04/06/23	0070903	Henricksen Co	5840	Equipment	5,099.92	5,099.92
04/06/23	0315967	Honeywell Building Solutions	5830	Imprvmnts/Remdling	105,000.00	119,252.12
04/06/23	0315967	Honeywell Building Solutions	5840	Equipment	14,252.12	119,252.12
04/13/23	0316128	Honeywell Building Solutions	5840	Equipment	22,320.62	22,320.62
04/13/23	0071014	Hubbard Wilson & Zelenkova LLC	5355	Other Contracted Serv.	3,178.55	8,242.90
04/13/23	0071014	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	5,064.35	8,242.90
04/06/23	0315968	Hurt Electric Inc	5830	Imprvmnts/Remdling	27,820.75	27,820.75
04/13/23	0316129	Hurt Electric Inc	5830	Imprvmnts/Remdling	5,299.00	5,299.00
04/20/23	0316205	Hurt Electric Inc	5830	Imprvmnts/Remdling	75,871.00	75,871.00
04/27/23	0316293	Hurt Electric Inc	3411	Resd for Encumbrances	52,469.00	108,292.31
04/27/23	0316293	Hurt Electric Inc	5830	Imprvmnts/Remdling	38,212.95	108,292.31
04/27/23	0316293	Hurt Electric Inc	5840	Equipment	17,610.36	108,292.31
04/13/23	0071015	In-Sight Books Inc.	5714	Classroom & Lab Supplies	2,813.97	2,813.97
04/13/23	0071016	INSPEC Inc	5830	Imprvmnts/Remdling	13,000.00	13,000.00
04/20/23	0316206	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
04/27/23	0071252	J F Ahern Co	5830	Imprvmnts/Remdling	4,955.00	4,955.00
04/27/23	0071253	JFTCO Inc	5678	Wmvs Transmitter Rep.	2,989.18	2,989.18
04/20/23	0071137	John Kowalczyk	5840	Equipment	3,000.00	3,000.00
04/27/23	0071255	Johnson Controls Inc	5840	Equipment	5,500.00	5,500.00
04/27/23	0316294	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	221,798.08	221,798.08
04/20/23	0316208	Kahler Slater	5830	Imprvmnts/Remdling	10,325.00	10,325.00

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
04/27/23	0316295	Kahler Slater	5830	Imprvmnts/Remdling	5,062.25	5,062.25
04/20/23	0071179	Kalmbach Media Co	5270	Advertising	7,500.00	7,500.00
04/13/23	0316132	Key Code Media	5840	Equipment	115,516.00	115,516.00
04/27/23	0316296	Key Code Media	5674	Technical Operations	11,612.62	11,612.62
04/06/23	0070911	Komet USA LLC	5711	Supplies-Resale	3,555.61	3,555.61
04/13/23	0071023	Lincoln Electric Company	5230	Classroom & Lab Supp	4,006.78	4,006.78
04/13/23	0071024	Literacy Services of Wisconsin Inc	1340	Acct Rec Advance to Da	11,076.87	11,076.87
04/06/23	0070914	Macmillan Holdings LLC	5355	Other Contracted Serv.	3,244.50	3,244.50
04/20/23	0316210	Madison National Life	2224	Life Insurance Pay	34,247.86	68,877.25
04/20/23	0316210	Madison National Life	2227	Payable to OPEB Trust	32,825.00	68,877.25
04/20/23	0316210	Madison National Life	5104	Life Insurance	1,804.39	68,877.25
04/27/23	0316299	Madison National Life	2224	Life Insurance Pay	8,245.19	8,245.19
04/13/23	0316133	Marchese Inc., V	5704	Groceries-Resale	6,959.39	6,959.39
04/06/23	0070915	Marianna Inc	5711	Supplies-Resale	52,757.39	52,757.39
04/20/23	0071144	Marianna Inc	5711	Supplies-Resale	10,103.60	10,103.60
04/06/23	0315969	Martek LLC	5840	Equipment	21,640.95	21,640.95
04/13/23	0071027	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	698.67	2,633.37
04/13/23	0071027	Matheson Tri-Gas, Inc #3028	5248	Classrm/Lab Equip.	1,934.70	2,633.37
04/27/23	0071260	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	2,605.23	2,605.23
04/20/23	0071153	Menards Inc	5230	Classroom & Lab Supp	1,267.64	3,643.62
04/20/23	0071153	Menards Inc	5248	Classrm/Lab Equip.	2,375.98	3,643.62
04/06/23	0070920	Metropolitan Milwaukee	5220	Membership & Subscript	3,121.00	3,121.00
04/06/23	0315970	Michael Best & Friedrich LLP	5361	Legal Services	58,655.29	58,655.29
04/13/23	0316134	Michael Best & Friedrich LLP	5361	Legal Services	78,513.55	78,513.55
04/20/23	0071156	Mid State Equipment & Rental	5840	Equipment	13,271.00	13,271.00
04/20/23	0316211	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,863.34	3,863.34
04/13/23	0071031	Milwaukee Water Works	5455	Water	8,239.52	8,239.52
04/20/23	0316212	Minnesota Elevator Inc	5353	Elevator P.M.	9,671.65	10,383.55
04/20/23	0316212	Minnesota Elevator Inc	5355	Other Contracted Serv.	711.90	10,383.55
04/13/23	0316135	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
04/20/23	0071157	MRA The Management Assn Inc	5357	Professional & Consult	8,955.00	8,955.00
04/27/23	0316271	Mr. Thomas V. Kennedy	5201	Travel Expenses	3,588.73	4,263.73
04/27/23	0316271	Mr. Thomas V. Kennedy	5211	Seminars & Workshops	675.00	4,263.73
04/27/23	0071248	Ms. Zina R. Haywood	5352	Contracted Employment	8,000.00	8,000.00
04/13/23	0070986	Nancy Blair	5355	Other Contracted Serv.	9,000.00	11,000.00
04/13/23	0070986	Nancy Blair	5357	Professional & Consult	2,000.00	11,000.00
04/13/23	0071033	NEOGOV	5840	Equipment	26,196.25	26,196.25
04/06/23	0070929	Outmatch Inc	5355	Other Contracted Serv.	9,008.04	9,008.04
04/20/23	0316213	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	3,026.68	3,026.68
04/06/23	0315972	Papas Bakery Inc	5704	Groceries-Resale	2,533.70	2,533.70
04/13/23	0316137	Paragon Development Systems	5246	Software	30.00	6,366.51
04/13/23	0316137	Paragon Development Systems	5840	Equipment	6,336.51	6,366.51
04/20/23	0316214	Paragon Development Systems	5250	Computer Hardware	2,205.42	7,431.67
04/20/23	0316214	Paragon Development Systems	5840	Equipment	5,226.25	7,431.67
04/06/23	0070932	Pepsi Beverages Company	5704	Groceries-Resale	8,386.48	8,386.48
04/27/23	0071276	Pepsi Beverages Company	5704	Groceries-Resale	5,434.65	5,434.65
04/06/23	0070933	Permanent Software Group Operations	5840	Equipment	35,100.00	35,100.00
04/06/23	0070934	Personnel Specialists LLC	5352	Contracted Employment	2,745.00	2,745.00
04/27/23	0071278	Pieper Electric Inc	5840	Equipment	2,580.00	2,580.00
04/06/23	0070937	Pritzlaff Wholesale	5704	Groceries-Resale	2,711.00	2,711.00
04/13/23	0071041	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
04/27/23	0071281	Quick Fuel	5230	Classroom & Lab Supp	2,881.83	2,881.83
04/20/23	0316215	Quorum Architects Inc	5830	Imprvmnts/Remdling	17,124.00	17,124.00
04/27/23	0316303	Quorum Architects Inc	3411	Resd for Encumbrances	7,422.00	27,532.00
04/27/23	0316303	Quorum Architects Inc	5830	Imprvmnts/Remdling	18,235.00	27,532.00
04/27/23	0316303	Quorum Architects Inc	5840	Equipment	1,875.00	27,532.00
04/06/23	0070940	Redshelf Inc	5706	Inclusive Access	223,805.81	223,805.81
04/20/23	0071173	Redshelf Inc	5706	Inclusive Access	41,842.76	41,842.76
04/20/23	0071174	Riteway Bus Service Inc	5204	Transportation	60,115.00	60,115.00
04/27/23	0316304	Robert Half International	5352	Contracted Employment	15,226.00	15,226.00
04/06/23	0070943	Royle Printing Co	5260	Printing & Duplicating	10,736.77	10,736.77
04/06/23	0315973	RyTech, LLC	5270	Advertising	3,296.30	3,296.30
04/13/23	0316139	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
04/20/23	0316218	San-A-Care Inc	5238	Maint. & Cust. Supp	4,040.19	4,040.19
04/27/23	0316305	San-A-Care Inc	5238	Maint. & Cust. Supp	4,103.36	4,103.36

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
04/20/23	0071178	SAR of Milwaukee LLC	5243	Other Supplies	2,772.58	2,772.58
04/13/23	0316142	Seek Incorporated	5355	Other Contracted Serv.	13,547.70	13,547.70
04/20/23	0316219	Seek Incorporated	5355	Other Contracted Serv.	7,872.91	7,872.91
04/27/23	0316306	Seek Incorporated	5355	Other Contracted Serv.	3,530.72	3,530.72
04/06/23	0315977	Selzer-Ornst Company	5830	Imprvmnts/Remdling	52,644.15	52,644.15
04/13/23	0316143	Selzer-Ornst Company	5830	Imprvmnts/Remdling	206,482.50	206,482.50
04/27/23	0316307	Selzer-Ornst Company	5830	Imprvmnts/Remdling	189,519.06	189,519.06
04/13/23	0316144	SET Engineering, LLC	5355	Other Contracted Serv.	14,255.00	14,255.00
04/06/23	0070948	Staples Business Advantage	5230	Classroom & Lab Supp	1,057.37	10,697.68
04/06/23	0070948	Staples Business Advantage	5241	Office Supplies	8,186.61	10,697.68
04/06/23	0070948	Staples Business Advantage	5243	Other Supplies	1,153.96	10,697.68
04/06/23	0070948	Staples Business Advantage	5501	Student Activities	126.81	10,697.68
04/06/23	0070948	Staples Business Advantage	5668	Program Production	172.93	10,697.68
04/13/23	0071056	The Computing Technology Industry A	5714	Classroom & Lab Supplies	4,318.00	4,318.00
04/06/23	0070953	The Ellevate Collective LLC	5355	Other Contracted Serv.	6,995.00	6,995.00
04/06/23	0070952	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	7,999.53	7,999.53
04/20/23	0071192	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	7,543.54	7,543.54
04/27/23	0071303	Uline, Inc	5840	Equipment	5,562.02	5,562.02
04/20/23	0316221	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	329,886.72	329,886.72
04/20/23	0316220	United Refrigeration Inc	5230	Classroom & Lab Supp	2,113.21	3,306.81
04/20/23	0316220	United Refrigeration Inc	5243	Other Supplies	963.61	3,306.81
04/20/23	0316220	United Refrigeration Inc	5248	Classrm/Lab Equip.	229.99	3,306.81
04/06/23	0070954	University Professional Continuing Education Association	5220	Membership & Subscript	2,500.00	2,500.00
04/06/23	0315981	US Foods, Inc	5704	Groceries-Resale	12,129.14	14,811.12
04/06/23	0315981	US Foods, Inc	5714	Classroom & Lab Supplies	2,681.98	14,811.12
04/13/23	0316145	US Foods, Inc	5704	Groceries-Resale	6,100.25	7,060.82
04/13/23	0316145	US Foods, Inc	5714	Classroom & Lab Supplies	960.57	7,060.82
04/20/23	0316222	US Foods, Inc	5704	Groceries-Resale	8,457.71	10,225.98
04/20/23	0316222	US Foods, Inc	5714	Classroom & Lab Supplies	1,768.27	10,225.98
04/27/23	0316309	US Foods, Inc	5704	Groceries-Resale	14,764.12	16,940.61
04/27/23	0316309	US Foods, Inc	5714	Classroom & Lab Supplies	2,176.49	16,940.61
04/20/23	0316223	Vanguard Computers Inc	5244	Production Supplies	984.90	4,382.90
04/20/23	0316223	Vanguard Computers Inc	5248	Classrm/Lab Equip.	3,398.00	4,382.90
04/27/23	0316310	Vanguard Computers Inc	5840	Equipment	6,709.00	6,709.00
04/27/23	0071305	V & F Roof Consulting & Service Inc	5280	Building Repairs	4,488.00	4,488.00
04/27/23	0071307	Viking Electric Supply Co	5840	Equipment	8,375.25	8,375.25
04/06/23	0070959	Visionpoint Media, Inc.	5270	Advertising	43,874.00	50,540.00
04/06/23	0070959	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	50,540.00
04/20/23	0071200	Visionpoint Media, Inc.	5270	Advertising	43,874.00	50,540.00
04/20/23	0071200	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	50,540.00
04/06/23	0315982	VWR International Llc	5230	Classroom & Lab Supp	167.20	5,255.76
04/06/23	0315982	VWR International Llc	5840	Equipment	5,088.56	5,255.76
04/20/23	0316224	VWR International Llc	5230	Classroom & Lab Supp	106.20	3,884.33
04/20/23	0316224	VWR International Llc	5840	Equipment	3,778.13	3,884.33
04/06/23	0070960	Wakeman Equipment Sales Inc	5840	Equipment	10,000.00	10,000.00
04/06/23	0070961	Waste Management of Milwaukee	5359	Waste Disposal	4,325.27	4,325.27
04/13/23	0071060	Waste Management of Milwaukee	5359	Waste Disposal	6,234.50	6,234.50
04/27/23	0071309	West Quarter West LLC	5418	Room Rental	14,593.09	14,593.09
04/20/23	0071201	Wide Awake Inc	5355	Other Contracted Serv.	6,000.00	6,000.00
04/06/23	0070962	Wild Blue Technologies	5840	Equipment	34,285.00	34,285.00
04/27/23	0316270	Willie P. Johnson	5658	Other Expense	3,230.00	3,230.00
04/20/23	0071202	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	64,450.00	64,450.00
04/13/23	0071063	Wisconsin Electric Power Co	5450	Gas	2,958.68	2,958.68
04/13/23	0316124	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,668.86	3,410.17
04/13/23	0316124	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	741.31	3,410.17
04/20/23	0316201	W. W. Grainger, Inc	5230	Classroom & Lab Supp	954.77	3,184.78
04/20/23	0316201	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,155.46	3,184.78
04/20/23	0316201	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	1,074.55	3,184.78
					4,877,912.98	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$919,108.08
2	Restricted Fund	\$129,728.77
3	Capital Projects	\$2,604,205.01
4	Debt Service	\$34,202.88
5	Enterprise	\$683,700.89
5	TV Fund	\$333,058.23
6	Internal Service Fund	\$362,711.72
7	Financial Aid	\$479.28
7	Trust & Agency	\$85,934.79
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		\$5,153,129.65
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Board Bill List TV Fund by Check No. - Checks Issued in April 2023

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount
04/06/23	0070859	ADO Professional Solutions, Inc.	5668 Program Production	7,265.70
04/06/23	0070864	AT&T	5454 Telephone	991.05
04/06/23	0070885	Corporate Disk Company	5243 Other Supplies	158.83
04/06/23	0070889	Diversified Printing Services Inc	5260 Printing & Duplicating	574.27
04/06/23	0070893	Europe Through the Back Door	5243 Other Supplies	280.65
04/06/23	0070910	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00
04/06/23	0070943	Royle Printing Co	5260 Printing & Duplicating	10,736.77
04/06/23	0070948	Staples Business Advantage	5241 Office Supplies	443.30
04/06/23	0070948	Staples Business Advantage	5668 Program Production	172.93
04/06/23	0070950	Time Warner Cable	5454 Telephone	159.38
04/06/23	0070955	UPS	5675 Traffic	65.22
04/13/23	0070972	Accuweather Inc	5674 Technical Operations	525.00
04/13/23	0070982	AT&T	5454 Telephone	757.19
04/13/23	0070988	Carl Bloom Associates Inc	5260 Printing & Duplicating	14,521.88
04/13/23	0070998	Corporate Disk Company	5243 Other Supplies	248.99
04/13/23	0071030	Milwaukee Press Club	5220 Membership & Subscript	50.00
04/13/23	0071036	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26
04/13/23	0071037	Pitney Bowes/Presort Service	5259 Postage	427.98
04/13/23	0071038	Postmaster	5259 Postage	290.00
04/13/23	0071043	Rev.com Inc	5668 Program Production	1,331.93
04/13/23	0071057	UPS	5675 Traffic	32.61
04/20/23	0071077	ADO Professional Solutions, Inc.	5668 Program Production	2,794.50
04/20/23	0071093	BBC Studios Americas Inc	5840 Equipment	86,610.00
04/20/23	0071108	University of Chicago Press	5243 Other Supplies	1,963.19
04/20/23	0071135	Higgins Tower Service Inc	5678 Wmvs Transmitter Rep.	897.02
04/20/23	0071162	ACNielsen Corporation	5661 Audience Research	10,199.42
04/20/23	0071178	SAR of Milwaukee LLC	5243 Other Supplies	2,772.58
04/20/23	0071202	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00
04/20/23	0071203	Wisconsin Public Television	5243 Other Supplies	457.65
04/27/23	0071210	ACD Direct	5355 Other Contracted Serv.	6,028.20
04/27/23	0071214	Anchor Printing Inc	5260 Printing & Duplicating	2,507.26
04/27/23	0071215	AT&T	5454 Telephone	987.44
04/27/23	0071253	JFTCO Inc	5678 Wmvs Transmitter Rep.	2,989.18
04/27/23	0071304	UPS	5675 Traffic	35.61
04/06/23	0315957	Chyronhego Corporation	5674 Technical Operations	26.78
04/06/23	0315960	Contributor Development Partnership	5355 Other Contracted Serv.	407.75
04/06/23	0315962	Forest Incentives Ltd	5243 Other Supplies	14,413.85
04/06/23	0315962	Forest Incentives Ltd	5259 Postage	2,523.22
04/06/23	0315973	RyTech, LLC	5270 Advertising	3,296.30
04/13/23	0316113	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,523.86
04/13/23	0316115	Batteries Plus LLC	5674 Technical Operations	551.20
04/13/23	0316123	Forest Incentives Ltd	5243 Other Supplies	4,799.89
04/13/23	0316123	Forest Incentives Ltd	5259 Postage	1,064.00
04/13/23	0316137	Paragon Development Systems	5840 Equipment	6,336.51
04/13/23	0316139	RyTech, LLC	5270 Advertising	6,000.00
04/20/23	0316202	Gray Miller Persh LLP	5361 Legal Services	6,426.00
04/27/23	0316275	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26
04/27/23	0316276	American Public Television	5840 Equipment	25,637.00
04/27/23	0316286	Equalingua LLC	5668 Program Production	400.00
04/27/23	0316296	Key Code Media	5674 Technical Operations	11,612.62
				333,058.23

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount
04/06/23	0070859	ADO Professional Solutions, Inc.	5668 Program Production	7,265.70
04/06/23	0070943	Royle Printing Co	5260 Printing & Duplicating	10,736.77
04/13/23	0070988	Carl Bloom Associates Inc	5260 Printing & Duplicating	14,521.88
04/20/23	0071077	ADO Professional Solutions, Inc.	5668 Program Production	2,794.50
04/20/23	0071093	BBC Studios Americas Inc	5840 Equipment	86,610.00
04/20/23	0071162	ACNielsen Corporation	5661 Audience Research	10,199.42
04/20/23	0071178	SAR of Milwaukee LLC	5243 Other Supplies	2,772.58
04/20/23	0071202	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00
04/27/23	0071210	ACD Direct	5355 Other Contracted Serv.	6,028.20
04/27/23	0071214	Anchor Printing Inc	5260 Printing & Duplicating	2,507.26
04/27/23	0071253	JFTCO Inc	5678 Wmvs Transmitter Rep.	2,989.18
04/06/23	0315962	Forest Incentives Ltd	5243 Other Supplies	14,413.85
04/06/23	0315962	Forest Incentives Ltd	5259 Postage	2,523.22
04/06/23	0315973	RyTech, LLC	5270 Advertising	3,296.30
04/13/23	0316113	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,523.86
04/13/23	0316123	Forest Incentives Ltd	5243 Other Supplies	4,799.89
04/13/23	0316137	Paragon Development Systems	5840 Equipment	6,336.51
04/13/23	0316139	RyTech, LLC	5270 Advertising	6,000.00
04/20/23	0316202	Gray Miller Persh LLP	5361 Legal Services	6,426.00
04/27/23	0316276	American Public Television	5840 Equipment	25,637.00
04/27/23	0316296	Key Code Media	5674 Technical Operations	11,612.62
				<u>318,444.74</u>

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
0068255	10/13/22	04/18/23	National Student Clearinghouse	724.10
0068889	11/23/22	04/18/23	Fortune Fish Company	1,744.08

				2,468.18
				=====
				2,468.18

Attachment 4.b.

	A	B	C	I	J	K	L	M	N
1	Milwaukee Area Technical College								
2	Fiscal Year Year-to-date April 2022 and 2023 Attachment 4-b								
3									
4	Prepared By: Finance Division on May 9,, 2023			General Fund					
5									
6									
7	Account Description		Year-to-date Actual April 2021-22	Full Year Actual Fiscal Year 2021-2022	YTD % of Actual	Year-to-date Actual April 2022-2023	Full Year Budget Fiscal Year 2022 - 2023	YTD % of Budget	
8									
9	Local Government Total		40,153,314	49,884,994	80.5%	36,154,200	48,977,140	73.8%	
10									
11	State Aid Plus Act 145 Funding Total		79,080,397	81,663,253	96.8%	80,516,760	83,335,281	96.6%	
12									
13	Statutory Program Fees Total		31,482,598	31,486,659	100.0%	32,715,528	34,066,000	96.0%	
14									
15	Material Fees Total		1,208,253	1,209,337	99.9%	1,215,649	1,307,000	93.0%	
16									
17	Other Student Fees Total		1,392,888	1,423,649	97.8%	1,450,486	1,330,400	109.0%	
18									
19	Institutional Revenue Total		1,955,456	2,758,083	70.9%	3,113,201	2,847,700	109.3%	
20									
21	Federal Revenue Total		110,483.00	6,537,716		-	1,110,000	0.0%	
22	Total Revenue		155,383,390	174,963,691	88.8%	155,165,825	172,973,521	89.7%	
23									
24									
25	Salaries Total		97,584,922	112,347,117	86.9%	97,841,613	112,038,763	87.3%	
26									
27	Fringe Benefit Total		34,984,496	43,243,633	80.9%	33,769,522	42,331,740	79.8%	
28									
29	Non-Salary/Non-Benefit Expenses		13,647,384	15,837,326	86.2%	15,163,543	18,603,018	81.5%	
30									
31	Total Expenditures		146,216,802	171,428,077	85.3%	146,774,678	172,973,521	84.9%	
32									
33	Surplus or (Deficit)		9,166,587	3,535,614		8,391,146	-		
34									
35	Beginning General Fund Reserve (July 1st)			40,331,809			43,867,423		
36	Add: Surplus or Subtract: (Deficit)			3,535,614			-		
37	Ending General Fund Reserve (June 30th)			43,867,423			43,867,423		
38	Reserve as Percentage of Total Revenue			25.07%			25.36%		
39									



MATC New Hire Metrics

May 2023

Talent Acquisition will continue to work on the implementing updates discussed during the recruitment reboot. Beyond the implementation of Spark Hire, the department will also work on improving the overall candidate experience by setting up collaborative recruitment planning meetings with hiring managers. These meetings will allow the opportunity to outline the recruitment process, set expectations for the hiring manager and educate the candidate about the process, specifically the interview timeline.

Faculty

Talent Acquisition has begun partnering with departments to hire for the fall semester. We will continue to focus on HSI initiatives as we fill these vacant positions. As noted in previous communications, this includes networking with Prospanica and Hispanic Professionals of Greater Milwaukee.

Hispanic Employee Population

This month, there were three new hires who identify as Hispanic/Latino. While this is a small percentage increase, it does support the college's goal to increase the overall percentage of Hispanic/Latino professionals to serve students.

New Hires
Diversity of Hires

	May			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	4	4.94%
Black or African American (Not Hispanic or Latino)	3	33.33%	25	30.86%
Hispanic or Latino	3	33.33%	11	13.58%
Two or More Races	0	0.00%	1	1.23%
White (Not Hispanic or Latino)	3	33.33%	41	50.62%
	9	100%	81	100%
Full Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %

American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	5.00%
Black or African American (Not Hispanic or Latino)	1	100.00%	6	30.00%
Hispanic or Latino	0	0.00%	1	5.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	12	60.00%
	1	100%	20	100%

Part Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.14%
Asian (Not Hispanic or Latino)	0	0.00%	3	3.41%
Black or African American (Not Hispanic or Latino)	0	0.00%	10	11.36%
Hispanic or Latino	0	0.00%	5	5.68%
Two or More Races	0	0.00%	1	1.14%
White (Not Hispanic or Latino)	1	100.00%	55	62.50%
	1	100%	88	100%

Full Time Staff Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	3	4.92%
Black or African American (Not Hispanic or Latino)	2	25.00%	19	31.15%
Hispanic or Latino	3	37.50%	10	16.39%
Two or More Races	0	0.00%	1	1.64%
White (Not Hispanic or Latino)	3	37.50%	30	49.18%
	8	100%	61	100%

All New Hires by Gender				
			YTD Total	YTD%
Female	3	30.00%	125	57.87%
Male	7	70.00%	81	37.50%

	10	100%	216	100%
All Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	3	6.00%
Black or African American (Not Hispanic or Latino)	1	50.00%	16	32.00%
Hispanic or Latino	0	0.00%	8	16.00%
Two or More Races	1	50.00%	5	10.00%
White (Not Hispanic or Latino)	0	0.00%	18	36.00%
	2	100%	50	100%
Faculty Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	2	11.76%
Black or African American (Not Hispanic or Latino)	0	0.00%	4	23.53%
Hispanic or Latino	0	0.00%	2	11.76%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	9	52.94%
	0	0%	17	100%
Staff Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	3.03%
Black or African American (Not Hispanic or Latino)	1	50.00%	11	33.33%
Hispanic or Latino	0	0.00%	6	18.18%
Two or More Races	1	50.00%	5	15.15%
White (Not Hispanic or Latino)	0	0.00%	9	27.27%
	2	100%	33	100%

Promotions by Gender			YTD Total	YTD%
Female	2	100.00%	32	64.00%
Male	0	0.00%	19	38.00%
	2	100%	50	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	4	20.00%
Hispanic or Latino	1	33.33%	3	15.00%
Two or More Races	1	33.33%	2	10.00%
White (Not Hispanic or Latino)	1	33.33%	9	45.00%
	3	100%	20	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	3	100.00%	13	61.90%
Male	0	0.00%	0	0.00%
	3	100%	21	100%

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

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

Male	0	0.00%	0	0%
	0	0%	0	0%

Attachment 4-C
Appointments
May 2023

Department Name	Last Name	First Name	Job Title	Start Date	LTE End Date	Offered Amount	Employee Status	Job Type	Reason for Position	Degree	Institution
Community & Human Services Pathway	Callahan	Paul	Instructor, Emergency Medical Services	4/25/23		\$29.94	New Hire	Part-Time	Replacement	Bachelor's Degree	University of Notre Dame
Community & Human Services Pathway	Heard	Nathaniel	Instructor, Emergency Medical Technician	5/1/23	5/20/23	\$72,223.00	Limited Term Assignment	Full-Time - Limited Term	Temporary	Bachelor's Degree	University of Wisconsin - Oshkosh
Facilities & Operations	Sanchez	Melissa	Specialist, Facilities Planning	5/15/23		\$50,000.00	New Hire	Full-Time	Replacement	Associates Degree	Waukesha County Technical college
Facilities & Operations	Sherrill	David	Director of Facilities Operations	4/24/23		\$112,008.00	New Hire	Full-Time	Replacement	Masters Degree	Ohio University
Human Resources	Benston	Alea	Coordinator, Employee Relations	4/24/23		\$98,009.60	New Hire	Full-Time	New Position	Masters Degree	Keller Graduate School of Management
Human Resources	Jarvis	Michael	Coordinator, Employee Relations	4/24/23		\$98,009.60	New Hire	Full-Time	New Position	Masters Degree	University of Wisconsin - Milwaukee
Information Technology	Lutzke	Mark	Senior Systems Analyst	5/1/23		\$39.28	New Hire	Full-Time	Replacement	Bachelor's Degree	Milwaukee School of Engineering
Retention & Completion	Garcia	Berenice	Child Care Teacher (Infant - Toddler)	4/17/23	9/30/23	\$21.47	New Hire	Full-Time	New Position	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Melendez	Carlos	Supervisor, Food Services	5/1/23		\$33.77	New Hire	Full-Time	Replacement	Associates Degree	IBC
Retention & Completion	Phillips	Michael	Tutor, Various Subjects	4/24/23		\$15.00	New Hire	Part-Time	Replacement	Technical Diploma	Milwaukee Area Technical College
Retention & Completion	Walton	Reginald	Pathway advisor - Correctional Education	5/8/23		\$37.41	New Hire	Full-Time	Replacement	Associates Degree	bryant & Stratton

Attachment 4-C
Change in Status
May 2023

Department Name	Last Name	First Name	Job Title	Start Date	LTE End Date	Offered Amount	Employee Status	Job Type	Reason for Position	Degree	Institution
Business & Management Pathway	La Bre	Lori	Administrative Assistant III	5/14/23		\$31.53	Lateral Transfer	Full-Time	Replacement	Bachelor's Degree	Lakeland University
College Advancement	Hagler	Ebony	Coordinator, College Events	4/23/23		\$63,148.00	Promotion	Full-Time	Replacement	Bachelor's Degree	South Carolina State University
Enrollment Management	Muhammad	Nadirah	Senior Registration Specialist	4/24/23		\$31.00	Transfer	Full-Time	Replacement	Associates Degree	Milwaukee Area Technical College
Finance	Hopkins	Manessa	Senior Accounting and Budget Analyst	5/22/23		\$38.94	Promotion	Full-Time	Replacement	Masters Degree	Keller Graduate School of Management
Retention & Completion	Najera-Lester	Lorissa	Retention Coach - M3 Smart Start for MPS Graduates	5/14/23	6/30/24	\$35.70	Transfer	Specially - Funded (Part-Time)	Replacement	Bachelor's Degree	Mount Mary University

Attachment 4-C
 Separations
 April 2023

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Academic Support Centers	Stigler, Carlie	Resignation	5/18/2023	1591221	Educational Assistant	Part Time	5/9/2023
Admissions	Groce, Paula	Resignation	4/24/2023	152221	Admissions Specialist	Full Time	4/26/2023
Employer & Comm. Education	Lor, Paci	Resignation	5/16/2023	1577602	Instructor	Part Time	5/8/2023
Enrollment Management	Sears, Maureen	Resignation	4/27/2023	475942	Assessment Center Tech.	Part Time	4/14/2023
Healthcare	Watson, Derek	Resignation	5/19/2023	1464493	Instructor	Full	5/1/2023

Attachment 4 -C
Retirements
May 2023

Division	Name	Type of Separation	Separation Date	Cosmo ID	Title	Full/Part time	Date added to list
Information Technology	Ferguson, William	Retirement	5/1/2023	259178	Instructional Media Specialist	Full	4/25/2023

PROCUREMENT REPORT

MAY 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. SLEEPER TRUCK – OAK CREEK CAMPUS
Truck Country Of Wisconsin and Indiana - Milwaukee
Oak Creek, WI
\$190,000.00

2. SIX (6) PORTABLE DENTAL UNITS – MILWAUKEE CAMPUS
Henry Schein - Dental
Melville, NY
\$59,994.00

3. AERIAL LIFT AND TRAILER MOUNT – MEQUON CAMPUS
UP Equip
Vercheres, QC
\$150,576.00

Part I: PROCUREMENTS

Item 1: SLEEPER TRUCK – OAK CREEK CAMPUS

Background Information

The MATC Truck Driving Program is requesting the purchase of a 2024 Freightliner CA126SLP Sleeper Truck.

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

This purchase will be made under Waukesha County Contract per Bid 2127, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Truck Country of Wisconsin and Indiana of Oak Creek, WI for a cost of \$190,000.00.

Part I: PROCUREMENTS

Item 2: SIX (6) PORTABLE DENTAL UNITS – MILWAUKEE CAMPUS

Background Information

The MATC Dental Hygiene Program is requesting the purchase of six (6) Portable Dental Units.

The equipment is needed to continue off-campus dental hygiene clinical rotations. Outreach community dental care is provided by students using the equipment in schools and community health clinics where there is no dental equipment. Treatment provided includes patient dental screenings, cleanings, and dental sealants. The current equipment is well over 15+ years old and is barely functioning or not functioning at all. Only two of the original six are usable, but are unreliable and parts are degrading, which are no longer supported for parts and repairs.

This purchase will be made under E&I Purchasing Cooperative contract EI00075, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Henry Schein - Dental of Melville, NY for a cost of \$59,994.00.

Part I: PROCUREMENTS

Item 3: AERIAL LIFT AND TRAILER MOUNT – MEQUON CAMPUS

Background Information

The Landscape Horticulture Associate Degree Program, along with the State Registered Arborist Apprenticeship program, request the purchase of an aerial lift and trailer.

Due to the explosive growth of the apprenticeship program, along with changes to the curriculum at the state level, an aerial lift has become a necessity for the apprenticeship program. As this aerial lift will be used during instruction as part of tree pruning and removal processes both on and off campus, it was imperative that the lift have the capability of being easily offloaded and drivable.

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

Six (6) vendors were directly solicited and the bid was posted on DemandStar:

- Tracked Lifts LLC
- JLG Industries, Inc
- Teupen
- UP Equip
- Altec
- Ideal Crane Rental

Three (3) vendors responded:

- UP Equip
- Altec
- Ideal Crane Rental

Positive action by the MATC District Board will result in a purchase from UP Equip, of Vercheres, QC for a cost of \$150,576.00.

Attachment 5.a.

\$1,500,000.00

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

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

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 April 25, 2023, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23L (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated May 16, 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 June 15, 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 June 15, 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 2022-23L of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on April 25, 2023;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23L, 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 \$1,542,506.00 (\$1,500,000.00 par amount of Notes, plus premium of \$55,256.00, less underwriter's discount of \$12,750.00);

“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 2022-23L”; 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	5.00%
June 1, 2027	\$150,000	5.00%

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

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

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

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

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and

shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2022-23L, 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	\$34,583.33
2023	\$416,250.00
2024	\$545,000.00
2025	\$520,000.00
2026	\$153,750.00

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

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

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

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and

distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23L, dated June 15, 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 to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: May 23, 2023.

Lisa Olson
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on May 23, 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 2022-23L

<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:

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

Milwaukee Area Technical College District

Final Pricing Summary
May 23, 2023

John A. Mehan, Managing Director

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



Milwaukee Area Technical College District

Results of Competitive Bids

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

Rank	Bidder	True Interest Cost
1	TD Securities	3.6743%
2	FHN Financial Capital Markets	3.8391%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2022-23L
Amount:	\$1,500,000
Dated & Settlement Date:	June 15, 2023
Maturities:	June 1, 2024 - 2027
First Interest Payment:	December 1, 2023
First Call Date:	Non-callable
Moody's Rating:	Aa1
True Interest Cost:	3.6743%
Winning Bidder/Purchaser:	TD Securities



Milwaukee Area Technical College District

2022-23 Financing Plan -- Calendar Year Basis

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

- (a) Future borrowing assumptions:
Equipment Borrowing of \$21,000,000 per year.
Remodeling Borrowings of \$18,000,000 per year.
- (b) Revenues available for debt service include Levy, Enterprise Fund, and Computer Aid.

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



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

12 May 2023

New York, May 12, 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 2022-23L. 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 \$107 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 projects included in the district's building remodeling and improvement program.

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/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.

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.

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Client Service: 1 212 553 1653

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BOND PRICING

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

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Serial Notes:						
	06/01/2024	350,000	5.000%	3.400%	101.498	5,243.00
	06/01/2025	500,000	5.000%	3.330%	103.143	15,715.00
	06/01/2026	500,000	5.000%	3.270%	104.843	24,215.00
	06/01/2027	150,000	5.000%	3.180%	106.722	10,083.00
		1,500,000				55,256.00

Dated Date	06/15/2023	
Delivery Date	06/15/2023	
First Coupon	12/01/2023	
Par Amount	1,500,000.00	
Premium	55,256.00	
Production	1,555,256.00	103.683733%
Underwriter's Discount	(12,750.00)	(0.850000%)
Purchase Price	1,542,506.00	102.833733%
Accrued Interest		
Net Proceeds	1,542,506.00	



SOURCES AND USES OF FUNDS

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

Dated Date 06/15/2023
Delivery Date 06/15/2023

Sources:

Note Proceeds:	
Par Amount	1,500,000.00
Premium	55,256.00
	<hr/>
	1,555,256.00
	<hr/> <hr/>

Uses:

Project Fund Deposits:	
Project Fund	1,500,000.00
Other Fund Deposits:	
Bid Premium Available for D/S	42,506.00
Underwriter's Discount:	
Underwriter's Discount	12,750.00
	<hr/>
	1,555,256.00
	<hr/> <hr/>



BOND DEBT SERVICE

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

Dated Date 06/15/2023
Delivery Date 06/15/2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2023					
12/01/2023			34,583.33	34,583.33	34,583.33
06/01/2024	350,000	5.000%	37,500.00	387,500.00	
12/01/2024			28,750.00	28,750.00	416,250.00
06/01/2025	500,000	5.000%	28,750.00	528,750.00	
12/01/2025			16,250.00	16,250.00	545,000.00
06/01/2026	500,000	5.000%	16,250.00	516,250.00	
12/01/2026			3,750.00	3,750.00	520,000.00
06/01/2027	150,000	5.000%	3,750.00	153,750.00	
12/01/2027					153,750.00
	1,500,000		169,583.33	1,669,583.33	1,669,583.33



NET DEBT SERVICE

Milwaukee Area Technical College District, Wisconsin (Aa1)
General Obligation Promissory Notes, Series 2022-23L - 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			34,583.33	34,583.33	(34,583.33)		
06/01/2024	350,000	5.000%	37,500.00	387,500.00	(7,922.67)	379,577.33	
12/01/2024			28,750.00	28,750.00		28,750.00	408,327.33
06/01/2025	500,000	5.000%	28,750.00	528,750.00		528,750.00	
12/01/2025			16,250.00	16,250.00		16,250.00	545,000.00
06/01/2026	500,000	5.000%	16,250.00	516,250.00		516,250.00	
12/01/2026			3,750.00	3,750.00		3,750.00	520,000.00
06/01/2027	150,000	5.000%	3,750.00	153,750.00		153,750.00	
12/01/2027							153,750.00
	1,500,000		169,583.33	1,669,583.33	(42,506.00)	1,627,077.33	1,627,077.33

BOND SUMMARY STATISTICS

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

Dated Date	06/15/2023
Delivery Date	06/15/2023
First Coupon	12/01/2023
Last Maturity	06/01/2027
Arbitrage Yield	3.286448%
True Interest Cost (TIC)	3.674280%
Net Interest Cost (NIC)	3.746752%
All-In TIC	3.674280%
Average Coupon	5.000000%
Average Life (years)	2.261
Weighted Average Maturity (years)	2.276
Par Amount	1,500,000.00
Bond Proceeds	1,555,256.00
Total Interest	169,583.33
Net Interest	127,077.33
Bond Years from Dated Date	3,391,666.67
Bond Years from Delivery Date	3,391,666.67
Total Debt Service	1,669,583.33
Maximum Annual Debt Service	545,000.00
Average Annual Debt Service	421,493.69
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	8.500000
Total Underwriter's Discount	8.500000
Bid Price	102.833733

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Notes	1,500,000.00	103.684	5.000%	2.261
	1,500,000.00			2.261

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,500,000.00	1,500,000.00	1,500,000.00
+ Accrued Interest			
+ Premium (Discount)	55,256.00	55,256.00	55,256.00
- Underwriter's Discount	(12,750.00)	(12,750.00)	
- Cost of Issuance Expense			
- Other Amounts			
Target Value	1,542,506.00	1,542,506.00	1,555,256.00
Target Date	06/15/2023	06/15/2023	06/15/2023
Yield	3.674280%	3.674280%	3.286448%



PROOF OF ARBITRAGE YIELD

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

Date	Debt Service	PV Factor	Present Value to 06/15/2023 @ 3.2864480909%
12/01/2023	34,583.33	0.985081386	34,067.39
06/01/2024	387,500.00	0.969155982	375,547.94
12/01/2024	28,750.00	0.953488037	27,412.78
06/01/2025	528,750.00	0.938073389	496,006.30
12/01/2025	16,250.00	0.922907944	14,997.25
06/01/2026	516,250.00	0.907987672	468,748.64
12/01/2026	3,750.00	0.893308610	3,349.91
06/01/2027	153,750.00	0.878866859	135,125.78
	1,669,583.33		1,555,256.00

Proceeds Summary

Delivery date	06/15/2023
Par Value	1,500,000.00
Premium (Discount)	55,256.00
Target for yield calculation	1,555,256.00



FORM 8038 STATISTICS

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

Dated Date 06/15/2023
Delivery Date 06/15/2023

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Notes:						
	06/01/2024	350,000.00	5.000%	101.498	355,243.00	350,000.00
	06/01/2025	500,000.00	5.000%	103.143	515,715.00	500,000.00
	06/01/2026	500,000.00	5.000%	104.843	524,215.00	500,000.00
	06/01/2027	150,000.00	5.000%	106.722	160,083.00	150,000.00
		1,500,000.00			1,555,256.00	1,500,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2027	5.000%	160,083.00	150,000.00		
Entire Issue			1,555,256.00	1,500,000.00	2.2756	3.2864%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	12,750.00
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 2023-24A
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN**

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

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

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

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

Adopted: May 23, 2023.

Lisa Olson, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on May 23, 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 May 23, 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 2023-24A, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024.

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

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

Dated: May 23, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c

Milwaukee Area Technical College District

Class I Legal Notice

NOTICE OF PUBLIC HEARING

For The Budget Year Ended June 30, 2024

A public hearing on the proposed 2023-24 budget for the Milwaukee Area Technical College District will be held on June 20, 2023 at 4:00 p.m. at 700 West State Street, Room M210, The detailed budget will be made available for public inspection at the district budget office, 700 West State Street, Milwaukee, WI 53233. For more information contact, Jeffrey J. Hollow, CPA, CMA, MBA, Vice-President, Finance, at (414) 297-6663 (via e-mail at hollowj4@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
2019	75,676,549,719	0.65076	0.57481	1.22557	-2.53%
2020	79,415,980,799	0.64175	0.54145	1.18321	-3.46%
2021	83,111,403,922	0.63320	0.51738	1.15058	-2.76%
2022	90,311,455,530	0.54894	0.46047	1.00940	-12.27%
2023	101,665,383,175	0.48175	0.41804	0.89979 ⁽¹⁾	-10.86%
2024	104,443,820,038	0.48301	0.41678	0.89979 ⁽²⁾	0.00%

Year	Total Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
2019	367,771,589	-1.13%	92,746,924	1.21%	122.56
2020	368,970,859	0.33%	93,965,582	1.31%	118.32
2021	369,114,162	0.04%	95,626,532	1.77%	115.06
2022	380,279,650	3.02%	91,160,828	-4.67%	100.94
2023	373,687,195	-1.73%	91,477,140	0.35%	89.98
2024	385,243,408	3.09%	93,977,140	2.73%	89.98

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special	Special	Capital	Debt	Enterprise	Internal	Total
	Fund	Revenue Fund - Operational	Revenue Fund - Non-Aidable	Projects Fund	Service Fund	Fund	Service Fund	
Local Government	\$ 50,477,140	\$ -	\$ -	\$ -	\$ 39,972,691	\$ 3,527,306	\$ -	\$ 93,977,137
Other Budgeted Revenues	129,993,563	12,000,000	33,024,951	200,000	1,764,000	21,720,864	35,000,000	233,703,378
Total Budget Revenues	180,470,703	12,000,000	33,024,951	200,000	41,736,691	25,248,170	35,000,000	327,680,515
Budgeted Expenditures	180,470,703	12,000,000	34,065,035	51,798,651	42,682,241	29,226,778	35,000,000	385,243,408
Excess of Rev. over Exp.	-	-	(1,040,084)	(51,598,651)	(945,550)	(3,978,608)	-	(57,562,893)
Proceeds from Debt	-	-	-	40,613,800	-	3,386,200	-	44,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	-	-	(1,040,084)	(10,984,851)	(945,550)	(592,408)	-	(13,562,893)
Est. Fund Balance 07/01/23	\$ 45,510,075	\$ 544,069	\$ (451,377)	\$ 10,918,339	\$ 27,052,201	\$ 13,712,228	\$ 5,572,445	\$ 102,857,980
Est. Fund Balance 06/30/24	\$ 45,510,075	\$ 544,069	\$ (1,491,461)	\$ (66,512)	\$ 26,106,651	\$ 13,119,820	\$ 5,572,445	\$ 89,295,087

⁽¹⁾ Years 2019 through 2023 represent actual amounts on a budgetary basis, 2024 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2023

(Continued)

Milwaukee Area Technical College District
 Class I Legal Notice of Public Hearing
BUDGET SUMMARY
 For The Budget Year Ended June 30, 2024
 (Continued)

GENERAL FUND					
REVENUES	2021-22	2022-23	2022-23	2023-24	
	Actual ⁽³⁾	Budget	Estimated	Budget	
Local Government	\$ 49,884,994	\$ 48,977,140	\$ 49,005,976	\$ 50,477,140	
State Aids	16,932,034	16,520,758	16,940,768	21,848,958	
State - Act 145 Funding	64,731,219	66,814,523	66,814,522	66,814,523	
Program Fees	31,486,659	34,066,000	32,715,528	34,958,300	
Material Fees	1,209,337	1,307,000	1,215,649	1,304,700	
Other Student Fees	1,413,615	1,330,400	1,472,721	1,472,700	
Institutional	2,768,123	2,847,700	4,337,360	3,484,382	
Federal	6,537,716	1,110,000	1,310,000	110,000	
Total Revenue	174,963,697	172,973,521	173,812,523	180,470,703	
EXPENDITURES:					
Instruction	103,180,323	108,163,385	103,626,803	111,978,244	
Instructional Resources	4,553,975	5,345,700	4,573,681	5,335,500	
Student Services	19,798,336	23,133,483	19,884,007	21,636,713	
General Institutional	25,259,967	22,412,846	25,369,272	24,059,209	
Physical Plant	18,635,476	19,918,107	18,716,115	22,461,037	
Planned Cost Savings		(6,000,000)		(5,000,000)	
Total Expenditures	171,428,077	172,973,521	172,169,878	180,470,703	
Net Revenue (Expenditures)	3,535,620	-	1,642,645	-	
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	3,535,620	-	1,642,645	-	
TRANSFERS TO (FROM) FUND BALANCE:					
Designated for Operations	3,535,620	-	1,642,645	-	
Total Transfers to (From) Fund Balance	3,535,620	-	1,642,645	-	
Beginning Fund Balance	\$ 40,331,810	\$ 43,867,430	\$ 43,867,430	\$ 45,510,075	
Ending Fund Balance	\$ 43,867,430	\$ 43,867,430	\$ 45,510,075	\$ 45,510,075	
Reserve % of Revenue	25.07%	25.36%	26.18%	25.22%	% Change from 2022-23 Estimated to 2023-24
ALL FUNDS					
					Budget
REVENUES BY FUND:					
General Fund	\$ 174,963,697	\$ 172,973,521	\$ 173,812,523	\$ 180,470,703	3.83%
Special Revenue Fund - Operational	12,985,345	16,813,070	10,507,797	12,000,000	14.20%
Special Revenue Fund - Non-Aidable	44,896,210	42,220,561	42,144,508	33,024,951	-21.64%
Capital Projects Fund	2,410,683	950,000	950,000	200,000	-78.95%
Debt Service Fund	38,346,930	40,186,034	41,964,666	41,736,691	-0.54%
Enterprise Fund	25,347,118	26,906,041	22,806,714	25,248,170	10.70%
Internal Service Fund	35,905,958	35,830,560	33,500,000	35,000,000	4.48%
Total Revenues by Fund	334,855,941	335,879,787	325,686,209	327,680,515	0.61%
EXPENDITURES BY FUND:					
General Fund	\$ 171,428,077	\$ 172,973,521	\$ 172,169,878	\$ 180,470,703	4.82%
Special Revenue Fund - Operational	12,950,212	16,813,070	10,507,797	12,000,000	14.20%
Special Revenue Fund - Non-Aidable	48,502,374	43,194,135	42,379,921	34,065,035	-19.62%
Capital Projects Fund	40,631,610	45,073,465	34,088,614	51,798,651	51.95%
Debt Service Fund	40,479,373	40,100,000	38,260,379	42,682,241	11.56%
Enterprise Fund	27,132,893	32,580,293	27,597,878	29,226,778	5.90%
Internal Service Fund	35,905,958	35,830,560	33,500,000	35,000,000	4.48%
Total Expenditures by Fund	377,030,497	386,565,044	358,504,467	385,243,408	7.46%

⁽³⁾ Actual is on a budgetary basis.

Attachment 5-d.
Resolution F270-05-23
RESOLUTION TO REVISE FISCAL YEAR 2021–2022
RENOVATION / REMODELING (CAPITAL) PROJECTS

BACKGROUND

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

To comply with State regulations governing construction and remodeling, it is necessary for the MATC Board to submit a list of applicable projects to the Wisconsin Technical College System Board for approval. The initial approvals for Fiscal Year 2021-2022 (FY 2022) projects were granted by the MATC District Board at the June, 2021 meeting. Continued refinement of the original FY22 project selections indicate that a change to the original project list should be requested at this time. In the previously approved resolution, Item #3 had a budget allocation of \$ 1,500,000.

Advanced planning and administrative dialogue indicates that the amounts can be reduced or reallocated and is now proposed to be distributed to 2 other project / categories as shown on the attached revised list.

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

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

RESOLUTION

BE IT RESOLVED, that the Milwaukee Area Technical College District Board revise the list of previously approved FY 2022 projects as shown in the attached lists, which retains a total estimated cost of \$18.0 million for the respective budgets, with the understanding that the lists may be modified; and be it;

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

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

MATC FY 2021-2022 Capital Project List
 Borrowings Issued in (12) Phases of \$1,500,000.00
 December 14, 2021

	Current Budget	Proposed Change	Proposed New Budget
2022201 1. Districtwide HVAC & Electrical Upgrades FY22	\$ 1,500,000.00	\$	\$ 1,500,000.00
2022202 2. DMC Fire Protection Improvements FY22	\$ 1,500,000.00	\$	\$ 1,500,000.00
2022203 3. MQC Pathway Office & Admissions Center Renovations	\$ 1,500,000.00	\$	\$ 1,500,000.00
2022203 3. MQC Pathway Office & Admissions Center Renovations		\$ (1,500,000.00)	\$ (1,500,000.00)
2022203.01 3.01 FY22 Districtwide Emergencies & Contingencies	\$	\$ \$550,000	\$ 550,000.00
2022203.02 3.02 Districtwide Corridor Improvements	\$	\$ \$950,000	\$ 950,000.00
2022204 4. OCC Baseball Artificial Turf	\$ 1,500,000.00	\$	\$ 1,500,000.00
2022205 5. Districtwide Emergency, Scope Development Contingency & Minors	\$ 1,500,000.00	\$	\$ 1,500,000.00
2022206 6. DMC Food Court Servery & Cafeteria S314-322	\$ 1,500,000.00	\$	\$ 1,500,000.00
2022207 7. Future Project Selection & Refinement	\$ 600,000.00	\$	\$ 600,000.00
2022208 8. DMC S Building Electrical Improvements	\$	\$ 1,000,000.00	\$ 1,000,000.00
2022209 9. DMC C Bldg. Electric Upgrades	\$ 1,000,000.00	\$	\$ 1,000,000.00
2022210 10. DMC M & T Bldg. Roof & Window Replacements	\$ 1,500,000.00	\$	\$ 1,500,000.00
2022211 11. Districtwide Life Safety & Access Control Upgrades FY22	\$ 200,000.00	\$	\$ 200,000.00
2022212 12. DMC Student Center Atrium Improvements	\$ 1,500,000.00	\$	\$ 1,500,000.00
2022213 13. DMC General Classroom Upgrades FY22	\$ 300,000.00	\$	\$ 300,000.00
2022214 14. DMC Restroom Improvements	\$ 800,000.00	\$	\$ 800,000.00
2022215 15 Districtwide Office Improvements	\$ 200,000.00	\$	\$ 200,000.00
2022216 16. DMC Admissions Center Remodel S115	\$ 600,000.00	\$	\$ 600,000.00
2022217 17. MQC Electric Line Mechanic Remodel	\$ 200,000.00	\$	\$ 200,000.00
2022218 18. Capital Projects Salaries FY22	\$ 700,000.00	\$	\$ 700,000.00
2022219 19. Districtwide Sustainability Improvements	\$	\$	\$ -
2022220 20. MQC Anatomy & Physiology Lab A226		400,000	\$ 400,000.00
	\$ 18,000,000.00	\$ -	\$ 18,000,000.00

PROGRAM TOTAL:

\$ 18,000,000.00

Attachment 5-e.
Resolution F271-05-23
RESOLUTION TO REVISE FISCAL YEAR 2022–2023
RENOVATION / REMODELING (CAPITAL) PROJECTS

BACKGROUND

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

To comply with State regulations governing construction and remodeling, it is necessary for the MATC Board to submit a list of applicable projects to the Wisconsin Technical College System Board for approval. The initial approvals for Fiscal Year 2022-2023 (FY 2023) projects were granted by the MATC District Board at the June, 2022 meeting. Continued refinement of the original FY23 project selections indicate that a change to the original project list should be requested at this time. In the previously approved resolution, Item #18 had a budget allocation of \$ 900,000.

Advanced planning and administrative dialogue indicates that the amounts can be reduced or reallocated and is now proposed to be distributed to 1 other project / category as shown on the attached revised list.

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

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

RESOLUTION

BE IT RESOLVED, that the Milwaukee Area Technical College District Board revise the list of previously approved FY 2023 projects as shown in the attached lists, which retains a total estimated cost of \$18.0 million for the respective budgets, with the understanding that the lists may be modified; and be it;

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

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

MATC FY 2022-2023 Capital Project List
 Borrowings Issued in (12) Phases of \$1,500,000.00
 June 28, 2022

Project #	Current Budget	Proposed Change	Proposed New Budget
2023301 1. Districtwide HVAC & Electrical Upgrades FY23	\$ 1,200,000.00	\$	\$ 1,200,000.00
2023302 2. DMC M Building Fire Protection Phase I	\$ 1,500,000.00	\$	\$ 1,500,000.00
2023303 3. DMC S Building Entrance Vestibule Door 1&2 Replacements	\$ 310,000.00	\$	\$ 310,000.00
2023304 4. DMC Lower C Parking Concrete Improvements	\$ 500,000.00	\$	\$ 500,000.00
2023305 5. Districtwide Emergency & Contingency	\$ 455,000.00	\$	\$
2023305 5. Districtwide Emergency & Contingency	\$	\$ 900,000.00	\$ 1,355,000.00
2023306 6. Districtwide Minor Remodels	\$ 330,000.00	\$	\$ 330,000.00
2023307 7. Future Project Selection & Refinement	\$ 990,000.00	\$	\$ 990,000.00
2023308 8. DMC Student Center level 2 Remodel	\$ 800,000.00	\$	\$ 800,000.00
2023309 9. OCC Faculty Office Improvements B113-B119	\$ 700,000.00	\$	\$ 700,000.00
2023310 10. OCC Roof Replacements	\$ 300,000.00	\$	\$ 300,000.00
2023311 11. DMC Life Safety/FAMNS & Access Control Upgrades	\$ 645,000.00	\$	\$ 645,000.00
2023312 12. OCC Admissions/ Pathway Office A102,A104-A106	\$ 1,490,000.00	\$	\$ 1,490,000.00
2023313 13. DMC General Classroom Upgrades	\$ 500,000.00	\$	\$ 500,000.00
2023314 14. Districtwide Restroom Improvements C322-324, C328, C330, OCA219, OCA221	\$ 650,000.00	\$	\$ 650,000.00
2023315 15 DMC Student Center Upper Atrium & Passenger Elevator	\$ 1,500,000.00	\$	\$ 1,500,000.00
2023316 16. DMC Student Center Rec Lounge & Convenience Store S301-311	\$ 850,000.00	\$	\$ 850,000.00
2023317 17. OCC Truck Driving Range & Track	\$ 780,000.00	\$	\$ 780,000.00
2023318 18. DMC Heavy Plate Welding Lab WSQ118,133,135	\$ 900,000.00	\$	\$ 900,000.00
2023318 18. DMC Heavy Plate Welding Lab WSQ118,133,135	\$	\$ (900,000.00)	\$ (900,000.00)
2023319 19. OCC Baseball Outdoor Restroom Facility	\$ 1,500,000.00	\$	\$ 1,500,000.00
2023320 20. DMC STEM Center T202 & Associated Relocations	\$ 1,480,000.00	\$	\$ 1,480,000.00
2023322 22. Capital Projects Salaries	\$ 620,000.00	\$	\$ 620,000.00

PROGRAM TOTAL:

\$ 18,000,000.00



Title: MATC MISSION, VISION AND VALUES STATEMENTS	Code: A0101
Authority: Wis. Stats., 38.001; Wis. Admin. Code, WTCSB TCS Chapter 6; Board Minutes, 7/13/81, 3/22/82, 10/18/83, 2/17/87, 6/17/91, 1/25/95, 6/23/98; 9/25/07, 6/22/10; 11/26/13; 6/16/20	Original Adoption: 7/13/81 Revised: 4/7/21 5/17/23 Reviewed: 4/7/21 5/17/23 Effective: _____

Mission

Education that transforms lives, industry, and community.

Vision

The best choice in education, where everyone can succeed.

Values

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

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

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

Integrity: We demonstrate honesty, professionalism, and accountability in all interactions with our students, each other, and our community partners.

Respect: We approach all interactions with openness and empathy, value different perspectives, and treat each other with civility and kindness

Strategic Priorities

Strategic Priority: Student Experience – Ensure all students can succeed by delivering a personalized and holistic student experience

Strategic Priority: Organizational Excellence – Advance organizational agility and excellence in a culture of innovation and informed decision-making

Strategic Priority: Equity – Promote equitable outcomes for all students and employees by creating an inclusive and supportive college environment

Strategic Priority: Community Impact – Strengthen community impact as a catalyst and partner to create positive change



Title: MATC MISSION, VISION AND VALUES STATEMENTS	Code: A0101
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Educational and Training Initiatives Supporting MATC's Mission

As outlined in the Wisconsin Statutes, Section 38.001, the MATC District Board endorses the following educational and training initiatives in support of the mission as determined by community needs and financial capabilities:

- a. Occupational programs and courses to prepare students for entry or reentry into the job market or to pursue further education;
- b. Education, training, and retraining which are necessary to maintain employability in a technically changing workplace;
- c. Liberal Arts and Science courses to complement occupationally specific instruction and to provide a transfer option for those who choose to pursue further education at an upper division college or university;
- d. Developmental education in basic skills where necessary for effective participation in occupational training, in employment, and in further higher education;
- e. Coordination, cooperation, and contracting with business; industry; labor; elementary, secondary, and higher education; and governmental agencies to provide educational opportunities to residents of the district;
- f. Educational programs and technical assistance to support the economic development efforts within the district;
- g. Opportunities for personal, civic, and multicultural enrichment through courses and activities to improve the quality of life for residents of the district;
- h. Flexible instructional delivery systems designed to meet the unique and changing needs of the learner; and
- i. Programs focused on creating an understanding of the global economy and enhancing the international competitiveness of the district's business and industry.

MATC also is committed to being the licensee for [Milwaukee PBS \(WMVS-TV, Channel 10, and WMVT TV, Channel 36\)](#) as nonprofit educational and public television stations serving the people of southeastern Wisconsin.



POLICY

Title: TAXING POWER

Code: A0104-3

Authority: Wis. Stats. § 38.16 (1); § 67.035

Original Adoption: 12/13/72

Revised: 5/17/2023

Reviewed: 5/17/2023 ~~9/25/07~~

Effective: ~~9/26/07~~ _____

Annually, no later than October 31, or within ten days after receipt of the equalized valuations from the Department of Revenue, whichever is later, the District Board, shall **establish a ~~levy~~ a tax levy** upon all the taxable property of the district for the purpose of making capital improvements and to operate and maintain MATC.

The maximum levy shall conform to taxing limits established by the State Legislature.



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD	Code: A0104-A A0104-6
Authority: Board Minutes, 11/18/81; 9/29/99; 12/18/01; 9/24/02; 9/25/07	Original Adoption: 11/18/81 Revised/ Reviewed: 9/25/07 5/17/23 Reviewed: 5/17/23 Effective: 9/26/07 _____

The MATC District Board (“MATC District Board” or “District Board”) shall hold its Annual Organizational Meeting on the second Monday in July at which time it shall elect from among its members a Chairperson, Vice Chairperson, Secretary, and Treasurer.

A. PRESIDING OFFICER -- Chairperson

1. Open meetings on time, with quorum being present.
2. Announce business in order.
3. Recognize members entitled to floor.
4. State and put to vote questions properly coming before the District Board.
5. Announce the result of each vote.
6. Protect the District Board from dilatory or frivolous motions.
7. Rule improper motions out of order.
8. Enforce rules of debate and decorum.
9. Expedite business, while ensuring rights of members are respected.
10. Decide questions of order, **subject to appeal to the Board as a whole** (~~subject to appeal~~). The Chairperson may, ~~on his/her own~~, submit questions to the District Board for discussion.
11. Respond to inquiries for parliamentary or factual information.
12. Authenticate by **the Chairperson’s his/her** signature, when necessary, all acts, orders, and procedures of the District Board.
13. Adjourn the meeting:
 - a. Upon vote of the District Board;
 - b. At a time previously prescribed;
 - c. In the event of a sudden emergency affecting the safety of those present;



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: ~~A0104-A~~ A0104-6

A. PRESIDING OFFICER -- Chairperson (continued)

d. When business is concluded.

14. Appoint committees and make assignment to such committees. (Note: Power is not transferable except where a Board member is acting Chairperson.)
15. Conduct correspondence which is not a function of another office or committee.
16. Review the agenda (order of business) with the President prior to each meeting.

~~17. Make assignments to District Board committees~~

17. ~~18.~~ Ensure that a professional development plan for board members is in place.

B. PRESIDING OFFICER -- Vice Chairperson

1. Serves in the absence of the Chairperson.
2. Takes chair upon the request of the Chairperson.
3. Fills a vacancy in the office of the Chairperson caused by resignation or death.
4. Additional duties:
 - a. Administrative as assigned by the Chairperson;
 - b. May be appointed committee chairperson or committee member.

C. PRESIDING OFFICER -- Secretary

1. In the absence of the Chairperson and Vice Chairperson, call the meeting to order and preside until the election of a chairperson pro tem.
2. Sign all documents as directed by the District Board.



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: ~~A0104-A~~ A0104-6

C. PRESIDING OFFICER -- Secretary (continued)

3. Oversee the following:
 - a. Make a recording of all proceedings of the District Board;
 - b. Keep all committee reports;
 - c. Keep an official membership roll;
 - d. Take roll call;
 - e. Make minutes and records available to members upon request;
 - f. Furnish committees with required documents;
 - g. Act as custodian of all records and official papers;
 - h. Provide a copy of the minutes of the prior meeting.
4. On or before the first Monday in March, or within 30 days of the date on which a vacancy on the District Board occurs, the District Board Secretary shall notify each member of the appointment committee, each governing body having a member on the appointment committee and the board of the vacancy or of terms of office which will expire during the year.
5. Shall receive, within five days of appointment of District Board members, a notification of official board appointments from either the chairperson of the appointment committee, or from the Wisconsin Technical College System Board.

D. PRESIDING OFFICER -- Treasurer

1. In the absence of the Chairperson, Vice Chairperson, or Secretary, call the meeting to order and preside until the election of a chairperson pro tem.
2. Oversee District funds and financial reports as follows:
 - a. Maintain custody of all funds;
 - b. Make deposits of monies in bank;
 - c. Make payment of bills;
 - d. Prepare financial reports annually or periodically as required.
3. Furnish all necessary records to auditors as directed by the District Board.
4. Oversee the auditing process and present the report to the District Board.



POLICY

Title: FCC RESPONSIBILITIES FOR MATC BOARD MEMBERS	Code: A0104-7 A0104-B
Authority: Federal Communications Act of 1934, as amended; Chapter 1 of Title 47 of the Code of Federal Regulations; MATC Policies A0104-6 , A0111-A , I0100 and I0505 as revised 11/27/12	Original Adoption: 8/23/93 Revised: 5/17/23 Reviewed: 5/17/23 11/27/12 Effective: 11/28/12 _____

The Federal Communications Commission (FCC) has entrusted the District Board to operate the stations in the public interest, necessity, and convenience for the residents of southeastern Wisconsin. As the license holder of [Milwaukee PBS](#), [WMVS](#), [Channel 10](#) and [WMVT](#), [Channel 36](#) (hereinafter referred to as [Milwaukee PBS](#)) ~~WMVS/WMVT~~ the District Board:

1. Understands and contributes to the vision of [Milwaukee PBS](#) ~~WMVS/WMVT~~ and an approved mission statement.
2. Sets all standards and policies for the operation and continued development of program services.
3. Approves overall policy service goals and stations' objectives.
4. Assures overall policy direction per FCC and Corporation for Public Broadcasting (CPB) requirements including Equal Employment Opportunities, Americans With Disabilities Act, open meeting and records regulations, and technical broadcast requirements.
5. Assumes, holds, and assists in all fiduciary policy responsibilities, including revenue (and related expenses) required for [Milwaukee PBS](#) ~~WMVS/WMVT~~ through MATC, community, state and federal sources.



Title: DISTRICT BOARD MEMBER CODE OF CONDUCT AND COMPLAINT PROCEDURE	Code: A0106 A0106-1
Authority: Board Minutes, 7/13/81; 11/18/97; 4/28/98; 9/28/99; 9/25/07; 12/18/18	Original Adoption: 7/13/81 Revised/ Reviewed : 5/17/2023 Reviewed: 5/17/2023 Effective 12/18/18 _____

Code of Conduct

It shall be the duty of every district officer to comply with Wisconsin Statutes with respect to the proper and appropriate conduct of the office. In keeping with the MATC District's goals to develop quality educational programs consistent with its philosophy and objectives ~~that lead to gainful employment of students~~, each member of the MATC District Board (“MATC District Board”, “District Board”, or “Board”):

1. Shall perform all mandatory, nondiscretionary, and ministerial duties of the Board member's ~~his or her~~ office within the time and in the manner required by law;
2. Shall devote full attention to the duties of the office, uphold the law and conduct District business with fairness, integrity, professionalism, and with full regard to the public trust of the office;
3. Shall never act in excess of lawful authority or commit an act forbidden by law within the Board member's ~~his or her~~ official capacity;
4. Shall not, by act of commission or omission, in the capacity as an officer of this district, exercise a discretionary power in a manner inconsistent with the duties of a member of this District Board or the rights of others or with the intent to obtain dishonest advantage for oneself ~~himself or herself~~ or for another;
5. Shall not, in the capacity as an officer of this District Board, make an entry in an account or record book or return, certificate, report, or statement that in a material respect is intentionally falsified;
6. Shall not under color of this office as a member of this District Board intentionally solicit or accept for the performance of any service or duty anything of value including but not limited to any gift, loan, favor, or service given for the purpose of influencing the Board member ~~him or her~~ in the discharge of official duties;
7. Shall not surrender the Board member's ~~his or her~~ responsibilities under law to any other person, group, or organization;
8. Shall not use district property, facilities, or resources for private or personal gain for self, family, or others. MATC District Board members who have



Title: DISTRICT BOARD MEMBER CODE OF CONDUCT AND COMPLAINT PROCEDURE

Code: ~~A0106~~ A0106-1

communication equipment (i.e., computers, facsimile machines, etc.) loaned to them by the district may use these items for limited personal or private use so long as that use does not interfere with the proper discharge of their duties and responsibilities. Any additional costs that are incurred as a result of their personal or private use will be reimbursed to the district. Board members will ensure that they do not use software not appropriately licensed for their laptop computers, nor will they rely upon MATC staff for support of personally licensed software. Questions in this regard can be forwarded to the Office of the General Counsel;

9. Shall not use confidential information for personal gain or benefit or for the benefit of family or others;
10. Shall maintain the confidentiality of discussions which occur at legally held closed meetings of the Board and shall not discuss personnel or performance matters in public except in accordance with Board policies or as may be required by law;
11. Shall ~~in keeping with the legislative and judicial nature of the functions of a board member,~~ delegate executive responsibilities to the president and/or designee;
12. Shall endeavor to meet all the requirements of state and federal law and regulations pertaining to education including the regulations of the Wisconsin Technical College System Board;
13. Shall observe pertinent policies of this District Board;
14. Shall comply with MATC Policy C0200 as it relates to the college's policy on nondiscrimination, discriminatory and bias-related harassment, sexual harassment and sexual misconduct in their interactions with staff, students, Board members, college vendors, and the general public at college sponsored events and shall avoid all prohibited activity;
15. Shall act in what is, in the District Board member's opinion, conceived to be the best interest of the citizens of the entire district. Similarly, no member shall grant any special consideration, treatment, or advantage to any other citizen beyond that which is available to every other citizen;
16. Shall observe the Wisconsin Open Meetings law and not knowingly participate in closed meetings except as permitted by the Open Meetings law;
17. Shall remove oneself from consideration or voting on any matter before the District Board which does or could result in personal financial gain for oneself or family except as allowed in § 946.13 of Wisconsin Statutes or as otherwise permitted by law. ~~Each member shall upon appointment and annually complete a conflict of interest disclosure form. Each member shall also make a concerted~~



Title: DISTRICT BOARD MEMBER CODE OF CONDUCT AND COMPLAINT PROCEDURE

Code: ~~A0106~~ A0106-1

~~effort to be aware of the details and scope of matters pending or brought before the district board so as to abstain from voting where a conflict or an unresolved potential conflict of interest may exist, and shall state publicly that the vote to abstain is because of a possible conflict of interest; (NOTE – THIS WAS MOVED TO THE NEW CONFLICT OF INTEREST POLICY A0106-2)~~

- 18. Shall not use their positions to obtain employment at the college for themselves or immediate family members, as defined in Chapter 19 Wis. Stat. and in College policy. Board Members shall not use their positions to protect or maintain employment at the college for their immediate family members;
- 19. Shall not participate either directly or indirectly in purchases for personal use for less than full value by utilizing discounts allowed to the district;

Nothing in this policy shall deny a member of this Board the rights of a citizen under the Constitution of the United States of America, Constitution of the State of Wisconsin, Wisconsin Statutes, or any other bona fide regulations of this state.

Board Member Reporting Requirements

A Board Member who has a reasonable basis to believe another Board Member has violated a Board Policy shall report the alleged violation to the Board's Outside Legal Counsel, Chairperson of the Board, or any Officer of the Board. A Board Member shall report the Board member's his/her own alleged violation of Board Policy in the same manner.

Complaint Procedure

This procedure applies to a Board Member who allegedly violates this Board Policy or any other Board Policy. The Board's Outside Legal Counsel, Chairperson of the Board, or Officer of the Board who has received a report of an alleged violation is responsible for determining the appropriate procedure to be followed which may include any procedure specified in the underlying Policy.

- A. A report of violation made in accordance with the Board's Outside Legal Counsel, Chairperson of the Board or Officer of the Board shall be promptly referred to the Chairperson of the Board. An alleged violation which involves the Chairperson of the Board shall be referred to the Officers of the Board. The process under subsections (c) through (f) shall be followed.
- B. The Board Chairperson shall inform the Board Member against whom the allegation is made of the allegation. The Board Chairperson, in the Chairperson's his/her sole discretion, may meet with the Board Member at any time prior to, during, or following any investigation to discuss and resolve the matter. If the



Title: DISTRICT BOARD MEMBER CODE OF CONDUCT AND COMPLAINT PROCEDURE

Code: ~~A0106~~ A0106-1

matter is not resolved, the Board Chairperson shall refer the matter to the Officers of the Board.

- C. The Officers of the Board shall inform the Board Member against whom the allegation is made of the allegation if subsection (c) is not applicable. The Officers of the Board may meet with the Board Member to discuss and resolve the matter.
- D. The Board's **Outside** Legal Counsel, Board Chairperson, or the Officers of the Board, at any time, may authorize an investigation of the matter by a qualified investigator, internal or external to the College. The final report of the investigation, if any, shall be provided to the Board.
- E. If the matter is not resolved, the Board may vote, by a majority of the full Board, to refer the matter, with or without a recommendation, to the Board Appointment Committee as then constituted pursuant to Sec. 38.10(1) Wis. Stat. The Appointment Committee may, by majority vote, remove the Board Member at pleasure pursuant to Sec. 17.13(1) Wis. Stat.
- F. This policy acknowledges Sec. 17.13(3) Wis. Stat. which provides a Board Member is subject to removal by the judge of the appropriate circuit court, for cause.



NEW POLICY

POLICY

Title: DISTRICT BOARD MEMBER CONFLICT OF INTEREST PROCEDURE	Code: A0106-2
Authority: Wis. Stat. § 946.13, Wis. Stat. §19.46	Original Adoption: _____ Revised/Reviewed: _____ Effective: _____

The purpose of this policy is to observe state statutes regarding conflicts of interest and to engage in MATC District (“MATC District” or “District”) business activities in a fashion designed to avoid any conflict of interest or the appearance of impropriety.

MATC District Board (“MATC District Board”, “District Board” or “Board”) members owe a duty of loyalty to MATC. Our loyalty should begin with MATC and to the community. MATC District Board members must avoid conflicts of interest or the appearance of conflict of interest with respect to performance of their duties, Code of Conduct (outlined in Policy A0106) and fiduciary responsibilities.

A. Conflict of Interest

1. A conflict of interest exists when a Board member is in a position to influence, directly or indirectly, College business or College-related decisions which does or could result in personal financial gain or benefit for:
 - a) the Board member or that of a family member or a Board member’s affiliated organization. *See: Wis. Stat. § 946.13.*
 - b) another Board member, employee or student with whom the Board member has a consensual relationship.
2. Board members shall not use their positions to obtain employment at the College for themselves or family members, as defined in Wis. Stat. §19.46. Board members shall not use their positions to protect or maintain employment at the College for themselves or family members.
3. A conflict of interest may result in the Board Member removing oneself from consideration on voting on certain matters before the District Board due to the conflict.

B. Disclosure of Conflict of Interest

1. Board members shall upon appointment, and annually, complete the **Conflict of Interest Declaration Form (Attachment to Policy A0106-2)**. Each member shall also make a concerted effort to be aware of the details and scope of matters pending or brought before the District Board so as to abstain from voting where a conflict or an unresolved potential conflict of interest may exist, and shall state publicly that the vote to abstain is because of a possible conflict of interest;
2. If a conflict of interest arises subsequent or prior to completing the annual Conflict of Interest Declaration Form, then a Board Member shall timely disclose a conflict of interest to the Board, or for reasons of confidentiality, to the Board Chairperson. When



Title: DISTRICT BOARD MEMBER CONFLICT OF INTEREST PROCEDURE	Code: A0106-2
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the Board will consider a matter as to which a Board Member has an unavoidable conflict of interest, the Board member shall abstain from participating in that portion of the meeting at which the matter is considered and voted upon. The Board Member shall not participate or engage in the discussion or vote on the matter.



Milwaukee Area Technical College
Milwaukee, WI

MATC District Board

CONFLICT OF INTEREST DECLARATION

I have read and understand the Board member expectations surrounding code of conduct, ethics, confidentiality, conflicts of interest, as well as procedures for reporting any violations or complaints as outlined in the attached Policy A0106-2 District Board Member Conflict of Interest Procedure. I further understand that the Board and College Administration reserve the right to modify, amend, or terminate any policies or procedures. To the best of my knowledge, I have no actual or apparent conflicts of interest as described in Policy A0106-2 except the following:

Dated this ____ day of _____ 20__.

Signature

Name Printed

Acknowledged Receipt By:

Chairperson
MATC District Board

President
MATC

Date

Date



Title: MATC DISTRICT BOARD MEMBERS' SELF-EVALUATION	Code: A0106-1 A0106-3
Authority: Board Minutes: 10/26/02, 12/17/02, 1/28/03, 4/22/03, 3/28/06; 9/25/07	Original Adoption: 4/22/03 Revised/ Reviewed: 9/25/07 5/17/2023 Reviewed: 5/17/23 Effective: 9/26/07 _____

OVERVIEW OF DISTRICT BOARD MEMBER SELF-EVALUATION PROCESS

The District Board will engage in a self-evaluation process annually.

SPECIFIC PROCEDURES

The annual self-evaluation process will start with a review of the self-evaluation instrument. The self-evaluation instrument may include, but not be limited to, the following initiatives:

- Board Organization and Leadership
- Policy Role and Policy Direction
- Board-CEO Relations

The instrument itself should be reviewed and any modifications made by December 31 of each year. Once the instrument is completed, it shall be distributed to all Board members for self-evaluation. The Board Chairperson will establish a date by which members shall submit their completed self-evaluations prior to the spring Board retreat or as otherwise designated by the Board Chairperson. Results will then be compiled by the Board Chairperson to be shared in the aggregate with District Board members at the annual District Board self-evaluation session, to be held in conjunction with the spring Board retreat, or as otherwise designated by the Board Chairperson.



Title: PROCEDURES FOR DISTRICT BOARD MEETINGS/PUBLIC HEARINGS	Code: A0107
Authority: Wis. Stats., Chapter 19, Subchapter V, §38.08; Board Minutes, 10/23/84; 1/22/90; 2/20/96; 11/26/96; 9/28/99; 12/18/01; 2/26/02; 4/22/03; 9/25/07; 12/18/18	Original Adoption: 10/23/84 Revised: 5/17/23 11/10/17 Reviewed: 5/17/23 11/10/17 Effective: 12/18/18 _____

District Board Meetings/~~Public Hearings~~

Regular MATC District Board (“MATC District Board” or “District Board”) meetings shall be held monthly, at a date, time, and place established at the organizational meeting. The regular meeting may, however, be set at another time or place, or be waived by resolution of the District Board at a preceding meeting.

Special meetings may be called at any time by the chairperson and shall be called by the Secretary upon written request of four or more members of the District Board.

Public Hearings

The District Board may, from time to time, conduct public hearings at which members of the general public, MATC employees or MATC District Board members may testify. Public hearings conducted by the District Board are for the purpose of the District Board receiving information only. The procedure to be followed by the District Board at public hearings shall be at the discretion of the District Board. Time limitations on presentations, the order of speaking, and other matters shall be set as the District Board determines appropriate for the public hearing in question. The chairperson shall determine the procedure to be followed during the public hearing, subject to modification by the full District Board.

Accessibility of Meetings/Hearings

District Board meetings/hearings shall be accessible to all citizens and be barrier free, and otherwise in compliance with the requirements of the Americans with Disabilities Act.

Election of District Board Officers

Pursuant to Wisconsin Statute 38.08, the District Board shall hold its annual organizational meeting on the second Monday in July at which time it shall elect from among its members a Chairperson, Vice-Chairperson, Secretary, and Treasurer.

The election shall be conducted in the manner described below.



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The District Board shall conduct the election of officers in the following order: Chairperson, Vice-Chairperson, Secretary, and Treasurer. Chapter 19 of the Wisconsin Statutes allows District Board members to attend the annual meeting by telephone.

Accordingly, voting may occur by having the Board member who is off site deliver the Board member's his/her vote to the General Counsel (or in the General Counsel's his/her absence, the administrative assistant assigned to record District Board minutes) in a secure location, so that it may be tallied with other Board member votes.

A majority of the votes cast shall be required for election of each officer, except as otherwise provided below.

1. **A Tie Vote between Two Candidates.** If there are two candidates for an office and there is a tie vote on the first ballot, the two candidates shall be the subject of a second ballot. In the event of a tie between the two final candidates on the second ballot, the vote shall be retaken on a third ballot. If a tie is not resolved following a third ballot, that tie shall be resolved by drawing lots, as set forth in paragraph 4 below.
2. **Three or More Candidates, with No Candidate Receiving a Majority Vote.** If there are three or more candidates for an office and no candidate receives a majority of the votes cast on the first ballot, the field of candidates shall be narrowed to two in the manner set forth below.
 - a. If there are no ties among the three or more candidates, the two candidates receiving the most votes shall be deemed to be final candidates for the office in question. Ties occurring between these two candidates in subsequent ballots shall be resolved by following paragraphs 1, 3, and 4 of this section.
 - b. If one of the three or more candidates receives a plurality of votes on the first ballot and there is a tie between two individuals with the next highest number of votes, the candidate receiving the plurality of votes shall become one of two final candidates for the office in question. The two tied candidates shall be the subject of a second ballot and third ballot, if necessary, to determine which candidate shall be the other final candidate for the office in question. If the tie is not broken by the third ballot, the tie shall be resolved by drawing lots in the manner set forth in paragraph 4



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below, and the candidate whose lot is drawn shall become the second final candidate for the office in question.

3. **Tie on Third Ballot.** In the event of a tie between the final two candidates on the third ballot, the tie shall be resolved by drawing lots in the manner set forth in paragraph 4 below, and the candidate whose lot is drawn shall be deemed to be elected to the officer position in question.
4. **Procedure for Drawing Lots.** If it is necessary to draw lots in order to break a tie vote, the person chairing the annual organizational meeting shall write the names of the tied candidates on slips of paper and enclose them in identical blank envelopes. Thereafter, the District General Counsel, or in the District General Counsel's his/her absence, the administrative assistant designated to record the minutes at the annual organizational meeting, shall draw blindly one of the two envelopes, and the candidate whose name is chosen shall be deemed the winner of the run-off.

Open Meetings Compliance

The District Board shall comply with the open meetings regulations as defined in Wisconsin Statutes, Chapter 19, Subchapter V.

Placement of Items on the Agenda

Agenda items for the District Board will be placed under the appropriate Order of Business designation, as set forth below.

Items may be placed directly on the District Board agenda, subject to the approval of the Chairperson. A District Board member wishing to introduce an agenda item shall make such intention known to the Chairperson no later than seven working days prior to the day of the Board meeting. The Chairperson may determine that the request is outside the jurisdiction of the District Board.

Any citizen wishing to have an item placed on the agenda of the District Board shall submit such request verbally or in writing to the Chairperson of the District Board no later than seven working days prior to the day of the meeting. The Chairperson may determine that the request is outside the jurisdiction of the District Board.



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~~Any citizen or member of the district may also submit petitions, resolutions, or motions for consideration during such time designated as Communications and Petitions in the Order of Business. Such items shall be referred for consideration to the Chairperson.~~

If there is disagreement with the Chairperson's decision on placement of agenda items, a Board member(s) may seek to override the decision of the Chairperson through an appropriately made motion and majority vote of the Board members present.

Quorum

A majority of the members of the District Board shall constitute a quorum for the transaction of business, but a smaller number may adjourn.

Order of Business

The Chairperson shall call the meeting to order upon the appearance of a quorum. The order of business shall generally be as follows:

- A. Roll Call
- B. Compliance with the Open Meetings Law
- C. Approval of Minutes
- D. Comments from the Public
- E. Approval of Consent Agenda
 - 1. Bills
 - 2. Financial Report
 - 3. Personnel Report/Affirmative Action Report
 - 4. Operations Report
- F. Board Action Items
- G. Reports
 - 1. Chairperson's Report
 - 2. President's Report
 - 3. Student Senate Report
 - 4. Milwaukee PBS General Manager's Report
 - 5. Legislative Matters Report
 - 6. Other Scheduled Report
- H. Board Monitoring
- I. Old Business/New Business
- J. Future Agenda Items and Events



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However, upon request by a District Board member and determination of the Chairperson, items may be considered out of order.

Order of Recognition

Generally, District Board members shall be recognized to speak first on an agenda item, followed by recognition of the President or members of the President's ~~his or her~~ administrative staff.

Public Comment on Agenda and Non-Agenda Items

Public comment on agenda and non-agenda items may be presented at the time designated ~~at the beginning of the meeting as outlined in the "Order of Business" section. or "Comments from the Public" in the Order of Business.~~ 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. Citizens wishing to speak during this period should register with the District General Counsel ~~or designee~~ prior to the meeting ~~"Comments from the Public" in the Order of Business.~~ The District Board reserves the right to limit the total amount of time during which public comment will be heard at any given meeting.

Substantive Motions

Except for the approval of minutes, the District Board shall proceed by motion. Anyone, including the Chairperson, may make a motion. No motion shall be subject to debate until it has been seconded and stated by the Chairperson. However, a subject may be discussed while no motion is pending.

Substantive motions shall be reduced to writing at the request of any member of the District Board. Another substantive motion is out of order while one substantive motion is pending.

When a substantive motion has been made and seconded, the motion may be withdrawn by the maker of the motion at any time before a vote is taken on the issue. For the approval of minutes of a District Board meeting, the Chairperson shall ask if there are any corrections. If there are none, the Chairperson may state, "The minutes are approved as printed." If a member of the District Board offers a correction and there



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are no objections to the correction, the Chairperson may state, "The minutes are approved as printed and corrected." Only if a correction is offered and there is an objection to the proposed correction shall a motion be made and a vote taken.

Amendment to a Motion

An amendment to a motion must be pertinent to the subject matter of the motion, and it may not achieve the opposite of the motion's intent. The motion may be amended and an amendment may be amended, but no further amendments may be made.

Amendments must be seconded by another member of the District Board. After debate, the Chairperson will ask if there are any objections to the amendment. If not, the amendment shall be incorporated into the original substantive motion. Any objection to the amendment will require that a vote be taken on the amendment.

Adoption by Majority Vote

A motion shall be adopted by a majority of the votes cast, with a quorum being present, unless otherwise required by District Board policy or the laws/regulations of the State of Wisconsin.

Typically, voting will be by voice vote. In cases where there seems to be no opposition, a vote may be taken by unanimous consent. At the Chairperson's his or her discretion, the Chairperson may request a roll call vote at any time. In addition, any District Board member may make a motion for a roll call vote.

Abstaining from Vote

District Board members are expected to vote on all issues except on matters involving conflicts of interest. In such case, the vote shall be recorded as an abstention. [Abstentions do not count as a vote.](#)

Other Procedural Motions

In addition to substantive proposals, the following procedural motions shall be in order. Unless otherwise noted, each motion must be seconded, is debatable, may be amended, and requires a majority vote for adoption.



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1. Motion to Suspend the Rules. This motion is in order when the District Board wishes to do something that it may legally do, but cannot accomplish without violating its own rules.
2. Motion to Divide a Complex Motion. This motion allows a substantive motion to be divided into parts and voted on separately.
3. Motion to Move the Question. This motion is not in order until there has been at least 20 minutes of debate or every member has had an opportunity to speak once. A second and two thirds of the vote is necessary for the motion to pass.
4. Motion to Postpone to a Certain Time. This motion allows the District Board to defer consideration to a specified time or day.
5. Motion to Refer Back to Committee. This motion refers the matter back to a standing or ad hoc committee for review and consideration. All matters referred to committee must automatically return to the District Board within two months unless specifically defined by this motion.
6. Motion to Move into Closed Session. Any motion to move into closed session must follow the regulations and procedures in Wisconsin Statutes, Chapter 19.

Presiding Officer

The Chairperson shall preside at District Board meetings and at all District Board public hearings. In the absence of the District Board Chairperson, District meetings/public hearings shall be chaired by the Vice-Chairperson of the District Board; likewise, in the absence of the Vice-Chairperson, the Secretary shall serve as Chairperson; and in the absence of other officers, the Treasurer shall serve as Chairperson. In order to address the District Board, a member must be recognized by the person serving as the Chairperson. The Chairperson shall have the following powers:

1. To rule motions in or out of order, including the right to rule out of order any motions patently offered for obstructive or dilatory purposes;



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2. To determine whether a speaker has gone beyond reasonable standards of courtesy in the speaker's his or her remarks and to entertain and rule on an objection from a Board member on this ground;
3. To entertain and answer questions of procedure;
4. To call a brief recess at any time; and
5. To adjourn in an emergency.

Other Rules of Order

To the extent not provided for in these procedures, the Chairperson shall rule on procedural matters, subject to appeal by any District Board member. If an appeal is requested, the District Board shall vote to uphold or not uphold the decision of the Chairperson.

Meetings

1. A "meeting" occurs when members of a governmental body convene for the purpose of engaging in governmental business, and the number of members present is sufficient to determine the course of action of the governmental body.
 - a. When one-half or more of the members of a governmental body are present, a meeting is "rebuttably presumed." However, a social or chance gathering or conference does not constitute a meeting. To avoid a problem, Board members are encouraged to limit attendance at the same function to one or two members.
 - b. The number of members present to determine a governmental body's course of action may be (a) a simple majority or (b) a negative quorum (a group of sufficient size to block a proposal).
 - c. Walking/talking quorums are prohibited. These are gatherings among separate groups of Board members, each less than a quorum, who agree to act uniformly in sufficient number to create a quorum.



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2. If a sufficient number of members gather to determine the governmental body's course of action, it is the members' burden to prove that they did not discuss or enact any business.

Committee Meeting Procedures

1. From time to time the District Board may elect to form an ad hoc committee with interested Board members, no less than three (3), to more fully review and examine an issue of importance requiring future Board action. The purpose of the ad hoc committee is to review and ascertain information in order to form a recommendation for the District Board to consider and take formal Board action.
2. Ad hoc committees will provide for public comments on their agendas.
3. District Board members may attend meetings of ad hoc committees to which they are not assigned. District Board members attending meetings of committees of which they are not members should provide notice to the Chairperson of the committee before the committee meeting. District Board members attending meetings of committees of which they are not members may participate in the discussion of the committee but shall not take any formal action at the meeting (such as making motions, seconding motions, or voting).



Title: PUBLIC AND OTHER RECORDS	Code: A0109
Authority: Wisconsin Public Records and Property Law; Wis. Stats. § 19.21 et seq., 19.32(2); Board Minutes, 1/28/91; 3/28/94; 8/27/96; 11/18/97; 3/24/98; 9/28/99; 1/23/01; 11/25/08	Original Adoption: 12/15/82 Revised: 5/17/23 Reviewed: 11/25/08 5/17/23 Effective: 11/26/08 _____

1. Designation of Public Records

The MATC District Board (“MATC District Board” or “District Board”) hereby reaffirms the public policy that all of its records as defined in Section 19.32(2), Stats., are public records subject to release, inspection, and reproduction, except as otherwise provided for by law.

2. Designation of the Legal Custodian

The District Board hereby designates the President as legal custodian of the records.

The President may designate duties and responsibilities of this district pursuant to the Wisconsin Public Records law to deputy legal custodians. The legal custodian or the legal custodian’s his/her deputy shall be responsible for the release of public records of the district, the conditions under which records may be inspected, and the collection of costs for the location and reproduction of records.

3. Powers of the Legal Custodian

All requests for the inspection, release, and/or reproduction of the public records of the district shall be directed or referred to the legal custodian or the legal custodian’s his-or-her deputy. The legal custodian is hereby vested with full legal power to make decisions concerning the inspection, release, or reproduction of records as permitted under Wisconsin's Public Records and property law.

Any costs or fees incurred by the district in the conduct and implementation of this policy shall be indemnified by the district and will not be treated as a personal liability of the custodian, unless penalties are incurred on account of the legal custodian or deputy’s act or omission which is willful and in bad faith.

4. Procedure for the Inspection, Release, or Reproduction of Records and Property of the District

The official notice of the procedures for release of public records shall be



Title: PUBLIC AND OTHER RECORDS	Code: A0109
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prominently displayed at all campus locations and made available on request to any member of the public upon demand. It is further directed that all employees of the district be informed of the requirements of the Wisconsin Public Records and property law and the provision of this policy.

5. Preservation of Records All public records of the district, as defined in Sec. 19.32 (2), shall be preserved in accordance with provisions of appropriate Wisconsin Statutes. Records of District Board minutes and other documents are available in electronic format.

6. Retention of Records Generally

All MATC records, public or not, will be retained and disposed of in accordance with provisions of applicable federal and state statutes and MATC Administrative Regulations & Procedures and may be subject to a litigation hold on disposal of such records. The Office of the General Counsel oversees the retention and disposal of MATC records.

OFFICIAL NOTICE

Procedures for Release of Public Records

THE FOLLOWING INFORMATION IS PROVIDED TO THE PUBLIC TO ASSIST THEM IN OBTAINING ACCESS TO AND COPIES OF RECORDS OF THE DISTRICT UNDER THE WISCONSIN OPEN RECORDS LAW.

Copies of this notice are available from the legal custodian of the records.

I. LEGAL CUSTODIAN OF RECORDS

The MATC District has designated the president as the legal custodian of the records of the district.

A. Nonstudent Records

The president has designated the responsibility for release of all nonstudent records to the ~~Vice President~~, General Counsel. Any request for nonstudent records shall be routed to and handled by the ~~Vice President~~, General Counsel. No nonstudent records may be released by anyone other than the ~~Vice President~~, General Counsel.



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The ~~Vice President~~, General Counsel can be contacted at:

Office of General ~~Vice President~~, ~~General~~ Counsel

Milwaukee Area Technical College
700 West State Street
Milwaukee, WI 53233-1443
(414) 297-~~7307~~ ~~6600~~

B. Student Records

The release of student records is made in accordance with the Family Educational Rights and Privacy Act of 1974 and applicable state law. The procedures governing the release of student records are detailed in Administrative Regulation and Procedure FF0100.

The President has delegated the responsibility for release of all student records to the ~~Dean of Enrollment Services~~ ~~Vice President~~, ~~Student Services~~. Any requests for student records shall be routed to and handled by the ~~Dean of Enrollment Services~~ ~~Vice President~~, ~~Student Services~~. No student records may be released by anyone other than the ~~Dean of Enrollment Services~~ ~~Vice President~~, ~~Student Services~~, or in the Dean's ~~his/her~~ absence, the Registrar. The ~~Dean of Enrollment Services~~ ~~Vice President~~, ~~Student Services~~ can be contacted at:

~~Dean of Enrollment Services~~ ~~Vice President~~, ~~Student Services~~.

Milwaukee Area Technical College
700 West State Street
Milwaukee, WI 53233-1443
(414) 297-~~6595~~ ~~6600~~

In the ~~Dean of Enrollment's~~ ~~his/her~~ absence: **Registrar**

Milwaukee Area Technical College
700 West State Street
Milwaukee, WI 53233-1443
(414) 297-~~7900~~ ~~6600~~

C. "Public File" Television Records

The President has delegated the responsibility for release of the public television records contained in the "Public File" under Federal Communication Commission regulations to the General Manager of ~~Milwaukee PBS~~ ~~Public Television~~, Channels 10 and 36. However, all ~~Milwaukee PBS~~



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~~Public Television~~ records other than those in the "Public File" shall be requested and obtained only through ~~Vice President~~ General Counsel (see A). Any request for "Public File" materials of the television station shall be routed to and handled by the ~~General Manager of Milwaukee PBS~~ ~~manager of Public Television~~. No "Public File" records may be released by anyone other than the ~~manager of Public Television, or in his absence the Manager of TV Administration and Planning. The General Manager of Public Television~~ The General Manager of Milwaukee PBS can be contacted at:

**General Manager of Milwaukee PBS
~~Public Television~~**

Channels 10 and 36
Milwaukee Area Technical College
1036 North Eighth Street
Milwaukee, WI 53233-1443
(414) 297-6600

In the General Manager of
Milwaukee PBS's ~~his/her~~ absence:

**Chief Programming Officer ~~Manager of~~
~~TV Administration and Planning~~
Milwaukee PBS**

~~Channels 10 and 36~~
Milwaukee Area Technical College
1036 North Eighth Street
Milwaukee, WI 53233-1443
(414) 297-6600

II. OFFICE HOURS

Requests for records may be made by contacting the appropriate custodian between 8:00 a.m. and 4:00 p.m., Monday through Friday. The offices of the district are closed on Saturdays, Sundays, and legal holidays. Additional information can be obtained by contacting MATC through its web site at: <http://www.matc.edu>.

III. RELEASE, INSPECTION, AND REPRODUCTION OF PUBLIC RECORDS

Any person may request public records of the district. Any person requesting access to the records of the district need not identify himself or herself in order to obtain a record nor state any reasons for the request. Requests can be made orally



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or in writing and must contain contact information including a telephone number, address and/or e-mail address; or any other alternative arrangement for contact. Additionally, the Office of General Counsel has established a central process for public records requests, whereby any person requesting records may also email publicrecords@matc.edu with a request.

In order to clarify the scope of the request, the Records Custodian may request that oral requests be put into writing.

No original public records of the district are to be removed from the possession of the legal custodian. The legal custodian shall be responsible for designating where, when, and how the public records of the district may be inspected and copied. However, the decisions of the official custodian shall be governed by this notice. Any request for a record must reasonably describe the record sought. If the legal custodian cannot reasonably determine what records are being requested, the request shall be denied.

Upon request for any record, the legal custodian shall, as soon as practicable and without delay, either fill the request or notify the requestor of the district's determination to deny the request in whole or in part and the reasons therefor. If a written request is denied in whole or in part, the requestor shall receive a written statement of the reasons for denying the written request. If a request is made orally, the district may deny the request orally, unless a demand for a written statement of the reasons denying the request is made by the requestor within five (5) business days of the oral denial. A request must be put into writing before an action to enforce the request can be commenced.

If it is determined that portions of a requested record should not be released, the legal custodian shall edit those records and remove the material not to be released and thereafter release the balance of the record.

Any request for computer-generated records of the district will not be provided until the requestor is informed of the estimated costs and agrees to pay them.

IV. **FEES**

Fees charged by the district relative to the costs of locating or reproducing any records of the district are as follows:

A. Fees for Locating Records

There will be no location fee imposed upon any person who requests a record if the costs of locating that record do not exceed \$50.



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The requestor shall pay to the district the actual, necessary and direct cost of location of appropriate records if the cost is \$50.00 or more.

B. Reproduction Fees

1. Fees for copying and reproducing existing records where equipment and staff service are available on-site shall be charged to the requestor as follows:
 - a. Records which are normally reproduced in multiple copies for general distribution (i.e., district agenda, annual budget report, semester schedules) will continue to be made available upon request at no cost.

Other reproduction fees are:

- b. Paper to Digital - Fee waived. In rare instances, specialized skills, equipment or technology may result in additional costs.
- c. Digital to Physical - Cost of physical medium:
 1. DVD (each): \$0.13
 2. Flash drive (each): \$5.02 (8GB); \$6.53 (16GB); \$10.08 (32GB); \$18.52 (64 GB); \$32.21 (128 GB); \$53.81 (500 GB); \$60.14 (1 TB); \$74.83 (2 TB).
 3. A quote will be provided for records requiring physical media with larger capacity.

Fee calculation: Cost of physical medium used

- ~~a. .25 cents per page - Photocopies~~
- ~~b. 50 cents per page - Micro fiche Reader Copies~~
- d. Actual, necessary and direct cost for transcription, **duplication or processing** of audio tapes or stenographic records, duplication of audio tapes, video tape, photographs, or other media.
- ~~c. Where the record is contained in the computer records of the district, the requestor will be charged prevailing data processing service center rates for CPU processing and printer time.~~



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~~d. In addition to the transcription, duplication, or processing charges, the actual cost to the district of the tape or other medium used for reproduction shall also be paid by the requestor.~~

2. If it is necessary for the district to lease equipment or contract with a third party vendor to supply reproduction services, the requestor cost will be those actual costs incurred by the district.
3. The requestor shall be charged for the actual necessary and direct cost of mailing or shipping of any copy of a record which is mailed or shipped to the requestor.
4. MATC reserves the right to require prepayment by a requestor of any fee or fees imposed by this policy if the total amount exceeds \$5.00.



Title: POLICY MANUAL	Code: A0120
Authority: Board Minutes, 12/13/72; 12/13/82; 11/20/83; 9/28/99; 9/25/07; 10/22/19	Original Adoption: 12/13/72 Revised/ Reviewed : 9/24/19 5/17/23 Reviewed: 5/17/23 Effective: 10/22/19 _____

The MATC District Board (“MATC District Board”, “District Board” or “Board”) authorizes the administration of MATC to organize and codify the general policies and practices of the District Board to form a Policy Manual.

The Policy Manual will not supersede or override any portion of the employee-negotiated agreements or any ruling of any federal or state agency, nor shall it any time be applicable if contrary to law.

The Policy Manual shall be continuously updated to reflect changes incorporated by the District Board, state and federal law and legal rulings, or negotiated employment agreements. The Board Chair will appoint at least three (3) Board members to sit on a committee (“Policy Review Committee”) to review the Policy Manual.

The Policy Review Committee, along with the administration, will conduct a comprehensive review of the Board Manual every four (4) years. Substantive changes or additions must be approved by affirmative action of the District Board. The administration is authorized to make necessary editorial changes in policies in order to maintain current accurate terminology or to eliminate obsolete language, as long as such changes do not alter the substantive context of the policy. Editorial language changes will be submitted to the District Board as an information item.

~~The administration will conduct a comprehensive review of the Policy Manual every four (4) years. Such substantive changes or additions must be approved by affirmative action of the District Board. The administration is authorized to make necessary editorial changes in policies in order to maintain current accurate terminology or to eliminate obsolete language, as long as such changes do not alter the substantive context of the policy. Editorial language changes will be submitted to the District Board as an Information item.~~



POLICY

Title: BOARD POLICY DEVELOPMENT, PROCEDURES, AND IMPLEMENTATION	Code: A0121
Authority: Wis. Stats. §§ 38.04(14), 38.12 (7), 38.145; WI Administrative Code Chapter TCS 6; Board Minutes, 12/17/90; 2/17/98; 9/28/99; 9/24/02; 9/25/07; 9/22/19.	Original Adoption: 12/17/90 Revised: 9/24/19 5/17/23 Reviewed: 5/17/23 Effective: 10/22/19 _____

INTRODUCTION

The MATC District Board (“MATC District Board” or “District Board”) reserves to itself the adoption, modification, and suspension of all written policies directing the operation of MATC, and codified in the MATC District Policy Manual. Toward that end, the District Board adopts the following guidelines and procedures for board policy development, adoption, and review.

PROCEDURES

- I. The administration will conduct a comprehensive review of the District Policy Manual every four (4) years and submit for approval as necessary pursuant to Board Policies A0120 and A0121.
- II. In addition to the periodic comprehensive review, proposals for new policies, or changes to existing policies, may be initiated in writing by any District Board member, student, employee, or administrator.
- III. A suggested new policy or change in an existing policy will be submitted to the District General Counsel (“General Counsel”) who reviews it with the President. If approved, the following procedures are implemented:
 - A. The Office of the General Counsel initiates and supervises the procedural flow of board policy development. A log system is established to "track" the development and monitor the timelines for submission of drafts, reviews, revisions, and collaboration to prepare a board policy for presentation to the District Board:
 1. A title and number are assigned to the proposed policy.
 2. The policy is referred for draft preparation to the appropriate division head, who works in cooperation with the General Counsel to prepare an initial proposed policy and ensure timeline compliance.
 3. This preparation includes assigning draft research and writing to



Title: BOARD POLICY DEVELOPMENT, PROCEDURES, AND IMPLEMENTATION	Code: A0121
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designated staff, who, in turn, will coordinate their efforts through the General Counsel and the division head. An initial proposed policy will be prepared for submission to the District Board.

4. The General Counsel will place the initial proposed policy before the District Board for a first reading and discussion. Any comments or suggested revisions made by the District Board will be reviewed for incorporation into the proposed policy and returned to the General Counsel.
 5. A final proposed policy will be completed by the General Counsel.
- IV. The General Counsel will place the final proposed policy on the agenda of the District Board during the following month for a second or final reading and approval.
- V. If approved by the District Board, the new policy will be published and distributed according to the district distribution procedures contained in appropriate MATC Administrative Regulations.

IMPLEMENTATION

Effective date: Unless a District Board policy is mandated by statute, Wisconsin Administrative Code, or the WTCS Board, it becomes effective the day following District Board approval. Those policies required by statute, Wisconsin Administrative Code, or the WTCS Board will become effective upon approval by the WTCS Board.

POLICY DISSEMINATION

Policies are also available electronically on MATC's Website at: <http://www.matc.edu/administration/policies.cfm> <https://www.matc.edu/who-we-are/reports-facts-data/policies.html> or another location approved by the District Board Chairperson.



Title: DELEGATION OF AUTHORITY FROM BOARD OF DIRECTORS TO PRESIDENT	Code: A0202
Authority: Wis. Stats. § 38.12 (3)(a)(b)	Original Adoption: 12/13/72 Revised 9/25/07 5/17/23 Reviewed 5/17/23 Effective: 9/26/07 _____

The MATC District Board (“MATC District Board” or “District Board”) employs a President and delegates the administrative responsibilities of carrying out the details of instruction, operation, employee relations, student services, finance, and other operational functions of MATC to the President. The President is Chief Executive Officer of the MATC District (“MATC District” or “District”).

A. Business and Financial Operations

The President and the President’s designee shall administer, supervise, and coordinate the business affairs of the MATC District and shall be responsible for the preparation and administration of the District’s budget.

The President also has jurisdiction over the planning, operation, and maintenance of the MATC District’s physical plant and equipment. ~~is also under the President’s jurisdiction.~~

B. Personnel

The President and the President’s designee shall administer, supervise and coordinate all personnel policies and procedures within the MATC District. ~~shall be administered, supervised, and coordinated by the President and his/her designee.~~

The President is responsible for establishing a code of ethics for all employees of the District. (NOTE – THIS WAS MOVED FROM POLICY A0203)

C. Educational

The President shall provide leadership to the faculty, staff, and students on all aspects of the educational process.

The President is ~~will be~~ responsible for the administration, supervision, and coordination of the educational programs and the educational services of the District to meet the needs and purposes of ~~vocational~~, technical, and adult education within the MATC District. This also includes providing educational leadership, advice, and counsel to state and federal agencies, labor, business, industry, and the general public.



D. Student Services

The President is responsible for the planning, coordination, and administration of all services provided to the students attending all educational programs and courses in the MATC District.

These services shall include, but not limited to, admissions, registration and records, psychological and testing services, student financial aid, counseling and guidance, student resource center, student housing, and implementation of the District's official calendar.

E. Community Relations

The President is responsible for providing ~~It is the responsibility of the President to provide~~ leadership and communication in school community relations with emphasis on a cooperative relationship with the participating high school districts, the Congress, the State Legislature, the U.S. Departments of Health, Education, and Welfare, the Wisconsin Technical College System Board, and other governmental and educational agencies.

F. Internal Audit

~~As Chief Executive Officer of the District Board,~~ The President is responsible for daily oversight, supervision, and coordination of all Internal Audit procedures for the District. Additionally, the **Audit Advisory Committee** shall monitor the on-going activities of the Internal Audit function for the District.

The MATC Audit Advisory Committee is responsible for providing oversight assistance to the MATC Board of Directors in fulfilling its responsibility relative to the auditing, accounting and financial reporting processes, including a reliable system of operational, financial and compliance internal controls, corporate compliance oversight functions, and assessing the quality and integrity of the financial reports of the organization.



Title: PRESIDENT CODE OF ETHICS	Code: A0203
Authority: Board Minutes, 8/19/81; 9/28/99; 9/25/07	Original Adoption: 8/19/81 Revised/ Reviewed : 9/25/07 5/17/23 Reviewed : 5/17/23 Effective: 9/26/07 _____

It shall be the duty of the President to comply with Wisconsin Statutes with respect to the proper and appropriate conduct of the position. In keeping with the MATC District’s goals to develop quality educational programs consistent with its philosophy and objectives that lead to gainful employment of students, the President:

1. Shall perform all mandatory, nondiscretionary, and ministerial duties of his or her position within the time and in the manner required by law.
2. Shall devote full attention to his or her duties, uphold the law, and conduct District (“MATC District” or “District”) business with fairness, integrity, and professionalism, with full regard to the public trust of the office.
3. Shall never act in excess of lawful authority or MATC District Board (“MATC District Board” or “District Board”) policy or commit an act forbidden by law within the President’s his/her official capacity.
4. Shall not, by act of commission or omission, in the President’s his/her capacity as an employee of this District exercise a discretionary power in a manner inconsistent with the duties of the President’s his/her position or the rights of others or with the intent to obtain a dishonest advantage for themselves or for another.
5. Shall not in the President’s his/her capacity as an employee make an entry in an account or record book or return, certificate, report, or statement which in a material respect he/she intentionally falsifies.
6. Shall not under color of the President’s his/her position as a District employee intentionally solicit or accept for the performance of any service or duty anything of value including not limited to any gift, loan, favor, or service given for the purpose of influencing the President’s his/her in the discharge of official duties.
7. Shall not use District property, facilities, or resources for strictly private or personal gain for themselves, or family.
8. Shall not use confidential information for their personal gain or benefit or that of family.
9. Shall endeavor to meet all the requirements of state and federal law and regulations pertaining to education including the regulations of the Wisconsin Technical College System Board.



Title: PRESIDENT CODE OF ETHICS

Code: A0203

10. Shall observe policies of this District Board that are pertinent to the President.
11. Shall act in what is, in the President's his/her opinion, conceived to the best interest of the citizens of the entire District. Similarly, shall grant no special considerations or treatment to any citizen beyond that which is available to every other citizen.
12. Shall utilize all due diligence in carrying out the directives of the District Board.
13. Shall not participate either directly or indirectly in purchase for personal use for less than full value utilizing discounts allowed to the District.
14. Shall not participate in any discussion on any matter before the District Board, which does or could result in personal financial gain for the President or the President's family except as allowed in Wis. Stats. § 946.13, or as otherwise permitted by law. The President shall use due diligence to be apprised of the details and scope of the business of the District so as to refrain from considerations where a conflict or any unresolved potential of interest may exist.
15. ~~14.~~ Nothing in this policy shall deny an employee the rights of a citizen under the Constitution of the United States of America, Constitution of the State of Wisconsin, Wisconsin Statutes, or any other bona fide regulations of this state.
16. ~~15.~~ In the event an action is brought against the President for violation of this policy, the District Board may consider any and all appropriate discipline, including discharge.

~~In addition to the previous provisions, the President shall remove him/herself from consideration on any matter before the District Board, which does or could result in personal financial gain for the President him/herself or family except as allowed in Wis. Stats. § 946.13, or as otherwise permitted by law. The President shall use due diligence to be apprised of the details and scope of the business of the District so as to refrain from considerations where a conflict or any unresolved potential of interest may exist. (NOTE – THIS WAS MOVED TO ITEM #14 ABOVE)~~

~~The President is responsible for establishing a code of ethics for all employees of the district. (NOTE – THIS WAS MOVED TO POLICY A0202)~~



Title: SERVICES OF OUTSIDE LEGAL COUNSEL	Code: A0205
Authority: Board Minutes, 9/16/81; 11/22/94; 9/25/07	Original Adoption: 9/16/81 Revised/ Reviewed : 9/25/07 5/17/23 Reviewed: 5/17/23 Effective: 9/26/07 _____

BACKGROUND

In 1992, the MATC District Board (“MATC District Board”, “District Board” or “Board”) appointed a full-time General Counsel to represent the District and monitor the use of outside legal counsel. This policy provides the guidance for selecting and assigning legal counsel.

SELECTION OF OUTSIDE LEGAL COUNSEL FOR THE BOARD

Commencing with the 94-97 term, the District has selected and implemented the Request for Proposal process through the Procurement Department to solicit proposals from area law firms detailing how they would represent the District in identified areas of law. Once those proposals are received, the President and General Counsel review them and invite a select group of firm representatives on campus for interviews.

After the interviews, reference checks are conducted and recommendations are made to the Board. Firms finally approved by the Board are so notified and they retain a relationship with the District for a three-year period unless otherwise notified.

MONITORING OF OUTSIDE LEGAL COUNSEL FOR THE BOARD

The General Counsel will closely monitor the assignment, billings, and efforts of outside legal counsel. The General Counsel will appoint specific attorneys based upon the RFP award criteria and individual expertise of the attorney. It is the General Counsel’s responsibility to ensure the best legal representation is obtained in the most cost effective manner.

USE OF OUTSIDE LEGAL COUNSEL

Any District Board member may seek counsel from ~~the Board attorney~~ the District Board’s approved Outside Legal Counsel. ~~after consultation with the Chairperson, or Vice-Chair when in their opinion or the District Board’s opinion; there may be a question of legality or proper legal procedure.~~



POLICY

Title: DRUG-FREE CAMPUSES AND WORKPLACE	Code: A0300
Authority: Drug-Free Schools and Communities Act Amendments of 1989, PL 101-226; Drug Free Workplace Act of 1988, PL 100-690; and Board Minutes, 9/17/90; 9/25/07	Original Adoption: 9/17/90 Revised: 5/17/23 9/25/07 Reviewed 5/17/23 9/25/07 Effective: 9/25/07 _____

MATC recognizes that illicit drug use and alcohol dependency or abuse creates an adverse impact upon the education and working environment of the college. Through education, advising, assessment, prevention activities, and, when appropriate, referrals to community resources, MATC shall engage in recurring efforts to raise the awareness of all students and employees to the issues and concerns of illicit drug use and alcohol dependency or abuse.

MATC prohibits the unlawful manufacturer, distribution, dispensation, possession, or use of a controlled substance including but not limited to alcohol, prescription and illicit drugs at any college campus, evening center, or other college premise; or while participating in officially sponsored college events off premise. Violations of this policy will result in appropriate progressive disciplinary action up to and including: (a) expulsion of students in accordance with applicable civil, state, and federal law in the accordance with the MATC Student Code of Conduct; (b) termination of employment from MATC in accordance with applicable civil, state, and federal law; and (c) referral for prosecution for violations.

In keeping with MATC’s mission to maintain a climate which promotes student and employee welfare, the Vice President of **Retention and Completion Student Services** and **Associate** Vice President of Human Resources will administer a proactive approach to drug and alcohol awareness and support services through education, prevention, and other resources. At a minimum:

1. MATC will distribute annually, in writing the following to each student and employee:
 - a. Standards of conduct that clearly prohibit, at a minimum, the unlawful possession, use, or distribution of illicit drugs and alcohol on MATC property or at any MATC-sponsored activity.
 - b. Description of the applicable legal sanctions under local, state, and federal law for unlawful possession, use, or distribution of illicit drugs and abuse of alcohol.
 - c. Description of the health risks associated with the use of illicit drugs and abuse of alcohol.



Title: DRUG-FREE CAMPUSES AND WORKPLACE

Code:

A0300

- d. Description of any drug and alcohol counseling, treatment, or rehabilitation programs that are available.
 - e. A clear statement that MATC will impose disciplinary sanctions consistent with local, state, and federal law and a description of these disciplinary sanctions up to and including expulsion, termination of employment, and referral for prosecution for violations.
2. MATC will advise all employees of the following:
- a. An employee who is convicted of a criminal drug statute violation occurring in the workplace is required to notify **the employee's his or her** supervisor no later than five days after the conviction.
 - b. MATC's Employee Assistance Program (EAP) is available to an employee who needs assistance in overcoming personal problems, including substance abuse, that are affecting **the employee's his or her** work.
3. All students receiving federal financial assistance must certify, as a condition of the grant, that they are drug-free.

The Vice President of **Retention and Completion Student Services** and **Associate** Vice President of Human Resources will conduct a biannual review of the programs and activities resulting from this policy to: (a) determine its effectiveness and implement change if needed, and (b) ensure the disciplinary sanctions are being consistently enforced.

Attachment 7.d.

Enrollment Report

Dr. Sarah Adams
Dean Enrollment Services and Registrar

May 2023



Enrollment - Fiscal Year 2023 As of May 15, 2023 – Summer, Fall, and Spring

	Budgeted	Attained	Percent Achieved
Summer	691	722	104.48%
Fall	3,897	3,798	97.45%
Spring	3,712	3,638	98.00%
Year to Date	8,300	8,158	98.28%



FTEs needed to meet goal

Spring goal 74 or 2.00%
 Yearly goal 142 or 1.72%

Enrollment - SP2023

Total FTEs	04/03/23	04/10/23	04/17/23	04/24/23	05/01/23	05/08/23	05/15/23
SP2020	4,566	4,570	4,571	4,571	4,563	4,567	4,574
SP2022	3,504	3,511	3,514	3,517	3,519	3,520	3,521
SP2023	3,631	3,632	3,635	3,636	3,637	3,638	3,638
Difference SP2020 and SP2023	-935	-938	-936	-935	-926	-929	-936
Percentage Change	-20.48%	-20.53%	-20.48%	-20.46%	-20.29%	-20.34%	-20.46%
Difference SP2022 and SP2023	127	121	121	119	118	118	117
Percentage Change	3.50%	3.33%	3.33%	3.27%	3.24%	3.24%	3.22%

Headcount - SP2023

	04/03/23	04/10/23	04/17/23	04/24/23	05/01/23	05/08/23	05/15/23
SP2020	19,799	19,808	19,774	19,764	19,536	19,503	19,473
SP2022	17,454	17,555	17,612	17,255	17,231	17,219	17,245
SP2023	18,728	18,882	18,882	18,854	18,854	18,766	18,683
Difference SP2020 and SP2023	-1071	-926	-892	-682	-682	-737	-790
Percentage Change	-5.41%	-4.67%	-4.51%	-3.49%	-3.49%	-3.78%	-4.06%
Difference SP2022 and SP2023	1274	1327	1270	1,623	1,623	1,547	1,438
Percentage Change	7.30%	7.56%	7.21%	9.42%	9.42%	8.98%	8.34%

Enrollment-Fiscal Year 2024
 As of May 15, 2023 – Summer, Fall, and Spring

	Budgeted	Attained	Percent Achieved
Summer	766	504	65.80%
Fall	3,950	1,264	32.00%
Spring	3,784		
Year to Date	8,500	1,768	20.8%

FTEs needed to meet goal:

Summer goal	262	34.20%
Fall goal	2,686	68.00%
Yearly goal	6,732	79.20%



Enrollment - SU2024

Total FTEs	05/01/23	05/08/23	05/15/23
SU2023	348	415	465
SU2024	361	434	504
Difference SU2023 and SU2024	13	19	39
Percentage Change	103.73%	104.58%	108.39%

Enrollment - FA2024

Total FTEs	05/01/23	05/08/23	05/15/23
FA2023	837	987	1,153
FA2024	925	1,103	1,264
Difference FA2023 and FA2024	88	116	111
Percentage Change	110.51%	111.75%	109.63%

Fiscal Year 2023-24 Milwaukee Area Technical College District



ACTIVITY PLAN & BUDGET

MILWAUKEE AREA *Technical College*
Transforming Lives, Industry & Community

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION COMMITMENT

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

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

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

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

MILWAUKEE AREA TECHNICAL COLLEGE

2023-24 ACTIVITY PLAN AND BUDGET

Fiscal Year 2023-24

Members of the Board as of June 30, 2023

Lisa Olson	Chairperson
Erica Case	Vice Chairperson
Citlali Mendieta-Ramos	Secretary
Nikki Moews	Treasurer
Bria Burris	
Supreme Moore Omokunde	
Mark Foley	
Antonio Diaz	
Lauren Baker	

Administrators as of June 30, 2023

Dr. Vicki J. Martin	President
Vacant	Executive Vice President of Student Success
Dr. Eva Martinez Powless	Vice President, Diversity, Equity & Inclusion Officer
Dr. Mohammad M. Dakwar	Vice President, Learning
Vacant	General Counsel
Jeffrey J. Hollow	Vice President, Finance
Laura M. Bray	Vice President, College Advancement and External Communications
Elle Bonds	Vice President, Human Resources
Dr. Christine M. Manion	Vice President, Institutional Effectiveness
Dr. Jeff C. Janz	Vice President, Retention and Completion
Vacant	Vice President, Enrollment Services
Debbie Hamlett	Vice President and General Manager, Milwaukee PBS
Barbara A. Cannell	Dean of Academic Learning
Dr. Sarah Adams	Dean of Enrollment Services
Dr. Pamela Holt	Dean of Online Learning
Equan A. Burrows	Dean of Student Experience
Dr. Sadique Isahaku	Dean, General Education
Dr. Eric Gass	Dean, Healthcare Services
Dr. Carl Meredith	Dean, Business and Management
Dr. Kamela J. Goodwyn	Dean, Science, Technology, Engineering and Math
Rebecca L. Alsup-Kingery	Dean, Manufacturing, Construction and Transportation
Dr. Micheal Sitte	Dean, Creative Arts, Design and Media
Dr. Valencia Brown	Dean, Community and Human Services

Official Issuing Report

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

MILWAUKEE AREA TECHNICAL COLLEGE

Board Members as of June 30, 2023

<u>Name</u>	<u>Board Officer</u>	<u>Membership Type</u>	<u>Term Expires</u>	<u>Employer and Position</u>
Lisa Olson	Chairperson	School District Administrator	6/30/23	Whitnall School District Superintendent
Erica Case	Vice Chairperson	Employer	6/30/24	Harley-Davidson Motor Company Human Resources Director
Citlali Mendieta-Romos	Secretary	Employer	6/30/25	Antigua Latin Restaurant, LLC Owner/Director of Special Events
Nikki Moews	Treasurer	Employer	06/30/23	Children's Wisconsin Human Resource Business Partner
Antonio Diaz		Employer	06/30/23	Van Horn Latino, LLC General Manager
Mark Foley		Employer	06/30/24	von Briesen & Roper, S.C. Shareholder/Attorney
Supreme Moore Omokunde		Elected Official	06/30/25	Wisconsin State Assembly Representative 17 th District
Bria Burris		Additional Member	06/30/25	Milwaukee Housing Authority Housing Integrity Specialist
Lauren Baker		Additional Member	06/30/24	Retired

NOTE: *The composition and number of MATC District Board members are stipulated by Wisconsin law. The governing board of the Milwaukee Area Technical College District is made up of nine appointed members from geographical areas within the Milwaukee Area Technical College District. Members include five persons representing employers, one elected official, one school district administrator and two additional members.*

Milwaukee Area Technical College District
 Class I Legal Notice
 NOTICE OF PUBLIC HEARING
 For The Budget Year Ended June 30, 2024

A public hearing on the proposed 2023-24 budget for the Milwaukee Area Technical College District will be held on June 20, 2023 at 4:00 p.m. at 700 West State Street, Room M210, The detailed budget will be made available for public inspection at the district budget office, 700 West State Street, Milwaukee, WI 53233. For more information contact, Jeffrey J. Hollow, CPA, CMA, MBA, Vice-President, Finance, at (414) 297-6663 (via e-mail at hollowj4@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
2019	75,676,549,719	0.65076	0.57481	1.22557	-2.53%
2020	79,415,980,799	0.64175	0.54145	1.18321	-3.46%
2021	83,111,403,922	0.63320	0.51738	1.15058	-2.76%
2022	90,311,455,530	0.54894	0.46047	1.00940	-12.27%
2023	101,665,383,175	0.48175	0.41804	0.89979 ⁽¹⁾	-10.86%
2024	104,443,820,038	0.48301	0.41678	0.89979 ⁽²⁾	0.00%

Year	Total Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
2019	367,771,589	-1.13%	92,746,924	1.21%	122.56
2020	368,970,859	0.33%	93,965,582	1.31%	118.32
2021	369,114,162	0.04%	95,626,532	1.77%	115.06
2022	380,279,650	3.02%	91,160,828	-4.67%	100.94
2023	373,687,195	-1.73%	91,477,140	0.35%	89.98
2024	385,243,408	3.09%	93,977,140	2.73%	89.98

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General Fund	Special Revenue Fund - Operational	Special Revenue Fund - Non-Aidable	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Total
Local Government	\$ 50,477,140	\$ -	\$ -	\$ -	\$ 39,972,691	\$ 3,527,306	\$ -	\$ 93,977,137
Other Budgeted Revenues	129,993,563	12,000,000	33,024,951	200,000	1,764,000	21,720,864	35,000,000	233,703,378
Total Budget Revenues	180,470,703	12,000,000	33,024,951	200,000	41,736,691	25,248,170	35,000,000	327,680,515
Budgeted Expenditures	180,470,703	12,000,000	34,065,035	51,798,651	42,682,241	29,226,778	35,000,000	385,243,408
Excess of Rev. over Exp.	-	-	(1,040,084)	(51,598,651)	(945,550)	(3,978,608)	-	(57,562,893)
Proceeds from Debt	-	-	-	40,613,800	-	3,386,200	-	44,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	-	-	(1,040,084)	(10,984,851)	(945,550)	(592,408)	-	(13,562,893)
Est. Fund Balance 07/01/23	\$ 45,510,075	\$ 544,069	\$ (451,377)	\$ 10,918,339	\$ 27,052,201	\$ 13,712,228	\$ 5,572,445	\$ 102,857,980
Est. Fund Balance 06/30/24	\$ 45,510,075	\$ 544,069	\$ (1,491,461)	\$ (66,512)	\$ 26,106,651	\$ 13,119,820	\$ 5,572,445	\$ 89,295,087

⁽¹⁾ Years 2019 through 2023 represent actual amounts on a budgetary basis, 2024 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2023

(Continued)

Milwaukee Area Technical College District
 Class I Legal Notice of Public Hearing
BUDGET SUMMARY
 For The Budget Year Ended June 30, 2024
 (Continued)

GENERAL FUND					
	2021-22	2022-23	2022-23	2023-24	
	Actual ⁽³⁾	Budget	Estimated	Budget	
REVENUES					
Local Government	\$ 49,884,994	\$ 48,977,140	\$ 49,005,976	\$ 50,477,140	
State Aids	16,932,034	16,520,758	16,940,768	21,848,958	
State - Act 145 Funding	64,731,219	66,814,523	66,814,522	66,814,523	
Program Fees	31,486,659	34,066,000	32,715,528	34,958,300	
Material Fees	1,209,337	1,307,000	1,215,649	1,304,700	
Other Student Fees	1,413,615	1,330,400	1,472,721	1,472,700	
Institutional	2,768,123	2,847,700	4,337,360	3,484,382	
Federal	6,537,716	1,110,000	1,310,000	110,000	
Total Revenue	174,963,697	172,973,521	173,812,523	180,470,703	
EXPENDITURES:					
Instruction	103,180,323	108,163,385	103,626,803	111,978,244	
Instructional Resources	4,553,975	5,345,700	4,573,681	5,335,500	
Student Services	19,798,336	23,133,483	19,884,007	21,636,713	
General Institutional	25,259,967	22,412,846	25,369,272	24,059,209	
Physical Plant	18,635,476	19,918,107	18,716,115	22,461,037	
Planned Cost Savings		(6,000,000)		(5,000,000)	
Total Expenditures	171,428,077	172,973,521	172,169,878	180,470,703	
Net Revenue (Expenditures)	3,535,620	-	1,642,645	-	
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	\$ 3,535,620	\$ -	\$ 1,642,645	\$ -	
TRANSFERS TO (FROM) FUND BALANCE:					
Designated for Operations	3,535,620	-	1,642,645	-	
Total Transfers to (From) Fund Balance	\$ 3,535,620	\$ -	\$ 1,642,645	\$ -	
Beginning Fund Balance	\$ 40,331,810	\$ 43,867,430	\$ 43,867,430	\$ 45,510,075	
Ending Fund Balance	\$ 43,867,430	\$ 43,867,430	\$ 45,510,075	\$ 45,510,075	
Reserve % of Revenue	25.07%	25.36%	26.18%	25.22%	
ALL FUNDS					
REVENUES BY FUND:					
General Fund	\$ 174,963,697	\$ 172,973,521	\$ 173,812,523	\$ 180,470,703	3.83%
Special Revenue Fund - Operational	12,985,345	16,813,070	10,507,797	12,000,000	14.20%
Special Revenue Fund - Non-Aidable	44,896,210	42,220,561	42,144,508	33,024,951	-21.64%
Capital Projects Fund	2,410,683	950,000	950,000	200,000	-78.95%
Debt Service Fund	38,346,930	40,186,034	41,964,666	41,736,691	-0.54%
Enterprise Fund	25,347,118	26,906,041	22,806,714	25,248,170	10.70%
Internal Service Fund	35,905,958	35,830,560	33,500,000	35,000,000	4.48%
Total Revenues by Fund	\$ 334,855,941	\$ 335,879,787	\$ 325,686,209	\$ 327,680,515	0.61%
EXPENDITURES BY FUND:					
General Fund	\$ 171,428,077	\$ 172,973,521	\$ 172,169,878	\$ 180,470,703	4.82%
Special Revenue Fund - Operational	12,950,212	16,813,070	10,507,797	12,000,000	14.20%
Special Revenue Fund - Non-Aidable	48,502,374	43,194,135	42,379,921	34,065,035	-19.62%
Capital Projects Fund	40,631,610	45,073,465	34,088,614	51,798,651	51.95%
Debt Service Fund	40,479,373	40,100,000	38,260,379	42,682,241	11.56%
Enterprise Fund	27,132,893	32,580,293	27,597,878	29,226,778	5.90%
Internal Service Fund	35,905,958	35,830,560	33,500,000	35,000,000	4.48%
Total Expenditures by Fund	\$ 377,030,497	\$ 386,565,044	\$ 358,504,467	\$ 385,243,408	7.46%

⁽³⁾ Actual is on a budgetary basis.

MILWAUKEE AREA TECHNICAL COLLEGE

Combined Budget Summary

July 1, 2023 - June 30, 2024

	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>
REVENUES:	Actual	Budget	Estimated	Budget
Local Government - property taxes	\$ 91,722,903	\$ 91,477,140	\$ 91,830,488	\$ 93,977,137
Intergovernmental Revenues:				
State	23,299,679	24,088,278	23,930,558	30,684,419
State - Act 145 Funding	64,731,219	66,814,523	66,814,522	66,814,523
Federal	56,559,957	43,914,496	39,038,718	27,007,930
Other Grants-CPB	2,181,411	1,968,199	1,966,539	1,935,156
Other Grants-PBS	-	-	-	-
Institutional Revenues:				
Statutory Program Fees	31,486,659	34,066,000	32,715,528	34,958,300
Material Fees	1,209,337	1,307,000	1,215,649	1,304,700
Other Student Fees	4,536,878	4,984,159	5,050,427	5,293,071
Other Institutional	7,516,435	12,657,517	13,534,546	13,032,106
Auxilliary Enterprise	51,611,463	54,602,475	49,589,234	52,673,173
Total Revenue	<u>\$ 334,855,941</u>	<u>\$ 335,879,787</u>	<u>\$ 325,686,209</u>	<u>\$ 327,680,515</u>
EXPENDITURES BY FUNCTION:				
Instruction	\$ 106,590,912	\$ 114,958,907	\$ 107,103,476	\$ 117,244,509
Instructional Resources	4,553,975	5,345,700	4,573,681	5,335,500
Student Services	76,089,845	72,344,002	68,195,039	60,911,852
General Institutional	26,008,111	24,709,010	26,164,698	25,482,840
Physical Plant	108,591,906	115,009,350	99,582,473	123,955,435
Auxiliary Services	46,116,807	49,575,751	43,907,207	46,440,915
Public Services	9,078,941	10,622,324	8,977,893	10,872,357
Planned Cost Savings	-	(6,000,000)	-	(5,000,000)
Total Expenditures	<u>\$ 377,030,497</u>	<u>\$ 386,565,044</u>	<u>\$ 358,504,467</u>	<u>\$ 385,243,408</u>
Revenue over (under) expenditures	\$ (42,174,556)	\$ (50,685,257)	\$ (32,818,258)	\$ (57,562,893)
OTHER FINANCING SOURCES (USES):				
Debt Issued	39,000,000	39,000,000	39,000,000	44,000,000
Total Resources (Uses)	<u>\$ (3,174,556)</u>	<u>\$ (11,685,257)</u>	<u>\$ 6,181,742</u>	<u>\$ (13,562,893)</u>
TRANSFERS TO (FROM) FUND BALANCE:				
Designated for Operations	3,570,752	(973,574)	1,642,645	-
Reserved for Student Financial Assistance	(3,606,164)	-	(235,413)	(1,040,084)
Reserved for Debt Service	(762,446)	86,034	3,704,287	(945,550)
Retained Earnings	(232,400)	(1,879,677)	(996,588)	(592,408)
Reserved for Capital Projects	(2,513,277)	(8,640,465)	2,344,386	(10,984,851)
Designated for Self Insurance	-	-	-	-
Total Transfers To (From) Fund Balance	<u>\$ (3,543,535)</u>	<u>\$ (11,407,682)</u>	<u>\$ 6,459,317</u>	<u>\$ (13,562,893)</u>
Beginning Fund Balance	\$ 99,942,198	\$ 96,398,663	\$ 96,398,663	\$ 102,857,980
Ending Fund Balance	<u>\$ 96,398,663</u>	<u>\$ 84,990,981</u>	<u>\$ 102,857,980</u>	<u>\$ 89,295,087</u>
EXPENDITURES BY FUND				
General Fund	\$ 171,428,077	\$ 172,973,521	\$ 172,169,878	\$ 180,470,703
Special Revenue Fund - Operational	12,950,212	16,813,070	10,507,797	12,000,000
Special Revenue Fund - Non-Aidable	48,502,374	43,194,135	42,379,921	34,065,035
Capital Projects Fund	40,631,610	45,073,465	34,088,614	51,798,651
Debt Service Fund	40,479,373	40,100,000	38,260,379	42,682,241
Enterprise Fund	27,132,893	32,580,293	27,597,878	29,226,778
Internal Service Fund	35,905,958	35,830,560	33,500,000	35,000,000
Total Expenditures by Fund	<u>\$ 377,030,497</u>	<u>\$ 386,565,044</u>	<u>\$ 358,504,467</u>	<u>\$ 385,243,408</u>

The 2022-23 budget contains the current revised budget.

MILWAUKEE AREA TECHNICAL COLLEGE
 Combined Budget Summary
 July 1, 2023 - June 30, 2024

	General Fund	Special Revenue Fund - Operational	Special Revenue Fund - Non-Aidable	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Total All Fund
REVENUES:								
Local Government - property taxes	\$ 50,477,140	\$ -	\$ -	\$ -	\$ 39,972,691	\$ 3,527,306	\$ -	\$ 93,977,137
Intergovernmental Revenues:								
State	21,848,958	2,715,666	5,200,000	-	614,000	305,805	-	30,684,419
State - Act 145 Funding	66,814,523	-	-	-	-	-	-	66,814,523
Federal	110,000	5,147,936	21,709,580	-	-	40,414	-	27,007,930
Other Grants-CPB	-	-	-	-	-	1,935,156	-	1,935,156
Institutional Revenues:								
Statutory Program Fees	34,958,300	-	-	-	-	-	-	34,958,300
Material Fees	1,304,700	-	-	-	-	-	-	1,304,700
Other Student Fees	1,472,700	3,820,371	-	-	-	-	-	5,293,071
Other Institutional and Auxiliary Enterprise	3,484,382	4,136,408	2,295,000	200,000	1,150,000	19,439,489	35,000,000	65,705,279
Total Revenues	\$ 180,470,703	\$ 12,000,000	\$ 33,024,951	\$ 200,000	\$ 41,736,691	\$ 25,248,170	\$ 35,000,000	\$ 327,680,515
EXPENDITURES:								
Instruction	\$ 111,978,244	\$ 5,266,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,244,509
Instructional Resources	5,335,500	-	-	-	-	-	-	5,335,500
Student Services	21,636,713	5,210,104	34,065,035	-	-	-	-	60,911,852
General Institutional	24,059,209	1,423,631	-	-	-	-	-	25,482,840
Physical Plant	22,461,037	100,000	-	51,798,651	42,682,241	6,913,506	-	123,955,435
Planned Cost Savings	(5,000,000)	-	-	-	-	-	-	(5,000,000)
Auxiliary Services (Also Includes Public Television)	-	-	-	-	-	22,313,272	35,000,000	57,313,272
Total Expenditures	\$ 180,470,703	\$ 12,000,000	\$ 34,065,035	\$ 51,798,651	\$ 42,682,241	\$ 29,226,778	\$ 35,000,000	\$ 385,243,408
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (1,040,084)	\$ (51,598,651)	\$ (945,550)	\$ (3,978,608)	\$ -	\$ (57,562,893)
OTHER FINANCING SOURCES (USES):								
Debt Issued	-	-	(1,040,084)	40,613,800	-	3,386,200	-	44,000,000
Total Resources (Uses)	\$ -	\$ -	\$ (1,040,084)	\$ (10,984,851)	\$ (945,550)	\$ (592,408)	\$ -	\$ (13,562,893)
TRANSFERS TO (FROM) FUND BALANCE:								
Reserved for Student Financial Assistance	-	-	(1,040,084)	-	-	-	-	(1,040,084)
Reserved for Capital Projects	-	-	-	(10,984,851)	(945,550)	-	-	(10,984,851)
Reserved for Debt Service	-	-	-	-	(945,550)	(592,408)	-	(945,550)
Retained Earnings	-	-	-	-	-	-	-	(592,408)
Total Transfers To (From) Fund Balance	\$ -	\$ -	\$ (1,040,084)	\$ (10,984,851)	\$ (945,550)	\$ (592,408)	\$ -	\$ (13,562,893)
Beginning Total Fund Balance	\$ 45,510,075	\$ 544,069	\$ (451,377)	\$ 10,918,339	\$ 27,052,201	\$ 13,712,228	\$ 5,572,445	\$ 102,857,980
Ending Total Fund Balance	\$ 45,510,075	\$ 544,069	\$ (1,491,461)	\$ (66,512)	\$ 26,106,651	\$ 13,119,820	\$ 5,572,445	\$ 89,295,087

MILWAUKEE AREA TECHNICAL COLLEGE
General Fund
2023-24 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATED	2023-24 BUDGET
REVENUES:				
Local Government - property tax	\$ 49,884,994	\$ 48,977,140	\$ 49,005,976	\$ 50,477,140
Intergovernmental Revenues:				
State	16,932,034	16,520,758	16,940,768	21,848,958
State - Act 145 Funding	64,731,219	66,814,523	66,814,522	66,814,523
Federal	6,537,716	1,110,000	1,310,000	110,000
Institutional Revenues:				
Statutory Program Fees	31,486,659	34,066,000	32,715,528	34,958,300
Material Fees	1,209,337	1,307,000	1,215,649	1,304,700
Other Student Fees	1,413,615	1,330,400	1,472,721	1,472,700
Other Institutional	2,768,123	2,847,700	4,337,360	3,484,382
Total Revenues	<u>\$ 174,963,697</u>	<u>\$ 172,973,521</u>	<u>\$ 173,812,523</u>	<u>\$ 180,470,703</u>
EXPENDITURES:				
Instruction	\$ 103,180,323	\$ 108,163,385	\$ 103,626,803	\$ 111,978,244
Instructional Resources	4,553,975	5,345,700	4,573,681	5,335,500
Student Services	19,798,336	23,133,483	19,884,007	21,636,713
General Institutional	25,259,967	22,412,846	25,369,272	24,059,209
Physical Plant	18,635,476	19,918,107	18,716,115	22,461,037
Planned Cost Savings		(6,000,000)		(5,000,000)
Total Expenditures	<u>\$ 171,428,077</u>	<u>\$ 172,973,521</u>	<u>\$ 172,169,878</u>	<u>\$ 180,470,703</u>
Revenue over (under) expenditures	\$ 3,535,620	\$ -	\$ 1,642,645	\$ -
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ 3,535,620</u>	<u>\$ -</u>	<u>\$ 1,642,645</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 3,535,620	\$ -	\$ 1,642,645	\$ -
Total Transfers to (From) Fund Balance	\$ 3,535,620	\$ -	\$ 1,642,645	\$ -
Beginning Total Fund Balance	\$ 40,331,810	\$ 43,867,430	\$ 43,867,430	\$ 45,510,075
Ending Total Fund Balance	<u>\$ 43,867,430</u>	<u>\$ 43,867,430</u>	<u>\$ 45,510,075</u>	<u>\$ 45,510,075</u>
Reserve % of Revenue	25.07%	25.36%	26.18%	25.22%

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

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Operational
2023-24 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATED	2023-24 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 930,754	\$ 1,553,820	\$ 1,058,890	2,715,656
Federal	10,794,861	11,208,274	6,132,496	5,147,936
Institutional Revenues:				
Material Fees	-	-	-	-
Other Student Fees	-	-	-	-
Other Institutional	1,259,730	4,050,976	3,316,411	4,136,408
Total Revenues	<u>\$ 12,985,345</u>	<u>\$ 16,813,070</u>	<u>\$ 10,507,797</u>	<u>\$ 12,000,000</u>
EXPENDITURES:				
Current:				
Instruction	\$ 3,410,589	\$ 6,795,522	\$ 3,476,673	5,266,265
Student Services	7,789,135	6,016,384	5,931,111	5,210,104
General Institutional	748,144	2,296,164	795,426	1,423,631
Physical Plant	1,002,344	1,705,000	304,587	100,000
Total Expenditures	<u>\$ 12,950,212</u>	<u>\$ 16,813,070</u>	<u>\$ 10,507,797</u>	<u>\$ 12,000,000</u>
Revenue over (under) expenditures	\$ 35,133	\$ -	\$ -	-
Total Resources (Uses)	<u>\$ 35,133</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 35,132	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ 35,132	\$ -	\$ -	-
Beginning Total Fund Balance	<u>\$ 508,937</u>	<u>\$ 544,069</u>	<u>\$ 544,069</u>	<u>\$ 544,069</u>
Ending Total Fund Balance	<u>\$ 544,069</u>	<u>\$ 544,069</u>	<u>\$ 544,069</u>	<u>\$ 544,069</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable
2023-24 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATED	2023-24 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 4,531,753	\$ 5,016,900	\$ 5,016,900	\$ 5,200,000
Federal	35,114,208	31,559,902	31,559,902	21,709,580
Institutional Revenues:				
Other Student Fees	3,123,263	3,653,759	3,577,706	3,820,371
Other Institutional	2,126,986	1,990,000	1,990,000	2,295,000
Total Revenues	<u>\$ 44,896,210</u>	<u>\$ 42,220,561</u>	<u>\$ 42,144,508</u>	<u>\$ 33,024,951</u>
EXPENDITURES:				
Instruction	\$ -	\$ -	\$ -	-
Instructional Resources	-	-	-	-
Current:				
Student Services	\$ 48,502,374	\$ 43,194,135	\$ 42,379,921	\$ 34,065,035
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 48,502,374</u>	<u>\$ 43,194,135</u>	<u>\$ 42,379,921</u>	<u>\$ 34,065,035</u>
Total Resources (Uses)	<u>\$ (3,606,164)</u>	<u>\$ (973,574)</u>	<u>\$ (235,413)</u>	<u>\$ (1,040,084)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	<u>\$ (3,606,164)</u>	<u>\$ (973,574)</u>	<u>\$ (235,413)</u>	<u>\$ (1,040,084)</u>
Total Transfers to (From) Fund Balance	\$ (3,606,164)	\$ (973,574)	\$ (235,413)	\$ (1,040,084)
Beginning Total Fund Balance	<u>\$ 3,390,200</u>	<u>\$ (215,964)</u>	<u>\$ (215,964)</u>	<u>\$ (451,377)</u>
Ending Total Fund Balance	<u>\$ (215,964)</u>	<u>\$ (1,189,538)</u>	<u>\$ (451,377)</u>	<u>\$ (1,491,461)</u>

MILWAUKEE AREA TECHNICAL COLLEGE
Capital Projects Fund
2023-24 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATED	2023-24 BUDGET
REVENUES:				
Other Institutional	\$ 1,340,775	\$ 950,000	\$ 950,000	\$ 200,000
Federal	1,069,908	-	-	
Total Revenues	<u>\$ 2,410,683</u>	<u>\$ 950,000</u>	<u>\$ 950,000</u>	<u>\$ 200,000</u>
EXPENDITURES:				
Physical Plant	\$ 40,631,610	\$ 45,073,465	\$ 34,088,614	\$ 51,798,651 ***
Total Expenditures	<u>\$ 40,631,610</u>	<u>\$ 45,073,465</u>	<u>\$ 34,088,614</u>	<u>\$ 51,798,651</u>
Revenue over (under) expenditures	\$ (38,220,927)	\$ (44,123,465)	\$ (33,138,614)	\$ (51,598,651)
OTHER FINANCING SOURCES (USES):				
Debt issued	\$ 35,707,650	\$ 35,483,000	\$ 35,483,000	\$ 40,613,800
Total Resources (Uses)	<u>\$ (2,513,277)</u>	<u>\$ (8,640,465)</u>	<u>\$ 2,344,386</u>	<u>\$ (10,984,851)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Reserved for Capital Projects	\$ (2,513,277)	\$ (8,640,465)	\$ 2,344,386	\$ (10,984,851)
Total Transfers to (From) Fund Balance	\$ (2,513,277)	\$ (8,640,465)	\$ 2,344,386	\$ (10,984,851)
Beginning Total Fund Balance	\$ 11,087,230	\$ 8,573,953	\$ 8,573,953	\$ 10,918,339
Ending Total Fund Balance	<u>\$ 8,573,953</u>	<u>\$ (66,512)</u>	<u>\$ 10,918,339</u>	<u>\$ (66,512)</u>

*** For FY23-24, physical plant expenditures includes equipment of \$22,613,000 and renovation/remodeling and improvement projects of \$ 18,000,000. Note also that the Public Television activities, has budgeted equipment expenditures of \$3,386,000 funded via debt proceeds, which is shown on pages 108 and 109.

MILWAUKEE AREA TECHNICAL COLLEGE
Debt Service Fund
2023-24 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATED	2023-24 BUDGET
REVENUES:				
Local Government - property taxes	\$ 37,719,037	\$ 38,472,034	\$ 38,796,546	\$ 39,972,691
Intergovernmental revenues:				
State	607,072	614,000	614,000	614,000
Federal	-	-	-	-
Other Institutional	20,821	1,100,000	2,554,120	1,150,000
Total Revenues	<u>\$ 38,346,930</u>	<u>\$ 40,186,034</u>	<u>\$ 41,964,666</u>	<u>\$ 41,736,691</u>
EXPENDITURES:				
Debt Service	\$ 40,479,373	\$ 40,100,000	\$ 38,260,379	\$ 42,682,241
Total Expenditures	<u>\$ 40,479,373</u>	<u>\$ 40,100,000</u>	<u>\$ 38,260,379</u>	<u>\$ 42,682,241</u>
Net Resources (Uses)	<u>\$ (2,132,443)</u>	<u>\$ 86,034</u>	<u>\$ 3,704,287</u>	<u>\$ (945,550)</u>
OTHER SOURCES (USES):				
Proceeds from Debt Defeasance	0			
Refunding Debt Payment	0			
Premium on Issued Debt	1,369,997			
Total Resources (Uses)	<u>\$ (762,446)</u>	<u>\$ 86,034</u>	<u>\$ 3,704,287</u>	<u>\$ (945,550)</u>
Total Transfers to (From) Fund Balance	\$ (762,446)	\$ 86,034	\$ 3,704,287	\$ (945,550)
Beginning Total Fund Balance	<u>\$ 24,110,360</u>	<u>\$ 23,347,914</u>	<u>\$ 23,347,914</u>	<u>\$ 27,052,201</u>
Ending Total Fund Balance	<u>\$ 23,347,914</u>	<u>\$ 23,433,948</u>	<u>\$ 27,052,201</u>	<u>\$ 26,106,651</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund Combined
2023-24 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATED	2023-24 BUDGET
REVENUES:				
Local Government - property taxes	\$ 4,118,872	\$ 4,027,966	\$ 4,027,966	\$ 3,527,306
Intergovernmental Revenues:				
State	298,066	382,800	300,000	305,805
Federal	3,043,264	36,320	36,320	40,414
Other Grants-CPB	2,181,411	1,968,199	1,966,539	1,935,156
Other Grants-PBS	-	-	-	-
Spectrum proceeds	-	1,718,841	386,655	1,276,774
Auxiliary revenue	15,705,505	18,771,915	16,089,234	17,673,173
Total Revenues	<u>\$ 25,347,118</u>	<u>\$ 26,906,041</u>	<u>\$ 22,806,714</u>	<u>\$ 24,758,628</u>
EXPENDITURES:				
Instruction	\$ -	\$ -	\$ -	\$ -
Public Services	9,078,941	10,622,324	8,977,893	10,872,357
Physical Plant	7,843,103	8,212,778	8,212,778	6,913,506
Auxiliary Services	10,210,849	13,745,191	10,407,207	11,440,915
Total Expenditures	<u>\$ 27,132,893</u>	<u>\$ 32,580,293</u>	<u>\$ 27,597,878</u>	<u>\$ 29,226,778</u>
Revenue over (under) expenditures	\$ (1,785,775)	\$ (5,674,252)	\$ (4,791,164)	\$ (4,468,150)
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	(23,790)	-	-	-
Unrealized Gain (loss) on investment	(2,204,727)	-	-	-
Interest income	489,542	277,575	277,575	489,542
Transfers in (out)	-	-	-	-
Debt issued	3,292,350	3,517,000	3,517,000	3,386,200
Total Resources (Uses)	<u>\$ (232,400)</u>	<u>\$ (1,879,677)</u>	<u>\$ (996,588)</u>	<u>\$ (592,408)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Retained Earnings	\$ (232,400)	\$ (1,879,677)	\$ (996,588)	\$ (592,408)
Total Transfers to (From) Fund Balance	\$ (232,400)	\$ (1,879,677)	\$ (996,588)	\$ (592,408)
Beginning Total Fund Balance	\$ 14,941,216	\$ 14,708,816	\$ 14,708,816	\$ 13,712,228
Ending Total Fund Balance	<u>\$ 14,708,816</u>	<u>\$ 12,829,139</u>	<u>\$ 13,712,228</u>	<u>\$ 13,119,820</u>

MILWAUKEE AREA TECHNICAL COLLEGE
Internal Service Fund
2023-24 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATED	2023-24 BUDGET
REVENUES:				
Auxiliary	\$ 35,905,958	\$ 35,830,560	\$ 33,500,000	\$ 35,000,000
Total Revenues	<u>\$ 35,905,958</u>	<u>\$ 35,830,560</u>	<u>\$ 33,500,000</u>	<u>\$ 35,000,000</u>
EXPENDITURES:				
Auxiliary Services	\$ 35,905,958	\$ 35,830,560	\$ 33,500,000	\$ 35,000,000
Total Expenditures	<u>\$ 35,905,958</u>	<u>\$ 35,830,560</u>	<u>\$ 33,500,000</u>	<u>\$ 35,000,000</u>
Revenue over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Self Insurance	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>
Ending Total Fund Balance	<u><u>\$ 5,572,445</u></u>	<u><u>\$ 5,572,445</u></u>	<u><u>\$ 5,572,445</u></u>	<u><u>\$ 5,572,445</u></u>

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

Attachment 8.c.

Review Fiscal Year 2023-2024 Preliminary Capital Equipment Budget

	Fiscal Year 2023-24 Requested	% of Total Requested
Academics	\$9,680,749	37%
College Advancement	\$369,424	1%
Facilities Planning, Sustainability & Construction	\$3,101,776	12%
Facilities Management	\$665,114	3%
Finance	\$345,523	1%
IT & Support Services	\$6,158,783	24%
Public Safety	\$266,250	1%
Human Resources	\$196,959	1%
Enrollment	\$79,875	0%
Retention/Completion	\$1,556,330	6%
Institutional Effectiveness	\$193,018	1%
Milwaukee PBS	\$3,386,200	13%
Totals	\$26,000,000	100%

Amount Requested	ACADEMICS
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BUSINESS & MANAGEMENT PATHWAY

- \$16,000 Accounting Lab Remodel - Laptops
- \$1,000 Accounting Lab Remodel - Laptop Charging Cart

COMMUNITY & HUMAN SERVICES PATHWAY

- \$90,000 Nasco Ready-or-Not Tot®, Intermediate Brown Female / Asian Female / Dark male / Light male
- \$22,400 Ob/Neonatal Delivery Manikin
- \$19,180 Pediatric IO/Airway Mannikin
- Nasco Ready-or-Not Tot®, Enhanced, Drug-Affected Brown Male / Asian Male / Dark Female / Light Female (we would like at least 4 different ethnicity)
- \$16,800 COLLINS 2555 BLUSH CLUB PEDICURE CHAIR W/ PRO FOOTSPA
- \$14,400 Simultaneous Interpretation Practice Lectures 382.95
- \$10,000 RealCare™ Shaken Baby
- \$9,600 AED Trainers
- \$8,240 IV Training Arms
- \$7,200 Interpreter Practice Materials - Complete SetItem#: inte04\$829.95
- \$6,800 Pediatric Interosseous Drills
- \$6,000 LashView - Makeup Soft-Touch Rubber Practice Head
- \$5,580 Apple I pad Pro WI-FI 128 GB 750.00 ea Apple Computer
- \$5,250 Lather Machines for Classroom Labs
- \$2,880 High-fidelity diverse infant and toddler manikins for simulation.
- \$2,330 Apple laptops needed to integrate with program proprietary software.
- \$1,800 XPPen Deco 01 V2 Graphics 8192
- \$1,640 Pre-hospital suction units
- \$1,640 Time Clocks
- \$1,599 Specialized required training to operate AI simulation software- faculty <https://www.lakeshorelearning.com/view-shared-cart/gl581830245>
- \$1,500 Simulation Training Stethoscope
- \$1,033 Time Clocks
- \$999 High End computer HPZ2 16GB512GB Computer (1599.00)
- \$830 GoPro Hero 7 Camera and Cables
- \$738 Marianna Beauty - Nail Tech Trainer Hands - new equipment/technology
- \$600 Hardcase - Simulation System Kit (NO iPADS) H-STAN
- \$383 Plastic Skull Apertures and Restorative Wax
- \$120

CREATIVE ARTS, DESIGN, & MEDIA PATHWAY

\$50,400	Replacement computers
\$50,000	A/V for Create Gallery
\$45,000	Replacement computers
\$44,100	Replacement computers
\$44,100	Replacement computers
\$44,000	Student Personal/Gear Locker Replacement: Academic Hallway
\$40,000	Replacement computers
\$34,500	Field and Studio Audio Packages:
\$25,200	Sony PXW Series eProduction Camcorders(intro EP cameras): Bulk Battery Replacement: Includes batteries for TVP field, eProd field, DSLR and GoPro cameras, field lighting and appropriate chargers.
\$25,000	
\$24,050	Secure Storage Cabinet Replacement: Academic Hallway
\$20,000	Graphics Cards for all classroom and instructor PCs
\$17,500	EPROD 1st year cinematic cameras: Sony a7 mark iv
\$12,600	Replacement computers
\$11,475	Light Meters
\$11,000	Pro Tools software licenses (55)
\$10,000	A/V and computer/POS workstation for International Cuisine Lab
	Amps, Mixers, PA's Portable PA system, Keyboard Amps, Keyboard Stands, Power Strips, Sound Cart Mixers, music stands, music stand lights, guitar stands.
\$8,500	Drum heads, drum repair parts, drum pedals, drum keys, synthetic drum pads, sampler, sequencer, cymbals, low sound practice cymbals
\$8,000	Sound Reinforcement stage speakers, mic's, mic stand tripods, headphone adaptors, guitar stands, instrument cables, microphones and accessories
\$7,400	
\$7,000	Replacement displays for 6th Street Cafe
\$6,000	iZotope Ozone 10 Advanced (Software License)
\$4,200	Replacement computers

GENERAL EDUCATION PATHWAY

\$65,000	stand up desks, chairs, couch, bookshelves, a new door?... to look similar to M319
\$5,000	Table top spinners (x10), table linens (x10), lights (x10), baskets, etc
\$5,000	student desks/tables
\$1,094	5 drawer flat file with base
\$425	Table top Easels
\$392	Drying rack for painting and printmaking
\$200	Human skeleton Model for ART-204 - Observable drawing class

HEALTHCARE PATHWAY

\$500,000	Ultrasound Systems
\$95,000	Ultrasound Simulator - Abdomen Pathology
\$95,000	Ultrasound Simulator - OB/GYN Pathology
\$57,000	Ultrasound Phantoms - Endovaginal GYN
\$54,000	Ultrasound Phantoms - OB
\$50,000	Probes - Endovaginal
\$40,500	Ultrasound Phantoms - Scrotum
\$19,200	Laptops
\$16,236	Vacuum Pump - Dental Compressor Room
\$10,980	Lamps, incubator smaller, pipets
\$10,000	Commercial grade washer and dryer

\$9,995	V60 Bipap Machine
\$8,928	Portable ultrasonics/detachable handpieces
\$7,600	Spirometer System, Easyone Air
\$7,000	Storage cabinets and mobile computer cart
\$5,225	Simulator, Ear Exam
\$5,000	AI Skillitics Simulations Software, 75", large tilt mount, cabling to TV, computers, computer chairs
\$4,000	Trainer, Airway Management Larry Adult
\$4,000	Cardiac Echo Ultrasound Training Model
\$3,500	Laboratory Refrigerator/Freezer
\$3,500	Treadmills
\$3,400	Patient Vital Signs Monitor
\$3,300	Glass Board
\$3,300	Ultrasound Phantoms - Breast
\$3,240	Temporal Contact Thermometer Temporal Scanner Temporal Probe Handheld
\$2,910	Clinitek Status + Analyze
\$1,600	Anatomy models
\$1,380	Electronic Probe Thermometer SureTemp® Oral Probe Handheld
\$1,350	Fingertip Pulse Oximeter Onyx Vantage Battery Operated
\$1,275	Vision Color Test Book Ishihara Color Blind Test
\$1,200	IV Poles x 4
\$1,000	Laptop Cart
\$1,000	Anatomy Models
\$1,000	Patient Wedges
\$810	Uterine Dressing Bozeman Forceps
\$800	Incinerator
\$800	Monitor
\$650	Uterine Tenaculum Forceps Schroeder 10 inch
\$480	Mobile Stand with Basket
\$400	Sponge Forceps Forester
\$300	Monitor Wall Mounts
\$200	Small refrigerator

LEARN

\$115,378	3-year contract-Anthology Engage-student life/elife software
\$107,891	3-year contract-Anthology Milestone-digital badge and portfolio software

MANUFACTURING, CONSTRUCTION, & TRANSPORTATION PATHWAY

\$250,000	Modular Electromechanical Training System (Priority 1) 2023 Sleeper trucks. New trucks are designed with safety and visibility in mind. Latest technology for efficient fuel usage and safe operation for instructors and students.
\$190,000	(Priority 2) 53 foot van trailer Trailer wraps included
\$165,000	#3 - Running bypass turbine engine test cell
\$125,000	Indoor Tree Climbing Simulator (1)
\$120,000	Plants for landscape horticulture lab space
\$85,000	Tooling for DEA program (3)
\$80,000	Student Tool Boxes
\$75,000	New technology vehicles to meet accreditation standards (1)
\$75,000	#1 - Bendix fuel control system and associated components
\$60,000	Liebert unit
\$45,000	Electric Vehicle Charging equipment DC Fast charging system (1)

	Programat Pressing Oven EP 3010/G2 110-120V/50-60Hz: Quantity x2
	Programat Furnace P510/G2 110-120V/50-60Hz: Quantity x2
	Automatic Temperature Checking Set 2: Quantity x2
	Furnace Tongs: Quantity x2
\$43,000	Cooling Rack: Quantity x2
\$41,000	Advisor Desks for sit stand capability
\$30,500	Student Use Chairs 201, 203, 213, 215, break area, shop area computers upper level
\$30,000	(1) 2nd semester student repair kit
\$20,500	Student Use Computers and Carts for Pathway Office
\$16,800	Solid state electrochromic Trainers (1)
\$15,000	Theory 168 Tooling Centerline Alignment Kits
\$15,000	#1 New heavy duty shop tools
\$8,250	Laptops & docking stations for new employees
\$6,000	Tungsten grinder (1)
\$5,000	Weld wire tool crib
\$2,400	Miter Saw upgrades

STEM PATHWAY

\$96,000	Pneumatic parts retrieval hardware kit Robotic and AMR systems interface
\$42,500	Computer G# Mini Computers with Screens, Mounting HW, Keyboards, and mice.
\$42,500	Computer Tower Computers with Screens, Mounting HW, Keyboards, and mice.
\$37,500	Keysight FieldFox Analyzer with Spectrum Analyzer Software
\$37,500	Computer Tower Computers with Screens, Mounting HW, Keyboards, and mice.
\$34,300	Lab Chairs for Science Labs
\$30,000	3-phase 208 to 120VDC 5kW AC/DC bus convertor
\$26,000	Educational Meter kit with DC Power supply, Oscilloscope, and Digital Multimeter.
\$25,000	APC Smart-UPS SRT 2200VA SRT2200XLA + 4x APC Smart-UPS SRT Battery Pack (2.2kVA) 72V, 734VAh, rackmount with kit SRT72BP
\$22,800	Anatomical models
\$19,000	FJD Trion 3D Lidar Scanner or similar Equipment
\$16,450	Lab Chairs for Science Labs
\$15,400	Lab Chairs for Science Labs
\$15,215	Anatomical models
\$15,000	Anatomical models
\$15,000	Anatomical models
\$15,000	Anatomical models
\$15,000	Anatomical models
\$15,000	Reactor/fermentation apparatus
\$12,745	Fortinet FortiGate 70F Firewall
\$12,000	Electrical panel storage for multiple interchangeable panels used in PLC & Motors Labs
\$12,000	Binocular Microscopes
\$12,000	Binocular Microscopes
\$12,000	Binocular Microscopes
\$11,880	pH Meters
\$11,000	Bio incubators
\$9,100	Lab Chairs for Science Labs
\$8,700	Desktop rack with IT lab kit consisting of routers, switches, and raspberry pi's.
\$8,400	ASDIP Structural Engineering Software
\$8,400	Analytical Balances
\$8,007	Small laboratory scientific equipment
\$8,000	Hot Plate/Stirrers

\$7,800	Top Loading Balances
\$7,500	Anatomical models
\$7,200	3D Printers for Classrooms
\$6,580	Bacterial incinerators and loops
\$6,000	Industrial Vacuum Pump
\$5,520	Glassware
\$5,060	Spectrophotometers and accessories
\$5,000	Binocular Microscopes
\$4,500	Electronics Lab equipment for STEM Center Oscilloscope, DMM, DC Power supply, Function Generator, and soldering equipment.
\$4,000	NI myRIO [782692-01] + PITSCO Robotics Kit 783892-01
\$1,200	3D Printer

EMPLOYER & COMMUNITY ED SERVICES

\$196,000	Burlington English - Software used in current ESL classes.
\$72,000	60 Workstations Computers
\$20,700	Laptops (for mobile use)

ACADEMIC INFORMATION TECHNOLOGY & AUDIOVISUAL EQUIPMENT

\$850,000	FACULTY/STAFF PC & LAPTOP REPL
\$400,000	Blackboard LMS System
\$350,000	Network Infrastructure / Wireless / 10G Upgrades
\$299,994	Annual upgrades to the AV technology in our classrooms
\$253,598	Technical Services Capital Salaries
\$244,800	Capital Salaries and Benefits
\$200,676	Annual upgrades to the AV technology in our classrooms
\$150,000	Classroom & IDF Switch Replacements / Expansion
\$140,000	Security Improvements
\$135,000	WTCS AS ADOBE ELA SOFTWARE
\$120,000	WTCS MICROSOFT SOFTWARE UPGRAD
\$100,000	CISCO Unified Communications equipment and software
\$67,500	DESKTOP SOFTWARE-NEW APPLICATION
\$51,699	Annual upgrades to the AV technology in our classrooms
\$51,699	Annual upgrades to the AV technology in our classrooms
\$50,000	Network Remote Access / Virtualization of classrooms
\$50,000	Converting a classroom into a Connected Classroom with added technology
\$47,000	Network OS & Application Software
\$46,750	Refresh MacBooks for staff
\$35,146	Annual upgrades to the AV technology in our classrooms
\$22,950	Capital Salaries
\$20,400	Refresh of Laptops for Helpdesk Staff / wfh
\$20,000	Data Center Equipment
\$13,500	Internet / Network Firewalls

ACADEMIC FACILITIES PLANNING, SUSTAINABILITY & CONSTRUCTION

\$635,600	Furniture tied to major construction projects
\$176,400	Minor furniture and FF&E
\$84,000	Life safety emergency equipment & access control, emergency phones + mass notification
\$49,000	A/V installs tied to construction projects
\$42,000	Controls conversions pneumatic to DDC (Metasys)
\$41,412	Capitalized Salaries & Fringe Benefits
\$22,400	Building automation system GUI upgrades (Metasys)
\$21,000	Signage improvements
\$19,600	Building automation controls tied to construction projects
\$19,600	Window treatments tied to construction projects
\$14,000	Asset Essentials work order software 2 yr renewal
\$12,600	Security cameras tied to construction projects
\$10,000	Wifi clocks for district-wide upgrades
\$9,912	Akitabox Floorplan/ asset management software 2 yr renewal
\$7,000	Career & Employment wall display

\$9,680,749 Total Academics

Amount Requested	COLLEGE ADVANCEMENT
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\$145,000	Decentralized Office Digital Copiers (Black & White)
\$100,000	Virtual event video equipment for M605
\$79,000	Decentralized Office Digital Copiers (Color)
\$22,000	24" Direct to Film Printing System including Powder application/shaker, heater and air purifier
\$12,500	Lift truck
\$9,000	Semi Automatic Strapping machine
\$1,500	BenQ SW271C 27" 16:9 4K HDR IPS Monitor
\$424	BenQ PD2700U DesignVue Designer 27" 16:9 IPS Monitor \$423

\$369,424 Total College Advancement

Amount Requested	FACILITIES PLANNING, SUSTAINABILITY & CONSTRUCTION
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\$1,634,400	Furniture tied to major construction projects
\$453,600	Minor furniture and FF&E
\$216,000	Life safety emergency equipment & access control, emergency phones + mass notification
\$126,000	A/V installs tied to construction projects
\$108,000	Controls conversions pneumatic to DDC (Metasys)
\$106,488	Capitalized Salaries & Fringe Benefits
\$57,600	Building automation system GUI upgrades (Metasys)
\$54,000	Signage improvements
\$50,400	Building automation controls tied to construction projects
\$50,400	Window treatments tied to construction projects
\$48,000	Community artwork installations
\$45,000	New pickup truck
\$40,000	Wifi clocks for district-wide upgrades
\$36,000	Asset Essentials work order software 2 yr renewal
\$32,400	Security cameras tied to construction projects
\$25,488	Akitabox Floorplan/ asset management software 2 yr renewal
\$18,000	Career & Employment wall display

\$3,101,776 Total Construction Services

Amount Requested	FACILITIES MANAGEMENT
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\$260,000	2023 Shuttle Van/Bus
\$90,000	JCB Skidster with forestry Mower
\$85,980	Two-way radios for communication
\$73,000	Plow truck with salter
\$60,000	Sidewalk Riding Machines
\$25,000	Various Floor Care Machine

\$20,000	Lawn and Landscape equipment
\$13,547	KaiVac 2750 No-Touch
\$11,194	Tom Cat Floor Scrubber
\$9,319	Billy Goat Outdoor litter and leaf collector
\$6,500	Electric Walkie pallet Jack
\$5,500	Carpet extractor
\$5,074	Ice Maker

\$665,114	Total Facilities
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Amount Requested	<i>FINANCE</i>
\$274,523	1% Collegewide contingency
\$51,000	InterpIX software license agreement - 3 year agreement, paid up front
\$20,000	Visual Lease software licensing agreement - 2 year agreement paid up front

\$345,523	Total Finance
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Amount Requested	<i>IT AND SUPPORT SERVICES</i>
\$792,540	IS Capital Salaries
\$633,821	Ellucian Perpetual Software Year 1 of 5
\$423,000	Network OS & Application Software
\$420,000	Ellucian Cloud Hosting Year 1 of 5
\$399,648	Ellucian Managed Cloud services Year 1 of 5
\$350,000	Network Infrastructure / Wireless / 10G Upgrades
\$350,000	Enterprise Software Applications
\$340,000	EAB Navigate Software
\$331,070	Ellucian Professional Services
\$300,000	Enterprise patch management platform (multi-year agreement - annual payments)
\$250,000	Ellucian Contract Programming
\$210,000	Security Improvements
\$150,000	FACULTY/STAFF PC & LAPTOP REPL
\$150,000	Classroom & IDF Switch Replacements / Expansion
\$125,000	Contracted Services
\$100,000	CISCO Unified Communications equipment and software
\$100,000	Network Server upgrades & UPS Equipment
\$80,211	Ellucian Cloud Software Year 1 of 5
\$80,000	Data Center Equipment
\$76,500	Internet / Network Firewalls
\$61,200	Capital Salaries and Benefits
\$53,550	Capital Salaries
\$50,000	Network Remote Access / Virtualization of classrooms
\$50,000	District Network SAN expansion
\$50,000	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$44,753	Technical Services Capital Salaries
\$37,920	Ellucian Professional Services - Ethos,
\$31,220	IT Strategic Plan E1 - Workflow Analytics & Prioritization
\$30,000	WTCS MICROSOFT SOFTWARE UPGRAD

\$30,000	ImageNow Scanner upgrades
\$24,000	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$15,000	WTCS AS ADOBE ELA SOFTWARE
\$8,250	Refresh MacBooks for staff
\$7,500	DESKTOP SOFTWARE-NEW APPLICATION
\$3,600	Refresh of Laptops for Helpdesk Staff / wfh
\$6,158,783	Total IT & Support Services

Amount Requested	PUBLIC SAFETY
	ADA compliant emergency notification system that provides visual and audible alerts to accommodate people who are deaf, hard-of-hearing or blind
\$81,300	
\$50,000	Squad
\$32,450	KeyWatcher Touch System to hold physical keys
\$25,000	Rusoh Fire Extinguishers
\$16,000	Key Modules to add to Key Box
\$15,000	Mobile radio and light bar for new squad
\$14,000	Bulletproof vest
\$12,000	Walkover platform and ladder for overflow tanks
\$10,500	Eyewash shower testing curtains
\$10,000	80 inch TV Monitor, mini pc, camera,
\$266,250	Total Public Safety

Amount Requested	HUMAN RESOURCES
\$109,222	Software to support college's Learning Management System (LMS).
\$87,737	Software to support the college's recruitment, candidate applicant, and overall hiring process
\$196,959	Total Human Resources

Amount Requested	ENROLLMENT
\$79,875	Get microfiche and microfilm digitized
\$79,875	Total Human Resources

Amount Requested	RETENTION & COMPLETION
\$852,000	Integrated Library System and Library Online Databases
\$250,000	Small bus for Athletics
\$125,000	Carpet replacement through out the center.
\$95,000	eSport stations (20 PCs, desks, computers, gaming peripherals), 3 consoles setups with furniture, 2-3 table top gaming
\$35,500	New scoreboard for the soccer field
\$33,000	New furniture for student use and modular walls to create group study spaces.
\$30,000	Hotspot Equipment for Digital Divide Circulating Equipment Phase II
\$20,000	Anatomy & Physiology Models
\$20,000	Anatomy & Physiology Models
\$20,000	Perfect Mound (Adult 10" Slope)
\$16,500	Hotspot Equipment for Digital Divide Circulating Equipment Phase II
\$16,000	Security Cabinets for Circulating Device Storage (Digital Divide Circulating Equipment Phase I & II)
\$10,000	Anatomy & Physiology Models
\$9,600	Security Cabinets for Circulating Device Storage (Digital Divide Circulating Equipment Phase I & II)
\$8,800	Box-Style Stadium Cup Soccer Goals
\$5,865	Flat Panel Informational Screen for Library and mounting hardware
\$5,865	Flat Panel Informational Screen for Library and mounting hardware
\$3,200	Large Format Wireless Plotter Printer (36" width)
\$1,556,330	Total Student Retention and Completion

Amount Requested	INSTITUTIONAL EFFECTIVENESS
\$80,000	Large work surface, chairs, small tables, wi-fi enabled digital display, CPU, speaker phone, whiteboards, corkboards
\$40,000	Lightcast (formerly EMSI) Analyst software
\$40,000	Watermark EvaluationKit or a similar software where course surveys are distributed to all enrolled students
\$25,000	Document Management needs (e.g. Policy and Procedure storage, myMATC document repository, Project Management artifacts) of the institution
\$3,618	Replace desktop iMacs for administrative staff
\$4,400	Replace Macbook laptops for administrative staff

\$193,018 **Total Institutional Effectiveness**

Amount Requested

MILWAUKEE PBS

\$2,400,000	TV Program Services
\$500,000	Local TV Production Capital Labor and Expenses
\$125,000	Transmitter UPS replacement
\$50,000	C-Auditorium Equipment
\$44,200	Capital equipment Labor Cost @ 10%
\$40,000	Interfacing to College event spaces.
\$35,000	Studio & Field Lighting Instruments
\$30,000	Cinegy Server updates
\$30,000	4K Shading Scope
\$25,000	Television Terminal Equipment
\$20,000	Masstore Server Replacement
\$20,000	EFP tripod replacement
\$20,000	LAN Computers & Printers (Laptops)
\$15,000	Evertz 12G router input cards
\$12,000	FCC Compliance Equipment
\$10,000	Voice over IP Broadcast intercom upgrade
\$10,000	Broadcast Audio Updates
\$3,386,200	Total Milwaukee PBS

\$16,319,252 **Total Non Academic**

\$26,000,000 **Total Budget**