



**District Board Meeting Agenda\***  
**Tuesday, September 27, 2022 – 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, September 27, 2022.**

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	<b>Call to Order</b> <ul style="list-style-type: none"> <li>a. Roll Call</li> <li>b. Compliance with the Open Meetings Law</li> </ul>	Board Chair
4:05 p.m.	2.	<b>Comments from the Public</b>	Board Chair
4:15 p.m.	3.	<b>Approval of Minutes</b> <ul style="list-style-type: none"> <li>a. Regular Board Meeting: August 23, 2022</li> </ul>	Board Chair
4:20 p.m.	4.	<b>Approval of Consent Agenda Items</b> <ul style="list-style-type: none"> <li>a. Bills August 2022</li> <li>b. Financial Report August 2022</li> <li>c. Human Resources Report</li> <li>d. Procurement Report</li> </ul>	VP Finance
4:30 p.m.	5.	<b>Board Action Items</b> <ul style="list-style-type: none"> <li>a. Resolution (F0243-09-22) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023D of Milwaukee Area Technical College District, Wisconsin (Statutory)</li> <li>b. Resolution (F0244-09-22) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023E of Milwaukee Area Technical College District, Wisconsin (Statutory)</li> <li>c. Resolution (F0245-09-22) to Approve Building Trades Rate Changes (Statutory)</li> <li>d. Approval of Presidential Evaluation Instrument (Board Policy)</li> </ul>	VP Finance  VP Finance  VP Human Resources  Board Chair
4:50 p.m.	6.	<b>Reports</b> <b>Monthly</b> <ul style="list-style-type: none"> <li>a. Chairperson’s Report <ul style="list-style-type: none"> <li>i Wisconsin Technical College District Boards Association Executive Director Layla Merrifield</li> </ul> </li> <li>b. President’s Report</li> <li>c. Diversity, Equity and Inclusion Report <ul style="list-style-type: none"> <li>i Annual Affirmative Action Report</li> </ul> </li> <li>d. Enrollment Report</li> <li>e. Milwaukee PBS General Manager’s Report</li> <li>f. Legislative Matters Report</li> </ul>	Board Chair   President Chief Diversity Officer Director, Labor Relations Dean, Enrollment Services VP Gen. Manager MPBS VP College Advancement

5:20 p.m.	7.	<b>Board Monitoring</b> <ul style="list-style-type: none"> <li>a. Higher Enrollment Programs-Presidential Goal #9 (Governance)</li> <li>b. Annual Foundation Report (Governance)</li> <li>c. Annual Marketing Plan Presentation (Governance)</li> <li>d. Annual Workforce Solutions Report (Governance)</li> <li>e. 2021-2022 Fiscal Year-End Operating Results Review (Statutory)</li> </ul>	VP Learn  VP College Advancement Chief Marketing Officer Dir. Workforce Solutions VP Finance
6:00 p.m.	8.	<b>New Business</b>	Board Chair
6:05 p.m.	9.	<b>Future Events / Announcements</b> <ul style="list-style-type: none"> <li>a. <b>October 6-8, 2022</b>, WTCDBA Fall Quarterly Meeting, CVTC-Eau Claire, Holiday Inn South</li> <li>b. <b>October 25, 2022</b>, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210)</li> <li>c. <b>October 26-29, 2022</b>, ACCT Leadership Congress, New York City, NY</li> </ul>	Board Chair
6:10 p.m.	10.	<b>Closed Session</b> <ul style="list-style-type: none"> <li>a. <b>Litigation Update***</b></li> </ul>	Interim General Counsel
6:30 p.m.	11.	<b>Adjournment</b>	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 Section 19.85(1)(g) of the Wisconsin Statutes.

### Education that transform 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  
August 23, 2022**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, August 23, 2022, and called to order by Chairperson Olson at 4:03 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

**ITEM 1 a. ROLL CALL**

**Present:** Lauren Baker (via Zoom), Bria Burris, Antonio Diaz, Mark Foley, Citlali Mendieta-Ramos, Supreme Moore Omokunde, Nikki Moews and Lisa Olson.

**Excused:** Erica Case

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

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

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

**ITEM 2. COMMENTS FROM THE PUBLIC**

None.

**ITEM 3. APPROVAL OF MINUTES**

- 3 a. Regular Board Meeting: June 28, 2022**
- 3 b. Board Organizational Meeting: July 11, 2022**
- 3 c. Board Retreat: July 11, 2022**

Motion It was moved by Mr. Foley, seconded by Ms. Moews, to approve the minutes of the Regular Board Meeting: June 28, 2022, Board Organizational Meetings: July 11, 2022 and Board Retreat: July 11, 2022.

Action Motion approved.

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

- 4 a. Bills – June 2022**
- 4 b. Bills – July 2022**
- 4 c. Financial Report – June 2022**
- 4 d. Financial Report – July 2022**
- 4 e. Human Resources Report**
- 4 f. Procurement Report**

Motion It was moved by Mr. Foley, seconded by Mr. Diaz, to approve the Consent Agenda.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0241-08-22) Authorizing the Sale of \$22,500,000 General Obligation Promissory Notes, Series 2022-2023C of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Mr. Foley, seconded by Ms. Mendieta-Ramos, to approve Resolution (F0241-08-22) Authorizing the Sale of \$22,500,000 General Obligation Promissory Notes, Series 2022-2023C of Milwaukee Area Technical College District, Wisconsin .

Discussion Mr. John Mehan, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$22,500,000 General Obligation Promissory Notes, Series 2022-2023C.

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

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

Noes: None.

- 5 b. Resolution (F0242-08-22) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023D of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Ms. Moews, seconded by Mr. Diaz, to approve Resolution (F0242-08-22) Authorizing the Issuance of \$1,500,000

**Milwaukee Area Technical College District Board**

**August 23, 2022**

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General Obligation Promissory Notes, Series 2022-2023D of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

**5 c. President's Goals for FY2022-2023**

Motion It was moved by Mr. Foley, seconded by Ms. Moews, to approve President's Goals for FY2022-2023.

Action Motion approved.

There was an interruption in the meeting at around 5:00 p.m. due to technology issues.

**ITEM 6 Policy Approval**

**6 a. Policy – A0110 Authorization to Represent the District Board**

There was a discussion among the board members regarding the changes made to the policy. Among such changes, there is now a specific statement in the policy that no individual will be able to commit the Board on a specific position without a majority vote of the District Board.

Motion It was moved by Ms. Mendieta-Ramos, seconded by Mr. Foley to approve Policy – A0110 Authorization to Represent the District Board.

Action Motion approved.

**ITEM 7 Reports**

**7 a. Chairperson's Report**

Discussion Chairperson Olson:

- Welcomed all the students back for the fall semester on behalf of the MATC District Board.
- Announced the following Board Committee Assignments for the 2022-2023 year:
  - Director Case will serve as the board liaison to the MATC Foundation.
  - Director Baker will serve as the board representative to the MATC Legislative Task Force.

- Director Moews, as the board treasurer, will chair the Audit Advisory Committee and serve on the FCC/OPEB Trust Committees.
- Stated the board members who will serve on the Wisconsin Technical College District Boards Association Committees are:
  - Director Foley will serve as the MATC representative to the associations' board of directors.
  - Director Foley will serve on the Bylaws Committee.
  - Director Case will serve on the External Partnership Committee.
- Announced Director Foley attended the summer Wisconsin District Boards Association meeting in July and asked Director Foley to comment.
- Encouraged the board to consider serving on a task force to review board policies.

**7 b. President's Report**

Discussion

Dr. Martin:

- Stated the college welcomed students and faculty back to campus for the fall semester, and shared the comments of one student who said he was so happy to be back on campus, because he missed coming to school and was excited to be here.
- Reported several staff helped students move into the college's campus housing at the Westown Green Apartments in the former Journal Sentinel newspaper building. MATC is seeing a demand rise for student housing, this year the college is approaching a 95% occupancy rate. Dr. Martin thanked the Student Life Office and all the staff and volunteers who helped with the move-in.
- Reported MATC's Credit for Prior Learning and Experience program is receiving a \$50,000 grant from the Wisconsin Department of Safety and Professional Services.
- Shared the college has offered student grants for books, supplies and equipment for the second year in a row. This semester the Foundation has awarded \$50,000 on a first-come, first-serve basis.
- Stated MATC is able to offer more DACA Plus scholarships with a significant \$100,000 gift from Van Horn Latino and a \$12,000 donation from El Rey Grocery. Dr. Martin thanked Director Diaz for his leadership and Monica Walloch, Director of Development, for her work to support this effort.
- Announced the heavy-metal band Metallica created a workforce education initiative that provides direct support for skilled trade students while elevating the importance of career and technical education, and MATC received a \$100,000 award. These scholarships will be provided based on students' needs up to \$1,000 per student. Dr. Martin thanked Carol Voss and the Foundation for securing this scholarship.

- Stated she announced the Ellen and Joe Checota Scholarship Program. When fully funded, this will represent a \$7.5 million scholarship, the largest scholarship investment in MATC's 110-year history. Dr. Martin thanked Laura Bray, Vice President of College Advancement and her team for their efforts in launching this scholarship.
- Explained the Checota's initial donation seeks \$2.5 million in matching dollars from other donors. Dr. Martin stated thanks to the first matching \$500,000 gift from Foundation Board President Julianna Ebert and her husband Frank Daily, along with the two-to-one match from Ellen and Joe Checota MATC has \$1.5 million in funds to launch this scholarship program immediately.

**7 c. Diversity, Equity and Inclusion Report**

Discussion

Ms. Eva Martinez-Powless, Chief Diversity, Equity and Inclusion Officer, presented a brief Diversity, Equity and Inclusion report orally with the following update:

- Announced the new office for Diversity, Equity and Inclusion opened at MATC's Downtown campus on August 22, 2022.

**7 d. Enrollment Report**

Discussion

Dr. Sarah Adams, dean, Enrollment Services and Registrar, presented the Enrollment Report. The report included the following updates:

- As of August 23, the college was at 3355 FTEs.
- The college is at 85.9% of its fall goal and 49.1% of its total goal, which is 8,300 FTEs for this academic year. The college needs another 549 FTEs for this fall semester.
- MATC has begun its 15 and 16-week courses. The 12-week courses will begin the week of September 18.
- Pre-COVID FTEs and headcount (FA2020) are higher but enrollment is currently trending upwards in both of these areas. Around the state, most colleges are flat or not seeing as much growth.
- Strategies that are working include the Student Experience at Onboarding and Retention strategies.
- Dr. Jeff Janz shared some retention strategies planned for student success and equity at MATC via PowerPoint slides.

**7 e. Milwaukee PBS VP General Manager's Report**

Discussion

Mr. Bohdan Zachary, vice president and general manager of Milwaukee PBS, shared the following highlights:

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- Milwaukee PBS is near the end of its fundraising drive, the station raised \$106,078 from 595 donors. This puts the station at 82% toward its goal of \$130,000.
- There will be an Interim General Manager selected soon, and a headhunting search firm will soon begin the search for a successor for the Vice President and General Manager position.
- Mr. Zachary will continue to lead the station through October 7.

### **7 f. Legislative Matters Report**

Discussion

Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, presented the Legislative Matters Report on recent legislative matters affecting higher education including:

- Governor Evers sent secretaries and agency heads his budget instructions for the 2023-2025 Biennial Budget. Revenue estimates show Wisconsin will have over a \$5 billion dollar surplus at the end of July 2023.
- A Legislative Study Committee on Occupational Licenses has been created and will be co-chaired by Senator Rob Stafsholt and Representative Shae Sortwell. Representative Moore Omokunde serves as a member of the committee. The committee held its first meeting on August 2, 2022 to discuss the committee assignment and take up organizational matters. The next meeting is scheduled for September 27, 2022.
- President Biden is expected to make an announcement this week on federal student loan repayment and student loan debt forgiveness.

### **7 g. Advisory Audit Report**

Discussion

Mr. Jeffrey Hollow, vice president, Finance, shared the following report from Brian Kubik, Audit Manager:

- Risk Assessment – The 2022 Report to the Nations on Occupational Fraud from the Association of Certified Fraud Examiners was discussed.
- There were no changes in the Audit Plan for the remainder of CY2022.
- A draft Internal Audit Charter, originally shared in 2017, was shared again and the Committee will be asked to approve it at the next meeting.
- The Committee's Charter Compliance document for FY2022 was shared, indicating that the committee had met all of its requirements.

Director Baker departed the meeting at 5:43 p.m.



**ITEM 8. BOARD MONITORING**

**8 a. Annual Grants Report**

Information Dr. Jennifer Mikulay, Director of Quality Planning and Assessment, presented the Annual Grants Report via PowerPoint, highlighting the following points:

- In the competitive categories, MATC was awarded 100% of the request. Those projects include Training Uniquely Abled in CNC, \$208,000 for Manufacturing, Construction & Transportation Pathway and ¡Sí se puede! Math Completion, \$166,000 for General Education Pathway.
- MATC was recently awarded a grant in the amount of \$650,000 from the National Science Foundation for Access to Careers in Advanced Building Technology project.
- Pending federal funding includes \$300,000 for Campus Suicide Prevention and \$580,000 for Child Care Assistance.
- MATC received \$67 million in CARES/HEERF funding designated to help the college and students recover from COVID. Dr. Mikulay reported 13,937 unduplicated students received HEERF emergency assistance since the start of the pandemic.

**8 b. Sustainability Plan**

Information Ms. Ginny Routhe, Director of Facilities Planning, Sustainability & Construction and Ms. Laura Tenpenny, Energy Manager, presented the Sustainability Plan mentioning the following topics:

- Process for formulating the Sustainability Plan
- Integrated Energy Multiyear Plan (IEMP)
- Climate Action Plan
- Energy and Carbon Baselines
- Energy Progress

Director Foley asked a series of questions prepared prior to the meeting to get more clarity on the Sustainability Plan. Some of the following questions were: Where is the college regarding the Integrated Energy Multiyear Plan? What is WE Energies' plan for continuation of steam generation, the Valley Power plant? And regarding the renewables on-site slide, what percentage of each campus' electrical needs are currently being met?

**8 c. Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report**

Information Mr. Hollow presented the Quarterly Other Post-Employment Benefit (OPEB) & FCC Trust Report, and discussed the breakdown of asset allocations and performance summaries via charts and pie graphs.

**ITEM 9. NEW BUSINESS**

**ITEM 10. Future Agenda Items/Events**

- a. **September 27, 2022, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210)**

**ITEM 11. Adjournment**

The meeting adjourned at 6:30 p.m.

Respectfully submitted,

*Dwendolyn Z. Green*

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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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 09-27-22.

**BILLS PAYABLE RECAPITULATION**

**Month of August 2022**

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

General Fund	11,479,976.980	
Special Revenue Fund-Operational	309,501.700	
Special Revenue Fund-Non Aidable	81,055.480	
Enterprise Fund	893,704.120	
Capital Projects Fund	3,832,605.190	
Debt Service Fund	10,000.000	
Internal Service Fund	2,123,370.090	
Public Television Fund	<u>394,251.880</u>	
Total Expenditures		<u><u>\$ 19,124,465</u></u>

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Secretary

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Chair

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 09-27-22.

**Bank Transfer Payments**  
**August 2022**

Delta Dental Insurance Claims	<u>\$ 104,354.94</u>
We- energies	<u>\$ 719,267.11</u>
UMR Health Insurance Claims	<u>\$ 19,015.15</u>
WTCS Health Care Consortium	<u>\$ 4,862,039.63</u>
Bank Service Charges	<u>\$ 1,140.85</u>
Merchant Service Credit Card Fees	<u>\$ 13,574.69</u>
Wisconsin Retirement System	<u>\$ 960,170.82</u>
OPEB Trust Transfers	<u>\$ 2,000,000.00</u>
Federal Payroll Tax	<u>\$ 2,492,631.99</u>
State Payroll Tax	<u>\$ 454,677.05</u>
State, County, and Stadium Sales Tax	<u>\$ 6,192.84</u>

**Debt Service Fund Wire Payments**  
**August 2022**

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

**General Obligation Debt Series**

**Interest**

**Principal**

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## Board Bill List by Check No. - Checks Issued in August 2022

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/03/22	0067076	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	4,381.75	4,381.75
08/03/22	0067077	Ad Astra Information Systems, LLC	5840 Equipment	102,500.00	102,500.00
08/03/22	0067078	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	6,483.75	6,483.75
08/03/22	0067079	American Technical Publishers	5707 New Book-Resale	1,745.03	1,745.03
08/03/22	0067080	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	106.88	106.88
08/03/22	0067081	AT&T	5454 Telephone	1,743.85	1,743.85
08/03/22	0067082	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	552.50	535.73
08/03/22	0067082	Atlas Copco Compressor LLC	5830 Imprvmnts/Remdling	(16.77)	535.73
08/03/22	0067083	Aurora Information Systems Inc	5246 Software	2,684.80	2,684.80
08/03/22	0067084	BizTimesMedia	5355 Other Contracted Serv.	3,985.00	3,985.00
08/03/22	0067085	BSN Sports LLC	3411 Resd for Encumbrances	152.49	152.49
08/03/22	0067086	Chalk Spinner	5243 Other Supplies	1,200.00	1,200.00
08/03/22	0067087	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	464.65	464.65
08/03/22	0067088	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	440.18	440.18
08/03/22	0067089	Concensus Consulting LLC	5282 Off. General Eq. Rep.	51.25	51.25
08/03/22	0067090	Covanta Environmental Solutions LLC	5355 Other Contracted Serv.	6,087.06	6,087.06
08/03/22	0067091	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
08/03/22	0067092	D2L Ltd	5246 Software	380.00	380.00
08/03/22	0067093	Dale Electronics Corp	3411 Resd for Encumbrances	9,805.00	9,805.00
08/03/22	0067094	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	4,559.00	4,559.00
08/03/22	0067095	Eac Product Development Solutions	5246 Software	3,630.00	3,630.00
08/03/22	0067096	ESCO Institute LTD	5707 New Book-Resale	402.27	402.27
08/03/22	0067097	Fox News Network	4881 Com Prod-Non Broad	1,430.00	1,430.00
08/03/22	0067098	Global Equipment Company Inc	5230 Classroom & Lab Supp	509.66	509.66
08/03/22	0067099	Grand Studio	5243 Other Supplies	750.00	750.00
08/03/22	0067100	Graybar Electric Inc	3411 Resd for Encumbrances	255.95	255.95
08/03/22	0067101	IFSTA	5707 New Book-Resale	414.40	414.40
08/03/22	0067102	INSPEC Inc	3411 Resd for Encumbrances	1,400.00	21,200.00
08/03/22	0067102	INSPEC Inc	5830 Imprvmnts/Remdling	19,800.00	21,200.00
08/03/22	0067103	Intercambio de Comunidades	3411 Resd for Encumbrances	250.00	250.00
08/03/22	0067104	Interiorscapes, Inc	5355 Other Contracted Serv.	509.61	509.61
08/03/22	0067105	JFTCO Inc	3411 Resd for Encumbrances	10,913.42	12,500.00
08/03/22	0067105	JFTCO Inc	5840 Equipment	1,586.58	12,500.00
08/03/22	0067106	John Wiley & Sons Inc	5707 New Book-Resale	149.08	149.08
08/03/22	0067107	Johnson Controls Inc	3411 Resd for Encumbrances	7,500.00	7,500.00
08/03/22	0067108	Mared Mechanical Contractor	3411 Resd for Encumbrances	1,332.00	1,332.00
08/03/22	0067109	MBM	5243 Other Supplies	933.70	933.70
08/03/22	0067110	McGraw Hill Education Inc	5707 New Book-Resale	512.71	512.71
08/03/22	0067111	Medline Industries	5230 Classroom & Lab Supp	1,795.64	7,163.00
08/03/22	0067111	Medline Industries	5243 Other Supplies	5,367.36	7,163.00
08/03/22	0067112	Menards Inc	5238 Maint. & Cust. Supp	27.99	27.99
08/03/22	0067113	Menards Inc	5238 Maint. & Cust. Supp	189.83	1,410.80
08/03/22	0067113	Menards Inc	5840 Equipment	1,220.97	1,410.80
08/03/22	0067114	Midland Paper Company	5244 Production Supplies	8,260.51	8,260.51
08/03/22	0067115	Midway Dental Supply LLC	5230 Classroom & Lab Supp	(588.05)	828.21
08/03/22	0067115	Midway Dental Supply LLC	5243 Other Supplies	1,416.26	828.21
08/03/22	0067116	Milwaukee Water Works	5455 Water	10,305.27	10,305.27
08/03/22	0067117	Minnesota Elevator Inc	5355 Other Contracted Serv.	678.00	678.00
08/03/22	0067118	Macmillan Publishing Service MPS	5707 New Book-Resale	33,916.97	33,916.97
08/03/22	0067119	MRA The Management Assn Inc	5357 Professional & Consult	3,300.00	3,300.00
08/03/22	0067120	MXR Imaging Inc	3411 Resd for Encumbrances	890.42	890.42
08/03/22	0067121	Nacua National Association College	5220 Membership & Subscript	2,490.00	2,490.00
08/03/22	0067122	Neu's Building Center Inc	5238 Maint. & Cust. Supp	338.59	338.59
08/03/22	0067123	Northcentral Technical College	5840 Equipment	155,610.00	155,610.00
08/03/22	0067124	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
08/03/22	0067125	Pearson Higher Education	5707 New Book-Resale	1,221.06	1,221.06
08/03/22	0067126	Pepsi Beverages Company	5704 Groceries-Resale	1,901.02	1,901.02
08/03/22	0067127	Pitman Company Agfa	5282 Off. General Eq. Rep.	16,949.50	16,949.50
08/03/22	0067128	Public Media Business Assn	5220 Membership & Subscript	1,350.00	1,350.00
08/03/22	0067129	Public Television	5220 Membership & Subscript	524.00	524.00
08/03/22	0067130	Quick Fuel	5230 Classroom & Lab Supp	2,678.86	2,678.86
08/03/22	0067131	Revere Electric Supply Co	3411 Resd for Encumbrances	2,162.17	2,162.17
08/03/22	0067132	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,545.55	1,545.55
08/03/22	0067133	Scrip-Safe International	3411 Resd for Encumbrances	974.37	974.37

## Board Bill List by Check No. - Checks Issued in August 2022

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/03/22	0067134	Secure Information Destruction LLC	5355 Other Contracted Serv.	99.18	1,223.19
08/03/22	0067134	Secure Information Destruction LLC	5359 Waste Disposal	1,124.01	1,223.19
08/03/22	0067135	Sepro Marine Bio Llc	5355 Other Contracted Serv.	1,384.00	1,384.00
08/03/22	0067136	Stryder Corp	3411 Resd for Encumbrances	4,500.00	4,500.00
08/03/22	0067137	SumTotal Systems LLC	5246 Software	10,152.00	10,152.00
08/03/22	0067138	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
08/03/22	0067139	TestOut Corporation	5707 New Book-Resale	2,247.00	2,247.00
08/03/22	0067140	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	341.25	341.25
08/03/22	0067141	Visionpoint Media, Inc.	5270 Advertising	1,737.50	1,737.50
08/03/22	0067142	Waste Management of Milwaukee	5359 Waste Disposal	4,478.92	4,478.92
08/03/22	0067143	Waveland Press Inc	5707 New Book-Resale	1,244.88	1,244.88
08/03/22	0067144	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	1,450.00	1,450.00
08/03/22	0067145	Wisconsin Newspaper Association	5220 Membership & Subscript	82.00	82.00
08/03/22	0067146	XanEdu Publishing, Inc.	5707 New Book-Resale	485.11	485.11
08/11/22	0067151	3UP Metal Works	3411 Resd for Encumbrances	5,976.20	5,976.20
08/11/22	0067152	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
08/11/22	0067153	AHLEI	5707 New Book-Resale	4,657.68	4,657.68
08/11/22	0067154	Saadia Ahmad	5352 Contracted Employment	500.00	500.00
08/11/22	0067155	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	59.23	59.23
08/11/22	0067156	American Testing & Inspection	5353 Elevator P.M.	143.00	143.00
08/11/22	0067157	Anodyne Coffee Roasting Company	5704 Groceries-Resale	78.60	78.60
08/11/22	0067158	Association of Community College Tr	5220 Membership & Subscript	8,243.00	8,243.00
08/11/22	0067159	AT&T	5454 Telephone	761.79	761.79
08/11/22	0067160	AT&T	5454 Telephone	8,537.11	8,537.11
08/11/22	0067161	Aurora Information Systems Inc	5246 Software	972.40	972.40
08/11/22	0067162	B&h Photo Video	3411 Resd for Encumbrances	10,728.90	10,728.90
08/11/22	0067163	Beutlich Pharmaceuticals LLC	5230 Classroom & Lab Supp	158.82	529.40
08/11/22	0067163	Beutlich Pharmaceuticals LLC	5243 Other Supplies	370.58	529.40
08/11/22	0067164	Melvin & Leigh Publishers	5707 New Book-Resale	360.46	360.46
08/11/22	0067165	Broydrick & Associates Inc	5357 Professional & Consult	6,956.25	6,956.25
08/11/22	0067166	Carolina Academic Press	5707 New Book-Resale	374.36	374.36
08/11/22	0067167	Cintas	5355 Other Contracted Serv.	6,699.87	6,699.87
08/11/22	0067168	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	464.65	464.65
08/11/22	0067169	City of Oak Creek	5356 Permits & License	281.18	281.18
08/11/22	0067170	City of West Allis	5243 Other Supplies	151.27	151.27
08/11/22	0067171	CNS Productions Inc	5707 New Book-Resale	2,016.00	2,016.00
08/11/22	0067172	Corporate Disk Company	5243 Other Supplies	53.45	53.45
08/11/22	0067173	Custom Designer's of Milwaukee Inc	5355 Other Contracted Serv.	92.79	92.79
08/11/22	0067174	Districts Mutual Insurance	5442 Liability Insurance	362.00	362.00
08/11/22	0067175	Douglas Stewart Co Inc	5711 Supplies-Resale	12,436.92	12,436.92
08/11/22	0067176	EAB Global Inc	5282 Off. General Eq. Rep.	25,660.74	366,582.00
08/11/22	0067176	EAB Global Inc	5840 Equipment	340,921.26	366,582.00
08/11/22	0067177	Elsevier Health & Science	5707 New Book-Resale	2,740.67	2,740.67
08/11/22	0067178	Eva's Esthetics Inc	5711 Supplies-Resale	998.84	998.84
08/11/22	0067179	F A Davis Company	5707 New Book-Resale	6,784.79	6,784.79
08/11/22	0067180	Federal Express Corp	5707 New Book-Resale	918.51	918.51
08/11/22	0067181	Fluid Aire Dynamics Inc	5355 Other Contracted Serv.	1,294.91	1,294.91
08/11/22	0067182	Frakture Inc	5355 Other Contracted Serv.	2,100.00	2,100.00
08/11/22	0067183	Froedtert Health	5501 Student Activities	4,720.00	4,720.00
08/11/22	0067184	GALLS LLC	5243 Other Supplies	420.43	420.43
08/11/22	0067185	General Communications Inc	5243 Other Supplies	140.02	4,157.02
08/11/22	0067185	General Communications Inc	5355 Other Contracted Serv.	4,017.00	4,157.02
08/11/22	0067186	Global Equipment Company Inc	5238 Maint. & Cust. Supp	1,328.59	1,328.59
08/11/22	0067187	GM Supplies	5243 Other Supplies	5,161.00	5,161.00
08/11/22	0067188	Goodheart-Willcox Publisher	5707 New Book-Resale	18,423.23	18,423.23
08/11/22	0067189	Grimco	5244 Production Supplies	4,228.20	4,228.20
08/11/22	0067190	Heartland Video Systems Inc	5674 Technical Operations	6,476.00	6,476.00
08/11/22	0067191	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	7,500.00	7,500.00
08/11/22	0067192	Interiorscapes, Inc	5355 Other Contracted Serv.	301.85	301.85
08/11/22	0067193	John Wiley & Sons Inc	5707 New Book-Resale	11,077.47	11,077.47
08/11/22	0067194	Johnson Controls Inc	3411 Resd for Encumbrances	6,171.00	6,171.00
08/11/22	0067195	Jones & Bartlett Publishers	5707 New Book-Resale	21,222.25	21,222.25
08/11/22	0067196	Kendall Hunt Publishing Company	5707 New Book-Resale	8,341.42	8,341.42
08/11/22	0067197	Kilgore International Inc	5230 Classroom & Lab Supp	613.00	7,602.00
08/11/22	0067197	Kilgore International Inc	5711 Supplies-Resale	6,989.00	7,602.00

## Board Bill List by Check No. - Checks Issued in August 2022

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/11/22	0067198	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
08/11/22	0067199	LAB Midwest LLC	5707 New Book-Resale	800.00	800.00
08/11/22	0067200	Madison Area Technical College	5220 Membership & Subscript	38,425.21	38,425.21
08/11/22	0067201	Marianna Inc	5243 Other Supplies	(550.08)	7,471.43
08/11/22	0067201	Marianna Inc	5711 Supplies-Resale	8,021.51	7,471.43
08/11/22	0067202	Matthews Book Company	5707 New Book-Resale	87.06	87.06
08/11/22	0067203	MBS Textbook Exchange Inc	5712 Used Books-Resale	37,949.31	37,949.31
08/11/22	0067204	McGraw Hill Education Inc	5707 New Book-Resale	24.11	24.11
08/11/22	0067205	Medical Shipment Llc	3411 Resd for Encumbrances	56,997.00	56,997.00
08/11/22	0067206	Medline Industries	5230 Classroom & Lab Supp	1,483.25	1,533.29
08/11/22	0067206	Medline Industries	5243 Other Supplies	50.04	1,533.29
08/11/22	0067207	Metro Business Publications Inc	5247 Special Occasions	4,650.00	4,650.00
08/11/22	0067208	Midland Paper Company	5244 Production Supplies	7,047.31	7,047.31
08/11/22	0067209	Midway Dental Supply LLC	5230 Classroom & Lab Supp	1,606.96	1,606.96
08/11/22	0067210	Milwaukee Magazine	5355 Other Contracted Serv.	3,600.00	3,600.00
08/11/22	0067211	Minnesota Elevator Inc	5353 Elevator P.M.	11,719.00	11,719.00
08/11/22	0067212	MJL Enterprises LLC	3411 Resd for Encumbrances	111,260.88	111,260.88
08/11/22	0067213	Mometrix Media LLC	5840 Equipment	9,858.30	9,858.30
08/11/22	0067214	Macmillan Publishing Service MPS	5707 New Book-Resale	8,457.40	8,457.40
08/11/22	0067215	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	310.56	310.56
08/11/22	0067216	Ana V. Munoz	5501 Student Activities	22.04	22.04
08/11/22	0067217	National Book Network Inc	5243 Other Supplies	82.03	82.03
08/11/22	0067218	New Readers Press	5707 New Book-Resale	874.80	874.80
08/11/22	0067219	Northcentral Technical College	5840 Equipment	77,062.34	77,062.34
08/11/22	0067220	Pens Etc Inc.	5711 Supplies-Resale	674.05	674.05
08/11/22	0067221	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	867.59	867.59
08/11/22	0067222	Public Television Major	5660 Affiliation/Mbsps	2,375.00	2,375.00
08/11/22	0067223	Quick Fuel	5230 Classroom & Lab Supp	2,574.45	2,574.45
08/11/22	0067224	Ricoh USA Inc	5282 Off. General Eq. Rep.	9,794.95	9,794.95
08/11/22	0067225	Sage Publications Inc	5707 New Book-Resale	1,910.74	1,910.74
08/11/22	0067226	Elijah N. Schmickle	2325 Misc. Clubs Pay.	40.00	40.00
08/11/22	0067227	Jennifer L. Schrank	2325 Misc. Clubs Pay.	40.00	40.00
08/11/22	0067228	Screening One, Inc	5355 Other Contracted Serv.	473.50	473.50
08/11/22	0067229	Secure Information Destruction LLC	5355 Other Contracted Serv.	33.06	33.06
08/11/22	0067230	Sherwin Williams	5238 Maint. & Cust. Supp	31.59	31.59
08/11/22	0067231	SCOC Consulting LLC	5357 Professional & Consult	200.00	200.00
08/11/22	0067232	Social Development Foundation	5243 Other Supplies	2,500.00	2,500.00
08/11/22	0067233	Spanish Journal	5830 Imprvmnts/Remdling	225.00	225.00
08/11/22	0067234	Springshare LLC	5840 Equipment	18,919.00	18,919.00
08/11/22	0067235	Staples Business Advantage	5230 Classroom & Lab Supp	64.30	6,019.56
08/11/22	0067235	Staples Business Advantage	5241 Office Supplies	3,768.29	6,019.56
08/11/22	0067235	Staples Business Advantage	5243 Other Supplies	2,186.97	6,019.56
08/11/22	0067236	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	75.55	75.55
08/11/22	0067237	Sweetwater Sound Inc	5711 Supplies-Resale	2,670.00	2,670.00
08/11/22	0067238	Tallman Equipment	5230 Classroom & Lab Supp	242.24	242.24
08/11/22	0067239	Taylor & Francis	5707 New Book-Resale	960.56	960.56
08/11/22	0067240	Terra Translations, LLC	5355 Other Contracted Serv.	461.77	461.77
08/11/22	0067241	TForce Freight Inc	5707 New Book-Resale	197.36	197.36
08/11/22	0067242	Time Warner Cable	5454 Telephone	2,444.81	2,444.81
08/11/22	0067243	Transact Campus Inc.	5501 Student Activities	888.13	888.13
08/11/22	0067244	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	9,502.65	9,502.65
08/11/22	0067245	The Mathworks	5840 Equipment	5,670.00	5,670.00
08/11/22	0067246	Uline	5707 New Book-Resale	758.71	758.71
08/11/22	0067247	University Professional Continuing Education Association	5220 Membership & Subscript	2,500.00	2,500.00
08/11/22	0067248	University of Chicago Press	5707 New Book-Resale	298.11	298.11
08/11/22	0067249	Veritiv Operating Company	5244 Production Supplies	543.20	543.20
08/11/22	0067250	Visionpoint Media, Inc.	5270 Advertising	30,636.00	30,636.00
08/11/22	0067251	Waste Management of Milwaukee	5359 Waste Disposal	720.09	720.09
08/11/22	0067252	WEB180LLC	5270 Advertising	1,550.00	1,550.00
08/11/22	0067253	Wisconsin Realtors Association	5707 New Book-Resale	2,975.71	2,975.71
08/11/22	0067254	WLIW WNET	5668 Program Production	14,000.00	14,000.00
08/18/22	0067259	7-SIGMA Incorporated	3411 Resd for Encumbrances	33,841.60	33,841.60
08/18/22	0067260	ACD Direct	5355 Other Contracted Serv.	7,595.79	7,595.79
08/18/22	0067261	Adelman Maintenance Corporation	5351 Cleaning Services	1,395.00	1,395.00
08/18/22	0067262	Alternative Machine Tool LLC	3411 Resd for Encumbrances	248,137.69	248,137.69



Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/18/22	0067263	Alternative Publications Inc	5247 Special Occasions	800.00	800.00
08/18/22	0067264	American Technical Publishers	5707 New Book-Resale	6,371.25	6,371.25
08/18/22	0067265	Anchor Printing Inc	5260 Printing & Duplicating	1,905.74	1,905.74
08/18/22	0067266	AT&T	5454 Telephone	978.44	978.44
08/18/22	0067267	At&t Long Distance	5454 Telephone	179.86	179.86
08/18/22	0067268	At&t Mobility	5454 Telephone	745.64	745.64
08/18/22	0067269	BarCharts Inc	5711 Supplies-Resale	1,597.42	1,597.42
08/18/22	0067270	Boldt Company	3411 Resd for Encumbrances	10,000.00	10,000.00
08/18/22	0067271	Ms. Taneisha M. Brewster-Francis	5211 Seminars & Workshops	1,228.36	1,228.36
08/18/22	0067272	Brickhouse School Services	5243 Other Supplies	165.47	165.47
08/18/22	0067273	Brinks Incorporated	5355 Other Contracted Serv.	2,731.53	2,731.53
08/18/22	0067274	BSN Sports LLC	5242 Operating Supplies	1,337.70	1,337.70
08/18/22	0067275	Miguel Camacho Sandino	5840 Equipment	1,000.00	1,000.00
08/18/22	0067276	Cams Inc	5238 Maint. & Cust. Supp	199.99	199.99
08/18/22	0067277	Carl Bloom Associates Inc	5259 Postage	19,637.07	56,025.62
08/18/22	0067277	Carl Bloom Associates Inc	5260 Printing & Duplicating	36,388.55	56,025.62
08/18/22	0067278	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	125.92	125.92
08/18/22	0067279	Mr. Randall T. Casey	5203 Meals	1,020.00	1,020.00
08/18/22	0067280	Cincinnati College of Mortuary Scie	5707 New Book-Resale	565.66	565.66
08/18/22	0067281	Contributor Development Partnership	5355 Other Contracted Serv.	576.10	576.10
08/18/22	0067282	Cotter Consulting Inc	3411 Resd for Encumbrances	20,614.88	20,614.88
08/18/22	0067283	Dearborn Real Estate Education	5707 New Book-Resale	1,866.43	1,866.43
08/18/22	0067284	Dentsply International Professional	5230 Classroom & Lab Supp	730.82	1,551.15
08/18/22	0067284	Dentsply International Professional	5243 Other Supplies	820.33	1,551.15
08/18/22	0067285	Dentsply Rinn	5230 Classroom & Lab Supp	661.28	1,543.98
08/18/22	0067285	Dentsply Rinn	5243 Other Supplies	882.70	1,543.98
08/18/22	0067286	E-Z Windows Inc	5355 Other Contracted Serv.	1,682.00	1,682.00
08/18/22	0067287	EdClub Inc	5246 Software	1,022.55	1,022.55
08/18/22	0067288	Elsevier	5714 Classroom & Lab Supplies	148.00	148.00
08/18/22	0067289	Elsevier Health & Science	3411 Resd for Encumbrances	105.73	44,924.94
08/18/22	0067289	Elsevier Health & Science	5707 New Book-Resale	44,819.21	44,924.94
08/18/22	0067290	Sarah Farrukh	5352 Contracted Employment	520.00	520.00
08/18/22	0067291	Federal Express Corp	5707 New Book-Resale	1,579.74	1,579.74
08/18/22	0067292	Feeding America Eastern Wi, Inc	5242 Operating Supplies	857.72	857.72
08/18/22	0067293	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	653.14	653.14
08/18/22	0067294	GearGrid, LLC	5840 Equipment	14,200.00	14,200.00
08/18/22	0067295	Mr. John R. Glembin	5840 Equipment	1,000.00	1,000.00
08/18/22	0067296	Global Equipment Company Inc	5238 Maint. & Cust. Supp	1,108.85	1,108.85
08/18/22	0067297	Gloria Kay Uniforms Inc	5711 Supplies-Resale	3,106.75	3,106.75
08/18/22	0067298	Goldfish Uniforms	5238 Maint. & Cust. Supp	525.27	525.27
08/18/22	0067299	Granular LLC	5270 Advertising	1,500.00	1,500.00
08/18/22	0067300	Greater Milwaukee Convention	5211 Seminars & Workshops	20.00	20.00
08/18/22	0067301	Grumman Butkus Associates	3411 Resd for Encumbrances	1,180.00	1,180.00
08/18/22	0067302	Hal Leonard Corporation	5707 New Book-Resale	20.97	20.97
08/18/22	0067303	Samantha Hanneman	5840 Equipment	1,000.00	1,000.00
08/18/22	0067304	Heartland Business Systems Llc	5674 Technical Operations	3,343.53	3,343.53
08/18/22	0067305	Henricksen Co	3411 Resd for Encumbrances	2,963.30	2,963.30
08/18/22	0067306	Holiday Wholesale Inc.	5704 Groceries-Resale	281.50	281.50
08/18/22	0067307	In House Solutions Inc	5707 New Book-Resale	54.00	54.00
08/18/22	0067308	Industrial Controls	5238 Maint. & Cust. Supp	295.61	295.61
08/18/22	0067309	Interiorscapes, Inc	5355 Other Contracted Serv.	207.76	207.76
08/18/22	0067310	Ivoclar Vivadent Inc	5230 Classroom & Lab Supp	2,440.68	2,440.68
08/18/22	0067311	John Kowalczyk	5840 Equipment	1,000.00	1,000.00
08/18/22	0067312	John Wiley & Sons Inc	5707 New Book-Resale	692.78	692.78
08/18/22	0067313	Johnson Controls Inc	5350 Chiller P.M.	2,394.00	2,394.00
08/18/22	0067314	Jones & Bartlett Publishers	5707 New Book-Resale	14,217.61	14,217.61
08/18/22	0067315	LAB Midwest LLC	5707 New Book-Resale	2,640.00	2,640.00
08/18/22	0067316	Law Enforcement Targets	3411 Resd for Encumbrances	1,677.00	1,677.00
08/18/22	0067317	Madeline Martin	5840 Equipment	1,000.00	1,000.00
08/18/22	0067318	MBS Textbook Exchange Inc	5712 Used Books-Resale	9,347.45	9,347.45
08/18/22	0067319	McGraw Hill Education Inc	5707 New Book-Resale	16,329.49	16,329.49
08/18/22	0067320	McGraw Hill Education Inc	5707 New Book-Resale	54,616.62	54,616.62
08/18/22	0067321	MediPines Corporation	5840 Equipment	14,938.56	14,938.56
08/18/22	0067322	Medline Industries	5230 Classroom & Lab Supp	270.12	270.12
08/18/22	0067323	Menards Inc	5238 Maint. & Cust. Supp	55.45	55.45

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/18/22	0067324	Menards Inc	5238 Maint. & Cust. Supp	152.29	152.29
08/18/22	0067325	Mercer Tool Corporation	5711 Supplies-Resale	513.36	513.36
08/18/22	0067326	Midwest Scrubs Plus Apparel	2102 Acct Payable-Unrec	1,218.93	1,218.93
08/18/22	0067327	Milwaukee Area Tech College	1350 Acct Rec-Restr. Rev	25,000.00	25,000.00
08/18/22	0067328	MindWorks Innovations Inc	5243 Other Supplies	3,498.00	3,498.00
08/18/22	0067329	Minnesota Elevator Inc	5353 Elevator P.M.	1,130.00	2,034.00
08/18/22	0067329	Minnesota Elevator Inc	5355 Other Contracted Serv.	904.00	2,034.00
08/18/22	0067330	Mr. Gary T. Morimoto	5201 Travel Expenses	75.00	75.00
08/18/22	0067331	Mouser Electronics Inc	5230 Classroom & Lab Supp	388.09	388.09
08/18/22	0067332	Macmillan Publishing Service MPS	5707 New Book-Resale	7,500.00	7,500.00
08/18/22	0067333	MSA Safety Sales LLC	5230 Classroom & Lab Supp	1,028.02	1,621.02
08/18/22	0067333	MSA Safety Sales LLC	5243 Other Supplies	593.00	1,621.02
08/18/22	0067334	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	102.26	102.26
08/18/22	0067335	National Junior College	5220 Membership & Subscript	3,600.00	3,600.00
08/18/22	0067336	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	598.60	598.60
08/18/22	0067337	Neu's Building Center Inc	5238 Maint. & Cust. Supp	200.77	200.77
08/18/22	0067338	NJCAA	5220 Membership & Subscript	2,900.00	2,900.00
08/18/22	0067339	NJCAA	5220 Membership & Subscript	2,975.00	2,975.00
08/18/22	0067340	NJCAA Coaches Association	5220 Membership & Subscript	643.00	643.00
08/18/22	0067341	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	1,982.08	1,982.08
08/18/22	0067342	Ms. Adjua Nsoroma	5840 Equipment	1,000.00	1,000.00
08/18/22	0067343	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
08/18/22	0067344	Passport Labs, Inc.	5355 Other Contracted Serv.	8.07	8.07
08/18/22	0067345	Pearson Higher Education	5707 New Book-Resale	7,989.30	7,989.30
08/18/22	0067346	Pens Etc Inc.	5711 Supplies-Resale	774.36	774.36
08/18/22	0067347	Phi Theta Kappa	5501 Student Activities	65.00	65.00
08/18/22	0067348	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
08/18/22	0067349	Pitney Bowes/Presort Service	5259 Postage	3,543.16	3,543.16
08/18/22	0067350	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	544.77	544.77
08/18/22	0067351	Poblocki Sign Co LLC	5355 Other Contracted Serv.	1,700.00	1,700.00
08/18/22	0067352	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	1,911.58	1,911.58
08/18/22	0067353	Postorino Decorating Inc	5830 Imprvmnts/Remdling	9,908.00	9,908.00
08/18/22	0067354	Pro Electric Inc	3411 Resd for Encumbrances	380,000.00	380,000.00
08/18/22	0067355	PTSolutions	5230 Classroom & Lab Supp	92.23	92.23
08/18/22	0067356	Quadient Inc Dept 3689	5412 Rental of Equipment	406.00	406.00
08/18/22	0067357	Quality Electric Svc Inc	5238 Maint. & Cust. Supp	890.00	890.00
08/18/22	0067358	Redshelf Inc	5706 Inclusive Access	13,075.01	13,075.01
08/18/22	0067359	Rittenhouse	5707 New Book-Resale	2,535.90	2,535.90
08/18/22	0067360	Rote Oil Ltd	5238 Maint. & Cust. Supp	80.62	80.62
08/18/22	0067361	Royle Printing Co	5259 Postage	23.55	30,109.39
08/18/22	0067361	Royle Printing Co	5260 Printing & Duplicating	30,085.84	30,109.39
08/18/22	0067362	Rufus King International School	5243 Other Supplies	100.00	100.00
08/18/22	0067363	Georgina Rutherford	5840 Equipment	1,000.00	1,000.00
08/18/22	0067364	Ms. Migdaleo Salgado	5840 Equipment	1,000.00	1,000.00
08/18/22	0067365	Laila Scott	5840 Equipment	1,000.00	1,000.00
08/18/22	0067366	Secure Information Destruction LLC	5355 Other Contracted Serv.	32.92	32.92
08/18/22	0067367	Selective Gift Institute	5243 Other Supplies	750.00	750.00
08/18/22	0067368	Smart Interpreting Enterprise	5355 Other Contracted Serv.	908.75	908.75
08/18/22	0067369	Taylor & Francis	5707 New Book-Resale	1,186.72	1,186.72
08/18/22	0067370	Technitrol Inc	3411 Resd for Encumbrances	1,400.00	1,400.00
08/18/22	0067371	TestOut Corporation	5707 New Book-Resale	10,132.00	10,132.00
08/18/22	0067372	TForce Freight Inc	5707 New Book-Resale	217.33	217.33
08/18/22	0067373	Uline	5707 New Book-Resale	70.36	70.36
08/18/22	0067374	US Postmaster	5259 Postage	75,360.00	75,360.00
08/18/22	0067375	Village of Greendale	2102 Acct Payable-Unrec	153,105.38	153,237.60
08/18/22	0067375	Village of Greendale	4857 Miscellaneous Income	132.22	153,237.60
08/18/22	0067376	Visionpoint Media, Inc.	5270 Advertising	31,000.00	31,000.00
08/18/22	0067377	Waste Management of Milwaukee	5359 Waste Disposal	1,287.28	1,287.28
08/18/22	0067378	Wisconsin Electric Power Co	5450 Gas	976.68	1,047.79
08/18/22	0067378	Wisconsin Electric Power Co	5452 Electricity	71.11	1,047.79
08/18/22	0067379	West Quarter West LLC	5418 Room Rental	14,539.11	14,539.11
08/18/22	0067380	Wide Awake Inc	5355 Other Contracted Serv.	26,073.70	26,073.70
08/18/22	0067381	Wisconsin Center District	5247 Special Occasions	3,794.90	3,794.90
08/18/22	0067382	Wisconsin DNR	5355 Other Contracted Serv.	55.00	55.00
08/18/22	0067383	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	290.00	290.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/18/22	0067384	Wisconsin Industrial	3411 Resd for Encumbrances	2,653.00	2,653.00
08/18/22	0067385	Wisconsin Library Services Inc	5840 Equipment	15,842.00	15,842.00
08/18/22	0067386	Wisconsin Realtors Association	5707 New Book-Resale	3,027.71	3,027.71
08/18/22	0067387	Wisconsin Student Government	5501 Student Activities	1,388.09	1,388.09
08/18/22	0067388	XanEdu Publishing, Inc.	5707 New Book-Resale	14,087.03	14,087.03
08/18/22	0067389	YRC	5707 New Book-Resale	3,465.91	3,465.91
08/25/22	0067394	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	146.54	146.54
08/25/22	0067395	Acoustech	5238 Maint. & Cust. Supp	1,000.80	1,000.80
08/25/22	0067396	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	384.75	384.75
08/25/22	0067397	Akritis	5355 Other Contracted Serv.	1,218.12	1,218.12
08/25/22	0067398	American Dental Accessories	5243 Other Supplies	44.75	44.75
08/25/22	0067399	American Health Information	5707 New Book-Resale	3,749.27	3,749.27
08/25/22	0067400	American Technical Publishers	5707 New Book-Resale	558.00	558.00
08/25/22	0067401	Anodyne Coffee Roasting Company	5704 Groceries-Resale	165.60	165.60
08/25/22	0067402	Associated Sales & Bag Company	5243 Other Supplies	605.30	605.30
08/25/22	0067403	AT&T	5454 Telephone	685.41	685.41
08/25/22	0067404	At&t Mobility	5454 Telephone	9,149.41	9,149.41
08/25/22	0067405	Blair Fire Protection Llc	3411 Resd for Encumbrances	25,000.00	25,000.00
08/25/22	0067406	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	133.08	133.08
08/25/22	0067407	Boldt Company	3411 Resd for Encumbrances	4,972.00	4,972.00
08/25/22	0067408	Butters Fetting Co Inc	3411 Resd for Encumbrances	2,633.12	2,633.12
08/25/22	0067409	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	4,012.28	4,012.28
08/25/22	0067410	Cotter Consulting Inc	3411 Resd for Encumbrances	549.78	549.78
08/25/22	0067411	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
08/25/22	0067412	Dearborn Real Estate Education	5707 New Book-Resale	1,951.06	1,951.06
08/25/22	0067413	Diamedical Usa Equipment Llc	5230 Classroom & Lab Supp	1,125.79	1,125.79
08/25/22	0067414	Door Master Garage Door Co LLC	5355 Other Contracted Serv.	702.00	702.00
08/25/22	0067415	Douglas Stewart Co Inc	5711 Supplies-Resale	73,264.80	73,264.80
08/25/22	0067416	Echo Healthcare Inc	3411 Resd for Encumbrances	257,366.25	257,366.25
08/25/22	0067417	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	107.80	107.80
08/25/22	0067418	Ellison Technologies Inc	3411 Resd for Encumbrances	427.50	427.50
08/25/22	0067419	Emergency Lighting & Electronics LI	5243 Other Supplies	480.00	930.00
08/25/22	0067419	Emergency Lighting & Electronics LI	5355 Other Contracted Serv.	450.00	930.00
08/25/22	0067420	Emergency Medical Products Inc	5230 Classroom & Lab Supp	702.30	702.30
08/25/22	0067421	F A Davis Company	5707 New Book-Resale	3,675.59	3,675.59
08/25/22	0067422	Federal Express Corp	5675 Traffic	116.88	221.87
08/25/22	0067422	Federal Express Corp	5707 New Book-Resale	104.99	221.87
08/25/22	0067423	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,809.97	1,809.97
08/25/22	0067424	Fox Valley Tech College	5355 Other Contracted Serv.	1,125.00	1,125.00
08/25/22	0067425	Freedom US Acquisition Corp	5246 Software	4,800.00	4,800.00
08/25/22	0067426	Froedtert Health Inc	5243 Other Supplies	635.00	635.00
08/25/22	0067427	Germania Seed Co	5230 Classroom & Lab Supp	332.81	332.81
08/25/22	0067428	Grafton Ace Hardware	5230 Classroom & Lab Supp	234.80	234.80
08/25/22	0067429	Granular LLC	5270 Advertising	1,500.00	1,500.00
08/25/22	0067430	Heartland Video Systems Inc	3411 Resd for Encumbrances	19,242.28	42,630.32
08/25/22	0067430	Heartland Video Systems Inc	5674 Technical Operations	23,388.04	42,630.32
08/25/22	0067431	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	3,062.45	5,397.06
08/25/22	0067431	Zahn Dental/Henry Schein	5243 Other Supplies	2,334.61	5,397.06
08/25/22	0067432	Henry Schein Dental	3411 Resd for Encumbrances	10,734.00	10,734.00
08/25/22	0067433	Higgins Tower Service Inc	3411 Resd for Encumbrances	34,250.00	34,250.00
08/25/22	0067434	Holiday Wholesale Inc.	5704 Groceries-Resale	780.15	780.15
08/25/22	0067435	Home Depot USA Inc	5674 Technical Operations	841.60	841.60
08/25/22	0067436	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	4,075.00	4,075.00
08/25/22	0067437	Industrial Controls	5238 Maint. & Cust. Supp	1,965.69	1,965.69
08/25/22	0067438	Ingram Book Company	5707 New Book-Resale	904.09	904.09
08/25/22	0067439	Integrity Environmental Services Inc	3411 Resd for Encumbrances	49,366.00	49,366.00
08/25/22	0067440	John Wiley & Sons Inc	5707 New Book-Resale	5,392.50	5,392.50
08/25/22	0067441	KP Education Systems, LLC	5707 New Book-Resale	3,900.00	3,900.00
08/25/22	0067442	LAB Midwest LLC	5211 Seminars & Workshops	3,500.00	3,850.00
08/25/22	0067442	LAB Midwest LLC	5707 New Book-Resale	350.00	3,850.00
08/25/22	0067443	Marianna Inc	5243 Other Supplies	639.61	639.61
08/25/22	0067444	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	520.81	520.81
08/25/22	0067445	MBS Textbook Exchange Inc	5712 Used Books-Resale	296.09	296.09
08/25/22	0067446	McGraw Hill Education Inc	5707 New Book-Resale	11,299.48	11,299.48
08/25/22	0067447	Medline Industries	5230 Classroom & Lab Supp	266.47	266.47

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/25/22	0067448	Menards Inc	5238 Maint. & Cust. Supp	171.31	171.31
08/25/22	0067449	Menards Inc	5238 Maint. & Cust. Supp	261.49	261.49
08/25/22	0067450	Midland Paper Company	5244 Production Supplies	12,124.13	12,124.13
08/25/22	0067451	Midway Dental Supply LLC	5230 Classroom & Lab Supp	1,632.88	2,255.77
08/25/22	0067451	Midway Dental Supply LLC	5243 Other Supplies	622.89	2,255.77
08/25/22	0067452	Mike Holt Enterprises Inc	5707 New Book-Resale	388.11	388.11
08/25/22	0067453	Milwaukee Area Tech College	1329 A/R Matc Foundation	1,015,000.00	1,015,000.00
08/25/22	0067454	Milwaukee Water Works	5455 Water	22,575.22	22,575.22
08/25/22	0067455	Morton Publishing Company LLC	5707 New Book-Resale	1,704.56	1,704.56
08/25/22	0067456	Macmillan Publishing Service MPS	5707 New Book-Resale	2,843.30	2,843.30
08/25/22	0067457	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	555.00	555.00
08/25/22	0067458	Neu's Building Center Inc	3411 Resd for Encumbrances	2,219.97	2,219.97
08/25/22	0067459	Norton & Co Inc, W W	5707 New Book-Resale	612.00	612.00
08/25/22	0067460	Pearson Higher Education	5707 New Book-Resale	55.71	55.71
08/25/22	0067461	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	71.43	71.43
08/25/22	0067462	Proforma Albrecht Inc	5243 Other Supplies	792.22	792.22
08/25/22	0067463	QTI Consulting Inc	5357 Professional & Consult	6,015.00	6,015.00
08/25/22	0067464	Quadient Inc Dept 3689	5282 Off. General Eq. Rep.	375.00	807.00
08/25/22	0067464	Quadient Inc Dept 3689	5412 Rental of Equipment	432.00	807.00
08/25/22	0067465	Recognition Systems Inc	5244 Production Supplies	1,392.34	1,392.34
08/25/22	0067466	Reflo Inc	5211 Seminars & Workshops	70.00	70.00
08/25/22	0067467	Rev.com Inc	5668 Program Production	293.77	293.77
08/25/22	0067468	Rittenhouse	5707 New Book-Resale	547.12	547.12
08/25/22	0067469	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,546.40	1,546.40
08/25/22	0067470	Schroff Development Corp	5707 New Book-Resale	113.20	113.20
08/25/22	0067471	Schwaab Stamp & Seal Inc	5241 Office Supplies	74.24	74.24
08/25/22	0067472	Secure Information Destruction LLC	5355 Other Contracted Serv.	208.95	1,328.15
08/25/22	0067472	Secure Information Destruction LLC	5359 Waste Disposal	1,119.20	1,328.15
08/25/22	0067473	Selective Gift Institute	5243 Other Supplies	150.00	150.00
08/25/22	0067474	SemaConnect, Inc.	5355 Other Contracted Serv.	960.00	960.00
08/25/22	0067475	Smart Spaces LLC	3411 Resd for Encumbrances	24,384.66	24,384.66
08/25/22	0067476	State Industrial Products	5238 Maint. & Cust. Supp	2,786.25	2,786.25
08/25/22	0067477	Patricia M. Stevenson	5355 Other Contracted Serv.	1,215.00	1,215.00
08/25/22	0067478	Sunstar Americas Inc	5243 Other Supplies	115.25	115.25
08/25/22	0067479	Titanium Software, Inc.	5246 Software	2,045.00	2,045.00
08/25/22	0067480	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,584.04	3,584.04
08/25/22	0067481	Tuesday Evening Publications	5707 New Book-Resale	1,953.00	1,953.00
08/25/22	0067482	Uline	5230 Classroom & Lab Supp	112.80	452.40
08/25/22	0067482	Uline	5243 Other Supplies	339.60	452.40
08/25/22	0067483	Verizon Wireless	5243 Other Supplies	160.04	160.04
08/25/22	0067484	VF Outdoor LLC	5711 Supplies-Resale	2,993.88	2,993.88
08/25/22	0067485	Viewpoint LLC	5355 Other Contracted Serv.	515.63	515.63
08/25/22	0067486	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	2,333.37	2,333.37
08/25/22	0067487	Wisconsin Library Services Inc	5220 Membership & Subscript	1,292.00	1,292.00
08/25/22	0067488	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	496.65	496.65
08/03/22	0282949	Allen Kwass	5211 Seminars & Workshops	330.00	330.00
08/03/22	0282950	A J Heinen Inc	3411 Resd for Encumbrances	111,149.05	111,149.05
08/03/22	0282951	Airgas Inc	5230 Classroom & Lab Supp	170.34	170.34
08/03/22	0282952	AV Design Group Inc	3411 Resd for Encumbrances	103,476.00	103,476.00
08/03/22	0282953	Batzner Pest Management Inc	5355 Other Contracted Serv.	550.00	550.00
08/03/22	0282954	Cengage Learning	5707 New Book-Resale	5,000.84	5,000.84
08/03/22	0282955	Cintas Corporation	5355 Other Contracted Serv.	789.50	789.50
08/03/22	0282956	Continuum	3411 Resd for Encumbrances	14,859.75	14,859.75
08/03/22	0282957	Duet Resource Group	3411 Resd for Encumbrances	3,529.10	3,529.10
08/03/22	0282958	Exan Enterprises Inc	5246 Software	36,822.50	36,822.50
08/03/22	0282959	Forward Space LLC	3411 Resd for Encumbrances	24,911.94	24,911.94
08/03/22	0282960	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,715.00	1,715.00
08/03/22	0282961	Hatch Staffing Services Inc	5352 Contracted Employment	3,701.62	6,401.62
08/03/22	0282961	Hatch Staffing Services Inc	5840 Equipment	2,700.00	6,401.62
08/03/22	0282962	Honeywell International Inc	3411 Resd for Encumbrances	2,209.00	2,209.00
08/03/22	0282963	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	158.40
08/03/22	0282963	Itu Absorb Tech Inc	5355 Other Contracted Serv.	64.80	158.40
08/03/22	0282964	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	212,313.42	212,313.42
08/03/22	0282965	Key Code Media	3411 Resd for Encumbrances	6,500.00	6,500.00
08/03/22	0282966	Madison National Life	2224 Life Insurance Pay	8,368.00	8,368.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/03/22	0282967	Martek LLC	5840 Equipment	19,685.26	19,685.26
08/03/22	0282968	Michael Best & Friedrich LLP	5361 Legal Services	89.63	89.63
08/03/22	0282969	Occupational Health Centers	5355 Other Contracted Serv.	810.50	810.50
08/03/22	0282970	Papas Bakery Inc	5704 Groceries-Resale	632.07	632.07
08/03/22	0282971	Paragon Development Systems	5282 Off. General Eq. Rep.	32,419.80	32,419.80
08/03/22	0282972	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/03/22	0282973	Quorum Architects Inc	3411 Resd for Encumbrances	786.00	786.00
08/03/22	0282974	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
08/03/22	0282975	San-A-Care Inc	5238 Maint. & Cust. Supp	4,175.82	4,175.82
08/03/22	0282976	Seek Incorporated	5355 Other Contracted Serv.	2,718.46	4,752.46
08/03/22	0282976	Seek Incorporated	5830 Imprvmnts/Remdling	2,034.00	4,752.46
08/03/22	0282977	Selzer-Ornst Company	3411 Resd for Encumbrances	82,461.52	82,461.52
08/03/22	0282978	The Concord Consulting Group of IL	3411 Resd for Encumbrances	24,000.00	24,000.00
08/03/22	0282979	US Foods, Inc	5704 Groceries-Resale	814.49	814.49
08/03/22	0282980	Vanguard Computers Inc	3411 Resd for Encumbrances	238,050.00	238,050.00
08/11/22	0283087	Diane S. Brower	5201 Travel Expenses	156.78	156.78
08/11/22	0283088	Martha E. Chavarria	5201 Travel Expenses	180.96	180.96
08/11/22	0283089	Ms. Angela J. Fraser	5201 Travel Expenses	47.97	47.97
08/11/22	0283090	Susan M. Genrich	5260 Printing & Duplicating	78.74	78.74
08/11/22	0283091	Virginia Hartt	5201 Travel Expenses	438.75	438.75
08/11/22	0283092	Mr. Jeffrey J. Hollow	5201 Travel Expenses	340.18	340.18
08/11/22	0283093	Kristine R. Skenandore	5201 Travel Expenses	252.73	252.73
08/11/22	0283094	A J Heinen Inc	3411 Resd for Encumbrances	6,500.00	6,500.00
08/11/22	0283095	A/E Graphics Inc	3411 Resd for Encumbrances	12,951.50	12,951.50
08/11/22	0283096	Airgas Inc	5230 Classroom & Lab Supp	225.81	228.51
08/11/22	0283096	Airgas Inc	5243 Other Supplies	2.70	228.51
08/11/22	0283097	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	3,750.00	3,750.00
08/11/22	0283098	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,500.00	1,500.00
08/11/22	0283099	C H Coakley & Co	5355 Other Contracted Serv.	1,836.02	1,836.02
08/11/22	0283100	Cengage Learning	5707 New Book-Resale	2,140.49	2,140.49
08/11/22	0283101	Chyronhego Corporation	5674 Technical Operations	24.35	24.35
08/11/22	0283102	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	5,454.98	6,558.53
08/11/22	0283102	Cintas Corporation	5355 Other Contracted Serv.	1,103.55	6,558.53
08/11/22	0283103	Duet Resource Group	3411 Resd for Encumbrances	57,516.69	57,516.69
08/11/22	0283104	Ellucian Company L P	5282 Off. General Eq. Rep.	(2,988.00)	11,112.00
08/11/22	0283104	Ellucian Company L P	5840 Equipment	14,100.00	11,112.00
08/11/22	0283105	Federico Munoz	3411 Resd for Encumbrances	6,720.00	6,720.00
08/11/22	0283106	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	866.80	866.80
08/11/22	0283107	W. W. Grainger, Inc	5830 Imprvmnts/Remdling	256.86	256.86
08/11/22	0283108	Grunau Co. Inc	5355 Other Contracted Serv.	692.32	692.32
08/11/22	0283109	Hatch Staffing Services Inc	5840 Equipment	2,700.00	2,700.00
08/11/22	0283110	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
08/11/22	0283111	Marchese Inc., V	5704 Groceries-Resale	1,195.57	1,195.57
08/11/22	0283112	Martek LLC	5840 Equipment	2,738.30	2,738.30
08/11/22	0283113	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
08/11/22	0283114	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
08/11/22	0283115	Milwaukee Counseling Services LLC	5355 Other Contracted Serv.	6,900.00	6,900.00
08/11/22	0283116	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
08/11/22	0283117	Nassco Inc	5243 Other Supplies	440.15	440.15
08/11/22	0283118	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	897.59	897.59
08/11/22	0283119	Paragon Development Systems	3411 Resd for Encumbrances	418.10	492.10
08/11/22	0283119	Paragon Development Systems	5282 Off. General Eq. Rep.	74.00	492.10
08/11/22	0283120	Robert Half International	5352 Contracted Employment	14,400.00	14,400.00
08/11/22	0283121	RyTech, LLC	5270 Advertising	1,721.42	1,721.42
08/11/22	0283122	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
08/11/22	0283123	San-A-Care Inc	5238 Maint. & Cust. Supp	3,041.57	3,112.42
08/11/22	0283123	San-A-Care Inc	5355 Other Contracted Serv.	70.85	3,112.42
08/11/22	0283124	Seek Incorporated	5355 Other Contracted Serv.	3,883.44	5,013.44
08/11/22	0283124	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	5,013.44
08/11/22	0283125	US Brands	5259 Postage	175.98	175.98
08/11/22	0283126	US Foods, Inc	5704 Groceries-Resale	1,348.46	1,327.38
08/11/22	0283126	US Foods, Inc	5714 Classroom & Lab Supplies	(21.08)	1,327.38
08/11/22	0283127	World Point Ecc Inc	5707 New Book-Resale	518.05	518.05
08/11/22	0283128	Xerox Corporation	5243 Other Supplies	1,153.13	1,153.13
08/18/22	0283195	John A. Gurda	5243 Other Supplies	55.00	55.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/18/22	0283196	Mr. William J. Peterson	5243 Other Supplies	100.00	100.00
08/18/22	0283197	Airgas Inc	5230 Classroom & Lab Supp	36.63	49.95
08/18/22	0283197	Airgas Inc	5678 Wmvs Transmitter Rep.	13.32	49.95
08/18/22	0283198	Allegiance Fundraising Group, LLC	5259 Postage	19,051.33	19,051.33
08/18/22	0283199	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
08/18/22	0283200	Arthur J Gallagher Risk Management	5442 Liability Insurance	31,108.00	31,108.00
08/18/22	0283201	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	1,980.00	1,980.00
08/18/22	0283202	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,099.00	1,099.00
08/18/22	0283203	Blackboard Inc - Learning	5840 Equipment	359,027.00	359,027.00
08/18/22	0283204	Boer Architects Inc	3411 Resd for Encumbrances	3,400.00	3,400.00
08/18/22	0283205	CDW Government Inc	3411 Resd for Encumbrances	16,779.48	18,506.08
08/18/22	0283205	CDW Government Inc	5282 Off. General Eq. Rep.	1,726.60	18,506.08
08/18/22	0283206	Cengage Learning	5707 New Book-Resale	18,456.75	18,456.75
08/18/22	0283207	Cintas Corporation	5355 Other Contracted Serv.	157.50	157.50
08/18/22	0283208	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	15,000.00	15,000.00
08/18/22	0283209	Continuum	3411 Resd for Encumbrances	9,124.50	9,124.50
08/18/22	0283210	Digi-Key Electronics	5230 Classroom & Lab Supp	619.16	619.16
08/18/22	0283211	Duet Resource Group	3411 Resd for Encumbrances	4,859.80	4,859.80
08/18/22	0283212	Ellucian Company L P	5840 Equipment	53.25	53.25
08/18/22	0283213	Engberg Anderson Inc	3411 Resd for Encumbrances	3,000.00	3,000.00
08/18/22	0283214	Forest Incentives Ltd	5243 Other Supplies	4,334.40	5,257.29
08/18/22	0283214	Forest Incentives Ltd	5259 Postage	922.89	5,257.29
08/18/22	0283215	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	453,658.92	453,658.92
08/18/22	0283216	W. W. Grainger, Inc	5230 Classroom & Lab Supp	217.91	917.10
08/18/22	0283216	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	699.19	917.10
08/18/22	0283217	Gray Miller Persh LLP	5361 Legal Services	4,076.50	4,076.50
08/18/22	0283218	Grunau Co. Inc	3411 Resd for Encumbrances	83,948.99	91,581.96
08/18/22	0283218	Grunau Co. Inc	5355 Other Contracted Serv.	7,632.97	91,581.96
08/18/22	0283219	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,340.00	5,340.00
08/18/22	0283220	Hatch Staffing Services Inc	5840 Equipment	6,480.00	6,480.00
08/18/22	0283221	Honeywell International Inc	3411 Resd for Encumbrances	1,830.73	2,830.73
08/18/22	0283221	Honeywell International Inc	5281 Classroom/Lab Eq. Rep.	1,000.00	2,830.73
08/18/22	0283222	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	0.00	186.45
08/18/22	0283222	Itu Absorb Tech Inc	5355 Other Contracted Serv.	186.45	186.45
08/18/22	0283223	Key Code Media	5677 Videotape	577.00	577.00
08/18/22	0283224	LinguaMeeting LLC	5707 New Book-Resale	2,210.00	2,210.00
08/18/22	0283225	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	3,428.00	3,428.00
08/18/22	0283226	Quorum Architects Inc	3411 Resd for Encumbrances	1,965.00	1,965.00
08/18/22	0283227	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
08/18/22	0283228	Selzer-Ornst Company	3411 Resd for Encumbrances	24,585.05	24,585.05
08/18/22	0283229	The Concord Consulting Group of IL	3411 Resd for Encumbrances	6,500.00	6,500.00
08/18/22	0283230	US Foods, Inc	5704 Groceries-Resale	2,205.96	2,605.88
08/18/22	0283230	US Foods, Inc	5714 Classroom & Lab Supplies	399.92	2,605.88
08/18/22	0283231	Wil-Surge Electric	3411 Resd for Encumbrances	96,187.50	96,187.50
08/18/22	0283232	Xerox Corporation	5243 Other Supplies	1,167.78	1,167.78
08/25/22	0283310	Benjamin J. Baerbock	5201 Travel Expenses	461.29	461.29
08/25/22	0283311	Ae Business Solutions	5840 Equipment	9,187.50	9,187.50
08/25/22	0283312	Airgas Inc	5230 Classroom & Lab Supp	913.22	929.77
08/25/22	0283312	Airgas Inc	5243 Other Supplies	2.79	929.77
08/25/22	0283312	Airgas Inc	5678 Wmvs Transmitter Rep.	13.76	929.77
08/25/22	0283313	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	785.00	785.00
08/25/22	0283314	CDW Government Inc	3411 Resd for Encumbrances	37,231.99	37,231.99
08/25/22	0283315	Cengage Learning	5707 New Book-Resale	40,026.44	40,026.44
08/25/22	0283316	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
08/25/22	0283317	Duet Resource Group	3411 Resd for Encumbrances	13,687.80	13,687.80
08/25/22	0283318	Fiinn Scientific Inc	5230 Classroom & Lab Supp	24.85	24.85
08/25/22	0283319	Forest Incentives Ltd	5243 Other Supplies	3,789.88	4,572.43
08/25/22	0283319	Forest Incentives Ltd	5259 Postage	782.55	4,572.43
08/25/22	0283320	Gale Cengage Learning	5220 Membership & Subscript	600.00	600.00
08/25/22	0283321	W. W. Grainger, Inc	5230 Classroom & Lab Supp	177.70	653.29
08/25/22	0283321	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	475.59	653.29
08/25/22	0283322	Grunau Co. Inc	3411 Resd for Encumbrances	12,906.00	12,906.00
08/25/22	0283323	Interstate Parking	5419 Building Rental	27,037.50	27,037.50
08/25/22	0283324	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	155.75
08/25/22	0283324	Itu Absorb Tech Inc	5355 Other Contracted Serv.	62.15	155.75

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/25/22	0283325	Key Code Media	5674 Technical Operations	4,470.00	4,470.00
08/25/22	0283326	Occupational Health Centers	5355 Other Contracted Serv.	273.00	273.00
08/25/22	0283327	Paragon Development Systems	5282 Off. General Eq. Rep.	17,800.00	17,800.00
08/25/22	0283328	Quorum Architects Inc	3411 Resd for Encumbrances	8,215.53	8,215.53
08/25/22	0283329	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
08/25/22	0283330	San-A-Care Inc	5238 Maint. & Cust. Supp	1,562.82	5,119.54
08/25/22	0283330	San-A-Care Inc	5280 Building Repairs	3,556.72	5,119.54
08/25/22	0283331	Seek Incorporated	5355 Other Contracted Serv.	7,460.90	8,590.90
08/25/22	0283331	Seek Incorporated	5830 Imprvmnts/Remding	1,130.00	8,590.90
08/25/22	0283332	Selzer-Ornst Company	3411 Resd for Encumbrances	37,277.72	37,277.72
08/25/22	0283333	US Foods, Inc	5704 Groceries-Resale	7,682.38	8,930.00
08/25/22	0283333	US Foods, Inc	5714 Classroom & Lab Supplies	1,247.62	8,930.00
08/25/22	0283334	Vanguard Computers Inc	5243 Other Supplies	25,000.00	25,000.00
08/25/22	0283335	VWR International Llc	5230 Classroom & Lab Supp	630.20	630.20
				<b>7,394,245.75</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/11/22	0067151	3UP Metal Works	3411 Resd for Encumbrances	5,976.20	5,976.20
08/18/22	0067259	7-SIGMA Incorporated	3411 Resd for Encumbrances	33,841.60	33,841.60
08/03/22	0067076	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	4,381.75	4,381.75
08/25/22	0067394	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	146.54	146.54
08/18/22	0067260	ACD Direct	5355 Other Contracted Serv.	7,595.79	7,595.79
08/11/22	0067152	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
08/25/22	0067395	Acoustech	5238 Maint. & Cust. Supp	1,000.80	1,000.80
08/03/22	0067077	Ad Astra Information Systems, LLC	5840 Equipment	102,500.00	102,500.00
08/18/22	0067261	Adelman Maintenance Corporation	5351 Cleaning Services	1,395.00	1,395.00
08/03/22	0067078	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	6,483.75	6,483.75
08/25/22	0067396	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	384.75	384.75
08/25/22	0283311	Ae Business Solutions	5840 Equipment	9,187.50	9,187.50
08/11/22	0283095	A/E Graphics Inc	3411 Resd for Encumbrances	12,951.50	12,951.50
08/11/22	0067153	AHLEI	5707 New Book-Resale	4,657.68	4,657.68
08/11/22	0067155	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	59.23	59.23
08/03/22	0282951	Airgas Inc	5230 Classroom & Lab Supp	170.34	170.34
08/11/22	0283096	Airgas Inc	5230 Classroom & Lab Supp	225.81	228.51
08/11/22	0283096	Airgas Inc	5243 Other Supplies	2.70	228.51
08/18/22	0283197	Airgas Inc	5230 Classroom & Lab Supp	36.63	49.95
08/18/22	0283197	Airgas Inc	5678 Wmvs Transmitter Rep.	13.32	49.95
08/25/22	0283312	Airgas Inc	5230 Classroom & Lab Supp	913.22	929.77
08/25/22	0283312	Airgas Inc	5243 Other Supplies	2.79	929.77
08/25/22	0283312	Airgas Inc	5678 Wmvs Transmitter Rep.	13.76	929.77
08/03/22	0282950	A J Heinen Inc	3411 Resd for Encumbrances	111,149.05	111,149.05
08/11/22	0283094	A J Heinen Inc	3411 Resd for Encumbrances	6,500.00	6,500.00
08/25/22	0067397	Akrit	5355 Other Contracted Serv.	1,218.12	1,218.12
08/18/22	0283198	Allegiance Fundraising Group, LLC	5259 Postage	19,051.33	19,051.33
08/03/22	0282949	Allen Kwass	5211 Seminars & Workshops	330.00	330.00
08/18/22	0067262	Alternative Machine Tool LLC	3411 Resd for Encumbrances	248,137.69	248,137.69
08/18/22	0067263	Alternative Publications Inc	5247 Special Occasions	800.00	800.00
08/25/22	0067398	American Dental Accessories	5243 Other Supplies	44.75	44.75
08/25/22	0067399	American Health Information	5707 New Book-Resale	3,749.27	3,749.27
08/18/22	0283199	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
08/03/22	0067079	American Technical Publishers	5707 New Book-Resale	1,745.03	1,745.03
08/18/22	0067264	American Technical Publishers	5707 New Book-Resale	6,371.25	6,371.25
08/25/22	0067400	American Technical Publishers	5707 New Book-Resale	558.00	558.00
08/11/22	0067156	American Testing & Inspection	5353 Elevator P.M.	143.00	143.00
08/11/22	0067216	Ana V. Munoz	5501 Student Activities	22.04	22.04
08/18/22	0067265	Anchor Printing Inc	5260 Printing & Duplicating	1,905.74	1,905.74
08/11/22	0067157	Anodyne Coffee Roasting Company	5704 Groceries-Resale	78.60	78.60
08/25/22	0067401	Anodyne Coffee Roasting Company	5704 Groceries-Resale	165.60	165.60
08/18/22	0283200	Arthur J Gallagher Risk Management	5442 Liability Insurance	31,108.00	31,108.00
08/03/22	0067080	ASGN Inc - Creative Circle LLC	5355 Other Contracted Serv.	106.88	106.88
08/25/22	0067402	Associated Sales & Bag Company	5243 Other Supplies	605.30	605.30
08/11/22	0067158	Association of Community College Tr	5220 Membership & Subscript	8,243.00	8,243.00
08/03/22	0067082	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	552.50	535.73
08/03/22	0067082	Atlas Copco Compressor LLC	5830 Imprvmnts/Remdling	(16.77)	535.73
08/03/22	0067081	AT&T	5454 Telephone	1,743.85	1,743.85
08/11/22	0067159	AT&T	5454 Telephone	761.79	761.79
08/11/22	0067160	AT&T	5454 Telephone	8,537.11	8,537.11
08/18/22	0067266	AT&T	5454 Telephone	978.44	978.44
08/25/22	0067403	AT&T	5454 Telephone	685.41	685.41
08/18/22	0067267	At&t Long Distance	5454 Telephone	179.86	179.86
08/18/22	0067268	At&t Mobility	5454 Telephone	745.64	745.64
08/25/22	0067404	At&t Mobility	5454 Telephone	9,149.41	9,149.41
08/03/22	0067083	Aurora Information Systems Inc	5246 Software	2,684.80	2,684.80
08/11/22	0067161	Aurora Information Systems Inc	5246 Software	972.40	972.40
08/03/22	0282952	AV Design Group Inc	3411 Resd for Encumbrances	103,476.00	103,476.00
08/25/22	0283313	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	785.00	785.00
08/11/22	0283097	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	3,750.00	3,750.00
08/18/22	0283201	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	1,980.00	1,980.00
08/18/22	0067269	BarCharts Inc	5711 Supplies-Resale	1,597.42	1,597.42
08/03/22	0282953	Batzner Pest Management Inc	5355 Other Contracted Serv.	550.00	550.00
08/11/22	0283098	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,500.00	1,500.00



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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/18/22	0283202	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,099.00	1,099.00
08/25/22	0283310	Benjamin J. Baerbock	5201 Travel Expenses	461.29	461.29
08/11/22	0067163	Beutlich Pharmaceuticals LLC	5230 Classroom & Lab Supp	158.82	529.40
08/11/22	0067163	Beutlich Pharmaceuticals LLC	5243 Other Supplies	370.58	529.40
08/11/22	0067162	B&h Photo Video	3411 Resd for Encumbrances	10,728.90	10,728.90
08/03/22	0067084	BizTimesMedia	5355 Other Contracted Serv.	3,985.00	3,985.00
08/18/22	0283203	Blackboard Inc - Learning	5840 Equipment	359,027.00	359,027.00
08/25/22	0067405	Blair Fire Protection Llc	3411 Resd for Encumbrances	25,000.00	25,000.00
08/25/22	0067406	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	133.08	133.08
08/18/22	0283204	Boer Architects Inc	3411 Resd for Encumbrances	3,400.00	3,400.00
08/18/22	0067270	Boldt Company	3411 Resd for Encumbrances	10,000.00	10,000.00
08/25/22	0067407	Boldt Company	3411 Resd for Encumbrances	4,972.00	4,972.00
08/18/22	0067272	Brickhouse School Services	5243 Other Supplies	165.47	165.47
08/18/22	0067273	Brinks Incorporated	5355 Other Contracted Serv.	2,731.53	2,731.53
08/11/22	0067165	Broydrick & Associates Inc	5357 Professional & Consult	6,956.25	6,956.25
08/03/22	0067085	BSN Sports LLC	3411 Resd for Encumbrances	152.49	152.49
08/18/22	0067274	BSN Sports LLC	5242 Operating Supplies	1,337.70	1,337.70
08/25/22	0067408	Butters Fetting Co Inc	3411 Resd for Encumbrances	2,633.12	2,633.12
08/18/22	0067276	Cams Inc	5238 Maint. & Cust. Supp	199.99	199.99
08/18/22	0067277	Carl Bloom Associates Inc	5259 Postage	19,637.07	56,025.62
08/18/22	0067277	Carl Bloom Associates Inc	5260 Printing & Duplicating	36,388.55	56,025.62
08/18/22	0067278	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	125.92	125.92
08/11/22	0067166	Carolina Academic Press	5707 New Book-Resale	374.36	374.36
08/18/22	0283205	CDW Government Inc	3411 Resd for Encumbrances	16,779.48	18,506.08
08/18/22	0283205	CDW Government Inc	5282 Off. General Eq. Rep.	1,726.60	18,506.08
08/25/22	0283314	CDW Government Inc	3411 Resd for Encumbrances	37,231.99	37,231.99
08/03/22	0282954	Cengage Learning	5707 New Book-Resale	5,000.84	5,000.84
08/11/22	0283100	Cengage Learning	5707 New Book-Resale	2,140.49	2,140.49
08/18/22	0283206	Cengage Learning	5707 New Book-Resale	18,456.75	18,456.75
08/25/22	0283315	Cengage Learning	5707 New Book-Resale	40,026.44	40,026.44
08/03/22	0067086	Chalk Spinner	5243 Other Supplies	1,200.00	1,200.00
08/11/22	0283099	C H Coakley & Co	5355 Other Contracted Serv.	1,836.02	1,836.02
08/11/22	0283101	Chyronhego Corporation	5674 Technical Operations	24.35	24.35
08/18/22	0067280	Cincinnati College of Mortuary Scie	5707 New Book-Resale	565.66	565.66
08/11/22	0067167	Cintas	5355 Other Contracted Serv.	6,699.87	6,699.87
08/03/22	0282955	Cintas Corporation	5355 Other Contracted Serv.	789.50	789.50
08/11/22	0283102	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	5,454.98	6,558.53
08/11/22	0283102	Cintas Corporation	5355 Other Contracted Serv.	1,103.55	6,558.53
08/18/22	0283207	Cintas Corporation	5355 Other Contracted Serv.	157.50	157.50
08/03/22	0067087	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	464.65	464.65
08/11/22	0067168	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	464.65	464.65
08/11/22	0067169	City of Oak Creek	5356 Permits & License	281.18	281.18
08/11/22	0067170	City of West Allis	5243 Other Supplies	151.27	151.27
08/11/22	0067171	CNS Productions Inc	5707 New Book-Resale	2,016.00	2,016.00
08/03/22	0067088	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	440.18	440.18
08/25/22	0067409	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	4,012.28	4,012.28
08/18/22	0283208	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	15,000.00	15,000.00
08/03/22	0067089	Concensus Consulting LLC	5282 Off. General Eq. Rep.	51.25	51.25
08/03/22	0282956	Continuum	3411 Resd for Encumbrances	14,859.75	14,859.75
08/18/22	0283209	Continuum	3411 Resd for Encumbrances	9,124.50	9,124.50
08/18/22	0067281	Contributor Development Partnership	5355 Other Contracted Serv.	576.10	576.10
08/11/22	0067172	Corporate Disk Company	5243 Other Supplies	53.45	53.45
08/18/22	0067282	Cotter Consulting Inc	3411 Resd for Encumbrances	20,614.88	20,614.88
08/25/22	0067410	Cotter Consulting Inc	3411 Resd for Encumbrances	549.78	549.78
08/03/22	0067090	Covanta Environmental Solutions LLC	5355 Other Contracted Serv.	6,087.06	6,087.06
08/03/22	0067091	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
08/25/22	0067411	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
08/11/22	0067173	Custom Designer's of Milwaukee Inc	5355 Other Contracted Serv.	92.79	92.79
08/03/22	0067092	D2L Ltd	5246 Software	380.00	380.00
08/03/22	0067093	Dale Electronics Corp	3411 Resd for Encumbrances	9,805.00	9,805.00
08/03/22	0067094	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	4,559.00	4,559.00
08/18/22	0067283	Dearborn Real Estate Education	5707 New Book-Resale	1,866.43	1,866.43
08/25/22	0067412	Dearborn Real Estate Education	5707 New Book-Resale	1,951.06	1,951.06
08/25/22	0283316	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
08/18/22	0067284	Dentsply International Professional	5230 Classroom & Lab Supp	730.82	1,551.15

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/18/22	0067284	Dentsply International Professional	5243 Other Supplies	820.33	1,551.15
08/18/22	0067285	Dentsply Rinn	5230 Classroom & Lab Supp	661.28	1,543.98
08/18/22	0067285	Dentsply Rinn	5243 Other Supplies	882.70	1,543.98
08/25/22	0067413	Diamedical Usa Equipment Lic	5230 Classroom & Lab Supp	1,125.79	1,125.79
08/11/22	0283087	Diane S. Brower	5201 Travel Expenses	156.78	156.78
08/18/22	0283210	Digi-Key Electronics	5230 Classroom & Lab Supp	619.16	619.16
08/11/22	0067174	Districts Mutual Insurance	5442 Liability Insurance	362.00	362.00
08/25/22	0067414	Door Master Garage Door Co LLC	5355 Other Contracted Serv.	702.00	702.00
08/11/22	0067175	Douglas Stewart Co Inc	5711 Supplies-Resale	12,436.92	12,436.92
08/25/22	0067415	Douglas Stewart Co Inc	5711 Supplies-Resale	73,264.80	73,264.80
08/03/22	0282957	Duet Resource Group	3411 Resd for Encumbrances	3,529.10	3,529.10
08/11/22	0283103	Duet Resource Group	3411 Resd for Encumbrances	57,516.69	57,516.69
08/18/22	0283211	Duet Resource Group	3411 Resd for Encumbrances	4,859.80	4,859.80
08/25/22	0283317	Duet Resource Group	3411 Resd for Encumbrances	13,687.80	13,687.80
08/11/22	0067176	EAB Global Inc	5282 Off. General Eq. Rep.	25,660.74	366,582.00
08/11/22	0067176	EAB Global Inc	5840 Equipment	340,921.26	366,582.00
08/03/22	0067095	Eac Product Development Solutions	5246 Software	3,630.00	3,630.00
08/25/22	0067416	Echo Healthcare Inc	3411 Resd for Encumbrances	257,366.25	257,366.25
08/18/22	0067287	EdClub Inc	5246 Software	1,022.55	1,022.55
08/25/22	0067417	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	107.80	107.80
08/11/22	0067226	Elijah N. Schmickle	2325 Misc. Clubs Pay.	40.00	40.00
08/25/22	0067418	Ellison Technologies Inc	3411 Resd for Encumbrances	427.50	427.50
08/11/22	0283104	Ellucian Company L P	5282 Off. General Eq. Rep.	(2,988.00)	11,112.00
08/11/22	0283104	Ellucian Company L P	5840 Equipment	14,100.00	11,112.00
08/18/22	0283212	Ellucian Company L P	5840 Equipment	53.25	53.25
08/18/22	0067288	Elsevier	5714 Classroom & Lab Supplies	148.00	148.00
08/11/22	0067177	Elsevier Health & Science	5707 New Book-Resale	2,740.67	2,740.67
08/18/22	0067289	Elsevier Health & Science	3411 Resd for Encumbrances	105.73	44,924.94
08/18/22	0067289	Elsevier Health & Science	5707 New Book-Resale	44,819.21	44,924.94
08/25/22	0067419	Emergency Lighting & Electronics LI	5243 Other Supplies	480.00	930.00
08/25/22	0067419	Emergency Lighting & Electronics LI	5355 Other Contracted Serv.	450.00	930.00
08/25/22	0067420	Emergency Medical Products Inc	5230 Classroom & Lab Supp	702.30	702.30
08/18/22	0283213	Engberg Anderson Inc	3411 Resd for Encumbrances	3,000.00	3,000.00
08/03/22	0067096	ESCO Institute LTD	5707 New Book-Resale	402.27	402.27
08/11/22	0067178	Eva's Esthetics Inc	5711 Supplies-Resale	998.84	998.84
08/03/22	0282958	Exan Enterprises Inc	5246 Software	36,822.50	36,822.50
08/18/22	0067286	E-Z Windows Inc	5355 Other Contracted Serv.	1,682.00	1,682.00
08/11/22	0067179	F A Davis Company	5707 New Book-Resale	6,784.79	6,784.79
08/25/22	0067421	F A Davis Company	5707 New Book-Resale	3,675.59	3,675.59
08/11/22	0067180	Federal Express Corp	5707 New Book-Resale	918.51	918.51
08/18/22	0067291	Federal Express Corp	5707 New Book-Resale	1,579.74	1,579.74
08/25/22	0067422	Federal Express Corp	5675 Traffic	116.88	221.87
08/25/22	0067422	Federal Express Corp	5707 New Book-Resale	104.99	221.87
08/11/22	0283105	Federico Munoz	3411 Resd for Encumbrances	6,720.00	6,720.00
08/18/22	0067292	Feeding America Eastern Wi, Inc	5242 Operating Supplies	857.72	857.72
08/25/22	0283318	Flinn Scientific Inc	5230 Classroom & Lab Supp	24.85	24.85
08/11/22	0067181	Fluid Aire Dynamics Inc	5355 Other Contracted Serv.	1,294.91	1,294.91
08/18/22	0283214	Forest Incentives Ltd	5243 Other Supplies	4,334.40	5,257.29
08/18/22	0283214	Forest Incentives Ltd	5259 Postage	922.89	5,257.29
08/25/22	0283319	Forest Incentives Ltd	5243 Other Supplies	3,789.88	4,572.43
08/25/22	0283319	Forest Incentives Ltd	5259 Postage	782.55	4,572.43
08/03/22	0282959	Forward Space LLC	3411 Resd for Encumbrances	24,911.94	24,911.94
08/03/22	0067097	Fox News Network	4881 Com Prod-Non Broad	1,430.00	1,430.00
08/25/22	0067424	Fox Valley Tech College	5355 Other Contracted Serv.	1,125.00	1,125.00
08/11/22	0067182	Frakture Inc	5355 Other Contracted Serv.	2,100.00	2,100.00
08/25/22	0067425	Freedom US Acquisition Corp	5246 Software	4,800.00	4,800.00
08/11/22	0067183	Froedtert Health	5501 Student Activities	4,720.00	4,720.00
08/25/22	0067426	Froedtert Health Inc	5243 Other Supplies	635.00	635.00
08/11/22	0283106	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	866.80	866.80
08/25/22	0283320	Gale Cengage Learning	5220 Membership & Subscript	600.00	600.00
08/11/22	0067184	GALLS LLC	5243 Other Supplies	420.43	420.43
08/18/22	0283215	Gardner Builders Milwaukee LLC	3411 Resd for Encumbrances	453,658.92	453,658.92
08/18/22	0067294	GearGrid, LLC	5840 Equipment	14,200.00	14,200.00
08/11/22	0067185	General Communications Inc	5243 Other Supplies	140.02	4,157.02
08/11/22	0067185	General Communications Inc	5355 Other Contracted Serv.	4,017.00	4,157.02

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/18/22	0067363	Georgina Rutherford	5840 Equipment	1,000.00	1,000.00
08/25/22	0067427	Germania Seed Co	5230 Classroom & Lab Supp	332.81	332.81
08/03/22	0067098	Global Equipment Company Inc	5230 Classroom & Lab Supp	509.66	509.66
08/11/22	0067186	Global Equipment Company Inc	5238 Maint. & Cust. Supp	1,328.59	1,328.59
08/18/22	0067296	Global Equipment Company Inc	5238 Maint. & Cust. Supp	1,108.85	1,108.85
08/18/22	0067297	Gloria Kay Uniforms Inc	5711 Supplies-Resale	3,106.75	3,106.75
08/11/22	0067187	GM Supplies	5243 Other Supplies	5,161.00	5,161.00
08/18/22	0067298	Goldfish Uniforms	5238 Maint. & Cust. Supp	525.27	525.27
08/11/22	0067188	Goodheart-Willcox Publisher	5707 New Book-Resale	18,423.23	18,423.23
08/25/22	0067428	Grafton Ace Hardware	5230 Classroom & Lab Supp	234.80	234.80
08/03/22	0067099	Grand Studio	5243 Other Supplies	750.00	750.00
08/18/22	0067299	Granular LLC	5270 Advertising	1,500.00	1,500.00
08/25/22	0067429	Granular LLC	5270 Advertising	1,500.00	1,500.00
08/03/22	0067100	Graybar Electric Inc	3411 Resd for Encumbrances	255.95	255.95
08/18/22	0283217	Gray Miller Persh LLP	5361 Legal Services	4,076.50	4,076.50
08/18/22	0067300	Greater Milwaukee Convention	5211 Seminars & Workshops	20.00	20.00
08/11/22	0067189	Grimco	5244 Production Supplies	4,228.20	4,228.20
08/18/22	0067301	Grumman Butkus Associates	3411 Resd for Encumbrances	1,180.00	1,180.00
08/11/22	0283108	Grunau Co. Inc	5355 Other Contracted Serv.	692.32	692.32
08/18/22	0283218	Grunau Co. Inc	3411 Resd for Encumbrances	83,948.99	91,581.96
08/18/22	0283218	Grunau Co. Inc	5355 Other Contracted Serv.	7,632.97	91,581.96
08/25/22	0283322	Grunau Co. Inc	3411 Resd for Encumbrances	12,906.00	12,906.00
08/18/22	0067302	Hal Leonard Corporation	5707 New Book-Resale	20.97	20.97
08/03/22	0282960	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,715.00	1,715.00
08/18/22	0283219	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,340.00	5,340.00
08/03/22	0282961	Hatch Staffing Services Inc	5352 Contracted Employment	3,701.62	6,401.62
08/03/22	0282961	Hatch Staffing Services Inc	5840 Equipment	2,700.00	6,401.62
08/11/22	0283109	Hatch Staffing Services Inc	5840 Equipment	2,700.00	2,700.00
08/18/22	0283220	Hatch Staffing Services Inc	5840 Equipment	6,480.00	6,480.00
08/18/22	0067304	Heartland Business Systems Llc	5674 Technical Operations	3,343.53	3,343.53
08/11/22	0067190	Heartland Video Systems Inc	5674 Technical Operations	6,476.00	6,476.00
08/25/22	0067430	Heartland Video Systems Inc	3411 Resd for Encumbrances	19,242.28	42,630.32
08/25/22	0067430	Heartland Video Systems Inc	5674 Technical Operations	23,388.04	42,630.32
08/18/22	0067305	Henricksen Co	3411 Resd for Encumbrances	2,963.30	2,963.30
08/25/22	0067432	Henry Schein Dental	3411 Resd for Encumbrances	10,734.00	10,734.00
08/25/22	0067433	Higgins Tower Service Inc	3411 Resd for Encumbrances	34,250.00	34,250.00
08/18/22	0067306	Holiday Wholesale Inc.	5704 Groceries-Resale	281.50	281.50
08/25/22	0067434	Holiday Wholesale Inc.	5704 Groceries-Resale	780.15	780.15
08/25/22	0067435	Home Depot USA Inc	5674 Technical Operations	841.60	841.60
08/03/22	0282962	Honeywell International Inc	3411 Resd for Encumbrances	2,209.00	2,209.00
08/18/22	0283221	Honeywell International Inc	3411 Resd for Encumbrances	1,830.73	2,830.73
08/18/22	0283221	Honeywell International Inc	5281 Classroom/Lab Eq. Rep.	1,000.00	2,830.73
08/11/22	0067191	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	7,500.00	7,500.00
08/25/22	0067436	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	4,075.00	4,075.00
08/11/22	0283110	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
08/03/22	0067101	IFSTA	5707 New Book-Resale	414.40	414.40
08/18/22	0067308	Industrial Controls	5238 Maint. & Cust. Supp	295.61	295.61
08/25/22	0067437	Industrial Controls	5238 Maint. & Cust. Supp	1,965.69	1,965.69
08/25/22	0067438	Ingram Book Company	5707 New Book-Resale	904.09	904.09
08/18/22	0067307	In House Solutions Inc	5707 New Book-Resale	54.00	54.00
08/03/22	0067102	INSPEC Inc	3411 Resd for Encumbrances	1,400.00	21,200.00
08/03/22	0067102	INSPEC Inc	5830 Imprvmnts/Remdling	19,800.00	21,200.00
08/25/22	0067439	Integrity Environmental Services Inc	3411 Resd for Encumbrances	49,366.00	49,366.00
08/03/22	0067103	Intercambio de Comunidades	3411 Resd for Encumbrances	250.00	250.00
08/03/22	0067104	Interiorscapes, Inc	5355 Other Contracted Serv.	509.61	509.61
08/11/22	0067192	Interiorscapes, Inc	5355 Other Contracted Serv.	301.85	301.85
08/18/22	0067309	Interiorscapes, Inc	5355 Other Contracted Serv.	207.76	207.76
08/25/22	0283323	Interstate Parking	5419 Building Rental	27,037.50	27,037.50
08/03/22	0282963	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	158.40
08/03/22	0282963	Itu Absorb Tech Inc	5355 Other Contracted Serv.	64.80	158.40
08/18/22	0283222	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	0.00	186.45
08/18/22	0283222	Itu Absorb Tech Inc	5355 Other Contracted Serv.	186.45	186.45
08/25/22	0283324	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	155.75
08/25/22	0283324	Itu Absorb Tech Inc	5355 Other Contracted Serv.	62.15	155.75
08/18/22	0067310	Ivoclar Vivadent Inc	5230 Classroom & Lab Supp	2,440.68	2,440.68

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/11/22	0067227	Jennifer L. Schrank	2325 Misc. Clubs Pay.	40.00	40.00
08/03/22	0067105	JFTCO Inc	3411 Resd for Encumbrances	10,913.42	12,500.00
08/03/22	0067105	JFTCO Inc	5840 Equipment	1,586.58	12,500.00
08/18/22	0283195	John A. Gurda	5243 Other Supplies	55.00	55.00
08/18/22	0067311	John Kowalczyk	5840 Equipment	1,000.00	1,000.00
08/03/22	0067107	Johnson Controls Inc	3411 Resd for Encumbrances	7,500.00	7,500.00
08/11/22	0067194	Johnson Controls Inc	3411 Resd for Encumbrances	6,171.00	6,171.00
08/18/22	0067313	Johnson Controls Inc	5350 Chiller P.M.	2,394.00	2,394.00
08/03/22	0067106	John Wiley & Sons Inc	5707 New Book-Resale	149.08	149.08
08/11/22	0067193	John Wiley & Sons Inc	5707 New Book-Resale	11,077.47	11,077.47
08/18/22	0067312	John Wiley & Sons Inc	5707 New Book-Resale	692.78	692.78
08/25/22	0067440	John Wiley & Sons Inc	5707 New Book-Resale	5,392.50	5,392.50
08/11/22	0067195	Jones & Bartlett Publishers	5707 New Book-Resale	21,222.25	21,222.25
08/18/22	0067314	Jones & Bartlett Publishers	5707 New Book-Resale	14,217.61	14,217.61
08/03/22	0282964	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	212,313.42	212,313.42
08/11/22	0067196	Kendall Hunt Publishing Company	5707 New Book-Resale	8,341.42	8,341.42
08/03/22	0282965	Key Code Media	3411 Resd for Encumbrances	6,500.00	6,500.00
08/18/22	0283223	Key Code Media	5677 Videotape	577.00	577.00
08/25/22	0283325	Key Code Media	5674 Technical Operations	4,470.00	4,470.00
08/11/22	0067197	Kilgore International Inc	5230 Classroom & Lab Supp	613.00	7,602.00
08/11/22	0067197	Kilgore International Inc	5711 Supplies-Resale	6,989.00	7,602.00
08/11/22	0067198	Kiwanis Club of Milwaukee, Inc	5220 Membership & Subscript	185.00	185.00
08/25/22	0067441	KP Education Systems, LLC	5707 New Book-Resale	3,900.00	3,900.00
08/11/22	0283093	Kristine R. Skenandore	5201 Travel Expenses	252.73	252.73
08/11/22	0067199	LAB Midwest LLC	5707 New Book-Resale	800.00	800.00
08/18/22	0067315	LAB Midwest LLC	5707 New Book-Resale	2,640.00	2,640.00
08/25/22	0067442	LAB Midwest LLC	5211 Seminars & Workshops	3,500.00	3,850.00
08/25/22	0067442	LAB Midwest LLC	5707 New Book-Resale	350.00	3,850.00
08/18/22	0067365	Laila Scott	5840 Equipment	1,000.00	1,000.00
08/18/22	0067316	Law Enforcement Targets	3411 Resd for Encumbrances	1,677.00	1,677.00
08/18/22	0283224	LinguaMeeting LLC	5707 New Book-Resale	2,210.00	2,210.00
08/18/22	0283225	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	3,428.00	3,428.00
08/03/22	0067118	Macmillan Publishing Service MPS	5707 New Book-Resale	33,916.97	33,916.97
08/11/22	0067214	Macmillan Publishing Service MPS	5707 New Book-Resale	8,457.40	8,457.40
08/18/22	0067332	Macmillan Publishing Service MPS	5707 New Book-Resale	7,500.00	7,500.00
08/25/22	0067456	Macmillan Publishing Service MPS	5707 New Book-Resale	2,843.30	2,843.30
08/18/22	0067317	Madeline Martin	5840 Equipment	1,000.00	1,000.00
08/11/22	0067200	Madison Area Technical College	5220 Membership & Subscript	38,425.21	38,425.21
08/03/22	0282966	Madison National Life	2224 Life Insurance Pay	8,368.00	8,368.00
08/11/22	0283111	Marchese Inc., V	5704 Groceries-Resale	1,195.57	1,195.57
08/03/22	0067108	Mared Mechanical Contractor	3411 Resd for Encumbrances	1,332.00	1,332.00
08/11/22	0067201	Marianna Inc	5243 Other Supplies	(550.08)	7,471.43
08/11/22	0067201	Marianna Inc	5711 Supplies-Resale	8,021.51	7,471.43
08/25/22	0067443	Marianna Inc	5243 Other Supplies	639.61	639.61
08/03/22	0282967	Martek LLC	5840 Equipment	19,685.26	19,685.26
08/11/22	0283112	Martek LLC	5840 Equipment	2,738.30	2,738.30
08/11/22	0283088	Martha E. Chavarria	5201 Travel Expenses	180.96	180.96
08/25/22	0067444	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	520.81	520.81
08/11/22	0067202	Matthews Book Company	5707 New Book-Resale	87.06	87.06
08/03/22	0067109	MBM	5243 Other Supplies	933.70	933.70
08/11/22	0067203	MBS Textbook Exchange Inc	5712 Used Books-Resale	37,949.31	37,949.31
08/18/22	0067318	MBS Textbook Exchange Inc	5712 Used Books-Resale	9,347.45	9,347.45
08/25/22	0067445	MBS Textbook Exchange Inc	5712 Used Books-Resale	296.09	296.09
08/03/22	0067110	McGraw Hill Education Inc	5707 New Book-Resale	512.71	512.71
08/11/22	0067204	McGraw Hill Education Inc	5707 New Book-Resale	24.11	24.11
08/18/22	0067319	McGraw Hill Education Inc	5707 New Book-Resale	16,329.49	16,329.49
08/18/22	0067320	McGraw Hill Education Inc	5707 New Book-Resale	54,616.62	54,616.62
08/25/22	0067446	McGraw Hill Education Inc	5707 New Book-Resale	11,299.48	11,299.48
08/11/22	0067205	Medical Shipment Llc	3411 Resd for Encumbrances	56,997.00	56,997.00
08/18/22	0067321	MediPines Corporation	5840 Equipment	14,938.56	14,938.56
08/03/22	0067111	Medline Industries	5230 Classroom & Lab Supp	1,795.64	7,163.00
08/03/22	0067111	Medline Industries	5243 Other Supplies	5,367.36	7,163.00
08/11/22	0067206	Medline Industries	5230 Classroom & Lab Supp	1,483.25	1,533.29
08/11/22	0067206	Medline Industries	5243 Other Supplies	50.04	1,533.29
08/18/22	0067322	Medline Industries	5230 Classroom & Lab Supp	270.12	270.12

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08/25/22	0067447	Medline Industries	5230 Classroom & Lab Supp	266.47	266.47
08/11/22	0067164	Melvin & Leigh Publishers	5707 New Book-Resale	360.46	360.46
08/03/22	0067112	Menards Inc	5238 Maint. & Cust. Supp	27.99	27.99
08/03/22	0067113	Menards Inc	5238 Maint. & Cust. Supp	189.83	1,410.80
08/03/22	0067113	Menards Inc	5840 Equipment	1,220.97	1,410.80
08/18/22	0067323	Menards Inc	5238 Maint. & Cust. Supp	55.45	55.45
08/18/22	0067324	Menards Inc	5238 Maint. & Cust. Supp	152.29	152.29
08/25/22	0067448	Menards Inc	5238 Maint. & Cust. Supp	171.31	171.31
08/25/22	0067449	Menards Inc	5238 Maint. & Cust. Supp	261.49	261.49
08/18/22	0067325	Mercer Tool Corporation	5711 Supplies-Resale	513.36	513.36
08/11/22	0067207	Metro Business Publications Inc	5247 Special Occasions	4,650.00	4,650.00
08/03/22	0282968	Michael Best & Friedrich LLP	5361 Legal Services	89.63	89.63
08/11/22	0283113	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
08/03/22	0067114	Midland Paper Company	5244 Production Supplies	8,260.51	8,260.51
08/11/22	0067208	Midland Paper Company	5244 Production Supplies	7,047.31	7,047.31
08/25/22	0067450	Midland Paper Company	5244 Production Supplies	12,124.13	12,124.13
08/03/22	0067115	Midway Dental Supply LLC	5230 Classroom & Lab Supp	(588.05)	828.21
08/03/22	0067115	Midway Dental Supply LLC	5243 Other Supplies	1,416.26	828.21
08/11/22	0067209	Midway Dental Supply LLC	5230 Classroom & Lab Supp	1,606.96	1,606.96
08/25/22	0067451	Midway Dental Supply LLC	5230 Classroom & Lab Supp	1,632.88	2,255.77
08/25/22	0067451	Midway Dental Supply LLC	5243 Other Supplies	622.89	2,255.77
08/11/22	0283114	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
08/18/22	0067326	Midwest Scrubs Plus Apparel	2102 Acct Payable-Unrec	1,218.93	1,218.93
08/18/22	0067275	Miguel Camacho Sandino	5840 Equipment	1,000.00	1,000.00
08/25/22	0067452	Mike Holt Enterprises Inc	5707 New Book-Resale	388.11	388.11
08/18/22	0067327	Milwaukee Area Tech College	1350 Acct Rec-Restr. Rev	25,000.00	25,000.00
08/25/22	0067453	Milwaukee Area Tech College	1329 A/R Matc Foundation	1,015,000.00	1,015,000.00
08/11/22	0283115	Milwaukee Counseling Services LLC	5355 Other Contracted Serv.	6,900.00	6,900.00
08/11/22	0067210	Milwaukee Magazine	5355 Other Contracted Serv.	3,600.00	3,600.00
08/03/22	0067116	Milwaukee Water Works	5455 Water	10,305.27	10,305.27
08/25/22	0067454	Milwaukee Water Works	5455 Water	22,575.22	22,575.22
08/18/22	0067328	MindWorks Innovations Inc	5243 Other Supplies	3,498.00	3,498.00
08/03/22	0067117	Minnesota Elevator Inc	5355 Other Contracted Serv.	678.00	678.00
08/11/22	0067211	Minnesota Elevator Inc	5353 Elevator P.M.	11,719.00	11,719.00
08/18/22	0067329	Minnesota Elevator Inc	5353 Elevator P.M.	1,130.00	2,034.00
08/18/22	0067329	Minnesota Elevator Inc	5355 Other Contracted Serv.	904.00	2,034.00
08/11/22	0067212	MJL Enterprises LLC	3411 Resd for Encumbrances	111,260.88	111,260.88
08/11/22	0067213	Mometrix Media LLC	5840 Equipment	9,858.30	9,858.30
08/11/22	0283116	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
08/25/22	0067455	Morton Publishing Company LLC	5707 New Book-Resale	1,704.56	1,704.56
08/18/22	0067331	Mouser Electronics Inc	5230 Classroom & Lab Supp	388.09	388.09
08/03/22	0067119	MRA The Management Assn Inc	5357 Professional & Consult	3,300.00	3,300.00
08/18/22	0067330	Mr. Gary T. Morimoto	5201 Travel Expenses	75.00	75.00
08/11/22	0283092	Mr. Jeffrey J. Hollow	5201 Travel Expenses	340.18	340.18
08/18/22	0067295	Mr. John R. Glembin	5840 Equipment	1,000.00	1,000.00
08/18/22	0067279	Mr. Randall T. Casey	5203 Meals	1,020.00	1,020.00
08/18/22	0283196	Mr. William J. Peterson	5243 Other Supplies	100.00	100.00
08/18/22	0067342	Ms. Adjua Nsoroma	5840 Equipment	1,000.00	1,000.00
08/11/22	0283089	Ms. Angela J. Fraser	5201 Travel Expenses	47.97	47.97
08/18/22	0067333	MSA Safety Sales LLC	5230 Classroom & Lab Supp	1,028.02	1,621.02
08/18/22	0067333	MSA Safety Sales LLC	5243 Other Supplies	593.00	1,621.02
08/11/22	0067215	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	310.56	310.56
08/18/22	0067334	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	102.26	102.26
08/18/22	0067364	Ms. Migdaled Salgado	5840 Equipment	1,000.00	1,000.00
08/18/22	0067271	Ms. Taneisha M. Brewster-Francis	5211 Seminars & Workshops	1,228.36	1,228.36
08/03/22	0067120	MXR Imaging Inc	3411 Resd for Encumbrances	890.42	890.42
08/03/22	0067121	Nacua National Association College	5220 Membership & Subscript	2,490.00	2,490.00
08/11/22	0283117	Nassco Inc	5243 Other Supplies	440.15	440.15
08/11/22	0067217	National Book Network Inc	5243 Other Supplies	82.03	82.03
08/18/22	0067335	National Junior College	5220 Membership & Subscript	3,600.00	3,600.00
08/18/22	0067336	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	598.60	598.60
08/25/22	0067457	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	555.00	555.00
08/03/22	0067122	Neu's Building Center Inc	5238 Maint. & Cust. Supp	338.59	338.59
08/18/22	0067337	Neu's Building Center Inc	5238 Maint. & Cust. Supp	200.77	200.77
08/25/22	0067458	Neu's Building Center Inc	3411 Resd for Encumbrances	2,219.97	2,219.97

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/11/22	0067218	New Readers Press	5707 New Book-Resale	874.80	874.80
08/18/22	0067338	NJCAA	5220 Membership & Subscript	2,900.00	2,900.00
08/18/22	0067339	NJCAA	5220 Membership & Subscript	2,975.00	2,975.00
08/18/22	0067340	NJCAA Coaches Association	5220 Membership & Subscript	643.00	643.00
08/03/22	0067123	Northcentral Technical College	5840 Equipment	155,610.00	155,610.00
08/11/22	0067219	Northcentral Technical College	5840 Equipment	77,062.34	77,062.34
08/25/22	0067459	Norton & Co Inc, W W	5707 New Book-Resale	612.00	612.00
08/18/22	0067341	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	1,982.08	1,982.08
08/03/22	0282969	Occupational Health Centers	5355 Other Contracted Serv.	810.50	810.50
08/25/22	0283326	Occupational Health Centers	5355 Other Contracted Serv.	273.00	273.00
08/03/22	0067124	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
08/18/22	0067343	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
08/11/22	0283118	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	897.59	897.59
08/03/22	0282970	Papas Bakery Inc	5704 Groceries-Resale	632.07	632.07
08/03/22	0282971	Paragon Development Systems	5282 Off. General Eq. Rep.	32,419.80	32,419.80
08/11/22	0283119	Paragon Development Systems	3411 Resd for Encumbrances	418.10	492.10
08/11/22	0283119	Paragon Development Systems	5282 Off. General Eq. Rep.	74.00	492.10
08/25/22	0283327	Paragon Development Systems	5282 Off. General Eq. Rep.	17,800.00	17,800.00
08/18/22	0067344	Passport Labs, Inc.	5355 Other Contracted Serv.	8.07	8.07
08/25/22	0067477	Patricia M. Stevenson	5355 Other Contracted Serv.	1,215.00	1,215.00
08/03/22	0067125	Pearson Higher Education	5707 New Book-Resale	1,221.06	1,221.06
08/18/22	0067345	Pearson Higher Education	5707 New Book-Resale	7,989.30	7,989.30
08/25/22	0067460	Pearson Higher Education	5707 New Book-Resale	55.71	55.71
08/11/22	0067220	Pens Etc Inc.	5711 Supplies-Resale	674.05	674.05
08/18/22	0067346	Pens Etc Inc.	5711 Supplies-Resale	774.36	774.36
08/03/22	0067126	Pepsi Beverages Company	5704 Groceries-Resale	1,901.02	1,901.02
08/18/22	0067347	Phi Theta Kappa	5501 Student Activities	65.00	65.00
08/03/22	0067127	Pitman Company Agfa	5282 Off. General Eq. Rep.	16,949.50	16,949.50
08/18/22	0067348	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
08/18/22	0067349	Pitney Bowes/Presort Service	5259 Postage	3,543.16	3,543.16
08/18/22	0067350	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	544.77	544.77
08/25/22	0067461	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	71.43	71.43
08/18/22	0067351	Poblocki Sign Co LLC	5355 Other Contracted Serv.	1,700.00	1,700.00
08/11/22	0067221	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	867.59	867.59
08/18/22	0067352	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	1,911.58	1,911.58
08/18/22	0067353	Postorino Decorating Inc	5830 Imprvmnts/Remdling	9,908.00	9,908.00
08/18/22	0067354	Pro Electric Inc	3411 Resd for Encumbrances	380,000.00	380,000.00
08/25/22	0067462	Proforma Albrecht Inc	5243 Other Supplies	792.22	792.22
08/03/22	0282972	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/18/22	0067355	PTSolutions	5230 Classroom & Lab Supp	92.23	92.23
08/03/22	0067128	Public Media Business Assn	5220 Membership & Subscript	1,350.00	1,350.00
08/03/22	0067129	Public Television	5220 Membership & Subscript	524.00	524.00
08/11/22	0067222	Public Television Major	5660 Affiliation/Mbsps	2,375.00	2,375.00
08/25/22	0067463	QTI Consulting Inc	5357 Professional & Consult	6,015.00	6,015.00
08/18/22	0067356	Quadient Inc Dept 3689	5412 Rental of Equipment	406.00	406.00
08/25/22	0067464	Quadient Inc Dept 3689	5282 Off. General Eq. Rep.	375.00	807.00
08/25/22	0067464	Quadient Inc Dept 3689	5412 Rental of Equipment	432.00	807.00
08/18/22	0067357	Quality Electric Svc Inc	5238 Maint. & Cust. Supp	890.00	890.00
08/03/22	0067130	Quick Fuel	5230 Classroom & Lab Supp	2,678.86	2,678.86
08/11/22	0067223	Quick Fuel	5230 Classroom & Lab Supp	2,574.45	2,574.45
08/03/22	0282973	Quorum Architects Inc	3411 Resd for Encumbrances	786.00	786.00
08/18/22	0283226	Quorum Architects Inc	3411 Resd for Encumbrances	1,965.00	1,965.00
08/25/22	0283328	Quorum Architects Inc	3411 Resd for Encumbrances	8,215.53	8,215.53
08/25/22	0067465	Recognition Systems Inc	5244 Production Supplies	1,392.34	1,392.34
08/18/22	0067358	Redsheff Inc	5706 Inclusive Access	13,075.01	13,075.01
08/25/22	0067466	Refo Inc	5211 Seminars & Workshops	70.00	70.00
08/25/22	0067467	Rev.com Inc	5668 Program Production	293.77	293.77
08/03/22	0067131	Revere Electric Supply Co	3411 Resd for Encumbrances	2,162.17	2,162.17
08/11/22	0067224	Ricoh USA Inc	5282 Off. General Eq. Rep.	9,794.95	9,794.95
08/18/22	0067359	Rittenhouse	5707 New Book-Resale	2,535.90	2,535.90
08/25/22	0067468	Rittenhouse	5707 New Book-Resale	547.12	547.12
08/11/22	0283120	Robert Half International	5352 Contracted Employment	14,400.00	14,400.00
08/03/22	0067132	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,545.55	1,545.55
08/18/22	0067360	Rote Oil Ltd	5238 Maint. & Cust. Supp	80.62	80.62
08/25/22	0067469	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,546.40	1,546.40

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/18/22	0067361	Royle Printing Co	5259 Postage	23.55	30,109.39
08/18/22	0067361	Royle Printing Co	5260 Printing & Duplicating	30,085.84	30,109.39
08/18/22	0067362	Rufus King International School	5243 Other Supplies	100.00	100.00
08/11/22	0283121	RyTech, LLC	5270 Advertising	1,721.42	1,721.42
08/25/22	0283329	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
08/11/22	0067154	Saadia Ahmad	5352 Contracted Employment	500.00	500.00
08/03/22	0282974	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
08/11/22	0283122	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
08/18/22	0283227	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
08/11/22	0067225	Sage Publications Inc	5707 New Book-Resale	1,910.74	1,910.74
08/18/22	0067303	Samantha Hanneman	5840 Equipment	1,000.00	1,000.00
08/03/22	0282975	San-A-Care Inc	5238 Maint. & Cust. Supp	4,175.82	4,175.82
08/11/22	0283123	San-A-Care Inc	5238 Maint. & Cust. Supp	3,041.57	3,112.42
08/11/22	0283123	San-A-Care Inc	5355 Other Contracted Serv.	70.85	3,112.42
08/25/22	0283330	San-A-Care Inc	5238 Maint. & Cust. Supp	1,562.82	5,119.54
08/25/22	0283330	San-A-Care Inc	5280 Building Repairs	3,556.72	5,119.54
08/18/22	0067290	Sarah Farrukh	5352 Contracted Employment	520.00	520.00
08/25/22	0067470	Schroff Development Corp	5707 New Book-Resale	113.20	113.20
08/25/22	0067471	Schwaab Stamp & Seal Inc	5241 Office Supplies	74.24	74.24
08/11/22	0067231	SCOC Consulting LLC	5357 Professional & Consult	200.00	200.00
08/11/22	0067228	Screening One, Inc	5355 Other Contracted Serv.	473.50	473.50
08/03/22	0067133	Scrip-Safe International	3411 Resd for Encumbrances	974.37	974.37
08/03/22	0067134	Secure Information Destruction LLC	5355 Other Contracted Serv.	99.18	1,223.19
08/03/22	0067134	Secure Information Destruction LLC	5359 Waste Disposal	1,124.01	1,223.19
08/11/22	0067229	Secure Information Destruction LLC	5355 Other Contracted Serv.	33.06	33.06
08/18/22	0067366	Secure Information Destruction LLC	5355 Other Contracted Serv.	32.92	32.92
08/25/22	0067472	Secure Information Destruction LLC	5355 Other Contracted Serv.	208.95	1,328.15
08/25/22	0067472	Secure Information Destruction LLC	5359 Waste Disposal	1,119.20	1,328.15
08/03/22	0282976	Seek Incorporated	5355 Other Contracted Serv.	2,718.46	4,752.46
08/03/22	0282976	Seek Incorporated	5830 Imprvmnts/Remdling	2,034.00	4,752.46
08/11/22	0283124	Seek Incorporated	5355 Other Contracted Serv.	3,883.44	5,013.44
08/11/22	0283124	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	5,013.44
08/25/22	0283331	Seek Incorporated	5355 Other Contracted Serv.	7,460.90	8,590.90
08/25/22	0283331	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	8,590.90
08/18/22	0067367	Selective Gift Institute	5243 Other Supplies	750.00	750.00
08/25/22	0067473	Selective Gift Institute	5243 Other Supplies	150.00	150.00
08/03/22	0282977	Selzer-Ornst Company	3411 Resd for Encumbrances	82,461.52	82,461.52
08/18/22	0283228	Selzer-Ornst Company	3411 Resd for Encumbrances	24,585.05	24,585.05
08/25/22	0283332	Selzer-Ornst Company	3411 Resd for Encumbrances	37,277.72	37,277.72
08/25/22	0067474	SemaConnect, Inc.	5355 Other Contracted Serv.	960.00	960.00
08/03/22	0067135	Sepro Marine Bio Llc	5355 Other Contracted Serv.	1,384.00	1,384.00
08/11/22	0067230	Sherwin Williams	5238 Maint. & Cust. Supp	31.59	31.59
08/18/22	0067368	Smart Interpreting Enterprise	5355 Other Contracted Serv.	908.75	908.75
08/25/22	0067475	Smart Spaces LLC	3411 Resd for Encumbrances	24,384.66	24,384.66
08/11/22	0067232	Social Development Foundation	5243 Other Supplies	2,500.00	2,500.00
08/11/22	0067233	Spanish Journal	5830 Imprvmnts/Remdling	225.00	225.00
08/11/22	0067234	Springshare LLC	5840 Equipment	18,919.00	18,919.00
08/11/22	0067235	Staples Business Advantage	5230 Classroom & Lab Supp	64.30	6,019.56
08/11/22	0067235	Staples Business Advantage	5241 Office Supplies	3,768.29	6,019.56
08/11/22	0067235	Staples Business Advantage	5243 Other Supplies	2,186.97	6,019.56
08/25/22	0067476	State Industrial Products	5238 Maint. & Cust. Supp	2,786.25	2,786.25
08/03/22	0067136	Stryder Corp	3411 Resd for Encumbrances	4,500.00	4,500.00
08/03/22	0067137	SumTotal Systems LLC	5246 Software	10,152.00	10,152.00
08/25/22	0067478	Sunstar Americas Inc	5243 Other Supplies	115.25	115.25
08/11/22	0283090	Susan M. Genrich	5260 Printing & Duplicating	78.74	78.74
08/11/22	0067236	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	75.55	75.55
08/03/22	0067138	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
08/11/22	0067237	Sweetwater Sound Inc	5711 Supplies-Resale	2,670.00	2,670.00
08/11/22	0067238	Tallman Equipment	5230 Classroom & Lab Supp	242.24	242.24
08/11/22	0067239	Taylor & Francis	5707 New Book-Resale	960.56	960.56
08/18/22	0067369	Taylor & Francis	5707 New Book-Resale	1,186.72	1,186.72
08/18/22	0067370	Technitrol Inc	3411 Resd for Encumbrances	1,400.00	1,400.00
08/11/22	0067240	Terra Translations, LLC	5355 Other Contracted Serv.	461.77	461.77
08/03/22	0067139	TestOut Corporation	5707 New Book-Resale	2,247.00	2,247.00
08/18/22	0067371	TestOut Corporation	5707 New Book-Resale	10,132.00	10,132.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/11/22	0067241	TForce Freight Inc	5707 New Book-Resale	197.36	197.36
08/18/22	0067372	TForce Freight Inc	5707 New Book-Resale	217.33	217.33
08/03/22	0282978	The Concord Consulting Group of IL	3411 Resd for Encumbrances	24,000.00	24,000.00
08/18/22	0283229	The Concord Consulting Group of IL	3411 Resd for Encumbrances	6,500.00	6,500.00
08/11/22	0067245	The Mathworks	5840 Equipment	5,670.00	5,670.00
08/18/22	0067293	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	653.14	653.14
08/25/22	0067423	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,809.97	1,809.97
08/11/22	0067242	Time Warner Cable	5454 Telephone	2,444.81	2,444.81
08/25/22	0067479	Titanium Software, Inc.	5246 Software	2,045.00	2,045.00
08/11/22	0067243	Transact Campus Inc.	5501 Student Activities	888.13	888.13
08/11/22	0067244	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	9,502.65	9,502.65
08/25/22	0067480	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,584.04	3,584.04
08/03/22	0067140	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	341.25	341.25
08/25/22	0067481	Tuesday Evening Publications	5707 New Book-Resale	1,953.00	1,953.00
08/11/22	0067246	Uline	5707 New Book-Resale	758.71	758.71
08/18/22	0067373	Uline	5707 New Book-Resale	70.36	70.36
08/25/22	0067482	Uline	5230 Classroom & Lab Supp	112.80	452.40
08/25/22	0067482	Uline	5243 Other Supplies	339.60	452.40
08/11/22	0067248	University of Chicago Press	5707 New Book-Resale	298.11	298.11
08/11/22	0067247	University Professional Continuing Education Association	5220 Membership & Subscript	2,500.00	2,500.00
08/11/22	0283125	US Brands	5259 Postage	175.98	175.98
08/03/22	0282979	US Foods, Inc	5704 Groceries-Resale	814.49	814.49
08/11/22	0283126	US Foods, Inc	5704 Groceries-Resale	1,348.46	1,327.38
08/11/22	0283126	US Foods, Inc	5714 Classroom & Lab Supplies	(21.08)	1,327.38
08/18/22	0283230	US Foods, Inc	5704 Groceries-Resale	2,205.96	2,605.88
08/18/22	0283230	US Foods, Inc	5714 Classroom & Lab Supplies	399.92	2,605.88
08/25/22	0283333	US Foods, Inc	5704 Groceries-Resale	7,682.38	8,930.00
08/25/22	0283333	US Foods, Inc	5714 Classroom & Lab Supplies	1,247.62	8,930.00
08/18/22	0067374	US Postmaster	5259 Postage	75,360.00	75,360.00
08/03/22	0282980	Vanguard Computers Inc	3411 Resd for Encumbrances	238,050.00	238,050.00
08/25/22	0283334	Vanguard Computers Inc	5243 Other Supplies	25,000.00	25,000.00
08/11/22	0067249	Veritiv Operating Company	5244 Production Supplies	543.20	543.20
08/25/22	0067483	Verizon Wireless	5243 Other Supplies	160.04	160.04
08/25/22	0067484	VF Outdoor LLC	5711 Supplies-Resale	2,993.88	2,993.88
08/25/22	0067485	Viewpoint LLC	5355 Other Contracted Serv.	515.63	515.63
08/18/22	0067375	Village of Greendale	2102 Acct Payable-Unrec	153,105.38	153,237.60
08/18/22	0067375	Village of Greendale	4857 Miscellaneous Income	132.22	153,237.60
08/11/22	0283091	Virginia Hartt	5201 Travel Expenses	438.75	438.75
08/03/22	0067141	Visionpoint Media, Inc.	5270 Advertising	1,737.50	1,737.50
08/11/22	0067250	Visionpoint Media, Inc.	5270 Advertising	30,636.00	30,636.00
08/18/22	0067376	Visionpoint Media, Inc.	5270 Advertising	31,000.00	31,000.00
08/25/22	0283335	VWR International Llc	5230 Classroom & Lab Supp	630.20	630.20
08/03/22	0067142	Waste Management of Milwaukee	5359 Waste Disposal	4,478.92	4,478.92
08/11/22	0067251	Waste Management of Milwaukee	5359 Waste Disposal	720.09	720.09
08/18/22	0067377	Waste Management of Milwaukee	5359 Waste Disposal	1,287.28	1,287.28
08/03/22	0067143	Waveland Press Inc	5707 New Book-Resale	1,244.88	1,244.88
08/11/22	0067252	WEB180LLC	5270 Advertising	1,550.00	1,550.00
08/18/22	0067379	West Quarter West LLC	5418 Room Rental	14,539.11	14,539.11
08/18/22	0067380	Wide Awake Inc	5355 Other Contracted Serv.	26,073.70	26,073.70
08/18/22	0283231	Wil-Surge Electric	3411 Resd for Encumbrances	96,187.50	96,187.50
08/18/22	0067381	Wisconsin Center District	5247 Special Occasions	3,794.90	3,794.90
08/18/22	0067382	Wisconsin DNR	5355 Other Contracted Serv.	55.00	55.00
08/18/22	0067378	Wisconsin Electric Power Co	5450 Gas	976.68	1,047.79
08/18/22	0067378	Wisconsin Electric Power Co	5452 Electricity	71.11	1,047.79
08/03/22	0067144	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	1,450.00	1,450.00
08/18/22	0067383	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	290.00	290.00
08/25/22	0067486	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	2,333.37	2,333.37
08/18/22	0067384	Wisconsin Industrial	3411 Resd for Encumbrances	2,653.00	2,653.00
08/18/22	0067385	Wisconsin Library Services Inc	5840 Equipment	15,842.00	15,842.00
08/25/22	0067487	Wisconsin Library Services Inc	5220 Membership & Subscript	1,292.00	1,292.00
08/03/22	0067145	Wisconsin Newspaper Association	5220 Membership & Subscript	82.00	82.00
08/11/22	0067253	Wisconsin Realtors Association	5707 New Book-Resale	2,975.71	2,975.71
08/18/22	0067386	Wisconsin Realtors Association	5707 New Book-Resale	3,027.71	3,027.71
08/18/22	0067387	Wisconsin Student Government	5501 Student Activities	1,388.09	1,388.09
08/11/22	0067254	WLIW WNET	5668 Program Production	14,000.00	14,000.00



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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/25/22	0067488	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	496.65	496.65
08/11/22	0283127	World Point Ecc Inc	5707 New Book-Resale	518.05	518.05
08/11/22	0283107	W. W. Grainger, Inc	5830 Imprvmnts/Remdling	256.86	256.86
08/18/22	0283216	W. W. Grainger, Inc	5230 Classroom & Lab Supp	217.91	917.10
08/18/22	0283216	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	699.19	917.10
08/25/22	0283321	W. W. Grainger, Inc	5230 Classroom & Lab Supp	177.70	653.29
08/25/22	0283321	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	475.59	653.29
08/03/22	0067146	XanEdu Publishing, Inc.	5707 New Book-Resale	485.11	485.11
08/18/22	0067388	XanEdu Publishing, Inc.	5707 New Book-Resale	14,087.03	14,087.03
08/11/22	0283128	Xerox Corporation	5243 Other Supplies	1,153.13	1,153.13
08/18/22	0283232	Xerox Corporation	5243 Other Supplies	1,167.78	1,167.78
08/18/22	0067389	YRC	5707 New Book-Resale	3,465.91	3,465.91
08/25/22	0067431	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	3,062.45	5,397.06
08/25/22	0067431	Zahn Dental/Henry Schein	5243 Other Supplies	2,334.61	5,397.06
				<u>7,394,245.75</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
08/03/22	0067076	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	4,381.75	4,381.75
08/03/22	0067077	Ad Astra Information Systems, LLC	5840	Equipment	102,500.00	102,500.00
08/03/22	0067078	Advertising Boelter & Lincoln Milw	5355	Other Contracted Serv.	6,483.75	6,483.75
08/03/22	0067083	Aurora Information Systems Inc	5246	Software	2,684.80	2,684.80
08/03/22	0067084	BizTimesMedia	5355	Other Contracted Serv.	3,985.00	3,985.00
08/03/22	0067090	Covanta Environmental Solutions LLC	5355	Other Contracted Serv.	6,087.06	6,087.06
08/03/22	0067093	Dale Electronics Corp	3411	Resd for Encumbrances	9,805.00	9,805.00
08/03/22	0067094	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,559.00	4,559.00
08/03/22	0067095	Eac Product Development Solutions	5246	Software	3,630.00	3,630.00
08/03/22	0067102	INSPEC Inc	3411	Resd for Encumbrances	1,400.00	21,200.00
08/03/22	0067102	INSPEC Inc	5830	Imprvmnts/Remdling	19,800.00	21,200.00
08/03/22	0067105	JFTCO Inc	3411	Resd for Encumbrances	10,913.42	12,500.00
08/03/22	0067105	JFTCO Inc	5840	Equipment	1,586.58	12,500.00
08/03/22	0067107	Johnson Controls Inc	3411	Resd for Encumbrances	7,500.00	7,500.00
08/03/22	0067111	Medline Industries	5230	Classroom & Lab Supp	1,795.64	7,163.00
08/03/22	0067111	Medline Industries	5243	Other Supplies	5,367.36	7,163.00
08/03/22	0067114	Midland Paper Company	5244	Production Supplies	8,260.51	8,260.51
08/03/22	0067116	Milwaukee Water Works	5455	Water	10,305.27	10,305.27
08/03/22	0067118	Macmillan Publishing Service MPS	5707	New Book-Resale	33,916.97	33,916.97
08/03/22	0067119	MRA The Management Assn Inc	5357	Professional & Consult	3,300.00	3,300.00
08/03/22	0067123	Northcentral Technical College	5840	Equipment	155,610.00	155,610.00
08/03/22	0067127	Pitman Company Agfa	5282	Off. General Eq. Rep.	16,949.50	16,949.50
08/03/22	0067130	Quick Fuel	5230	Classroom & Lab Supp	2,678.86	2,678.86
08/03/22	0067136	Stryder Corp	3411	Resd for Encumbrances	4,500.00	4,500.00
08/03/22	0067137	SumTotal Systems LLC	5246	Software	10,152.00	10,152.00
08/03/22	0067142	Waste Management of Milwaukee	5359	Waste Disposal	4,478.92	4,478.92
08/11/22	0067151	3UP Metal Works	3411	Resd for Encumbrances	5,976.20	5,976.20
08/11/22	0067152	ACNielsen Corporation	5661	Audience Research	10,199.42	10,199.42
08/11/22	0067153	AHLEI	5707	New Book-Resale	4,657.68	4,657.68
08/11/22	0067158	Association of Community College Tr	5220	Membership & Subscript	8,243.00	8,243.00
08/11/22	0067160	AT&T	5454	Telephone	8,537.11	8,537.11
08/11/22	0067162	B&h Photo Video	3411	Resd for Encumbrances	10,728.90	10,728.90
08/11/22	0067165	Broydrick & Associates Inc	5357	Professional & Consult	6,956.25	6,956.25
08/11/22	0067167	Cintas	5355	Other Contracted Serv.	6,699.87	6,699.87
08/11/22	0067175	Douglas Stewart Co Inc	5711	Supplies-Resale	12,436.92	12,436.92
08/11/22	0067176	EAB Global Inc	5282	Off. General Eq. Rep.	25,660.74	366,582.00
08/11/22	0067176	EAB Global Inc	5840	Equipment	340,921.26	366,582.00
08/11/22	0067177	Elsevier Health & Science	5707	New Book-Resale	2,740.67	2,740.67
08/11/22	0067179	F A Davis Company	5707	New Book-Resale	6,784.79	6,784.79
08/11/22	0067183	Froedtert Health	5501	Student Activities	4,720.00	4,720.00
08/11/22	0067185	General Communications Inc	5243	Other Supplies	140.02	4,157.02
08/11/22	0067185	General Communications Inc	5355	Other Contracted Serv.	4,017.00	4,157.02
08/11/22	0067187	GM Supplies	5243	Other Supplies	5,161.00	5,161.00
08/11/22	0067188	Goodheart-Willcox Publisher	5707	New Book-Resale	18,423.23	18,423.23
08/11/22	0067189	Grimco	5244	Production Supplies	4,228.20	4,228.20
08/11/22	0067190	Heartland Video Systems Inc	5674	Technical Operations	6,476.00	6,476.00
08/11/22	0067191	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
08/11/22	0067193	John Wiley & Sons Inc	5707	New Book-Resale	11,077.47	11,077.47
08/11/22	0067194	Johnson Controls Inc	3411	Resd for Encumbrances	6,171.00	6,171.00
08/11/22	0067195	Jones & Bartlett Publishers	5707	New Book-Resale	21,222.25	21,222.25
08/11/22	0067196	Kendall Hunt Publishing Company	5707	New Book-Resale	8,341.42	8,341.42
08/11/22	0067197	Kilgore International Inc	5230	Classroom & Lab Supp	613.00	7,602.00
08/11/22	0067197	Kilgore International Inc	5711	Supplies-Resale	6,989.00	7,602.00
08/11/22	0067200	Madison Area Technical College	5220	Membership & Subscript	38,425.21	38,425.21
08/11/22	0067201	Marianna Inc	5243	Other Supplies	(550.08)	7,471.43
08/11/22	0067201	Marianna Inc	5711	Supplies-Resale	8,021.51	7,471.43
08/11/22	0067203	MBS Textbook Exchange Inc	5712	Used Books-Resale	37,949.31	37,949.31
08/11/22	0067205	Medical Shipment Llc	3411	Resd for Encumbrances	56,997.00	56,997.00
08/11/22	0067207	Metro Business Publications Inc	5247	Special Occasions	4,650.00	4,650.00
08/11/22	0067208	Midland Paper Company	5244	Production Supplies	7,047.31	7,047.31
08/11/22	0067210	Milwaukee Magazine	5355	Other Contracted Serv.	3,600.00	3,600.00
08/11/22	0067211	Minnesota Elevator Inc	5353	Elevator P.M.	11,719.00	11,719.00
08/11/22	0067212	MJL Enterprises LLC	3411	Resd for Encumbrances	111,260.88	111,260.88
08/11/22	0067213	Mometrix Media LLC	5840	Equipment	9,858.30	9,858.30

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
08/11/22	0067214	Macmillan Publishing Service MPS	5707	New Book-Resale	8,457.40	8,457.40
08/11/22	0067219	Northcentral Technical College	5840	Equipment	77,062.34	77,062.34
08/11/22	0067223	Quick Fuel	5230	Classroom & Lab Supp	2,574.45	2,574.45
08/11/22	0067224	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,794.95	9,794.95
08/11/22	0067232	Social Development Foundation	5243	Other Supplies	2,500.00	2,500.00
08/11/22	0067234	Springshare LLC	5840	Equipment	18,919.00	18,919.00
08/11/22	0067235	Staples Business Advantage	5230	Classroom & Lab Supp	64.30	6,019.56
08/11/22	0067235	Staples Business Advantage	5241	Office Supplies	3,768.29	6,019.56
08/11/22	0067235	Staples Business Advantage	5243	Other Supplies	2,186.97	6,019.56
08/11/22	0067237	Sweetwater Sound Inc	5711	Supplies-Resale	2,670.00	2,670.00
08/11/22	0067244	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	9,502.65	9,502.65
08/11/22	0067245	The Mathworks	5840	Equipment	5,670.00	5,670.00
08/11/22	0067247	University Professional Continuing Education Association	5220	Membership & Subscript	2,500.00	2,500.00
08/11/22	0067250	Visionpoint Media, Inc.	5270	Advertising	30,636.00	30,636.00
08/11/22	0067253	Wisconsin Realtors Association	5707	New Book-Resale	2,975.71	2,975.71
08/11/22	0067254	WLIW WNET	5668	Program Production	14,000.00	14,000.00
08/18/22	0067259	7-SIGMA Incorporated	3411	Resd for Encumbrances	33,841.60	33,841.60
08/18/22	0067260	ACD Direct	5355	Other Contracted Serv.	7,595.79	7,595.79
08/18/22	0067262	Alternative Machine Tool LLC	3411	Resd for Encumbrances	248,137.69	248,137.69
08/18/22	0067264	American Technical Publishers	5707	New Book-Resale	6,371.25	6,371.25
08/18/22	0067270	Boldt Company	3411	Resd for Encumbrances	10,000.00	10,000.00
08/18/22	0067273	Brinks Incorporated	5355	Other Contracted Serv.	2,731.53	2,731.53
08/18/22	0067277	Carl Bloom Associates Inc	5259	Postage	19,637.07	56,025.62
08/18/22	0067277	Carl Bloom Associates Inc	5260	Printing & Duplicating	36,388.55	56,025.62
08/18/22	0067282	Cotter Consulting Inc	3411	Resd for Encumbrances	20,614.88	20,614.88
08/18/22	0067289	Elsevier Health & Science	3411	Resd for Encumbrances	105.73	44,924.94
08/18/22	0067289	Elsevier Health & Science	5707	New Book-Resale	44,819.21	44,924.94
08/18/22	0067294	GearGrid, LLC	5840	Equipment	14,200.00	14,200.00
08/18/22	0067297	Gloria Kay Uniforms Inc	5711	Supplies-Resale	3,106.75	3,106.75
08/18/22	0067304	Heartland Business Systems Llc	5674	Technical Operations	3,343.53	3,343.53
08/18/22	0067305	Henricksen Co	3411	Resd for Encumbrances	2,963.30	2,963.30
08/18/22	0067314	Jones & Bartlett Publishers	5707	New Book-Resale	14,217.61	14,217.61
08/18/22	0067315	LAB Midwest LLC	5707	New Book-Resale	2,640.00	2,640.00
08/18/22	0067318	MBS Textbook Exchange Inc	5712	Used Books-Resale	9,347.45	9,347.45
08/18/22	0067319	McGraw Hill Education Inc	5707	New Book-Resale	16,329.49	16,329.49
08/18/22	0067320	McGraw Hill Education Inc	5707	New Book-Resale	54,616.62	54,616.62
08/18/22	0067321	MediPines Corporation	5840	Equipment	14,938.56	14,938.56
08/18/22	0067327	Milwaukee Area Tech College	1350	Acct Rec-Restr. Rev	25,000.00	25,000.00
08/18/22	0067328	MindWorks Innovations Inc	5243	Other Supplies	3,498.00	3,498.00
08/18/22	0067332	Macmillan Publishing Service MPS	5707	New Book-Resale	7,500.00	7,500.00
08/18/22	0067335	National Junior College	5220	Membership & Subscript	3,600.00	3,600.00
08/18/22	0067338	NJCAA	5220	Membership & Subscript	2,900.00	2,900.00
08/18/22	0067339	NJCAA	5220	Membership & Subscript	2,975.00	2,975.00
08/18/22	0067345	Pearson Higher Education	5707	New Book-Resale	7,989.30	7,989.30
08/18/22	0067349	Pitney Bowes/Presort Service	5259	Postage	3,543.16	3,543.16
08/18/22	0067353	Postorino Decorating Inc	5830	Imprvmnts/Remdling	9,908.00	9,908.00
08/18/22	0067354	Pro Electric Inc	3411	Resd for Encumbrances	380,000.00	380,000.00
08/18/22	0067358	Redshelf Inc	5706	Inclusive Access	13,075.01	13,075.01
08/18/22	0067359	Rittenhouse	5707	New Book-Resale	2,535.90	2,535.90
08/18/22	0067361	Royle Printing Co	5259	Postage	23.55	30,109.39
08/18/22	0067361	Royle Printing Co	5260	Printing & Duplicating	30,085.84	30,109.39
08/18/22	0067371	TestOut Corporation	5707	New Book-Resale	10,132.00	10,132.00
08/18/22	0067374	US Postmaster	5259	Postage	75,360.00	75,360.00
08/18/22	0067375	Village of Greendale	2102	Acct Payable-Unrec	153,105.38	153,237.60
08/18/22	0067375	Village of Greendale	4857	Miscellaneous Income	132.22	153,237.60
08/18/22	0067376	Visionpoint Media, Inc.	5270	Advertising	31,000.00	31,000.00
08/18/22	0067379	West Quarter West LLC	5418	Room Rental	14,539.11	14,539.11
08/18/22	0067380	Wide Awake Inc	5355	Other Contracted Serv.	26,073.70	26,073.70
08/18/22	0067381	Wisconsin Center District	5247	Special Occasions	3,794.90	3,794.90
08/18/22	0067384	Wisconsin Industrial	3411	Resd for Encumbrances	2,653.00	2,653.00
08/18/22	0067385	Wisconsin Library Services Inc	5840	Equipment	15,842.00	15,842.00
08/18/22	0067386	Wisconsin Realtors Association	5707	New Book-Resale	3,027.71	3,027.71
08/18/22	0067388	XanEdu Publishing, Inc.	5707	New Book-Resale	14,087.03	14,087.03
08/18/22	0067389	YRC	5707	New Book-Resale	3,465.91	3,465.91
08/25/22	0067399	American Health Information	5707	New Book-Resale	3,749.27	3,749.27

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
08/25/22	0067404	At&t Mobility	5454	Telephone	9,149.41	9,149.41
08/25/22	0067405	Blair Fire Protection Llc	3411	Resd for Encumbrances	25,000.00	25,000.00
08/25/22	0067407	Boldt Company	3411	Resd for Encumbrances	4,972.00	4,972.00
08/25/22	0067408	Butters Fetting Co Inc	3411	Resd for Encumbrances	2,633.12	2,633.12
08/25/22	0067409	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	4,012.28	4,012.28
08/25/22	0067415	Douglas Stewart Co Inc	5711	Supplies-Resale	73,264.80	73,264.80
08/25/22	0067416	Echo Healthcare Inc	3411	Resd for Encumbrances	257,366.25	257,366.25
08/25/22	0067421	F A Davis Company	5707	New Book-Resale	3,675.59	3,675.59
08/25/22	0067425	Freedom US Acquisition Corp	5246	Software	4,800.00	4,800.00
08/25/22	0067430	Heartland Video Systems Inc	3411	Resd for Encumbrances	19,242.28	42,630.32
08/25/22	0067430	Heartland Video Systems Inc	5674	Technical Operations	23,388.04	42,630.32
08/25/22	0067431	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	3,062.45	5,397.06
08/25/22	0067431	Zahn Dental/Henry Schein	5243	Other Supplies	2,334.61	5,397.06
08/25/22	0067432	Henry Schein Dental	3411	Resd for Encumbrances	10,734.00	10,734.00
08/25/22	0067433	Higgins Tower Service Inc	3411	Resd for Encumbrances	34,250.00	34,250.00
08/25/22	0067436	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	4,075.00	4,075.00
08/25/22	0067439	Integrity Environmental Services Inc	3411	Resd for Encumbrances	49,366.00	49,366.00
08/25/22	0067440	John Wiley & Sons Inc	5707	New Book-Resale	5,392.50	5,392.50
08/25/22	0067441	KP Education Systems, LLC	5707	New Book-Resale	3,900.00	3,900.00
08/25/22	0067442	LAB Midwest LLC	5211	Seminars & Workshops	3,500.00	3,850.00
08/25/22	0067442	LAB Midwest LLC	5707	New Book-Resale	350.00	3,850.00
08/25/22	0067446	McGraw Hill Education Inc	5707	New Book-Resale	11,299.48	11,299.48
08/25/22	0067450	Midland Paper Company	5244	Production Supplies	12,124.13	12,124.13
08/25/22	0067453	Milwaukee Area Tech College	1329	A/R Matc Foundation	1,015,000.00	1,015,000.00
08/25/22	0067454	Milwaukee Water Works	5455	Water	22,575.22	22,575.22
08/25/22	0067456	Macmillan Publishing Service MPS	5707	New Book-Resale	2,843.30	2,843.30
08/25/22	0067463	QTI Consulting Inc	5357	Professional & Consult	6,015.00	6,015.00
08/25/22	0067475	Smart Spaces LLC	3411	Resd for Encumbrances	24,384.66	24,384.66
08/25/22	0067476	State Industrial Products	5238	Maint. & Cust. Supp	2,786.25	2,786.25
08/25/22	0067480	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,584.04	3,584.04
08/25/22	0067484	VF Outdoor LLC	5711	Supplies-Resale	2,993.88	2,993.88
08/03/22	0282950	A J Heinen Inc	3411	Resd for Encumbrances	111,149.05	111,149.05
08/03/22	0282952	AV Design Group Inc	3411	Resd for Encumbrances	103,476.00	103,476.00
08/03/22	0282954	Cengage Learning	5707	New Book-Resale	5,000.84	5,000.84
08/03/22	0282956	Continuum	3411	Resd for Encumbrances	14,859.75	14,859.75
08/03/22	0282957	Duet Resource Group	3411	Resd for Encumbrances	3,529.10	3,529.10
08/03/22	0282958	Exan Enterprises Inc	5246	Software	36,822.50	36,822.50
08/03/22	0282959	Forward Space LLC	3411	Resd for Encumbrances	24,911.94	24,911.94
08/03/22	0282961	Hatch Staffing Services Inc	5352	Contracted Employment	3,701.62	6,401.62
08/03/22	0282961	Hatch Staffing Services Inc	5840	Equipment	2,700.00	6,401.62
08/03/22	0282964	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	212,313.42	212,313.42
08/03/22	0282965	Key Code Media	3411	Resd for Encumbrances	6,500.00	6,500.00
08/03/22	0282966	Madison National Life	2224	Life Insurance Pay	8,368.00	8,368.00
08/03/22	0282967	Martek LLC	5840	Equipment	19,685.26	19,685.26
08/03/22	0282971	Paragon Development Systems	5282	Off. General Eq. Rep.	32,419.80	32,419.80
08/03/22	0282972	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/03/22	0282975	San-A-Care Inc	5238	Maint. & Cust. Supp	4,175.82	4,175.82
08/03/22	0282976	Seek Incorporated	5355	Other Contracted Serv.	2,718.46	4,752.46
08/03/22	0282976	Seek Incorporated	5830	Imprvmnts/Remdling	2,034.00	4,752.46
08/03/22	0282977	Selzer-Ornst Company	3411	Resd for Encumbrances	82,461.52	82,461.52
08/03/22	0282978	The Concord Consulting Group of IL	3411	Resd for Encumbrances	24,000.00	24,000.00
08/03/22	0282980	Vanguard Computers Inc	3411	Resd for Encumbrances	238,050.00	238,050.00
08/11/22	0283094	A J Heinen Inc	3411	Resd for Encumbrances	6,500.00	6,500.00
08/11/22	0283095	A/E Graphics Inc	3411	Resd for Encumbrances	12,951.50	12,951.50
08/11/22	0283097	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	3,750.00	3,750.00
08/11/22	0283102	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	5,454.98	6,558.53
08/11/22	0283102	Cintas Corporation	5355	Other Contracted Serv.	1,103.55	6,558.53
08/11/22	0283103	Duet Resource Group	3411	Resd for Encumbrances	57,516.69	57,516.69
08/11/22	0283104	Ellucian Company L P	5282	Off. General Eq. Rep.	(2,988.00)	11,112.00
08/11/22	0283104	Ellucian Company L P	5840	Equipment	14,100.00	11,112.00
08/11/22	0283105	Federico Munoz	3411	Resd for Encumbrances	6,720.00	6,720.00
08/11/22	0283109	Hatch Staffing Services Inc	5840	Equipment	2,700.00	2,700.00
08/11/22	0283112	Martek LLC	5840	Equipment	2,738.30	2,738.30
08/11/22	0283113	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
08/11/22	0283114	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
08/11/22	0283115	Milwaukee Counseling Services LLC	5355	Other Contracted Serv.	6,900.00	6,900.00
08/11/22	0283116	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
08/11/22	0283120	Robert Half International	5352	Contracted Employment	14,400.00	14,400.00
08/11/22	0283123	San-A-Care Inc	5238	Maint. & Cust. Supp	3,041.57	3,112.42
08/11/22	0283123	San-A-Care Inc	5355	Other Contracted Serv.	70.85	3,112.42
08/11/22	0283124	Seek Incorporated	5355	Other Contracted Serv.	3,883.44	5,013.44
08/11/22	0283124	Seek Incorporated	5830	Imprvmnts/Remdng	1,130.00	5,013.44
08/18/22	0283198	Allegiance Fundraising Group, LLC	5259	Postage	19,051.33	19,051.33
08/18/22	0283199	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
08/18/22	0283200	Arthur J Gallagher Risk Management	5442	Liability Insurance	31,108.00	31,108.00
08/18/22	0283203	Blackboard Inc - Learning	5840	Equipment	359,027.00	359,027.00
08/18/22	0283204	Boer Architects Inc	3411	Resd for Encumbrances	3,400.00	3,400.00
08/18/22	0283205	CDW Government Inc	3411	Resd for Encumbrances	16,779.48	18,506.08
08/18/22	0283205	CDW Government Inc	5282	Off. General Eq. Rep.	1,726.60	18,506.08
08/18/22	0283206	Cengage Learning	5707	New Book-Resale	18,456.75	18,456.75
08/18/22	0283208	Commonwealth Ammunition LLC	3411	Resd for Encumbrances	15,000.00	15,000.00
08/18/22	0283209	Continuum	3411	Resd for Encumbrances	9,124.50	9,124.50
08/18/22	0283211	Duet Resource Group	3411	Resd for Encumbrances	4,859.80	4,859.80
08/18/22	0283213	Engberg Anderson Inc	3411	Resd for Encumbrances	3,000.00	3,000.00
08/18/22	0283214	Forest Incentives Ltd	5243	Other Supplies	4,334.40	5,257.29
08/18/22	0283214	Forest Incentives Ltd	5259	Postage	922.89	5,257.29
08/18/22	0283215	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	453,658.92	453,658.92
08/18/22	0283217	Gray Miller Persh LLP	5361	Legal Services	4,076.50	4,076.50
08/18/22	0283218	Grunau Co. Inc	3411	Resd for Encumbrances	83,948.99	91,581.96
08/18/22	0283218	Grunau Co. Inc	5355	Other Contracted Serv.	7,632.97	91,581.96
08/18/22	0283219	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,340.00	5,340.00
08/18/22	0283220	Hatch Staffing Services Inc	5840	Equipment	6,480.00	6,480.00
08/18/22	0283221	Honeywell International Inc	3411	Resd for Encumbrances	1,830.73	2,830.73
08/18/22	0283221	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	1,000.00	2,830.73
08/18/22	0283225	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	3,428.00	3,428.00
08/18/22	0283228	Selzer-Ornst Company	3411	Resd for Encumbrances	24,585.05	24,585.05
08/18/22	0283229	The Concord Consulting Group of IL	3411	Resd for Encumbrances	6,500.00	6,500.00
08/18/22	0283230	US Foods, Inc	5704	Groceries-Resale	2,205.96	2,605.88
08/18/22	0283230	US Foods, Inc	5714	Classroom & Lab Supplies	399.92	2,605.88
08/18/22	0283231	Wil-Surge Electric	3411	Resd for Encumbrances	96,187.50	96,187.50
08/25/22	0283311	Ae Business Solutions	5840	Equipment	9,187.50	9,187.50
08/25/22	0283314	CDW Government Inc	3411	Resd for Encumbrances	37,231.99	37,231.99
08/25/22	0283315	Cengage Learning	5707	New Book-Resale	40,026.44	40,026.44
08/25/22	0283316	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
08/25/22	0283317	Duet Resource Group	3411	Resd for Encumbrances	13,687.80	13,687.80
08/25/22	0283319	Forest Incentives Ltd	5243	Other Supplies	3,789.88	4,572.43
08/25/22	0283319	Forest Incentives Ltd	5259	Postage	782.55	4,572.43
08/25/22	0283322	Grunau Co. Inc	3411	Resd for Encumbrances	12,906.00	12,906.00
08/25/22	0283323	Interstate Parking	5419	Building Rental	27,037.50	27,037.50
08/25/22	0283325	Key Code Media	5674	Technical Operations	4,470.00	4,470.00
08/25/22	0283327	Paragon Development Systems	5282	Off. General Eq. Rep.	17,800.00	17,800.00
08/25/22	0283328	Quorum Architects Inc	3411	Resd for Encumbrances	8,215.53	8,215.53
08/25/22	0283329	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
08/25/22	0283330	San-A-Care Inc	5238	Maint. & Cust. Supp	1,562.82	5,119.54
08/25/22	0283330	San-A-Care Inc	5280	Building Repairs	3,556.72	5,119.54
08/25/22	0283331	Seek Incorporated	5355	Other Contracted Serv.	7,460.90	8,590.90
08/25/22	0283331	Seek Incorporated	5830	Imprvmnts/Remdng	1,130.00	8,590.90
08/25/22	0283332	Selzer-Ornst Company	3411	Resd for Encumbrances	37,277.72	37,277.72
08/25/22	0283333	US Foods, Inc	5704	Groceries-Resale	7,682.38	8,930.00
08/25/22	0283333	US Foods, Inc	5714	Classroom & Lab Supplies	1,247.62	8,930.00
08/25/22	0283334	Vanguard Computers Inc	5243	Other Supplies	25,000.00	25,000.00
					<b>7,152,504.78</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
08/11/22	0067151	3UP Metal Works	3411	Resd for Encumbrances	5,976.20	5,976.20
08/18/22	0067259	7-SIGMA Incorporated	3411	Resd for Encumbrances	33,841.60	33,841.60
08/03/22	0067076	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	4,381.75	4,381.75
08/18/22	0067260	ACD Direct	5355	Other Contracted Serv.	7,595.79	7,595.79
08/11/22	0067152	ACNielsen Corporation	5661	Audience Research	10,199.42	10,199.42
08/03/22	0067077	Ad Astra Information Systems, LLC	5840	Equipment	102,500.00	102,500.00
08/03/22	0067078	Advertising Boelter & Lincoln Milw	5355	Other Contracted Serv.	6,483.75	6,483.75
08/25/22	0283311	Ae Business Solutions	5840	Equipment	9,187.50	9,187.50
08/11/22	0283095	A/E Graphics Inc	3411	Resd for Encumbrances	12,951.50	12,951.50
08/11/22	0067153	AHLEI	5707	New Book-Resale	4,657.68	4,657.68
08/03/22	0282950	A J Heinen Inc	3411	Resd for Encumbrances	111,149.05	111,149.05
08/11/22	0283094	A J Heinen Inc	3411	Resd for Encumbrances	6,500.00	6,500.00
08/18/22	0283198	Allegiance Fundraising Group, LLC	5259	Postage	19,051.33	19,051.33
08/18/22	0067262	Alternative Machine Tool LLC	3411	Resd for Encumbrances	248,137.69	248,137.69
08/25/22	0067399	American Health Information	5707	New Book-Resale	3,749.27	3,749.27
08/18/22	0283199	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
08/18/22	0067264	American Technical Publishers	5707	New Book-Resale	6,371.25	6,371.25
08/18/22	0283200	Arthur J Gallagher Risk Management	5442	Liability Insurance	31,108.00	31,108.00
08/11/22	0067158	Association of Community College Tr	5220	Membership & Subscript	8,243.00	8,243.00
08/11/22	0067160	AT&T	5454	Telephone	8,537.11	8,537.11
08/25/22	0067404	At&t Mobility	5454	Telephone	9,149.41	9,149.41
08/03/22	0067083	Aurora Information Systems Inc	5246	Software	2,684.80	2,684.80
08/03/22	0282952	AV Design Group Inc	3411	Resd for Encumbrances	103,476.00	103,476.00
08/11/22	0283097	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	3,750.00	3,750.00
08/11/22	0067162	B&h Photo Video	3411	Resd for Encumbrances	10,728.90	10,728.90
08/03/22	0067084	BizTimesMedia	5355	Other Contracted Serv.	3,985.00	3,985.00
08/18/22	0283203	Blackboard Inc - Learning	5840	Equipment	359,027.00	359,027.00
08/25/22	0067405	Blair Fire Protection Llc	3411	Resd for Encumbrances	25,000.00	25,000.00
08/18/22	0283204	Boer Architects Inc	3411	Resd for Encumbrances	3,400.00	3,400.00
08/18/22	0067270	Boldt Company	3411	Resd for Encumbrances	10,000.00	10,000.00
08/25/22	0067407	Boldt Company	3411	Resd for Encumbrances	4,972.00	4,972.00
08/18/22	0067273	Brinks Incorporated	5355	Other Contracted Serv.	2,731.53	2,731.53
08/11/22	0067165	Broydrick & Associates Inc	5357	Professional & Consult	6,956.25	6,956.25
08/25/22	0067408	Butters Fetting Co Inc	3411	Resd for Encumbrances	2,633.12	2,633.12
08/18/22	0067277	Carl Bloom Associates Inc	5259	Postage	19,637.07	56,025.62
08/18/22	0067277	Carl Bloom Associates Inc	5260	Printing & Duplicating	36,388.55	56,025.62
08/18/22	0283205	CDW Government Inc	3411	Resd for Encumbrances	16,779.48	18,506.08
08/18/22	0283205	CDW Government Inc	5282	Off. General Eq. Rep.	1,726.60	18,506.08
08/25/22	0283314	CDW Government Inc	3411	Resd for Encumbrances	37,231.99	37,231.99
08/03/22	0282954	Cengage Learning	5707	New Book-Resale	5,000.84	5,000.84
08/18/22	0283206	Cengage Learning	5707	New Book-Resale	18,456.75	18,456.75
08/25/22	0283315	Cengage Learning	5707	New Book-Resale	40,026.44	40,026.44
08/11/22	0067167	Cintas	5355	Other Contracted Serv.	6,699.87	6,699.87
08/11/22	0283102	Cintas Corporation	5281	Classroom/Lab Eq. Rep.	5,454.98	6,558.53
08/11/22	0283102	Cintas Corporation	5355	Other Contracted Serv.	1,103.55	6,558.53
08/25/22	0067409	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	4,012.28	4,012.28
08/18/22	0283208	Commonwealth Ammunition LLC	3411	Resd for Encumbrances	15,000.00	15,000.00
08/03/22	0282956	Continuum	3411	Resd for Encumbrances	14,859.75	14,859.75
08/18/22	0283209	Continuum	3411	Resd for Encumbrances	9,124.50	9,124.50
08/18/22	0067282	Cotter Consulting Inc	3411	Resd for Encumbrances	20,614.88	20,614.88
08/03/22	0067090	Covanta Environmental Solutions LLC	5355	Other Contracted Serv.	6,087.06	6,087.06
08/03/22	0067093	Dale Electronics Corp	3411	Resd for Encumbrances	9,805.00	9,805.00
08/03/22	0067094	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	4,559.00	4,559.00
08/25/22	0283316	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
08/11/22	0067175	Douglas Stewart Co Inc	5711	Supplies-Resale	12,436.92	12,436.92
08/25/22	0067415	Douglas Stewart Co Inc	5711	Supplies-Resale	73,264.80	73,264.80
08/03/22	0282957	Duet Resource Group	3411	Resd for Encumbrances	3,529.10	3,529.10
08/11/22	0283103	Duet Resource Group	3411	Resd for Encumbrances	57,516.69	57,516.69
08/18/22	0283211	Duet Resource Group	3411	Resd for Encumbrances	4,859.80	4,859.80
08/25/22	0283317	Duet Resource Group	3411	Resd for Encumbrances	13,687.80	13,687.80
08/11/22	0067176	EAB Global Inc	5282	Off. General Eq. Rep.	25,660.74	366,582.00
08/11/22	0067176	EAB Global Inc	5840	Equipment	340,921.26	366,582.00
08/03/22	0067095	Eac Product Development Solutions	5246	Software	3,630.00	3,630.00
08/25/22	0067416	Echo Healthcare Inc	3411	Resd for Encumbrances	257,366.25	257,366.25

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
08/11/22	0283104	Ellucian Company L P	5282	Off. General Eq. Rep.	(2,988.00)	11,112.00
08/11/22	0283104	Ellucian Company L P	5840	Equipment	14,100.00	11,112.00
08/11/22	0067177	Elsevier Health & Science	5707	New Book-Resale	2,740.67	2,740.67
08/18/22	0067289	Elsevier Health & Science	3411	Resd for Encumbrances	105.73	44,924.94
08/18/22	0067289	Elsevier Health & Science	5707	New Book-Resale	44,819.21	44,924.94
08/18/22	0283213	Engberg Anderson Inc	3411	Resd for Encumbrances	3,000.00	3,000.00
08/03/22	0282958	Exan Enterprises Inc	5246	Software	36,822.50	36,822.50
08/11/22	0067179	F A Davis Company	5707	New Book-Resale	6,784.79	6,784.79
08/25/22	0067421	F A Davis Company	5707	New Book-Resale	3,675.59	3,675.59
08/11/22	0283105	Federico Munoz	3411	Resd for Encumbrances	6,720.00	6,720.00
08/18/22	0283214	Forest Incentives Ltd	5243	Other Supplies	4,334.40	5,257.29
08/18/22	0283214	Forest Incentives Ltd	5259	Postage	922.89	5,257.29
08/25/22	0283319	Forest Incentives Ltd	5243	Other Supplies	3,789.88	4,572.43
08/25/22	0283319	Forest Incentives Ltd	5259	Postage	782.55	4,572.43
08/03/22	0282959	Forward Space LLC	3411	Resd for Encumbrances	24,911.94	24,911.94
08/25/22	0067425	Freedom US Acquisition Corp	5246	Software	4,800.00	4,800.00
08/11/22	0067183	Froedtert Health	5501	Student Activities	4,720.00	4,720.00
08/18/22	0283215	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	453,658.92	453,658.92
08/18/22	0067294	GearGrid, LLC	5840	Equipment	14,200.00	14,200.00
08/11/22	0067185	General Communications Inc	5243	Other Supplies	140.02	4,157.02
08/11/22	0067185	General Communications Inc	5355	Other Contracted Serv.	4,017.00	4,157.02
08/18/22	0067297	Gloria Kay Uniforms Inc	5711	Supplies-Resale	3,106.75	3,106.75
08/11/22	0067187	GM Supplies	5243	Other Supplies	5,161.00	5,161.00
08/11/22	0067188	Goodheart-Willcox Publisher	5707	New Book-Resale	18,423.23	18,423.23
08/18/22	0283217	Gray Miller Persh LLP	5361	Legal Services	4,076.50	4,076.50
08/11/22	0067189	Grimco	5244	Production Supplies	4,228.20	4,228.20
08/18/22	0283218	Grunau Co. Inc	3411	Resd for Encumbrances	83,948.99	91,581.96
08/18/22	0283218	Grunau Co. Inc	5355	Other Contracted Serv.	7,632.97	91,581.96
08/25/22	0283322	Grunau Co. Inc	3411	Resd for Encumbrances	12,906.00	12,906.00
08/18/22	0283219	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,340.00	5,340.00
08/03/22	0282961	Hatch Staffing Services Inc	5352	Contracted Employment	3,701.62	6,401.62
08/03/22	0282961	Hatch Staffing Services Inc	5840	Equipment	2,700.00	6,401.62
08/11/22	0283109	Hatch Staffing Services Inc	5840	Equipment	2,700.00	2,700.00
08/18/22	0283220	Hatch Staffing Services Inc	5840	Equipment	6,480.00	6,480.00
08/18/22	0067304	Heartland Business Systems Llc	5674	Technical Operations	3,343.53	3,343.53
08/11/22	0067190	Heartland Video Systems Inc	5674	Technical Operations	6,476.00	6,476.00
08/25/22	0067430	Heartland Video Systems Inc	3411	Resd for Encumbrances	19,242.28	42,630.32
08/25/22	0067430	Heartland Video Systems Inc	5674	Technical Operations	23,388.04	42,630.32
08/18/22	0067305	Henricksen Co	3411	Resd for Encumbrances	2,963.30	2,963.30
08/25/22	0067432	Henry Schein Dental	3411	Resd for Encumbrances	10,734.00	10,734.00
08/25/22	0067433	Higgins Tower Service Inc	3411	Resd for Encumbrances	34,250.00	34,250.00
08/18/22	0283221	Honeywell International Inc	3411	Resd for Encumbrances	1,830.73	2,830.73
08/18/22	0283221	Honeywell International Inc	5281	Classroom/Lab Eq. Rep.	1,000.00	2,830.73
08/11/22	0067191	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	7,500.00	7,500.00
08/25/22	0067436	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	4,075.00	4,075.00
08/03/22	0067102	INSPEC Inc	3411	Resd for Encumbrances	1,400.00	21,200.00
08/03/22	0067102	INSPEC Inc	5830	Imprmnts/Remdling	19,800.00	21,200.00
08/25/22	0067439	Integrity Environmental Services Inc	3411	Resd for Encumbrances	49,366.00	49,366.00
08/25/22	0283323	Interstate Parking	5419	Building Rental	27,037.50	27,037.50
08/03/22	0067105	JFTCO Inc	3411	Resd for Encumbrances	10,913.42	12,500.00
08/03/22	0067105	JFTCO Inc	5840	Equipment	1,586.58	12,500.00
08/03/22	0067107	Johnson Controls Inc	3411	Resd for Encumbrances	7,500.00	7,500.00
08/11/22	0067194	Johnson Controls Inc	3411	Resd for Encumbrances	6,171.00	6,171.00
08/11/22	0067193	John Wiley & Sons Inc	5707	New Book-Resale	11,077.47	11,077.47
08/25/22	0067440	John Wiley & Sons Inc	5707	New Book-Resale	5,392.50	5,392.50
08/11/22	0067195	Jones & Bartlett Publishers	5707	New Book-Resale	21,222.25	21,222.25
08/18/22	0067314	Jones & Bartlett Publishers	5707	New Book-Resale	14,217.61	14,217.61
08/03/22	0282964	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	212,313.42	212,313.42
08/11/22	0067196	Kendall Hunt Publishing Company	5707	New Book-Resale	8,341.42	8,341.42
08/03/22	0282965	Key Code Media	3411	Resd for Encumbrances	6,500.00	6,500.00
08/25/22	0283325	Key Code Media	5674	Technical Operations	4,470.00	4,470.00
08/11/22	0067197	Kilgore International Inc	5230	Classroom & Lab Supp	613.00	7,602.00
08/11/22	0067197	Kilgore International Inc	5711	Supplies-Resale	6,989.00	7,602.00
08/25/22	0067441	KP Education Systems, LLC	5707	New Book-Resale	3,900.00	3,900.00
08/18/22	0067315	LAB Midwest LLC	5707	New Book-Resale	2,640.00	2,640.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
08/25/22	0067442	LAB Midwest LLC	5211	Seminars & Workshops	3,500.00	3,850.00
08/25/22	0067442	LAB Midwest LLC	5707	New Book-Resale	350.00	3,850.00
08/18/22	0283225	Lurie Glass Companies Inc	5238	Maint. & Cust. Supp	3,428.00	3,428.00
08/03/22	0067118	Macmillan Publishing Service MPS	5707	New Book-Resale	33,916.97	33,916.97
08/11/22	0067214	Macmillan Publishing Service MPS	5707	New Book-Resale	8,457.40	8,457.40
08/18/22	0067332	Macmillan Publishing Service MPS	5707	New Book-Resale	7,500.00	7,500.00
08/25/22	0067456	Macmillan Publishing Service MPS	5707	New Book-Resale	2,843.30	2,843.30
08/11/22	0067200	Madison Area Technical College	5220	Membership & Subscript	38,425.21	38,425.21
08/03/22	0282966	Madison National Life	2224	Life Insurance Pay	8,368.00	8,368.00
08/11/22	0067201	Marianna Inc	5243	Other Supplies	(550.08)	7,471.43
08/11/22	0067201	Marianna Inc	5711	Supplies-Resale	8,021.51	7,471.43
08/03/22	0282967	Martek LLC	5840	Equipment	19,685.26	19,685.26
08/11/22	0283112	Martek LLC	5840	Equipment	2,738.30	2,738.30
08/11/22	0067203	MBS Textbook Exchange Inc	5712	Used Books-Resale	37,949.31	37,949.31
08/18/22	0067318	MBS Textbook Exchange Inc	5712	Used Books-Resale	9,347.45	9,347.45
08/18/22	0067319	McGraw Hill Education Inc	5707	New Book-Resale	16,329.49	16,329.49
08/18/22	0067320	McGraw Hill Education Inc	5707	New Book-Resale	54,616.62	54,616.62
08/25/22	0067446	McGraw Hill Education Inc	5707	New Book-Resale	11,299.48	11,299.48
08/11/22	0067205	Medical Shipment Llc	3411	Resd for Encumbrances	56,997.00	56,997.00
08/18/22	0067321	MediPines Corporation	5840	Equipment	14,938.56	14,938.56
08/03/22	0067111	Medline Industries	5230	Classroom & Lab Supp	1,795.64	7,163.00
08/03/22	0067111	Medline Industries	5243	Other Supplies	5,367.36	7,163.00
08/11/22	0067207	Metro Business Publications Inc	5247	Special Occasions	4,650.00	4,650.00
08/11/22	0283113	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
08/03/22	0067114	Midland Paper Company	5244	Production Supplies	8,260.51	8,260.51
08/11/22	0067208	Midland Paper Company	5244	Production Supplies	7,047.31	7,047.31
08/25/22	0067450	Midland Paper Company	5244	Production Supplies	12,124.13	12,124.13
08/11/22	0283114	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/18/22	0067327	Milwaukee Area Tech College	1350	Acct Rec-Restr. Rev	25,000.00	25,000.00
08/25/22	0067453	Milwaukee Area Tech College	1329	A/R Matc Foundation	1,015,000.00	1,015,000.00
08/11/22	0283115	Milwaukee Counseling Services LLC	5355	Other Contracted Serv.	6,900.00	6,900.00
08/11/22	0067210	Milwaukee Magazine	5355	Other Contracted Serv.	3,600.00	3,600.00
08/03/22	0067116	Milwaukee Water Works	5455	Water	10,305.27	10,305.27
08/25/22	0067454	Milwaukee Water Works	5455	Water	22,575.22	22,575.22
08/18/22	0067328	MindWorks Innovations Inc	5243	Other Supplies	3,498.00	3,498.00
08/11/22	0067211	Minnesota Elevator Inc	5353	Elevator P.M.	11,719.00	11,719.00
08/11/22	0067212	MJL Enterprises LLC	3411	Resd for Encumbrances	111,260.88	111,260.88
08/11/22	0067213	Mometrix Media LLC	5840	Equipment	9,858.30	9,858.30
08/11/22	0283116	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
08/03/22	0067119	MRA The Management Assn Inc	5357	Professional & Consult	3,300.00	3,300.00
08/18/22	0067335	National Junior College	5220	Membership & Subscript	3,600.00	3,600.00
08/18/22	0067338	NJCAA	5220	Membership & Subscript	2,900.00	2,900.00
08/18/22	0067339	NJCAA	5220	Membership & Subscript	2,975.00	2,975.00
08/03/22	0067123	Northcentral Technical College	5840	Equipment	155,610.00	155,610.00
08/11/22	0067219	Northcentral Technical College	5840	Equipment	77,062.34	77,062.34
08/03/22	0282971	Paragon Development Systems	5282	Off. General Eq. Rep.	32,419.80	32,419.80
08/25/22	0283327	Paragon Development Systems	5282	Off. General Eq. Rep.	17,800.00	17,800.00
08/18/22	0067345	Pearson Higher Education	5707	New Book-Resale	7,989.30	7,989.30
08/03/22	0067127	Pitman Company Agfa	5282	Off. General Eq. Rep.	16,949.50	16,949.50
08/18/22	0067349	Pitney Bowes/Presort Service	5259	Postage	3,543.16	3,543.16
08/18/22	0067353	Postorino Decorating Inc	5830	Imprvmnts/Remdling	9,908.00	9,908.00
08/18/22	0067354	Pro Electric Inc	3411	Resd for Encumbrances	380,000.00	380,000.00
08/03/22	0282972	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/25/22	0067463	QTI Consulting Inc	5357	Professional & Consult	6,015.00	6,015.00
08/03/22	0067130	Quick Fuel	5230	Classroom & Lab Supp	2,678.86	2,678.86
08/11/22	0067223	Quick Fuel	5230	Classroom & Lab Supp	2,574.45	2,574.45
08/25/22	0283328	Quorum Architects Inc	3411	Resd for Encumbrances	8,215.53	8,215.53
08/18/22	0067358	Redshelf Inc	5706	Inclusive Access	13,075.01	13,075.01
08/11/22	0067224	Ricoh USA Inc	5282	Off. General Eq. Rep.	9,794.95	9,794.95
08/18/22	0067359	Rittenhouse	5707	New Book-Resale	2,535.90	2,535.90
08/11/22	0283120	Robert Half International	5352	Contracted Employment	14,400.00	14,400.00
08/18/22	0067361	Royle Printing Co	5259	Postage	23.55	30,109.39
08/18/22	0067361	Royle Printing Co	5260	Printing & Duplicating	30,085.84	30,109.39
08/25/22	0283329	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
08/03/22	0282975	San-A-Care Inc	5238	Maint. & Cust. Supp	4,175.82	4,175.82



## Board Bill List Over \$2,500 by Payee - Checks Issued in August 2022

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
08/11/22	0283123	San-A-Care Inc	5238	Maint. & Cust. Supp	3,041.57	3,112.42
08/11/22	0283123	San-A-Care Inc	5355	Other Contracted Serv.	70.85	3,112.42
08/25/22	0283330	San-A-Care Inc	5238	Maint. & Cust. Supp	1,562.82	5,119.54
08/25/22	0283330	San-A-Care Inc	5280	Building Repairs	3,556.72	5,119.54
08/03/22	0282976	Seek Incorporated	5355	Other Contracted Serv.	2,718.46	4,752.46
08/03/22	0282976	Seek Incorporated	5830	Imprvmnts/Remdling	2,034.00	4,752.46
08/11/22	0283124	Seek Incorporated	5355	Other Contracted Serv.	3,883.44	5,013.44
08/11/22	0283124	Seek Incorporated	5830	Imprvmnts/Remdling	1,130.00	5,013.44
08/25/22	0283331	Seek Incorporated	5355	Other Contracted Serv.	7,460.90	8,590.90
08/25/22	0283331	Seek Incorporated	5830	Imprvmnts/Remdling	1,130.00	8,590.90
08/03/22	0282977	Selzer-Ornst Company	3411	Resd for Encumbrances	82,461.52	82,461.52
08/18/22	0283228	Selzer-Ornst Company	3411	Resd for Encumbrances	24,585.05	24,585.05
08/25/22	0283332	Selzer-Ornst Company	3411	Resd for Encumbrances	37,277.72	37,277.72
08/25/22	0067475	Smart Spaces LLC	3411	Resd for Encumbrances	24,384.66	24,384.66
08/11/22	0067232	Social Development Foundation	5243	Other Supplies	2,500.00	2,500.00
08/11/22	0067234	Springshare LLC	5840	Equipment	18,919.00	18,919.00
08/11/22	0067235	Staples Business Advantage	5230	Classroom & Lab Supp	64.30	6,019.56
08/11/22	0067235	Staples Business Advantage	5241	Office Supplies	3,768.29	6,019.56
08/11/22	0067235	Staples Business Advantage	5243	Other Supplies	2,186.97	6,019.56
08/25/22	0067476	State Industrial Products	5238	Maint. & Cust. Supp	2,786.25	2,786.25
08/03/22	0067136	Stryder Corp	3411	Resd for Encumbrances	4,500.00	4,500.00
08/03/22	0067137	SumTotal Systems LLC	5246	Software	10,152.00	10,152.00
08/11/22	0067237	Sweetwater Sound Inc	5711	Supplies-Resale	2,670.00	2,670.00
08/18/22	0067371	TestOut Corporation	5707	New Book-Resale	10,132.00	10,132.00
08/03/22	0282978	The Concord Consulting Group of IL	3411	Resd for Encumbrances	24,000.00	24,000.00
08/18/22	0283229	The Concord Consulting Group of IL	3411	Resd for Encumbrances	6,500.00	6,500.00
08/11/22	0067245	The Mathworks	5840	Equipment	5,670.00	5,670.00
08/11/22	0067244	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	9,502.65	9,502.65
08/25/22	0067480	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,584.04	3,584.04
08/11/22	0067247	University Professional Continuing Education Association	5220	Membership & Subscript	2,500.00	2,500.00
08/18/22	0283230	US Foods, Inc	5704	Groceries-Resale	2,205.96	2,605.88
08/18/22	0283230	US Foods, Inc	5714	Classroom & Lab Supplies	399.92	2,605.88
08/25/22	0283333	US Foods, Inc	5704	Groceries-Resale	7,682.38	8,930.00
08/25/22	0283333	US Foods, Inc	5714	Classroom & Lab Supplies	1,247.62	8,930.00
08/18/22	0067374	US Postmaster	5259	Postage	75,360.00	75,360.00
08/03/22	0282980	Vanguard Computers Inc	3411	Resd for Encumbrances	238,050.00	238,050.00
08/25/22	0283334	Vanguard Computers Inc	5243	Other Supplies	25,000.00	25,000.00
08/25/22	0067484	VF Outdoor LLC	5711	Supplies-Resale	2,993.88	2,993.88
08/18/22	0067375	Village of Greendale	2102	Acct Payable-Unrec	153,105.38	153,237.60
08/18/22	0067375	Village of Greendale	4857	Miscellaneous Income	132.22	153,237.60
08/11/22	0067250	Visionpoint Media, Inc.	5270	Advertising	30,636.00	30,636.00
08/18/22	0067376	Visionpoint Media, Inc.	5270	Advertising	31,000.00	31,000.00
08/03/22	0067142	Waste Management of Milwaukee	5359	Waste Disposal	4,478.92	4,478.92
08/18/22	0067379	West Quarter West LLC	5418	Room Rental	14,539.11	14,539.11
08/18/22	0067380	Wide Awake Inc	5355	Other Contracted Serv.	26,073.70	26,073.70
08/18/22	0283231	Wil-Surge Electric	3411	Resd for Encumbrances	96,187.50	96,187.50
08/18/22	0067381	Wisconsin Center District	5247	Special Occasions	3,794.90	3,794.90
08/18/22	0067384	Wisconsin Industrial	3411	Resd for Encumbrances	2,653.00	2,653.00
08/18/22	0067385	Wisconsin Library Services Inc	5840	Equipment	15,842.00	15,842.00
08/11/22	0067253	Wisconsin Realtors Association	5707	New Book-Resale	2,975.71	2,975.71
08/18/22	0067386	Wisconsin Realtors Association	5707	New Book-Resale	3,027.71	3,027.71
08/11/22	0067254	WLIW WNET	5668	Program Production	14,000.00	14,000.00
08/18/22	0067388	XanEdu Publishing, Inc.	5707	New Book-Resale	14,087.03	14,087.03
08/18/22	0067389	YRC	5707	New Book-Resale	3,465.91	3,465.91
08/25/22	0067431	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	3,062.45	5,397.06
08/25/22	0067431	Zahn Dental/Henry Schein	5243	Other Supplies	2,334.61	5,397.06
					<b>7,152,504.78</b>	

### **Board Bill List Allocation of Cash By Fund**

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1	General Fund	\$1,932,176.37
2	Restricted Fund	\$304,939.01
3	Capital Projects	\$3,832,605.19
4	Debt Service	\$10,000.00
5	Enterprise	\$867,501.81
5	TV Fund	\$394,251.88
7	Trust & Agency	\$52,771.49
		<hr/>
		\$7,394,245.75
		<hr/> <hr/>

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
08/03/22	0067081	AT&T	5454	Telephone	897.08
08/03/22	0067093	Dale Electronics Corp	3411	Resd for Encumbrances	9,805.00
08/03/22	0067097	Fox News Network	4881	Com Prod-Non Broad	1,430.00
08/03/22	0067108	Mared Mechanical Contractor	3411	Resd for Encumbrances	1,332.00
08/03/22	0067116	Milwaukee Water Works	5455	Water	93.35
08/03/22	0067128	Public Media Business Assn	5220	Membership & Subscript	1,350.00
08/03/22	0067129	Public Television	5220	Membership & Subscript	524.00
08/11/22	0067152	ACNielsen Corporation	5661	Audience Research	10,199.42
08/11/22	0067162	B&h Photo Video	3411	Resd for Encumbrances	10,728.90
08/11/22	0067172	Corporate Disk Company	5243	Other Supplies	53.45
08/11/22	0067182	Frakture Inc	5355	Other Contracted Serv.	2,100.00
08/11/22	0067190	Heartland Video Systems Inc	5674	Technical Operations	6,476.00
08/11/22	0067194	Johnson Controls Inc	3411	Resd for Encumbrances	6,171.00
08/11/22	0067198	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00
08/11/22	0067217	National Book Network Inc	5243	Other Supplies	82.03
08/11/22	0067222	Public Television Major	5660	Affiliation/Mbsps	2,375.00
08/11/22	0067235	Staples Business Advantage	5241	Office Supplies	102.34
08/11/22	0067235	Staples Business Advantage	5243	Other Supplies	99.23
08/11/22	0067242	Time Warner Cable	5454	Telephone	159.11
08/11/22	0067254	WLIW WNET	5668	Program Production	14,000.00
08/18/22	0067260	ACD Direct	5355	Other Contracted Serv.	7,595.79
08/18/22	0067265	Anchor Printing Inc	5260	Printing & Duplicating	1,905.74
08/18/22	0067277	Carl Bloom Associates Inc	5259	Postage	19,637.07
08/18/22	0067277	Carl Bloom Associates Inc	5260	Printing & Duplicating	36,388.55
08/18/22	0067281	Contributor Development Partnership	5355	Other Contracted Serv.	576.10
08/18/22	0067304	Heartland Business Systems Llc	5674	Technical Operations	3,343.53
08/18/22	0067328	MindWorks Innovations Inc	5243	Other Supplies	3,498.00
08/18/22	0067348	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
08/18/22	0067349	Pitney Bowes/Presort Service	5259	Postage	3,543.16
08/18/22	0067361	Royle Printing Co	5259	Postage	23.55
08/18/22	0067361	Royle Printing Co	5260	Printing & Duplicating	30,085.84
08/18/22	0067374	US Postmaster	5259	Postage	75,360.00
08/25/22	0067403	AT&T	5454	Telephone	685.41
08/25/22	0067422	Federal Express Corp	5675	Traffic	116.88
08/25/22	0067430	Heartland Video Systems Inc	5674	Technical Operations	23,388.04
08/25/22	0067433	Higgins Tower Service Inc	3411	Resd for Encumbrances	34,250.00
08/25/22	0067435	Home Depot USA Inc	5674	Technical Operations	841.60
08/25/22	0067467	Rev.com Inc	5668	Program Production	293.77
08/03/22	0282965	Key Code Media	3411	Resd for Encumbrances	6,500.00
08/03/22	0282972	Programming Service	5355	Other Contracted Serv.	5,550.00
08/11/22	0283095	A/E Graphics Inc	3411	Resd for Encumbrances	12,951.50
08/11/22	0283101	Chyronhego Corporation	5674	Technical Operations	24.35
08/11/22	0283106	Full Compass Systems LTD-FBB	3411	Resd for Encumbrances	866.80
08/11/22	0283121	RyTech, LLC	5270	Advertising	1,721.42
08/11/22	0283125	US Brands	5259	Postage	175.98
08/18/22	0283195	John A. Gurda	5243	Other Supplies	55.00
08/18/22	0283197	Airgas Inc	5678	Wmvs Transmitter Rep.	13.32
08/18/22	0283198	Allegiance Fundraising Group, LLC	5259	Postage	19,051.33
08/18/22	0283199	American Public Television	5665	Network Prog Service	11,565.00
08/18/22	0283214	Forest Incentives Ltd	5243	Other Supplies	4,334.40
08/18/22	0283214	Forest Incentives Ltd	5259	Postage	922.89
08/18/22	0283217	Gray Miller Persh LLP	5361	Legal Services	4,076.50
08/18/22	0283223	Key Code Media	5677	Videotape	577.00
08/25/22	0283312	Airgas Inc	5678	Wmvs Transmitter Rep.	13.76
08/25/22	0283319	Forest Incentives Ltd	5243	Other Supplies	3,789.88
08/25/22	0283319	Forest Incentives Ltd	5259	Postage	782.55
08/25/22	0283325	Key Code Media	5674	Technical Operations	4,470.00
08/25/22	0283329	RyTech, LLC	5270	Advertising	6,000.00
					394,251.88

## Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in August 2022

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
08/03/22	0067093	Dale Electronics Corp	3411	Resd for Encumbrances	9,805.00
08/11/22	0067152	ACNielsen Corporation	5661	Audience Research	10,199.42
08/11/22	0067162	B&h Photo Video	3411	Resd for Encumbrances	10,728.90
08/11/22	0067190	Heartland Video Systems Inc	5674	Technical Operations	6,476.00
08/11/22	0067194	Johnson Controls Inc	3411	Resd for Encumbrances	6,171.00
08/11/22	0067254	WLIW WNET	5668	Program Production	14,000.00
08/18/22	0067260	ACD Direct	5355	Other Contracted Serv.	7,595.79
08/18/22	0067277	Carl Bloom Associates Inc	5259	Postage	19,637.07
08/18/22	0067277	Carl Bloom Associates Inc	5260	Printing & Duplicating	36,388.55
08/18/22	0067304	Heartland Business Systems Llc	5674	Technical Operations	3,343.53
08/18/22	0067328	MindWorks Innovations Inc	5243	Other Supplies	3,498.00
08/18/22	0067349	Pitney Bowes/Presort Service	5259	Postage	3,543.16
08/18/22	0067361	Royle Printing Co	5260	Printing & Duplicating	30,085.84
08/18/22	0067374	US Postmaster	5259	Postage	75,360.00
08/25/22	0067430	Heartland Video Systems Inc	5674	Technical Operations	23,388.04
08/25/22	0067433	Higgins Tower Service Inc	3411	Resd for Encumbrances	34,250.00
08/03/22	0282965	Key Code Media	3411	Resd for Encumbrances	6,500.00
08/03/22	0282972	Programming Service	5355	Other Contracted Serv.	5,550.00
08/11/22	0283095	A/E Graphics Inc	3411	Resd for Encumbrances	12,951.50
08/18/22	0283198	Allegiance Fundraising Group, LLC	5259	Postage	19,051.33
08/18/22	0283199	American Public Television	5665	Network Prog Service	11,565.00
08/18/22	0283214	Forest Incentives Ltd	5243	Other Supplies	4,334.40
08/18/22	0283217	Gray Miller Persh LLP	5361	Legal Services	4,076.50
08/25/22	0283319	Forest Incentives Ltd	5243	Other Supplies	3,789.88
08/25/22	0283325	Key Code Media	5674	Technical Operations	4,470.00
08/25/22	0283329	RyTech, LLC	5270	Advertising	6,000.00
					<b>372,758.91</b>

August 2022

No Voided Checks

	A	B	D	E	F	G	H	I	J
1	<b>ATTACHMENT 4.b.</b>								
2	<b>Milwaukee Area Technical College</b>								
3	<b>(Non-Encumbered) August Year-to-date FY 23 vs. FY 22</b>								
4									
5			<b>Prior Year</b>				<b>Current Year</b>		
6									
7									
8									
9									
10	<b>Account Description</b>	<b>August FY 2021-22</b>	<b>Preliminary FY 2021-22</b>	<b>YTD Percent of Budget</b>	<b>August FY 2022-23</b>	<b>Full-Year Budget FY 2022-23</b>	<b>YTD Percent of Budget</b>		
11	<b>Tax Levy</b>								
12	Local Government Total	-	49,884,994	0%	-	50,575,492	0%		
13	<b>State Aid Plus Act 145 Funding</b>								
14	State Aid Plus Act 145 Funding	5,131,265	81,663,253	6%	4,567,620	81,449,738	6%		
15	<b>Statutory Program Fees</b>								
16	Statutory Program Fees Total	17,374,719	31,486,659	55%	17,981,763	34,066,000	53%		
17	<b>Material Fees</b>								
18	Material Fees Total	647,730	1,209,337	54%	645,564	1,307,000	49%		
19	<b>Other Student Fees</b>								
20	Other Student Fees Total	666,644	1,423,649	47%	675,562	1,330,400	51%		
21	<b>Institutional Revenue</b>								
22	Institutional Revenue Total	142,137	2,736,483	5%	278,266	2,847,700	10%		
23	<b>Federal Revenue</b>								
24	Federal Revenue Total	-	6,537,716	-	-	1,110,000	0%		
25									
26	<b>Total Revenue</b>	<b>23,962,496</b>	<b>174,942,090</b>	<b>14%</b>	<b>24,148,775</b>	<b>172,686,330</b>	<b>14%</b>		
27	<b>Salaries</b>								
28	<b>Salaries Total</b>	13,107,570	112,347,117	12%	12,971,385	112,038,763	12%		
29	<b>Fringe Benefits</b>								
30	Fringe Benefit Total	6,314,871	43,243,633	15%	5,861,703	42,331,740	14%		
31	<b>Non-Salary Non-Fringe Expenditures</b>								
32	Travel Expenses	231	56,748	0%	2,511	189,755	1%		
33	Supplies	606,214	3,492,201	17%	555,338	4,365,161	13%		
34	Public Information	125,437	596,377	21%	72,456	552,718	13%		
35	Building Repairs	2,479	128,487	2%	5,095	173,660	3%		
36	Equipment Repairs	434,226	1,223,058	36%	254,575	1,179,305	22%		
37	Contracted Services	257,138	2,850,215	9%	347,569	3,422,594	10%		
38	Legal Services	68,842	409,108	17%	72,541	655,783	11%		
39	Rental Expense	221,423	1,102,706	20%	126,433	537,506	24%		
40	Uncoll Student Fee Exp	169,269	827,276	20%	333,778	2,000,000	17%		
41	Bank Svc/Credit Card/Coll Agy	24,380	171,232	14%	-	186,519	0%		
42	GI Supplemental Payments	-	5,301	0%	-	4,019	0%		
43	Insurance	1,246,045	1,201,808	104%	1,328,764	1,480,126	90%		
44	Utilities	530,985	3,869,623	14%	997,471	3,306,564	30%		
45	Contingency	-	(112,609)	0%	-	256,350	0%		
46	Sales Tax Expense	27	15,794	0%	13	5,767	0%		
47	<b>Non-Salary/Non-Benefit Expenses</b>	<b>3,686,697</b>	<b>15,837,326</b>	<b>23%</b>	<b>4,096,545</b>	<b>18,315,827</b>	<b>22%</b>		
48									
49	Total Expenditures	23,109,138	171,428,076	13%	22,929,632	172,686,330	13%		
50									
51	Surplus or (Deficit)	<b>853,358</b>	<b>3,514,014</b>	0%	<b>1,219,143</b>	-	0%		
52									
53									
54	Beginning General Fund Reserve (August 1st)		40,331,809			43,845,823			
55	Add Projected Surplus		<u>3,514,014</u>			<u>-</u>			
56	<b>Ending General Fund Reserve (June 30<sup>th</sup>)</b>		<b>43,845,823</b>			<b>43,845,823</b>			
57	<b>Reserve as Percentage of Total G.F. Revenue</b>		<b>25.06%</b>			<b>25.39%</b>			



## MATC New Hire Metrics

September 2022

### Addressing Affirmative Action Goals:

MATC's current Affirmative Action Plan identifies four categories where the college is believed to have underutilized diverse populations in comparison to state and local standards:

EEO Category	Females	All Minority Groups	Ethnic Groups
Faculty	No Underutilization	No Underutilization	Asian
Skilled Craft	Underutilization	Underutilization	Black Hispanic Asian American Indian
Technical	No Underutilization	No Underutilization	Asian
All Staff	No Underutilization	No Underutilization	Hispanic
Service Maintenance	Underutilization	No Underutilization	Asian Hispanic

MATC continues to be impacted by the “Great Resignation” movement. The Talent Acquisition department has experienced additional turnover. We view these circumstances as an opportunity to review, document, and streamline recruiting processes and procedures. In June, the department will begin conducting a recruitment audit. Our goal is to align MATC recruiting practices with industry-best standards.

### Skilled Crafts:

The skilled crafts area of the college is a small population of employees that sees very low turnover. In the event that an employee should vacate a position, HR will make all efforts possible to fill the role to assist with the underutilization.

### Faculty:

Hiring diverse faculty continues to be a top priority. Faculty hiring for summer and fall has increased over the past month. We are now focusing on recruiting for the fall semester. The goal is to post opportunities on diverse recruiting sites that attract diverse applicants. Our current relationship with [higheredjobs.com](https://www.higheredjobs.com) provides job boards that specialize in attracting diverse applicants, specifically African-Americans and Hispanics.

### Hispanic Employee Population:

We continue to experience modest gains in the hiring of Hispanic employees. In May, we added two new Hispanic employees. HR will continue to make efforts in hiring additional Hispanic bilingual staff for the current fiscal year to support the College's Hispanic servicing institution initiative.

New Hires				
Diversity of Hires				
	September			
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)	1	6.25%	2	8.33%
Black or African American (Not Hispanic or Latino)	4	25.00%	5	20.83%
Hispanic or Latino	1	6.25%	3	12.50%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	10	62.50%	14	58.33%
	<b>16</b>	<b>100%</b>	<b>24</b>	<b>100%</b>
<b>Full Time Faculty Only</b>				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	8.33%	1	6.25%
Black or African American (Not Hispanic or Latino)	4	33.33%	4	25.00%
Hispanic or Latino	0	0.00%	1	6.25%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	7	58.33%	10	62.50%
	<b>12</b>	<b>100%</b>	<b>16</b>	<b>100%</b>
<b>Part Time Faculty Only</b>				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	1	4.76%	1	2.50%
Asian (Not Hispanic or Latino)	0	0.00%	2	5.00%
Black or African American (Not Hispanic or Latino)	3	14.29%	4	10.00%
Hispanic or Latino	3	14.29%	4	10.00%
Two or More Races	1	4.76%	1	2.50%
White (Not Hispanic or Latino)	13	61.90%	28	70.00%
	<b>21</b>	<b>100%</b>	<b>40</b>	<b>100%</b>



<b>Full Time Staff Only</b>				
<b>Identified Diversity</b>	<b>Hires</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	11.11%
Black or African American (Not Hispanic or Latino)	0	0.00%	1	11.11%
Hispanic or Latino	1	25.00%	2	22.22%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	3	75.00%	5	55.56%
	<b>4</b>	<b>100%</b>	<b>9</b>	<b>100%</b>

<b>All New Hires by Gender</b>				
			<b>YTD Total</b>	<b>YTD%</b>
Female	23	56.10%	42	53.85%
Male	18	43.90%	36	46.15%
	<b>41</b>	<b>100%</b>	<b>78</b>	<b>100%</b>

<b>All Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	2	11.76%
Hispanic or Latino	0	0.00%	3	17.65%
Two or More Races	1	50.00%	2	11.76%
White (Not Hispanic or Latino)	1	50.00%	10	58.82%
	<b>2</b>	<b>100%</b>	<b>17</b>	<b>100%</b>

<b>Faculty Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	1	10.00%
Hispanic or Latino	0	0.00%	2	20.00%

Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	100.00%	7	70.00%
	<b>1</b>	<b>100%</b>	<b>10</b>	<b>100%</b>

<b>Staff Only Promotions</b>				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	1	14.29%
Hispanic or Latino	0	0.00%	1	14.29%
Two or More Races	1	100.00%	2	28.57%
White (Not Hispanic or Latino)	0	0.00%	3	42.86%
	<b>1</b>	<b>100%</b>	<b>7</b>	<b>100%</b>

<b>Promotions by Gender</b>				
			YTD Total	YTD%
Female	1	50.00%	12	66.67%
Male	1	50.00%	6	33.33%
	<b>2</b>	<b>100%</b>	<b>18</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	1	33.33%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	2	100.00%	2	66.67%
	<b>2</b>	<b>100%</b>	<b>3</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	2	100.00%	3	100.00%
Male	0	0.00%	0	0.00%
	<b>2</b>	<b>100%</b>	<b>3</b>	<b>100%</b>

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

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
Female	0	0.00%	0	0%
Male	0	0.00%	0	0%
	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

Attachment 4-C  
Appointments  
September 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
<b>Business &amp; Management Pathway</b>	Anderson, Kevel	Part-Time	Instructor, Leadership Development (PT)	New Position	New Hire	9/4/22		\$29.35	Masters Degree	Cardinal Stritch University
<b>Business Pathway &amp; Management</b>	Menzel, Robert	Full-Time Limited Term	Instructor, IT Web Software Development	Replacement	Limited Term Assignment	8/18/22	12/16/22	\$88,692.00	Masters Degree	Northwestern University
<b>Community &amp; Human Services Pathway</b>	Berlin, Nicholas	Part-Time	Instructor, Barbering & Cosmetology (PT)	New Position	New Hire	8/24/22		\$28.77	High School Diploma	Unknown
<b>Community &amp; Human Services Pathway</b>	Purnell, Tamara	Part-Time	Instructor, Aesthetician (PT)	Replacement	New Hire	8/24/22		\$28.77	High School Diploma	Elkhart Memorial
<b>Community &amp; Human Services Pathway</b>	Bateman, Joel	Part-Time	Instructor, Criminal Justice (PT)	Retirement	New Hire	9/4/22		\$28.77	Bachelor's Degree	University of Wisconsin - Oshkosh
<b>Creative Arts, Design &amp; Media Pathway</b>	Alston, Jason	Full-Time	Instructor, Culinary Arts	Replacement	New Hire	8/18/22		\$56,101.00	Bachelor's Degree	Cardinal Stritch University
<b>Creative Arts, Design &amp; Media Pathway</b>	Baumann, Holly	Full-Time	Instructor, Baking and Pastry Arts	Retirement	New Hire	8/29/22		\$56,101.00	Associates Degree	Milwaukee Area Technical College
<b>Employer &amp; Educational Community Services</b>	Clawson, Natalie	Part-Time	BS Math Instructor, PT	New Position	New Hire	8/18/22		\$28.77	Associates Degree	King College
<b>Employer &amp; Educational Community Services</b>	Cortes Ramirez, Juliana	Specially - Funded (Part-Time)	Instructor, Bilingual BS ESL PT Specially Funded	New Position	New Hire	8/18/22		\$28.77	Masters Degree	Capella Institute
<b>Employer &amp; Educational Community Services</b>	Griffith, Sara	Specially - Funded (Part-Time)	Bilingual BS ESL Instructor, PT Specially Funded AEFL Grant	New Position	New Hire	8/18/22		\$28.77	Bachelor's Degree	UW-Milwaukee
<b>Employer &amp; Educational Community Services</b>	Kempen, Madelyn	Part-Time	Basic Skills Communication Instructor, PT	New Position	New Hire	8/18/22		\$28.77	Masters Degree	Wisconsin Lutheran College
<b>Employer &amp; Educational Community Services</b>	Lucier, Angie	Part-Time	Instructor, Basic Skills Math (PT)	New Position	New Hire	8/18/22		\$28.77	Bachelor's Degree	UW-Milwaukee
<b>Employer &amp; Educational Community Services</b>	Steffes, Holly	Part-Time	Basic Skills ESL Instructor, PT	New Position	New Hire	8/18/22		\$28.77	Masters Degree	University of Wisconsin - Stout

Attachment 4-C  
Appointments  
September 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
<b>Employer &amp; Educational Community Services</b>	Busse-Perez, Mary	Part-Time	Educational Assistant ESL, PT	Retirement	New Hire	8/22/22		\$24.96	Masters Degree	UW-Whitewater
<b>Employer &amp; Educational Community Services</b>	Maxwell, Robin	Specially - Funded (Part-Time)	Educational Assistant, PT, AEFL Grant	Replacement	New Hire	8/29/22	5/20/23	\$27.56	Masters Degree	UW-Madison
<b>Employer &amp; Educational Community Services</b>	Gilmond, Ana	Part-Time	Instructor, BS ESL (PT)	New Position	New Hire	8/30/22		\$28.77	Bachelor's Degree	University of Metropolitan
<b>Employer &amp; Educational Community Services</b>	Kabara, Serena	Part-Time	BS ESL Instructor, PT	New Position	New Hire	9/1/22		\$29.35	Masters Degree	Concordia University
<b>Employer &amp; Educational Community Services</b>	Wishne, Mary	Part-Time	Instructor, BS Communication (PT)	New Position	New Hire	9/6/22		\$29.35	Bachelor's Degree	UW-Madison
<b>Finance</b>	Ringlund, Brent	Full-Time	Student Account Specialist/Cashier	Replacement	New Hire	8/29/22		\$23.19	Bachelor's Degree	University of Wisconsin-White Water
<b>General Education Pathway</b>	Gatson, Annette	Full-Time Limited Term	Instructor, Speech (FT-LTE)	Temporary	Limited Term Assignment	8/18/22		\$83,721.00	PhD	Howard University
<b>General Education Pathway</b>	Obasi, Ezelagu	Full-Time Limited Term	Instructor, Chemistry (FT-LTE)	Temporary	Limited Term Assignment	8/18/22	12/16/22	\$82,687.00	PhD	University of Wisconsin Milwaukee
<b>General Education Pathway</b>	Sieger, Katherine	Full-Time Limited Term	Instructor, Social Science (FT-LTE)	Temporary	Limited Term Assignment	8/18/22	12/16/22	\$83,721.00	Bachelor's Degree	Syracuse University
<b>General Education Pathway</b>	Townsend, Daana	Full-Time Limited Term	Instructor, Social Science (FT-LTE)	Temporary	Limited Term Assignment	8/18/22	12/16/22	\$83,721.00	PhD	University of Wisconsin - Milwaukee
<b>General Education Pathway</b>	Xue, Yong	Full-Time Limited Term	Instructor, Physics (FT-LTE)	Temporary	Limited Term Assignment	8/19/22	12/16/22	\$56,101.00	PhD	University of Illinois - Chicago
<b>General Education Pathway</b>	Alkasrawi, Malek	Part-Time	Instructor, Chemistry	Replacement	New Hire	8/22/22		\$28.77	PhD	School of Engineering, Lund University
<b>General Education Pathway</b>	Jackson, Roland	Part-Time	Instructor, English (PT)	New Position	New Hire	8/22/22		\$28.77	Masters Degree	University of Madison

Attachment 4-C  
Appointments  
September 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
<b>General Education Pathway</b>	Lee, Rose	Part-Time	Instructor, Social Sciences (PT)	New Position	New Hire	9/4/22		\$51.01	PhD	University of Wisconsin - Milwaukee
<b>Healthcare Pathway</b>	Etes, Amanda	Full-Time Limited Term	Instructor, Cardio Tech Echo (FT-LTE)	Temporary	Limited Term Assignment	8/18/22	12/16/22	\$72,671.00	Bachelor's Degree	Washington State University
<b>Healthcare Pathway</b>	Schneider, Brennan	Part-Time	Dental Supervisor	New Position	New Hire	8/18/22		\$66.28	Unknown/Not Provided	Marquette University School of Dentistry
<b>Healthcare Pathway</b>	Rojo Segura, Pedro	Part-Time	Instructor, Dental Assistant Bilingual (PT)	New Position	New Hire,Other	8/22/22		\$28.77	Associates Degree	Milwaukee Area Technical College
<b>Healthcare Pathway</b>	Wagner, Kerrie	Part-Time	Instructor, Dental Hygiene (PT)	New Position	New Hire	8/22/22		\$28.77	Bachelor's Degree	Minnesota State University
<b>Healthcare Pathway</b>	DeNomie, Melissa	Part-Time	Instructor, Community Health & Nutrition (PT)	New Position	New Hire	8/29/22		\$28.77	Masters Degree	University of Wisconsin - Milwaukee
<b>Healthcare Pathway</b>	Managan, Tara	Part-Time	Instructor, Respiratory Therapist (PT)	New Position	New Hire	8/29/22		\$28.77	Bachelor's Degree	Cardinal Stritch University
<b>Healthcare Pathway</b>	Zanski, Alan	Part-Time	Instructor, Respiratory Therapist (PT)	New Position	New Hire	9/4/22		\$28.77	Bachelor's Degree	Marion University
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Kaiser, Tyler	Full-Time	Instructor, Automotive Maintenance FT	Replacement	New Hire	8/18/22		\$56,101.00	Technical Diploma	Universal Technical Institute
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Kwiatkowski, Anthony	Part-Time	Instructor, Aviation (PT)	New Position	New Hire	8/18/22		\$28.77	Technical Diploma	MATC
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Pappalardo, Lawrence	Full-Time Limited Term	Instructor, Cabinetmaking & Millwork (FT LTE0	Replacement	Limited Term Assignment	8/18/22	12/16/22	\$73,667.00	Technical Diploma	MATC
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Westog III, Michael	Part-Time	Instructor, Aviation PT	New Position	New Hire	8/18/22		\$28.77	Technical Diploma	MATC
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Bertrand, Kimberly	Part-Time Limited Term	Educational Assistant, CNC (PT LTE)	New Position	Limited Term Assignment	8/22/22	6/30/24	\$26.00	Bachelor's Degree	UW-Stout

Attachment 4-C  
 Appointments  
 September 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Bautch, Gary	Full-Time Limited Term	Truck Driving Instructor, FT LTE	Temporary	Limited Term Assignment	9/4/22	12/16/22	\$72,223.00	High School Diploma	n/a
<b>Office of General Counsel</b>	Estrada-Gonzalez, Linz	Full-Time	Talent Acquisition Partner (FT)	Replacement	New Hire	9/19/22		\$72,800.00	Associates Degree	Center for Advance Legal Studies
<b>Retention &amp; Completion</b>	Castillo, Joana	Part-Time 43 Week	Child Development Specialist (PT)	Replacement	New Hire	9/6/22		\$20.96	Associates Degree	Milwaukee Area Technical College
<b>Retention &amp; Completion</b>	Alzaro, May	Part-Time	Tutor-Math	Replacement	New Hire	9/12/22		\$15.00	Associates Degree	MATC
<b>Science, Technology, Engineering &amp; Math</b>	Levenhagen, Erin	Specially - Funded (Full-Time)	Student Services Specialist (FT LTE)	Temporary	Limited Term Assignment	8/29/22	6/30/23	\$25.00	Bachelor's Degree	UW-La Crosse
<b>Student Services</b>	Khlefat, Nisreen	Part-Time	Tutor-Variou Subject Areas	Temporary	New Hire	9/12/22		\$15.00	Associates Degree	MATC

Attachment 4-C  
Change in Status  
September 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
<b>Community &amp; Human Services Pathway</b>	Balistreri, Tracy	Full-Time Limited Term	Instructor, Nail Technician (FT-LTE)	Temporary	Extension of Assignment	8/18/22		\$72,671.00	Technical Diploma	Academy of European Nails
<b>Employer &amp; Educational Community Services</b>	Blackmore, Dawn	Full-Time Limited Term	Instructor, Bilingual ESL (FT LTE)	Temporary	Extension of Assignment	8/18/22	12/16/22	\$78,774.00	Masters Degree	University of Minnesota
<b>Employer &amp; Educational Community Services</b>	Helland, Erin	Full-Time Limited Term	Instructor, BILINGUAL ESL LTE FULL TIME FACULTY (FT LTE)	Temporary	Extension of Assignment	8/18/22	12/16/22	\$84,524.00	Masters Degree	Hamline University
<b>Finance</b>	Riener, Doris	Full-Time	Accounts Payable Technician	Replacement	Categorical Transfer	8/21/22		\$25.95	High School Diploma	Oak Creek High School
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Tazalla, Mike	Full-Time	Instructor, Sheet Metal (FT)	Replacement	Promotion	8/18/22		\$80,456.00	Technical Diploma	MATC
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Sipowicz, Karey	Full-Time	Administrative Assistant III, MCT	Replacement	Title to Title Transfer	9/4/22		\$22.43	Associates Degree	Wisconsin Lutheran College
<b>Office of General Counsel</b>	Johnson, Michelle	Full-Time	Public Safety Dispatcher	Replacement	Promotion	8/28/22		\$26.00	High School Diploma	Kilmer South High School



Attachment 4-C  
 Separations  
 September 2022

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Employer and Community Education	Dulan, Cari	Resignation	8/19/2022	1547382	Senior Specialist, Dual Enrollment	Full	8/22/2022
Finance	Boenitz, Alina	Resignation	8/19/2022	1457497	Manager, Student Accounts	Full	8/23/2022
Retention and Completion	Coleman, Jazmine	Resignation	8/11/2022	1230992	Culinary Specialist	Full	8/25/2022
Retention and Completion	Holden, Brykylie	Resignation	8/17/2022	958821	Educational Assistant	Part	9/8/2022
Alcohol & Other Drugs	Sampton, Sheila	Resignation	7/27/2022	117969	Instructor	Part	9/8/2022
Employer & Community Education	Mulvenna, Kevin	Retirement	10/16/2022	2663	Instructor	Full	9/1/2022

## PROCUREMENT REPORT

SEPTEMBER 2022

The Procurement report consists of:

- Part I Procurements
- Part III Lease Agreements

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

### I. Procurements

1. STUDENT GAP YEAR– DISTRICT-WIDE  
Newaukee  
Milwaukee, WI  
\$246,500.00
2. TABE TESTS– DISTRICT-WIDE  
Data Recognition Corporation  
Maple Grove, MN  
\$60,000.00
3. VIDEO CAPTURE SOFTWARE– DISTRICT-WIDE  
Yuja Inc.  
San Jose, CA  
\$129,607.17

### II. Lease Agreements

None

**Part I: PROCUREMENTS**

**Item 1: STUDENT GAP YEAR -DISTRICTWIDE**

**Background Information**

Led by MATC and NEWaukee in partnership, the MATC Gap Year program is an immersive program for high school graduates seeking a transformative experience before they go to college or pursue a future career path. It is designed to provide educational access to students who would not otherwise be able to attend college and showcase career pathways that are important to our economy. The MATC Gap Year program is a 10-week intensive running in spring and fall, followed by alumni experiences that allow for continued mentorship, job opportunities, and networking resources.

The MATC Gap Year program addresses trends and area workforce needs as well as invests in a pipeline of the region's future talent. MATC has a plan to expand the capacity of the program over the next four years which would jumpstart career exploration for more than 220 individuals.

This purchase will be made under Sole Source classification per WTCS guidelines, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from NEWaukee., of Milwaukee, WI for a cost of \$246,500.00.

**Part I: PROCUREMENTS**

**Item 2: TABE TESTS – DISTRICT-WIDE**

**Background Information:**

Milwaukee Area Technical College (MATC) is required to utilize TABE testing per WTCS guidelines. The vendor for this program recently offered a three year contract for unlimited usage of TABE 11 and 12 as well as TABE class E testing. This will afford MATC a substantial cost savings as well as guarantee that testing will be available at all times for every student.

This purchase will be made under the Sole Source Designation which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Data Recognition Center of Maple Grove, MN for a cost of \$60,000.00.

**Part I: PROCUREMENTS**  
**Item 3: VIDEO CAPTURE SOFTWARE – DISTRICT-WIDE**

**Background Information**

The MATC Online Learning Pathway is requesting the purchase of a three-year contract of Yuja software.

Yuja is a lecture capture/screen capture tool used within all instructional methods. The tool allows faculty to record themselves, their screen(s) and can include quizzes right in the recording. The tool also meets the ADA Compliance requirement of closed-captioning. All recordings can be closed-captioned prior to publishing. Students and staff can also use this tool for assignments and projects.

Faculty typically save the recordings as part of their online or partially online courses. This improves learning because students can watch the recordings multiple times and with mobile devices. Faculty can also determine who has watched the recording in order to reach out to students and stress the need to view the content to enhance their learning. Included in our contract is unlimited storage which is a huge cost savings when compared to similar tools.

This purchase will be made under Blackhawk Technical College RFP 18-0001 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Yuja Inc., of San Jose, CA for a cost of \$129,607.17.

**Attachment 5 - a**

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23D**  
**(Resolution F0243-09-22)**

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

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated September 20, 2022 (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 October 12, 2022 (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 October 12, 2022;

“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 2022-23D of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on August 23, 2022;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23D, 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 \$1,590,000.00 (\$1,500,000.00 par amount of Notes, plus premium of \$97,473.50, less underwriter’s discount of \$7,473.50);

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

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

“Underwriter” means Huntington Securities, Inc.

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

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

Section 4. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2022-23D”; 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 June 1, 2023.

#### **MATURITY SCHEDULE**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2024	\$350,000	5.50%
June 1, 2025	\$500,000	5.25%
June 1, 2026	\$500,000	6.00%
June 1, 2027	\$150,000	6.00%

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 2022-23D, 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	\$96,001.39
2023	\$424,875.00
2024	\$552,125.00
2025	\$524,000.00
2026	\$154,500.00

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 2022-23D, dated October 12, 2022” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: September 27, 2022.

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Lisa Olson  
Chairperson of the District

Attest:

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Citlali Mendieta Ramos  
Secretary of the District

Recorded on September 27, 2022.

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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 2022-23D

<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

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(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: \_\_\_\_\_

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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:

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# Milwaukee Area Technical College District

Final Pricing Summary  
September 27, 2022

**John A. Mehan, Managing Director**

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



# Milwaukee Area Technical College District

## Results of Competitive Bids

**\$1,500,000 General Obligation Promissory Notes, Series 2022-23D**  
**Bids Received by 9:30 AM (CT)**  
**Tuesday, September 27, 2022**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	Huntington Securities, Inc.	3.5236%
2	Colliers Securities LLC	3.5794%
3	Fidelity Capital Markets	3.6991%
4	TD Securities	3.7122%



## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2022-23D
<b>Amount:</b>	\$1,500,000
<b>Dated &amp; Settlement Date:</b>	October 12, 2022
<b>Maturities:</b>	June 1, 2024 - 2027
<b>First Interest Payment:</b>	June 1, 2023
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	3.5236%
<b>Winning Bidder/Purchaser:</b>	Huntington Securities, Inc.



# Milwaukee Area Technical College District

## 2022-23 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	Actual 2022 Revenues:		(b)
		FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY		\$43,724,336	Preliminary 2023 Revenues:	
		\$1,500,000	\$1,500,000	\$22,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		\$44,200,000		
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES		COMBINED DEBT PAYMENTS		
2022-23A	2022-23B	2022-23C	2022-23D	2022-23E	2022-23F	2022-23G	2022-23H	2022-23I	2022-23J	2022-23K	2022-23L						
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						
Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	(a)					
	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:					
	3.70%	4.14%	3.97%	5.71%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%					
2022	\$36,541,622	\$21,083	\$19,403	\$7,062,774									\$0	\$43,644,882			
2023	\$30,704,013	\$55,000	\$63,500	\$3,388,200	\$96,001	\$79,375	\$73,750	\$68,125	\$60,833	\$53,333	\$47,708	\$41,875	\$34,583	\$9,055,833	\$43,822,131		
2024	\$23,158,900	\$398,000	\$404,750	\$3,417,500	\$424,875	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$12,715,208	\$43,849,233		
2025	\$14,125,950	\$533,500	\$536,000	\$3,445,900	\$552,125	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$20,325,333	\$43,878,808		
2026	\$5,145,300	\$516,000	\$516,000	\$3,478,100	\$524,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$29,581,333	\$43,920,733		
2027	\$656,363	\$153,000	\$153,000	\$3,508,800	\$154,500	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$38,100,958	\$43,956,621		
2028	\$670,113													\$43,287,458	\$43,957,571		
2029	\$668,578													\$43,287,458	\$43,956,036		
2030	\$676,451													\$43,287,458	\$43,963,910		
2031	\$688,466													\$43,287,458	\$43,975,925		
2032	\$689,624													\$43,287,458	\$43,977,082		
2033														\$43,287,458	\$43,287,458		
2034														\$43,287,458	\$43,287,458		
	<b>\$113,725,378</b>	<b>\$1,676,583</b>	<b>\$1,692,653</b>	<b>\$24,301,274</b>	<b>\$1,751,501</b>	<b>\$1,714,375</b>	<b>\$1,708,750</b>	<b>\$1,703,125</b>	<b>\$1,695,833</b>	<b>\$1,688,333</b>	<b>\$1,682,708</b>	<b>\$1,676,875</b>	<b>\$1,669,583</b>	<b>\$412,790,875</b>	<b>\$569,477,848</b>		

(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**

---

19 Sep 2022

New York, September 19, 2022 -- 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 2022-23D. 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 \$136 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 against continued enrollment declines and other impacts stemming from the ongoing coronavirus pandemic. 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 (Aa2 stable) and Ozaukee County (Aaa stable), modest resident income and wealth, limited revenue raising flexibility, a modest debt burden and moderate pension burden.

**RATING OUTLOOK**

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

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

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

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

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

**LEGAL SECURITY**

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

**USE OF PROCEEDS**

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

**PROFILE**

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

**METHODOLOGY**

The principal methodology used in this rating was US Local Government General Obligation Debt published in January 2021 and available at <https://ratings.moody.com/api/rmc-documents/70015>. Alternatively, please see

the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

## REGULATORY DISCLOSURES

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

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**Attachment 5 - b**

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23E  
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN  
(Resolution F0244-09-22)**

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

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

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

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

Adopted: September 27, 2022.

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

Attest:

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

Recorded on September 27, 2022.

\_\_\_\_\_  
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 September 27, 2022, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23E, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2022-2023 building remodeling and improvement program that are anticipated to occur in 2022-2023.

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

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

Dated: September 27, 2022.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

**Attachment 5 - c**

**RESOLUTION TO APPROVE BUILDING TRADES PAY ADJUSTMENT**

**Resolution (F0245-09-22)**

WHEREAS, MATC District Board policy C0901 specifies that salaries for MATC skilled trades employees shall be determined by the current prevailing rates for respective job classifications as reported by the Milwaukee Building and Construction Trades Council, and that all salary increases are subject to District Board approval; and

WHEREAS, the Milwaukee Building and Construction Trades Council reports that the prevailing wage rates for the applicable skilled trade positions as follows (New Rate):

<b>Title</b>	<b>Old Rate</b>	<b>New Rate</b>	<b>% Inc</b>	<b>Eff Date</b>
<b>Painter</b>	<b>\$35.95</b>	<b>\$37.40</b>	<b>4.0 %</b>	<b>6/1/2022</b>
<b>Electrician (Journeyman)</b>	<b>\$44.39</b>	<b>\$46.38</b>	<b>4.48%</b>	<b>6/1/2022</b>
<b>Electrician (Foreman)</b>	<b>\$48.83</b>	<b>\$51.02</b>	<b>4.48%</b>	<b>6/1/2022</b>
<b>Carpenter</b>	<b>\$39.49</b>	<b>\$40.75</b>	<b>3.19%</b>	<b>6/1/2022</b>
<b>Steamfitter</b>	<b>\$47.79</b>	<b>\$50.00</b>	<b>4.62%</b>	<b>5/29/2022</b>
<b>Sheet Metal Worker</b>	<b>\$48.60</b>	<b>\$49.60</b>	<b>2.1%</b>	<b>6/1/2022</b>

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BE IT RESOLVED, therefore, that the Milwaukee Area Technical College District Board hereby accepts and approves the compensation rates specified above as “New Rate” for MATC employees in the classifications of Painter, Electrician (Journeyman), Electrician (Foreman), Carpenter, Steamfitter and Sheet Metal Worker effective as noted above.

**MILWAUKEE AREA TECHNICAL COLLEGE**

**Fiscal Year 2021-2022 Annual Affirmative Action Report**



*Prepared by:  
Human Resources*



# INTRODUCTION

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This report provides a comparative analysis of FY 2020-21 to FY 2021-22 with regard to Affirmative Action employment statistics for the Milwaukee Area Technical College. The report includes a general summary page, which highlights statistical data on district population, district workforce, MATC workforce, ethnic/racial minority workforce, and female employees.

The Equal Employment Opportunity (EEO) job categories are used in this report to show both current employment data and comparisons with the previous year.

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

# STATISTICAL HIGHLIGHTS

FY 2020-21 to FY 2021-22

## DISTRICT STATISTICS

District Labor Force 507,058

## MATC EMPLOYMENT

Full-Time Regular and Funded Employees

As of 06/30/22 1194

As of 06/30/21 1206

## PROFILE OF MATC FULL-TIME EMPLOYEES

Average Length of Service (Years)

As of 06/30/22 13.36

As of 06/30/21 13.38

Percent Minority

As of 06/30/22 43.30

As of 06/30/21 40.64

Percent Female

As of 06/30/22 58.71

As of 06/30/21 58.86

### As of 06/30/21

Four hundred sixty five (41.10%) of our 1185 full-time employees are ethnic minorities.

- In the **Executive/Administrative** employment category, no underutilization exists.
- In the **Faculty** employment category, underutilization exists in the Asian population.
- In the **Professional/Non Instructional** employment category, no underutilization exists.
- In the **Secretarial/Clerical** employment category, no underutilization exists.
- In the **Service Maintenance** employment category, underutilization exists in the Female, Hispanic, and Asian populations.
- In the **Skilled Craft** employment category, underutilization exists in all Minority populations and Females.
- In the **Technical/Paraprofessional** employment category, underutilization exists in the Asian population

### As of 06/30/22

Four hundred eighty seven (40.64%) of our 1206 full-time employees are ethnic minorities.

- In the **Executive/Administrative** employment category, underutilization exists in the Hispanic population.
- In the **Faculty** employment category, underutilization exists in the Asian population.
- In the **Professional/Non Instructional** employment category, no underutilization exists.
- In the **Secretarial/Clerical** employment category, underutilization exists in the Asian and American Indian populations.
- In the **Service Maintenance** employment category, underutilization exists in the Female, Hispanic, and Asian populations.
- In the **Skilled Craft** employment category, underutilization exists in all Minority populations and Females.
- In the **Technical/Paraprofessional** employment category, underutilization exists in the Asian, Black and Pacific populations.

**COMPARISON OF  
INTERNAL CASES & EEOC/ERD CASES/COURT CASES**

<b>INTERNAL CASES</b>			
As of 06/30/21	Nature of Cases	As of 06/30/22	Nature of Cases
<b>1</b>	<b>Sexual Harassment</b>	<b>0</b>	<b>Sexual Harassment</b>
<b>0</b>	<b>Age/Gender Discrimination/Disability</b>	<b>3</b>	<b>Age/Gender Discrimination/Disability</b>
<b>6</b>	<b>Discrimination/Harassment/Hostile Work Environment</b>	<b>10</b>	<b>Discrimination/Harassment/Hostile Work Environment</b>
<b>Total = 7</b>		<b>Total = 13</b>	
<ul style="list-style-type: none"> <li>• 22 cases were <b>Filed</b> between July 1, 2019 and June 30, 2020</li> <li>• 12 cases were <b>Dismissed</b> between July 1, 2019 and June 30, 2020</li> <li>• 6 cases were <b>Resolved</b> between July 1, 2019 and June 30, 2020</li> <li>• 5 cases <b>Required Further Action</b> between July 1, 2019 and June 30, 2020</li> </ul>		<ul style="list-style-type: none"> <li>• 40 cases were <b>Filed</b> between July 1, 2021 and June 30, 2022</li> <li>• 23 cases were <b>Dismissed</b> between July 1, 2020 and June 30, 2021</li> <li>• 8 cases were <b>Resolved</b> between July 1, 2020 and June 30, 2021</li> <li>• 14 cases <b>Required Further Action</b> between July 1, 2020 and June 30, 2021</li> </ul>	

<b>EEOC/ERD/OCR AGENCY COMPLAINTS</b>			
As of 06/30/21	Nature of Cases	As of 06/30/22	Nature of Cases
<b>0</b>	<b>Disability Discrimination</b>	<b>0</b>	<b>Disability Discrimination</b>
<b>8</b>	<b>Age/Race/Sex Discrimination/Retaliation</b>	<b>14</b>	<b>Age/Race/Sex Discrimination/Retaliation</b>
<b>0</b>	<b>National Origin Discrimination</b>	<b>0</b>	<b>National Origin Discrimination</b>
<b>2</b>	<b>Arrest Record</b>	<b>2</b>	<b>Arrest Record</b>
<b>0</b>	<b>Labor Standards</b>	<b>1</b>	<b>Labor Standards</b>
<b>1</b>	<b>Age/Race/Sex Discrimination/Retaliation (Student)</b>	<b>1</b>	<b>Age/Race/Sex Discrimination/Retaliation (Student)</b>
<b>Total = 11</b>		<b>Total = 18</b>	

<ul style="list-style-type: none"> <li>• 7 Cases were <u>Filed</u> between July 1, 2020 and June 30, 2021</li> <li>• 9 Cases were <u>Dismissed</u> between July 1, 2020 and June 30, 2021</li> <li>• 10 Cases were <u>Resolved</u> between July 1, 2020 and June 30, 2021</li> </ul>	<ul style="list-style-type: none"> <li>• 11 Cases were <u>Filed</u> between July 1, 2021 and June 30, 2022</li> <li>• 4 Cases were <u>Dismissed</u> between July 1, 2021 and June 30, 2022</li> <li>• 0 Cases were <u>Resolved</u> between July 1, 2021 and June 30, 2022</li> </ul>
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## COURT CASES

As of 06/30/21	Nature of Cases	As of 06/30/22	Nature of Cases
<b>1</b>	<b>Personal Injury</b>	<b>0</b>	<b>Personal Injury</b>
<b>0</b>	<b>Employment Discrimination</b>	<b>0</b>	<b>Employment Discrimination</b>
<b>1</b>	<b>Other Discrimination</b>	<b>1</b>	<b>Other Discrimination</b>
<b>Total = 2</b>		<b>Total = 1</b>	
<ul style="list-style-type: none"> <li>• 2 Cases were <u>Filed</u> between July 1, 2020 and June 30, 2021</li> <li>• 1 Case was <u>Dismissed</u> between July 1, 2020 and June 30, 2021</li> <li>• 1 Case was <u>Resolved</u> between July 1, 2020 and June 30, 2021</li> </ul>	<ul style="list-style-type: none"> <li>• 1 Case was <u>Filed</u> between July 1, 2021 and June 30, 2022</li> <li>• 2 Cases were <u>Dismissed</u> between July 1, 2021 and June 30, 2022</li> <li>• 0 Cases were <u>Resolved</u> between July 1, 2021 and June 30, 2022</li> </ul>		

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# GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

**HANDICAPPED/DISABLED:** groups mean individuals who:

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

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

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

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

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

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

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

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

**EEO JOB CATEGORIES:**

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

# GLOSSARY OF TERMS

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**Faculty (EEO2)/Professional Non-instructional (EEO3):**

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

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

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

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

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

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

**AFFIRMATIVE ACTION REPORT AS OF June 30, 2022**

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS											
				Black		Hispanic		Am. Indian		Hawaiian		Asian		Minorities	
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
<b>Exec, Admin, Mgr</b>															
Current	118	70	59.32	37	31.36	10	8.47	1	0.85	0	0.00	6	5.08	54	45.76
District Labor Force	49,455	23,209	46.94	5,666	11.46	4,449	9.00	139	0.28	0	0.00	1,581	3.20	12,976	26.24
% Difference ( + or - )			12.38		19.90		-0.53		0.57	0	0.00		1.88		19.52
Underutilization			No		No		Yes		No				No		No
<b>Faculty</b>															
Current	473	255	53.91	88	18.60	38	8.03	5	1.06	0	0.00	22	4.65	160	33.83
District Labor Force	5,938	3,151	53.07	348	5.86	338	5.69	0	0.00	0	0.00	577	9.72	1,415	23.83
% Difference ( + or - )			0.84		12.74		2.34		1.06		0.00		-5.07		10.00
Underutilization			No		No		No		No				Yes		No
<b>Prof, Non Instructiona</b>															
Current	220	138	62.73	62	28.18	33	15.00	0	0.00	0	0.00	17	7.73	117	53.18
District Labor Force	16,713	8,327	49.82	1,736	10.39	798	4.77	0	0.00	0	0.00	644	3.85	3,398	20.33
% Difference ( + or - )			12.91		17.79		10.23		0.00		0.00		3.88		32.85
Underutilization			No		No		No		No				No		No
<b>Secretarial, Clerical</b>															
Current	146	128	87.67	49	33.56	21	14.38	0	0.00	1	0.68	5	3.42	78	53.42
District Labor Force	21,128	17,296	81.86	3,348	15.85	2,404	11.38	16	0.08	0	0.00	1,076	5.09	7,625	36.09
% Difference ( + or - )			2.77		17.71		2.44		-0.08		0.68		-1.67		17.36
Underutilization			No		No		No		Yes		No		Yes		No

CATEGORY	TOTAL	FEMALES		RACIAL / ETHNIC GROUPS										Minorities	
				Black		Hispanic		Am. Indian		Hawaiian		Asian			
		No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
<b>Service, Maintenance</b>															
Current	95	33	34.74	52	54.74	5	5.26	1	1.05	0	0.00	1	1.05	59	62.11
District Labor Force	46,405	24,205	52.16	11,912	25.67	8,857	19.09	190	0.41	0	0.00	1,625	3.50	23,807	51.30
% Difference ( + or - )			-17.42		29.77		-13.42		0.50		0.00		-2.45		10.81
Underutilization			Yes		No		Yes		No				Yes		No
<b>Skilled Craft</b>															
Current	9	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
District Labor Force	10,362	3,761	36.30	2,366	22.83	2,547	24.58	8	0.08	0	0.00	724	6.99	5,695	56.89
% Difference ( + or - )			-36.30		-22.83		-24.58		-0.08		0.00		-6.99		-56.89
Underutilization			Yes		Yes		Yes		Yes				Yes		Yes
<b>Technical</b>															
Current	133	77	57.89	20	15.04	18	13.53	3	2.26	0	0.00	7	5.26	49	36.84
District Labor Force	15,340	7,093	46.24	2,347	15.30	1098	7.16	0	0.00	12	0.08	1284	8.37	5,052	32.93
% Difference ( + or - )			11.65		-0.26		6.37		2.26		-0.08		-3.11		3.91
Underutilization			No		Yes		No		No		Yes		Yes		No
<b>District Totals</b>															
Current	1194	701	58.71	318	26.63	124	10.39	13	1.09	1	0.08	58	4.86	517	43.30
District Labor Force	507,058	253,902	50.07	97,522	19.23	68,039	13.42	1,429	0.28	49	0.01	19,755	3.90	199,988	39.44
% Difference ( + or - )			8.64		7.40		-3.03		0.81		0.07		0.96		3.86
Underutilization			No		No		Yes		No		No		No		No



Attachment 6 - d

# Enrollment Report

Dr. Sarah Adams

*Dean, Enrollment Services and Registrar*

September 2022



# Enrollment - FA2023

Total FTEs	May 2	June 13	July 5	August 8	September 6
FA2020	925	1,992	2,398	3,357	4,323
FA2022	697	1,381	1,717	2,550	3,459
FA2023	853	1,677	1,944	2,778	3,530
Difference FA2020 and FA2023	-72	-315	-454	-579	-793
Percentage Change	-7.78%	-15.81%	-18.93%	-17.25%	-18.34%
Difference FA2022 and FA2023	156	296	227	228	71
Percentage Change	22.40%	21.40%	13.20%	8.21%	2.01

# Headcount - FA2023

Total Headcounts	May 2	June 13	July 5	August 8	September 6
FA2020	3,187	7,226	8,695	12,512	16,866
FA2022	2,525	5,263	6,522	9,913	14,416
FA2023	3,030	6,235	7,278	10,809	15,010
Difference FA2020 and FA2023	-157	-991	-1,417	-1,703	-1,856
Percentage Change	-4.93%	-13.71%	-16.30%	-13.61%	-11.00%
Difference FA2022 and FA2023	505	972	756	896	594
Percentage Change	20.00%	18.47%	11.59%	9.04%	3.96%

# Informational

- Additional starts September and October
- In comparison to others, we are experiencing slight increases
- Up 3.3% in retaining continuing students but down in new students and returning students an average of 4.5%

**MATC Legislative Update**  
 September 2022 – Board Report

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The 2021-22 Legislative Session is now adjourned.

**2023-2025 Biennial Budget**

Governor Evers sent secretaries and agency heads his [budget instructions](#) for the 2023-25 Biennial Budget. Agencies submitted budget requests on September 15, 2022. The Governor directed most state agencies to not seek any additional GPR-funded expenditures. Revenue estimates show Wisconsin will have over a \$7 billion dollar surplus at the end of July 2023.

**The Technical College System Board budget request** focuses on skills training and workforce talent pool. \$25 million GPR in FY23-24 and \$50 million GR in FY24-25 is requested for state aid for technical colleges and an increase of \$875,000 GPR in the WTCS general program operations for System Office General Operations. The System requested an increase of \$1 million GPR in FY23-24 and \$2 million in FY24-25 and thereafter to provide grants to technical colleges to create Open Educational Resources (OER) textbooks and other materials which may be utilized by all System campuses. Another \$1.5 million GPR in FY23-24 and \$2 million GPR in FY24-25 is requested to increase the amount available for Workforce Advancement Training (WAT) Grants.

**Joint Committee on Finance Passive Review**

The Joint Committee on Finance [approved](#) a request from the Educational Communications Board for 2.0 FTE positions to provide master control services for Milwaukee PBS licensed to MATC.

**Legislative Study Committees**

A Legislative Council Study Committee on **Increasing Offender Employment Opportunities** has been created and will be co-chaired by State Senator Mary Felzkowski and State Representative Michael Schraa. Our very own Dr. Sadique Isahaku was selected to serve as a public member. **The next meeting is scheduled for September 29<sup>th</sup>.**

**Committee Scope:** *The study committee is directed to review existing impediments to employment and job training for individuals who are incarcerated or recently released and to recommend legislation following its review. The committee shall explore ways to expand connections between private employers and potential employees who are incarcerated in state institutions or on extended supervision, explore vocational earned release programs for possible implementation, consider release location flexibility based on employment opportunities, and evaluate other methods for improving job prospects for the offender population.*

A Legislative Study Committee on **Occupational Licenses** has been created and will be co-chaired by Senator Rob Stafsholt and Representative Shae Sortwell. Representative Moore Omokunde serves as a member of the committee. The committee held its first meeting on August 2, 2022 to discuss the committee assignment and take up organizational matters. **The next meeting is scheduled for September 27, 2022.**

**Committee Scope:** *The study committee is directed to review the current occupational licensing system administered by the Department of Safety and Professional Services. The committee shall review prior recommendations made by the department regarding any current laws requiring occupational credentials that may be eliminated without clearly harming or endangering the health, safety, or welfare of the public. The committee shall also review whether it is necessary to implement systems of review both to determine the necessity of legislative proposals for new occupational credentials, and to periodically review the appropriateness of maintaining current occupational credential requirements. Lastly, the committee shall review options to expand access to individuals from other states to receive a reciprocal credential to practice in Wisconsin. Following these reviews, the committee shall recommend legislation on current*

*credentials that may be eliminated, on systems for review of new and existing occupational credentials, and on the issuance of reciprocal credentials.*

## **Federal**

President Biden announced a plan to cancel student debt for low-to middle-income borrowers. The Department of Education will provide up to \$20,000 in debt cancellation to Pell Grant recipients with loans held by the Department of Education, and up to \$10,000 in debt cancellation to non-Pell Grant recipients. Borrowers are eligible for this relief if their individual income is less than \$125,000 (\$250,000 for married couples). The pause on student loan repayment is extended through December 31, 2022.

## **2022 Retirements**

### ***Congress (1)***

- District 3 - Ron Kind - Not Seeking Reelection

### ***Senate: (6)***

- District 15 – Janis Ringhand – Not Seeking Reelection
- District 25 – Janet Bewley - Not Seeking Reelection
- District 27 – Jon Erpenbach - Not Seeking Reelection
- District 23 – Kathy Bernier - Not Seeking Reelection
- District 19 – Roger Roth - Running for Lt. Governor
- District 29 – Jerry Petrowski - Not Seeking Reelection

### ***Assembly: (23)***

- District 5 – Jim Steineke - Not Seeking Reelection
- District 6 – Gary Tauchen - Not Seeking Re-election
- District 10 – David Bowen – Not Seeking Re-election
- District 13 – Sara Rodriguez – Running for Lt. Governor
- District 15 – Joe Sanfelippo - Not Seeking Reelection
- District 19 – Johnathon Brostoff – Running for Milwaukee Common Council
- District 27 – Tyler Vorpapel - Resigned
- District 31 – Amy Loudenberg - Running for Sec. of State
- District 33 – Cody Horlacher - Not Seeking Reelection
- District 45 – Mark Spreitzer – Running for Senate
- District 46 – Gary Hebl – Not Seeking Reelection
- District 52 – Jeremy Thiesfeldt - Not Seeking Reelection
- District 54 – Gordon Hintz - Not Seeking Reelection
- District 55 – Rachel Cabral-Guevara – Running for Senate
- District 59 – Tim Ramthun - Running for Governor
- District 61 – Sam Kerkman – Resigned/Won Kenosha County Executive Race
- District 68 - Jesse James – Running for Senate
- District 73 – Nick Milroy – Not Seeking Reelection
- District 74 – Beth Meyers - Not Seeking Reelection
- District 79 – Dianne Hesselbein - Running for Senate
- District 80 – Sindy Pope – Not Seeking Reelection
- District 82 – Ken Skowronski - Not Seeking Reelection
- District 84 – Mike Kuglitsch - Resigned

# High Enrollment Programs

Dr. Naydeen Gonzalez-De Jesus  
(EVP of Student Success)

Dr. Mohammad Dakwar  
(*VP of Learning*)

September 2022



# Making a Difference

- Strategic Priority 4: Community Impact
  - *Strengthen community impact as a catalyst and partner to create positive change*
  - Objective: Increase enrollment
  - Annual Goal #9: Meet FTE goal of 8,300 through the Strategic Enrollment Marketing Plan strategies
  - Academic Multi-year Plan (AMP)





# Pathways

- [Business & Management](#)
- [Community & Human Services](#)
- [Creative Arts, Design & Media](#)
- [General Education](#)
- [Healthcare](#)
- [Manufacturing, Construction & Transportation](#)
- [STEM](#)

# Business & Management



- Real Estate
- Marketing
- Business Management

# Community & Human Services

- Early Childhood
- Criminal Justice
- EMT (Fire Protection, Paramedics)



# Creative Arts, Design & Media



- Graphic Design
- Culinary Arts
- Audio Production



# General Education



- Associate of Science

# Healthcare

- Dental Hygiene
- Registered Nursing



# Manufacturing, Construction & Transportation



- Auto
- Electricity



# STEM



- IT- Information System Security
- IT- Web & Software Development
- Civil Engineering



# Questions?



# **MATC Foundation Annual District Board Report**

Laura Bray

*Vice President, College Advancement & Communications  
Executive Director, MATC Foundation Inc.*

September 2022



- **Separate 501c3**
- **MATC Policy Alignment:**
  - H0300-1, Gifts, Grants and Bequests
  - J0200, MATC Foundation, Inc.
- **Mission:** The MATC Foundation supports student success and enhances learning by engaging those who are passionate about the College and the community it benefits.

# Board of Directors - Officers



President: Julianna Ebert,  
Retired Partner, Quarles and Brady

VPs: Chantel Byrd, VP Manpower  
Jamie Berger, Owner, The Box

Treasurer: Matthew Partridge, VP Froedtert Health

Secretary: Susan Lubar, Founder and President,  
Growing Minds, Inc.

# Board of Directors - Members

- Deborah N. Allen, DBA, President & CEO, DNA Network, LLC
- Kamal Bansal, VP of Engineering, **Northwestern Mutual**
- Carlo Cervantes, Human HR Business Partner, **Stella & Chewy**
- Jim Cosco, VP Global Quality, **Johnson Controls**
- Dr. Eugene A. Gilchrist, CEO, Stay Clean
- Viola Hawkins, Community Leader and **MATC Alum**
- Tracy Luber, Economic Development Director, WEDC
- Kevin Joy, Senior VP, Callan LLC
- Dave Megna, VP, Wisconsin Field Operations, **WEC Energy Group and MATC Alum**
- Dayla Randolph, Ph.D., System VP, Learning & Dev., **Advocate Aurora Health**

# Board of Directors - Overview

2

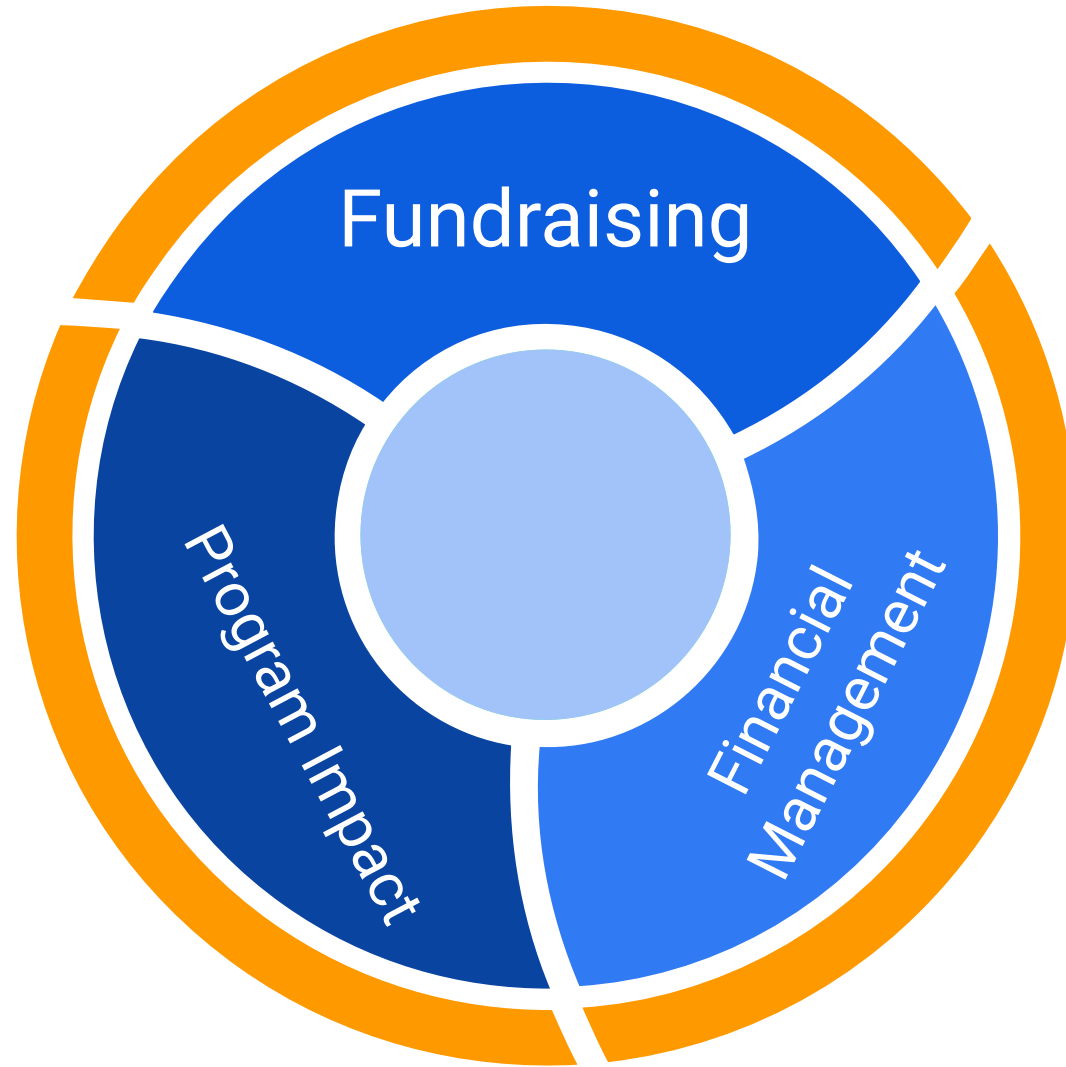
MATC Alumni

67%

Vice President or  
Higher

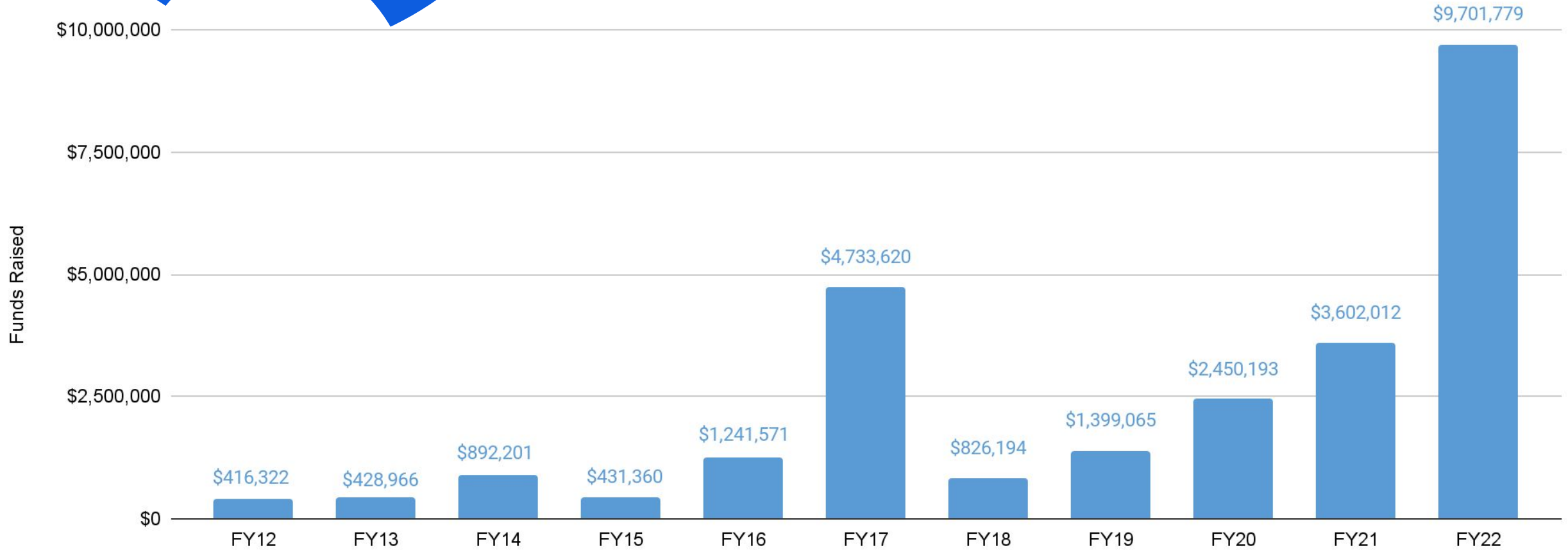
44%

Racial / ethnic diversity





**2022-23 Goal**  
**\$4.5 Million**

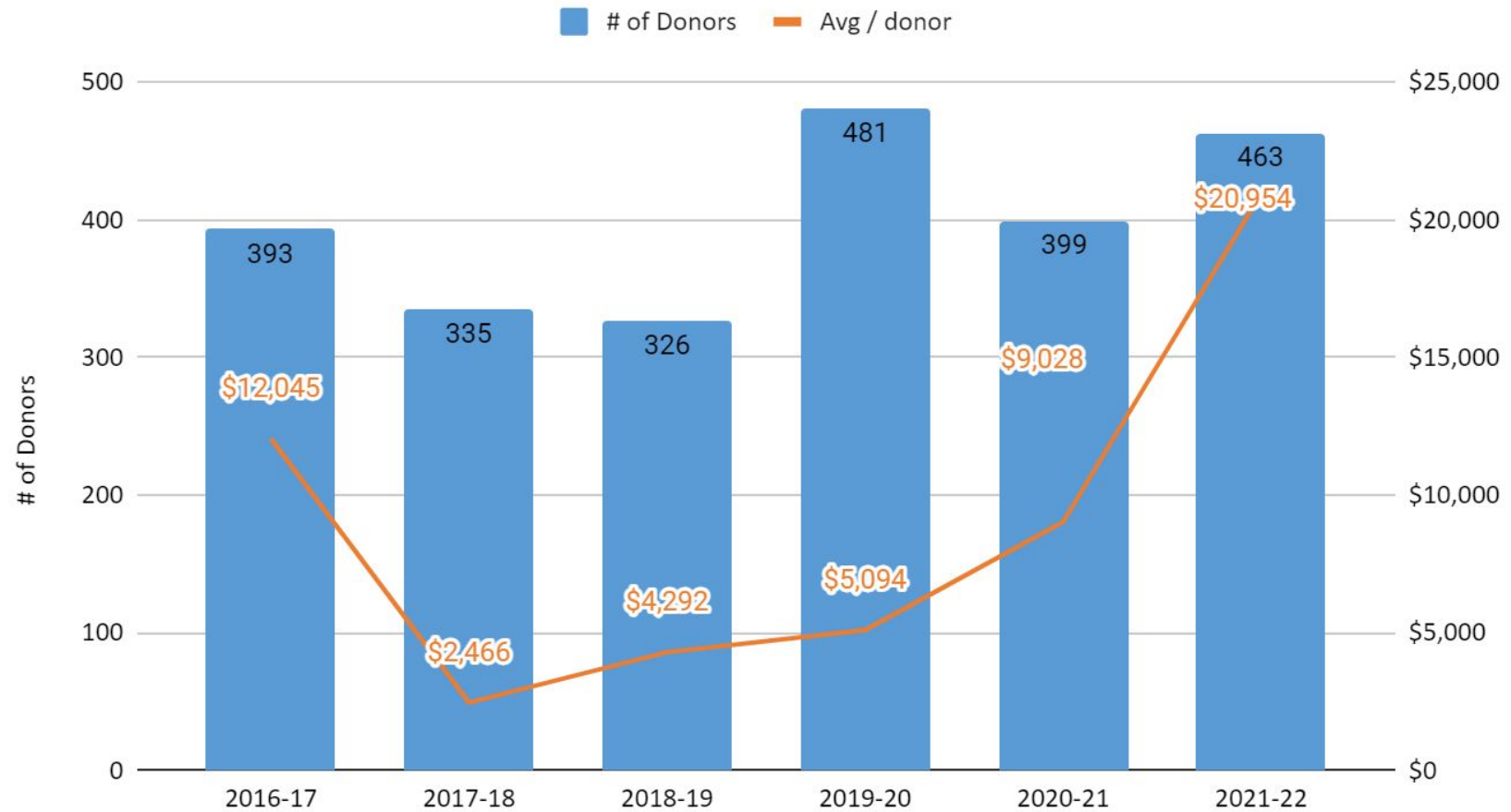




# Fundraising

## Transformations Goal: 500 Donors by 2025

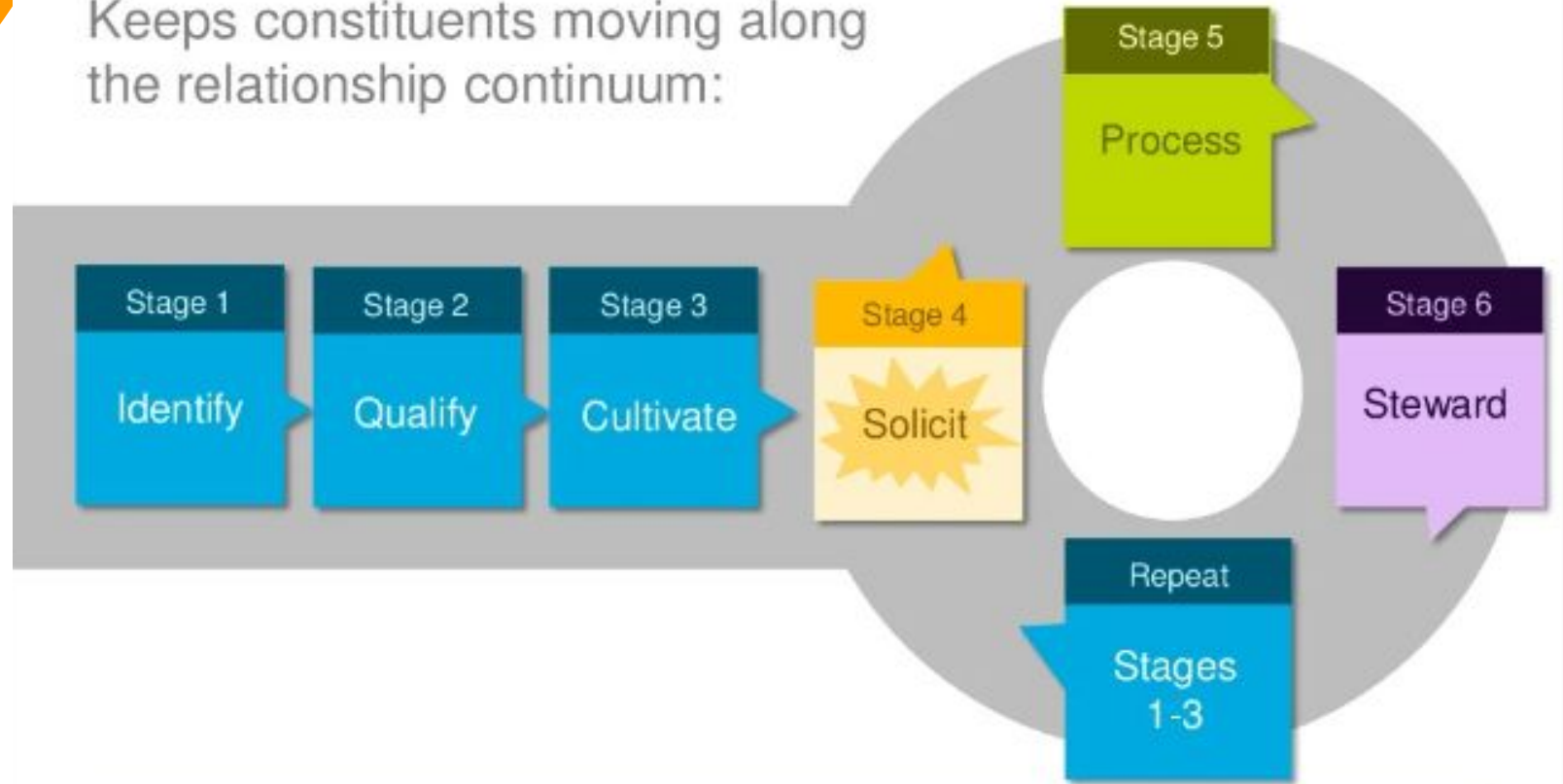
# of Donors vs. Avg Donation Per Donor





## Good Moves Management...

Keeps constituents moving along the relationship continuum:





- Protect and Grow Assets
- Ensure Compliance
- Give Donor Confidence
- 130 endowments & temp. restricted funds
- \$30+ million
- MATC Foundation Finance Committee

# Program Impact

- Scholarships

- MATC Promise
- DACA Plus
- Books, Equipment
- Dreamkeepers Emergency Grants



- Programs

- Uniquely Abled Academy
- MATC Gap Year Experience



# Program Impact

## Facilitate strategic partnerships

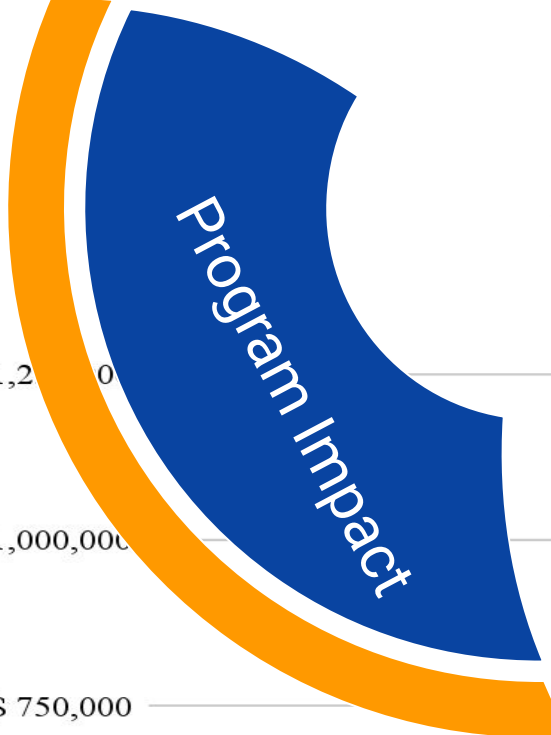
- Johnson Controls
- Northwestern Mutual
- Froedtert Health
- Metallica Scholars
- PepsiCo Uplift Scholars
- Molson Coors Project Justice
- Advancing Healthier Wisconsin Endowment

**FROEDTERT HOSPITAL TO AWARD MATC \$5.75 MILLION FOR HEALTHCARE SCHOLARSHIPS; LARGEST GIFT IN MATC HISTORY**

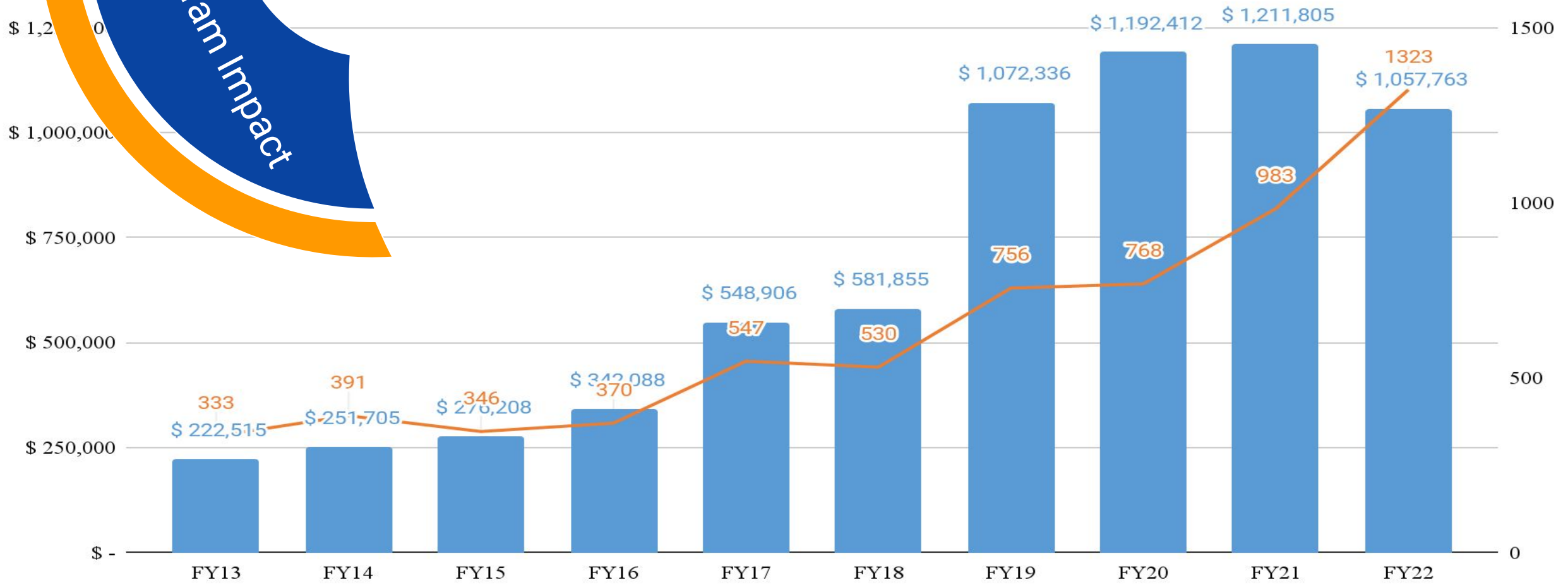
June 03, 2021

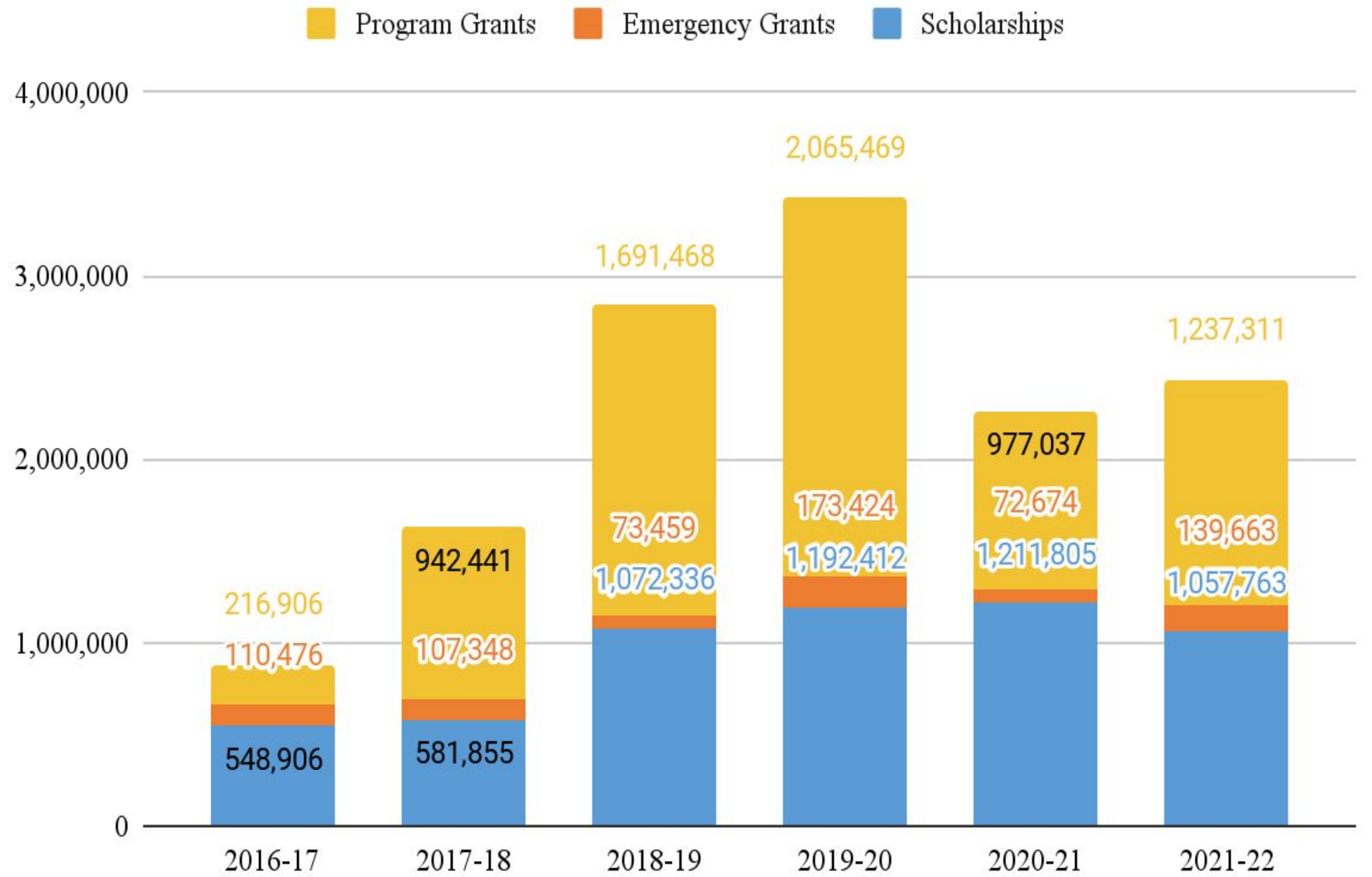
[Home](#) | [MATC Newsroom](#) | [2021 Posts](#) | [Froedtert Hospital to Award MATC \\$5.75 Million for Healthcare Scholarships; Largest Gift in MATC History](#)





Scholarships Given    Students Served

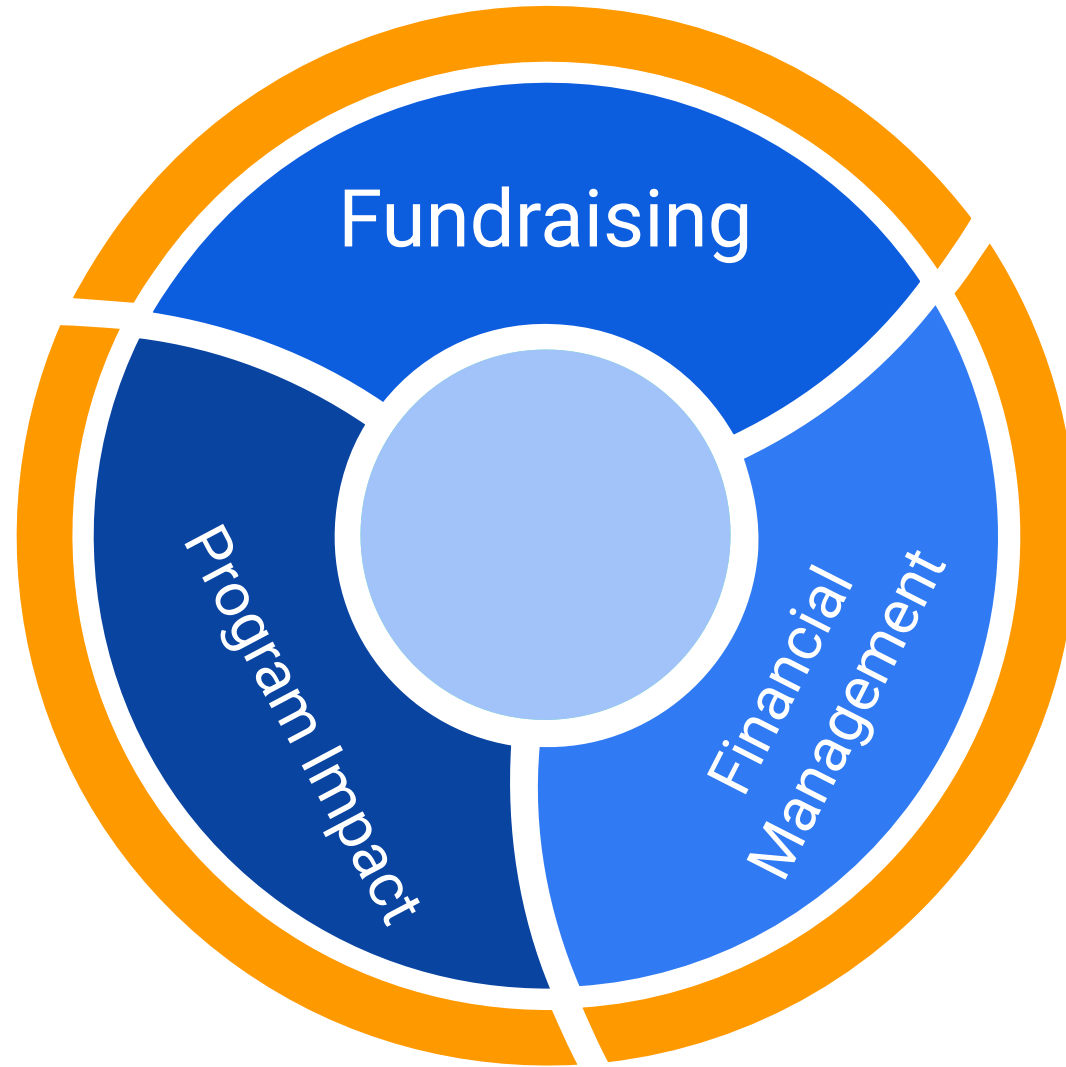






- Increased student support by 216%.
- Awarded an average of \$5.7m to students in last five years compared to \$1.8m in the prior five-year period.
- Increased allocation to Emergency Grants by 65% for FY23.







# Ellen and Joe Checota Scholarship Program

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



- Respond to Employer Needs
- Respond to Student Needs
- Triple Donor Impact
- Get New Donors Engaged



# Questions?

[matc.edu/donate](https://matc.edu/donate)





# Marketing 2022-23

- **Recap and results from 2021-22**
- **What's new for 2022-23**
- **Your questions (at the meeting)**

**Laura Bray, Vice President, College Advancement**  
**Tony Tagliavia, Chief Marketing Officer**

September 2022

# COLLEGE ADVANCEMENT

## MARKETING & COMMUNICATIONS

AGENCY OF  
RECORD:  
VISIONPOINT

CALL CENTER

COLLEGE EVENTS

CONTENT & PUBLIC RELATIONS

DESIGN CENTER

PRINTING SERVICES

RECRUITMENT

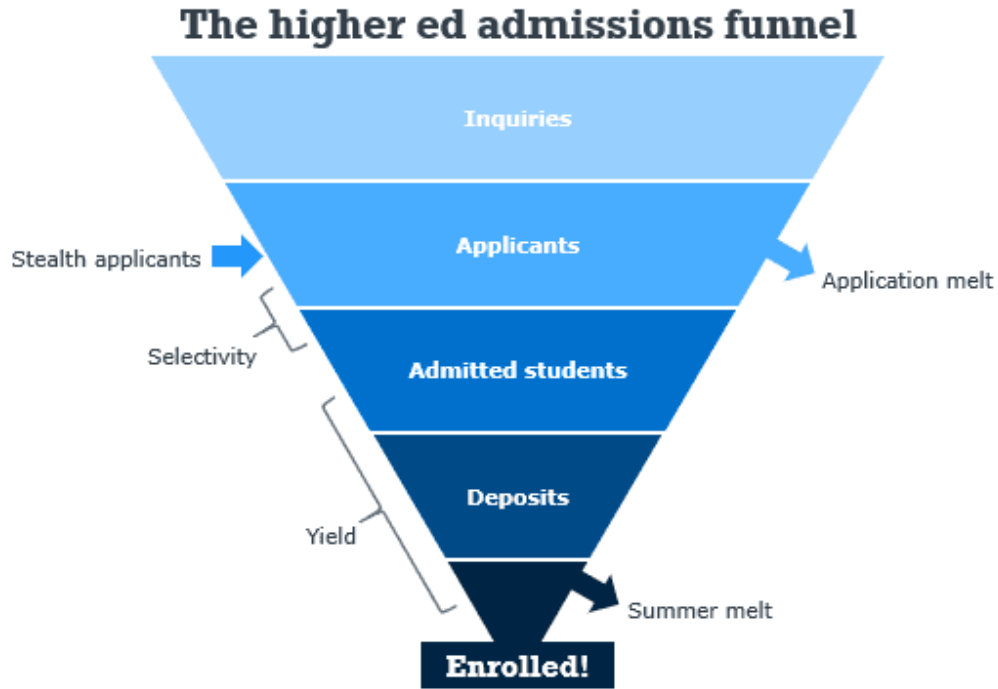
WEB DESIGN

# Headline: Applications up

↑ 6%

Three-year average:  
2019-22 vs. 2015-18

# The Enrollment Funnel



Paid advertising / Web  
Recruitment /  
Publications / Social  
News Media

Paid advertising / Email  
Publications / Social  
Web

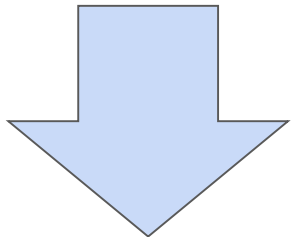
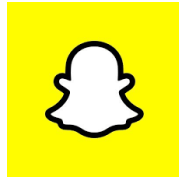
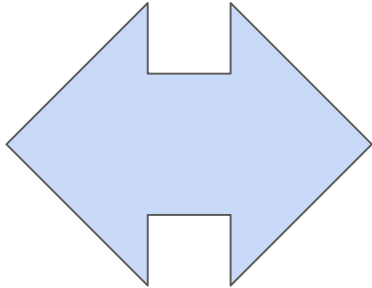
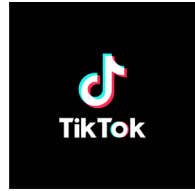
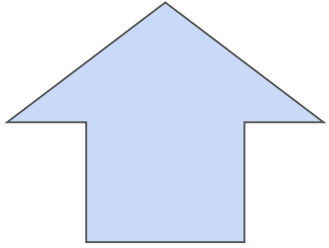
# 2021-22: Enrollment Campaigns



- **Future students:** H.S., adult, influencer, Pathways
- **New students:** Complete application, register
- **Current students:** Register, set a payment option
- **Returning students:** Register
- **Special populations:** Promise, ReStart, Apprenticeship  
Hispanic/Latino/a,
- **Open House, Winterim, Summer**



# 2021-22: Enrollment Ad Channels



# 2021-22: Enrollment Ad Results

25.4 million

Digital ads shown

1.12%

Click-through rate  
Trending up (more clicks)

18.05%

Conversion rate  
Trending up (more leads)

\$5.58

Cost per acquisition  
Trending down (lower cost)

# Additional 2021-22 Highlights



- Automated “roadmap” now supporting existing one-day response to leads
- All leads integrated into Customer Relationship Management (CRM) tool
- Hold times low even during ‘peak’

# Brand Campaign: TV & Radio



- **TV**  
Spectrum cable,  
Streaming
- **Radio**  
95.7 BIG FM,  
Caliente radio (97.9  
FM), Jammin' 98.3,  
Podcasts, Spotify

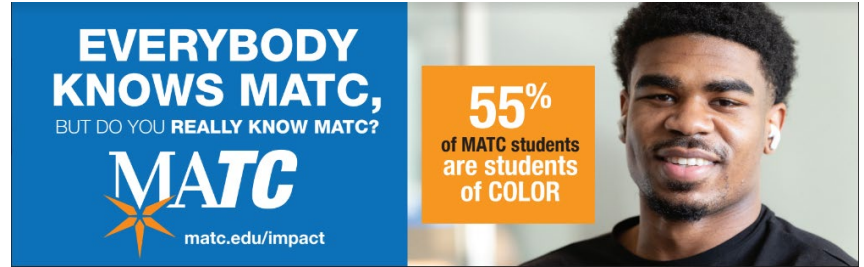
# Brand Campaign: Print

*Milwaukee Journal Sentinel*

*El Conquistador*

*Milwaukee Business Journal*

*Milwaukee Community  
Journal*



# Brand Campaign: Results

5 million

Impressions

28,000+

Website views

# New for 2022-23

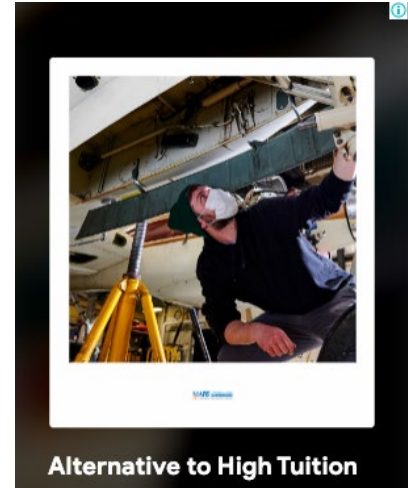
- Ad copy refresh
- Four-year transfer
- High school completion
- New landing pages
- Enrollment management partnerships:
  - Additional outreach to “stopped out” students
  - Roadmap completion
  - Maximizing CRM tool

Ad · [www.proudtobematc.com/](http://www.proudtobematc.com/)

MATC Means Career Growth | Lower Tuition, Higher Value



One-on-One Academic Support



Alternative to High Tuition

# New for 2022-23 + Future Vision

- New restructured Content & Public Relations team includes:
  - Media relations
  - Student/social communications
  - Internal communications
  - Storytelling
- RFP in 2023



Brand +  
Enrollment



**Happy to answer your  
questions —  
thank you!**

Attachment 7 - d

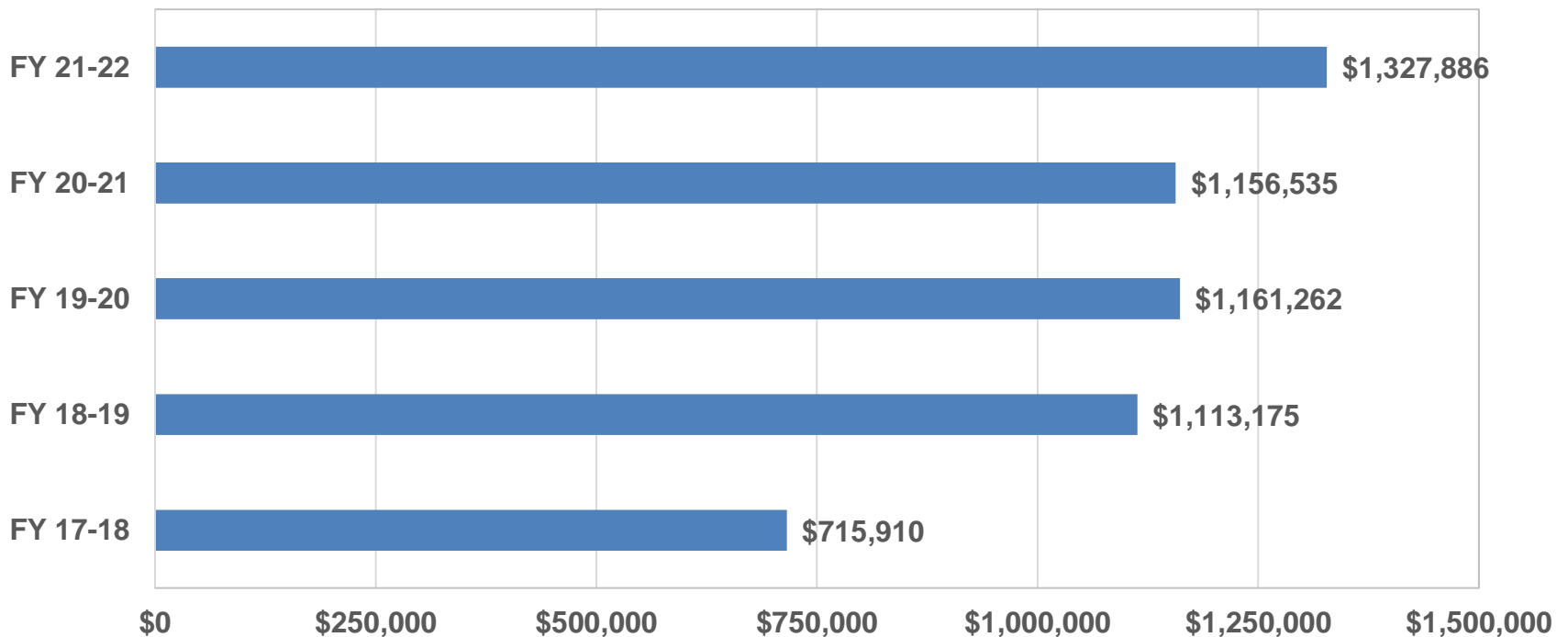
# **Workforce Solutions Annual Report**

**Lisa Reid**

**Director, Workforce Solutions  
September – 2022**



# Contract Revenue – 5 Year



# Workforce Solutions Data Points

Category	Total
Students	1,600
Sections/Courses	153
Clients	28
Training Contracts	38

# Short Term Training

## Expansion Strategy Overview

- Developed 30 new training modules
- Soft & Hard Skills
- English Language Learner (ELL)
- Workforce Advancement Training (WAT)



# Customized Training

- Basic Fiber Network Design
- Color For Commercial Interiors
- Codes for Commercial Interiors
- Diversity, Equity & Inclusion
- Electrical Assembly Technician
- Introduction to CNC Set-Up
- Landscape Design
- [Urban Arborist Pre-Apprenticeship](#)
- Welding Fundamentals



# Cohort Based Training

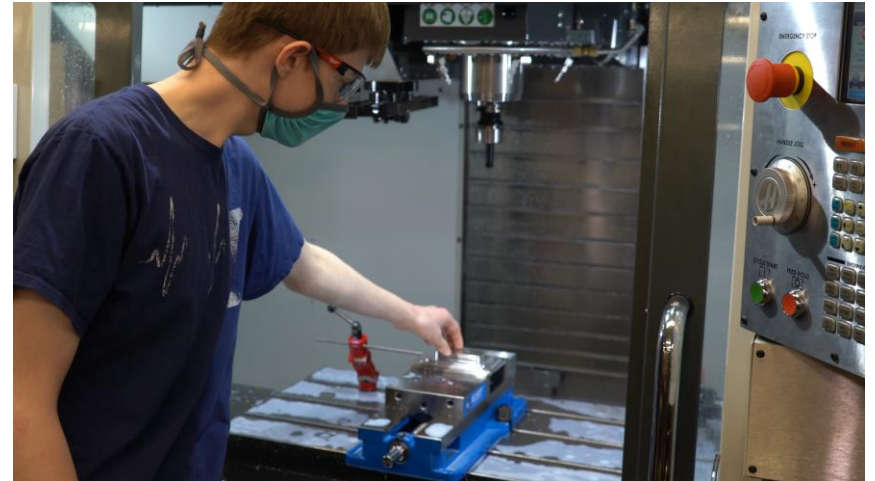


## Highlights

- **6 Students Completed**
- **First UAA program in WI & WTCS**

## Uniquely Abled Academy - UAA

- **Program provides an educational structure for those with high functioning autism to be CNC machinists/operators.**
- **Additional support includes:**
  - Dedicated FT UAA Program Specialist/Case Manager
  - Educational Assistance in Class plus Soft Skills & Employability Skills Training
  - Dedicated PT UAA Program Coordinator
- **CNC Setup & Operations Certificate (NEW)**




“I was interested in being part of this program, being able to learn a trade,...It was a good way for me to find a place and get learning material to be in a part of a working force that pays well and has benefits.”

- *Ethan Tutaj-Blaz, MATC UAA Alum*





 Introducing the Uniquely Abled Academy (UAA) at MATC

“I definitely feel better with continuing my education. Where I live is near Milwaukee industrial complex, so there’s a lot of companies around it that are looking for machinists in general. That’s actually a part of why I joined the program.”

- *Jonathan Bell, MATC UAA Alum*