

District Board Meeting Agenda*
Tuesday, May 28, 2024 – 4:30 p.m.

**Closed Session Item
 Removed.**

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 4:30 p.m. on **Tuesday, May 28, 2024.**

Estimated Time		Agenda Items**	Presenter(s)
4:30 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:35 p.m.	2.	Comments from the Public	Board Chair
4:45 p.m.	3.	Approval of Minutes a. Special Board Meeting: April 18, 2024 b. Special Board Meeting: April 22, 2024 c. Regular Board Meeting: April 23, 2024 d. Special Board Meeting: April 24, 2024 e. Special Board Meeting: April 25, 2024 f. Special Board Meeting: April 29, 2024 g. Special Board Meeting: May 2, 2024	Board Chair
4:50 p.m.	4.	Approval of Consent Agenda Items a. Bills April 2024 b. Financial Report April 2024 c. Human Resources Report d. Procurement Report	Executive Finance Consultant Executive Finance Consultant VP Human Resources Executive Finance Consultant
5:00 p.m.	5.	Board Action Items a. Resolution (F0313-05-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024L of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0314-05-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025A of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Approval of Budget & Class I Public Hearing Legal Notice FY25 (Statutory)	Executive Finance Consultant Executive Finance Consultant Executive Finance Consultant
5:20 p.m.	6.	Policy Review a. Employee Handbook Policy Changes i. Activity Facilitator Clarification ii. Medical and Personal Leave Changes iii. Recruitment Reboot Policy Changes b. Flag Policy (G0051)	VP Human Resources General Counsel

5:30 p.m.	7.	Reports Monthly <ul style="list-style-type: none"> a. Chairperson’s Report b. President’s Report c. Legislative Matters Report d. Diversity, Equity, and Inclusion Report e. Enrollment Report f. Milwaukee PBS General Manager’s Report Quarterly <ul style="list-style-type: none"> a. Advisory Audit Report (Policy A0202-7) b. Other Post-Employment Benefit (OPEB) & FCC Trust Report (Policy B0107-1) 	Board Chair President VP College Advancement Interim VP DEI Executive Vice President VP General Manager PBS VP Institutional Effectiveness Executive Finance Consultant
6:10 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Review Fiscal Year 2024-2025 Preliminary Activity Plan and Budget (Statutory) b. Review Fiscal Year 2024-2025 Preliminary Capital Equipment Budget (Statutory) c. Board Self Evaluation Survey (Policy A0106-1) d. Strategic Enrollment Plan (Governance) e. Community Education Update f. HSI Update 	Executive Finance Consultant Executive Finance Consultant Board Chair Executive Vice President Dean, Community Ed. Executive Director
7:00 p.m.	9.	New Business	Board Chair
7:05 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. June 18, 2024, MATC Public Hearing on the Budget, 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210) b. June 25, 2024, MATC District Board Meeting 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
7:10 p.m.	11.	Closed Session*** <ul style="list-style-type: none"> a. Litigation Update b. Presidential Transition 	General Counsel
7:50 p.m.	12.	Adjournment	Board Chair

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



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

Education that transforms lives, industry, and community

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 18, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to review reference feedback for the Presidential finalists in closed session on Thursday, April 18, 2024, and called to order by Chairperson Foley at 5:07 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris (virtual); Erica Case; Mark Foley; Citlali Mendieta-Ramos (5:30 p.m.); Supreme Moore Omokunde; Tina Owen-Moore (virtual), Waleed Najeeb (virtual) and Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

Mr. Peter Kovichich, board liaison, confirmed proper notice was given.

ITEM 2. CLOSED SESSION

It was moved by Director Baker, seconded by Director Pence, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 2.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Najeeb, Pence, Baker, and Foley – 9.

Noes: None.

Milwaukee Area Technical College District Board – Special Board Meeting

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ITEM 3. Adjournment

The meeting adjourned at 6:42 p.m.

Respectfully submitted,

Peter Kovoichich

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) of the Wisconsin Statutes.

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Attachment 3 – b.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 22, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to conduct an interview with presidential candidate Dr. Tina Jackson in closed session on Monday, April 22, 2024, and called to order by Chairperson Foley at 4:30 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Tina Owen-Moore, Waleed Najeeb (virtual) and Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. CLOSED SESSION

It was moved by Director Baker, seconded by Director Owen-Moore, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 2.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Najeeb, Pence, Baker, and Foley – 9.

Noes: None.

Milwaukee Area Technical College District Board – Special Board Meeting

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ITEM 3. Adjournment

The meeting adjourned at 5:30 p.m.

Respectfully submitted,

Peter Kovochich

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) of the Wisconsin Statutes.

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Attachment 3 – c.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 23, 2024**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, April 23, 2024, and called to order by Chairperson Foley at 4:33 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Waleed Najeeb (virtual); Tina Owen-Moore (virtual); Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. COMMENTS FROM THE PUBLIC

MATC students Marta Prado, Felipe Beltran, and Veronica Rojo expressed concern about a personnel matter.

MATC student Nefataria Gordon spoke about challenges at Westown Green.

MATC student Elsa Marks spoke about the Student Resource Center.

Bara Omari, MATC ESL faculty member, read an email from Milwaukee ESL faculty members in response to the March Community Education report.

ITEM 3. APPROVAL OF MINUTES

Milwaukee Area Technical College District Board

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- 3 a. Regular Board Meeting: March 26, 2024**
- 3 b. Special Board Meeting: April 3, 2024**
- 3 c. Special Board Meeting: April 4, 2024**
- 3 d. Special Board Meeting: April 5, 2024**

Motion It was moved by Director Burris and seconded by Director Mendieta-Ramos to approve the minutes of the Regular Board Meeting on March 26, 2024 and the minutes of the Special Board Meetings on April 3, 2024; April 4, 2024; and April 5, 2024.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – March 2024**
- 4 b. Financial Report – March 2024**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Construction Report**

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

Action The motion to approve the Consent Agenda was approved by voice vote.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0308-04-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024K of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Baker, seconded by Director Case, to approve Resolution (F0308-04-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024K of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. Justin Fischer, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2023-2024K.

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

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Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Foley - 9

Noes: None.

5 b. Resolution (F0309-04-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024L of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Director Baker, seconded by Director Pence, to approve Resolution (F0309-04-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024L of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Burris, and Foley – 9

Noes: None

5 c. Resolution (F0310-04-24) for Approval of Other Student Fees, Avocational Fees, and Adult Tuition

Motion It was moved by Director Burris, seconded by Director Case, to approve Resolution (F0310-04-24) for Approval of Other Student Fees, Avocational Fees, and Adult Tuition.

Discussion Ms. Eva Kuether, acting vice president, Finance, addressed the proposed fees.

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

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Burris, Case, Foley - 9

Noes: None.

5 d. Resolution (F0311-04-24) to Revise Fiscal Year 2023-2024 Renovation/Remodeling (Capital) Projects

Motion It was moved by Director Case, seconded by Director Burris, to approve Resolution (F0311-04-24) to Revise Fiscal Year 2023-2024 Renovation/Remodeling (Capital) Projects.

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Discussion Mr. Kris Johnson, director, Facilities Planning, reviewed the revision.

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

Ayes: Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, Burris, Case, Mendieta-Ramos, Foley - 9

Noes: None.

ITEM 6. POLICY REVIEW

6 a. Review of College Advancement Policies

Discussion Ms. Laura Bray, vice president, College Advancement, provided an overview of the proposed changes to policies H0205 - Employee Giving; H0300-1 – Private Donations, Gifts, Grants, Bequests and Donations In-Kind; and J0200 – Authorizing Milwaukee Area Technical College Foundation, Inc.

Board members asked to see the MOU between the Foundation and MATC>

ITEM 7. POLICY APPROVAL

7 a. Approval of Financial Aid Policy

Motion It was moved by Director Baker, seconded by Director Case, to approve the Financial Aid Policy.

Discussion Mr. Joshua Montevon, executive director, Financial Aid, explained that the updates to the policy were made to comply with the Department of Education’s recommendations to language in the MATC Return of Title IV Policy, which is a calculation of how much federal student aid a student who has withdrawn has earned.

Action The policy was approved by voice vote.

ITEM 8. REPORTS – MONTHLY

8 a. Chairperson’s Report

Discussion Chairperson Foley shared the following report:

- Dr. Martin was honored as one of the 2024 Professional Dimensions Imprint Award winners at the April 18 celebration at the Pfister Hotel. Professional Dimensions’ Imprint award, formerly known as the Sacagawea Award, was originally established in

1982 to honor career women for their accomplishments as business leaders and trailblazers within the Milwaukee region.

- Apprenticeship Graduation Celebration will be held on Wednesday, May 22, 2024 at 7:00 p.m. at the Bucyrus Club in South Milwaukee.
- Reminders on upcoming dates for the Presidential Search:
 - Round Two interview with Dr. Anthony Cruz on Wednesday, April 24
 - Round Two interview with Dr. Mark Curtis Chávez on Thursday, April 25
 - Round Two interview with Dr. Monica Brown on Monday, April 29
 - Presidential Selection Meeting on Thursday, May 2, from 4:00 to 6:00 p.m.

8 b. President's Report

Discussion

Dr. Martin shared the following:

- On March 28, Restaurant Owner Paul Bartolotta and “Top Chef” Contestant Dan Jacobs visited MATC and shared their insight, inspiration, and experiences with our graduating culinary students in a special session and then another more public meeting with almost 200 MATC students, faculty, staff and visitors.
- Participated in the American Association of Community Colleges conference from April 5 - 8 alongside Steve Herro, the associate dean and project manager of the MATC Drive program, and Dr. Reggie Parks, the retention coach for the MATC Drive program. The presentation highlighted the achievements of MATC’s transportation programs and provided insights on how colleges nationwide could adopt and implement similar initiatives in their communities.
- Announced that MATC was recently honored by Cognia for 100 years of excellence as an adult high school. Cognia is a nonprofit organization that provides quality assurance for schools, school districts, and education service providers. MATC is the only one of the 16 Wisconsin Technical College system colleges that operates an adult high school.
- On April 22, MATC welcomed nearly 200 high school seniors in Cooley Auditorium where they signed their letters of intent to attend MATC. The event was kicked off by MATC’s drumline from the Music Occupations program. Representatives from all seven of the college’s Academic and Career Pathways were on hand to promote their programs.
- Campuses participated in Earth Day activities on April 22 to beautify their neighborhoods. Dr. Martin and her cabinet attended the Earth Day cleanup at Walker’s Square and surrounding community, where they were joined by special guests Milwaukee Mayor Cavalier

Johnson, Alderman Jose Perez, and Milwaukee Police Department Chief Jeffrey Norman. The cleanup event was an idea that an ESL student suggested to Dr. Martin at one of her listening sessions.

8 c. Legislative Matters Report

Discussion

Ms. Laura Bray, vice president, College Advancement, shared highlights of the legislative report from Hubbard Wilson & Zelenkova.

- Nomination papers for candidates for the assembly and the senate are due in June. The next legislative session will be impacted by open seats due to retirements and paired incumbents under the new legislative districts.
- A legislative study committee on the future of the University of Wisconsin system is under consideration for the 2024 legislative interim. If formed, membership would consist of both legislators and members of the public.

8 d. Diversity, Equity, and Inclusion Report

Discussion

Mr. Michael Rogers, interim vice president, Diversity, Equity, and Inclusion, shared highlights from the DEI report.

- Exploring opportunities to dig deeper and align programming with strategic initiatives, specifically more focused on serving students to assist in completion and persistence rates.
- Leading training with MATC Management Essentials group on culturally relevant supervision.
- Developing standard operating procedures with the goal of promoting consistency, efficiency, and accountability.
- Strengthening student services by having more transformational conversations with students with the overall goal of closing equity gaps.
- Reinforcing MATC's partnership with the Mexican Consulate, which will provide opportunities to advance educational opportunities at MATC for Mexican and Latino communities.

8 e. Enrollment Report

Discussion

Dr. Phillip King, executive vice president, student success, and Dr. Yan Wang, acting vice president, Enrollment and Retention, presented the enrollment report:

- The college is at 100.09% of its enrollment goal as of April 15, 2024.

8 f. Milwaukee PBS General Manager's Report

Discussion Ms. Debbie Hamlett, vice president and general manager of Milwaukee PBS, shared the following:

- End of March revenue is \$5,912,959 towards the \$6.7 Million-dollar goal.
- Visit Milwaukee has tentatively agreed to be one of two underwriters for the Violent Femmes/Milwaukee Symphony program, which will air nationally this fall.
- Students will be working in staff positions on Channel 36 during portions of the day on May 4. Student workshop projects will be shown along with live segments.
- Milwaukee PBS staff were nominated for awards from The Wisconsin Broadcaster Association and The Milwaukee Press Club for stories that were broadcast on Adelante, 10ThirtySix, Black Nouveau, Rhythm Café, and the documentary "A Hallowed Home for Heroes."
- The PBS Annual Meeting will be held the week of May 13.
- PBS will be adding ASL to several children's shows for the first time this fall.

8 g. District Student Senate Report

Discussion Ms. Kimberly Haynes, student representative reported the following:

- The District Student Government Association held its last meeting of the year on April 19, 2024.
 - Changes to constitution were passed by the students.
 - Approved funding for the Labor Ladies to hold a car show in June and Latinx to hold their year-end celebration.
- Wisconsin Student Government met on February 12, 2024 at Stevens Point and elections were held for next year's board.
- The West Allis Student Life and Student Government are co-sponsoring the end of year lunch at the campus on April 29 with a live band and lunch catered by MATC.

ITEM 9. BOARD MONITORING

9 a. FY24 Year-End Projection of General Fund

Discussion Ms. Eva Kuether, acting vice president, Finance, shared the FY-24 year-end projection of the general fund.

9 b. Review of FY25 Preliminary Operation Budget

Discussion Ms. Eva Kuether, acting vice president, Finance, shared the FY25 preliminary operation budget.

- The board members requested more detailed information to enhance their understanding of the budget.
- Director Baker proposed creating a budget task force for the 2024-2025 year.

9 c. Review of FY25 Year-End Preliminary Capital Remodeling and Renovation Budget (Statutory)

Discussion Mr. Kris Johnson, director, Facilities Planning, answered questions about the FY25 year-end preliminary capital remodeling and renovation budget. Each year the college brings to the board, as a preliminary matter, the projects that have been prioritized and put forward for the next fiscal year in the Capital Remodeling and Renovation Budget.

9 d. Westown Green Update

Discussion Dr. Phillip King, executive vice president, student success, and Mr. Equan Burrows, dean, Student Experience, highlighted key points from the video presentation.

- In response to recent feedback, senior leaders of the college undertook the following measures:
 - Met additionally with each student that may have had concerns
 - Conducted a walkthrough of the facilities at Westown Green
 - Met individually with Founders 3 property manager, Justin Johnson
 - Created a survey for the students in housing on April 17, 2024
- Student survey responses indicated that the overall rating of the experience at Westown Green was 4.35 of 5, with an overall response rate of 46%.
- The college meets every other week with onsite management to engage all stakeholders in supporting students, resolving complaints, engaging in payment conversations, and ensuring that changing conditions are being managed.
- MATC will be adding more information sessions for students regarding financial aid and payment obligations.
- MATC and Westown Green management will regularly review and improve performance through annual surveys.
- Members of the MATC Student Resource team have provided continuous support to students at Westown Green.

Board members asked that all Westtown Green residents be surveyed.

ITEM 10. NEW BUSINESS

Board members asked that a Community Education update be given at the next meeting.

Director Mendieta-Ramos requested more information on the initiatives the college is undertaking for HSI.

Chair Foley asked for input from the board before the next meeting about the need to provide an upgrade to the board's accreditation training.

Chair Foley asked board members for feedback on the current committee as a whole structure and if subcommittees or ad hoc committees would be a more appropriate format for specific issues.

ITEM 11. FUTURE EVENTS/ ANNOUNCEMENTS

- a. Commencement – May 19, 2024, Fiserv Forum
- b. May 28, 2024, MATC District Board Meeting, 4:30 p.m.,
Downtown Milwaukee Campus, Board Room (M210)

ITEM 12. CLOSED SESSION

12 a. Presidential Search Discussion

Discussion It was moved by Director Baker, seconded by Director Burris, to convene into Closed Session pursuant to Section 19.85 (1) (c) of the Wisconsin Statutes to discuss Item 12 a. Presidential Search.

ITEM 13. ADJOURNMENT

The meeting adjourned at 9:05 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

Milwaukee Area Technical College District Board

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Attachment 3 – d.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 24, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to conduct an interview with presidential candidate Dr. Anthony Cruz in closed session on Wednesday, April 24, 2024, and called to order by Chairperson Foley at 4:30 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Tina Owen-Moore, Waleed Najeeb (virtual) and Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. CLOSED SESSION

It was moved by Director Baker, seconded by Director Mendieta-Ramos, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 2.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Najeeb, Pence, Baker, and Foley – 9.

Noes: None.

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ITEM 3. Adjournment

The meeting adjourned at 5:30 p.m.

Respectfully submitted,

Peter Kovochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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Attachment 3 – e.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 25, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to conduct an interview with presidential candidate Dr. Mark Curtis-Chávez in closed session on Thursday, April 25, 2024, and called to order by Chairperson Foley at 4:32 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Tina Owen-Moore, Waleed Najeeb (virtual) and Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. CLOSED SESSION

It was moved by Director Baker, seconded by Director Burris, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 2.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Najeeb, Pence, Baker, and Foley – 9.

Noes: None.

Milwaukee Area Technical College District Board – Special Board Meeting

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ITEM 3. Adjournment

The meeting adjourned at 5:30 p.m.

Respectfully submitted,

Peter Kovochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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Attachment 3 – f.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
April 29, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to conduct an interview with presidential candidate Dr. Monica Brown in closed session on Monday, April 29, 2024, and called to order by Chairperson Foley at 4:33 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Tina Owen-Moore, Waleed Najeeb (virtual) and Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. CLOSED SESSION

It was moved by Director Baker, seconded by Director Moore Omokunde, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 2.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Najeeb, Pence, Baker, and Foley – 9.

Noes: None.

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ITEM 3. Adjournment

The meeting adjourned at 6:00 p.m.

Respectfully submitted,

Peter Kovochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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

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

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



Attachment 3 – g.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
May 2, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to review campus feedback and discuss the presidential selection in closed session on Thursday, May 2, 2024, and called to order by Chairperson Foley at 4:00 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Tina Owen-Moore, Waleed Najeeb (virtual) and Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. CLOSED SESSION

It was moved by Director Baker, seconded by Director Burris, to convene into Closed Session pursuant to Section 19.85 (1)(c) of the Wisconsin Statutes to discuss Item 2.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Owen-Moore, Najeeb, Pence, Baker, and Foley – 9.

Noes: None.

Director Burris left the meeting at 5:30 p.m.

Milwaukee Area Technical College District Board – Special Board Meeting

May 2, 2024

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ITEM 3. OPEN SESSION

It was moved by Director Moore Omokunde, seconded by Director Mendieta-Ramos, to approve Resolution (F0312-05-24) for the selection of Dr. Anthony Cruz as the next Milwaukee Area Technical College President.

Action The motion was approved by unanimous consent.

ITEM 3. Adjournment

The meeting adjourned at 5:43 p.m.

Respectfully submitted,

Peter Kowochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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

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

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

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 5-28-24.

Bank Transfer Payments
April 2024

Delta Dental Insurance Claims	<u>\$ 92,740.78</u>
We- energies	<u>\$ 346,278.44</u>
UMR Health Insurance Claims	<u>\$ 53,808.99</u>
WTCS Health Care Consortium	<u>\$ 2,607,769.84</u>
Bank Service Charges	<u>\$ 66.70</u>
Merchant Service Credit Card Fees	<u>\$ 11,896.19</u>
Wisconsin Retirement System	<u>\$ 2,100,758.38</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 3,703,169.29</u>
State Payroll Tax	<u>\$ 877,715.47</u>
State, County, and Stadium Sales Tax	<u>\$ 19,909.52</u>

Debt Service Fund Wire Payments
April 2024

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

General Obligation Debt Series

Interest

Principal

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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 5-28-24.

BILLS PAYABLE RECAPITULATION

Month of April 2024

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

General Fund	10,584,806.300	
Special Revenue Fund-Operational	125,377.790	
Special Revenue Fund-Non Aidable	141,115.600	
Enterprise Fund	182,383.780	
Capital Projects Fund	2,549,887.080	
Debt Service Fund	32,666.540	
Internal Service Fund	528,200.140	
Public Television Fund	<u>219,383.260</u>	
Total Expenditures		<u>\$ 14,363,820</u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in April 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/11/24	0076524	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	947.32	947.32
04/25/24	0076768	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	22.65	200.75
04/25/24	0076768	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	178.10	200.75
04/11/24	0076526	Accreditation Commission for	5220 Membership & Subscript	2,500.00	2,500.00
04/18/24	0347896	ACD Direct	5355 Other Contracted Serv.	6,080.41	6,080.41
04/11/24	0347851	A CH Coakley & Co Inc	5355 Other Contracted Serv.	4,800.00	38,630.50
04/11/24	0347851	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	33,830.50	38,630.50
04/11/24	0076604	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
04/11/24	0076527	Act American College Testing	5246 Software	37.50	37.50
04/18/24	0076660	Active Foam Products Inc	5236 Labor Supp Credit-Tax	257.45	257.45
04/04/24	0076457	Adan Escobedo	5363 Officials	225.00	225.00
04/25/24	0076766	A Dec	5248 Classrm/Lab Equip.	328.20	328.20
04/04/24	0076434	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,212.40	3,212.40
04/11/24	0076528	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,898.75	2,898.75
04/18/24	0076661	ADO Professional Solutions, Inc.	5270 Advertising	1,258.13	7,848.29
04/18/24	0076661	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,944.00	7,848.29
04/18/24	0076661	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	4,646.16	7,848.29
04/25/24	0076770	ADO Professional Solutions, Inc.	5352 Contracted Employment	851.40	851.40
04/04/24	0076435	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	262.95	262.95
04/18/24	0076662	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,860.22	1,860.22
04/25/24	0076771	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	125.55	125.55
04/18/24	0347897	AE Business Solutions	5840 Equipment	427.50	427.50
04/25/24	0076767	A/E Graphics Inc	5830 Imprvmnts/Remdling	49.89	49.89
04/18/24	0347898	Airgas Inc	5230 Classroom & Lab Supp	352.40	856.83
04/18/24	0347898	Airgas Inc	5235 Instructional Material	489.60	856.83
04/18/24	0347898	Airgas Inc	5678 Wmvs Transmitter Rep.	14.83	856.83
04/25/24	0348052	Airgas Inc	5230 Classroom & Lab Supp	70.44	70.44
04/04/24	0347520	Airriann L. Guyant	5243 Other Supplies	104.86	104.86
04/11/24	0076608	Alahna Parker	5501 Student Activities	600.00	600.00
04/04/24	0347518	Alan D. Goodman	5201 Travel Expenses	1,088.01	1,088.01
04/11/24	0076590	Alison Lowry	5840 Equipment	700.00	700.00
04/18/24	0076663	Alro Steel Corporation	5230 Classroom & Lab Supp	1,883.65	1,883.65
04/11/24	0076529	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	3,753.53	3,753.53
04/25/24	0076844	Amalia F. Schoone	5355 Other Contracted Serv.	867.90	867.90
04/11/24	0076530	American Association of	5714 Classroom & Lab Supplies	375.00	375.00
04/11/24	0076531	American Dental Association	5220 Membership & Subscript	2,100.00	2,100.00
04/11/24	0076532	American Medical Technologists	5714 Classroom & Lab Supplies	900.00	900.00
04/04/24	0076436	Anatomical Worldwide LLC	5840 Equipment	1,028.00	1,028.00
04/11/24	0076533	Anatomical Worldwide LLC	5840 Equipment	2,359.00	2,359.00
04/04/24	0076437	Anchor Printing Inc	5260 Printing & Duplicating	1,785.56	1,785.56
04/11/24	0076534	Anodyne Coffee Roasting Company	5704 Groceries-Resale	207.80	207.80
04/25/24	0076772	Anodyne Coffee Roasting Company	5704 Groceries-Resale	273.05	273.05
04/25/24	0076773	Anthology Inc of NY	5840 Equipment	111,582.00	111,582.00
04/25/24	0076832	Anthony Paul	5363 Officials	225.00	225.00
04/11/24	0076535	Arbession, Inc	5230 Classroom & Lab Supp	310.03	310.03
04/18/24	0347899	Arthur J Gallagher Risk Management	5442 Liability Insurance	100.00	100.00
04/25/24	0348053	Arthur J Gallagher Risk Management	5442 Liability Insurance	18,700.00	18,700.00
04/11/24	0076536	Arts by Aya LLC	5840 Equipment	700.00	700.00
04/18/24	0076664	Arts by Aya LLC	2325 Misc. Clubs Pay.	1,140.00	1,140.00
04/25/24	0076774	Association for Career and	5357 Professional & Consult	1,000.00	1,000.00
04/11/24	0076538	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	668.75	668.75
04/11/24	0076537	AT&T	5454 Telephone	1,461.13	1,461.13
04/18/24	0076665	AT&T	5454 Telephone	324.70	324.70
04/18/24	0076666	AT&T	5454 Telephone	8,386.91	8,386.91
04/25/24	0076775	AT&T	5454 Telephone	1,742.56	1,742.56
04/18/24	0076668	At&t Long Distance	5454 Telephone	196.08	196.08
04/18/24	0076669	At&t Mobility	5454 Telephone	2,191.62	2,191.62
04/18/24	0076667	AT&T - SBS	5454 Telephone	1,754.14	1,754.14
04/04/24	0076438	Aurora Health Care Inc	5355 Other Contracted Serv.	2,643.96	2,643.96
04/04/24	0347528	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,350.00	1,350.00
04/25/24	0348054	Aurora Medical Group Inc	5355 Other Contracted Serv.	900.00	900.00
04/11/24	0076646	Autumn J. Weiland	5840 Equipment	700.00	700.00
04/04/24	0347529	AV Design Group Inc	5840 Equipment	3,150.00	3,150.00
04/25/24	0348055	AV Design Group Inc	5840 Equipment	21,648.00	21,648.00

Board Bill List by Payee - Checks Issued in April 2024

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/25/24	0076777	Badger Laundry Machinery Inc	5355 Other Contracted Serv.	227.50	227.50
04/04/24	0076439	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	2,386.89	2,386.89
04/11/24	0076539	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,235.00	1,235.00
04/18/24	0076671	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	10,500.00	10,500.00
04/25/24	0076778	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	2,963.29	2,963.29
04/18/24	0076672	Badger Truck & Auto Group Inc	5282 Off. General Eq. Rep.	3,814.85	3,814.85
04/18/24	0076673	Badger Truck Equipment	5230 Classroom & Lab Supp	396.34	396.34
04/25/24	0076841	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
04/04/24	0076440	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	552.90	552.90
04/11/24	0076540	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	342.02	342.02
04/18/24	0076674	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	132.14	132.14
04/25/24	0076779	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	516.66	516.66
04/04/24	0076479	Barbara Moser	5357 Professional & Consult	1,200.00	1,200.00
04/11/24	0076541	Batzner Pest Management Inc	5355 Other Contracted Serv.	292.60	292.60
04/25/24	0076780	Batzner Pest Management Inc	5355 Other Contracted Serv.	59.40	59.40
04/18/24	0076670	B&h Photo Video	5244 Production Supplies	3,493.00	3,493.00
04/25/24	0076776	B&h Photo Video	5840 Equipment	9,800.00	9,800.00
04/18/24	0347900	Bioelements Inc	5711 Supplies-Resale	237.00	237.00
04/25/24	0348056	Bioelements Inc	5711 Supplies-Resale	347.50	347.50
04/11/24	0076543	Blackboard Inc - Learning	5301 Contracted Instruction	50.00	50.00
04/25/24	0076781	Black Child Development Institute	5652 Contribution & Awards	1,500.00	1,500.00
04/11/24	0076542	Black Excellence Awards	5652 Contribution & Awards	850.00	850.00
04/11/24	0076544	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	946.84	946.84
04/25/24	0076782	Boehm Madisen Lumber Co Inc	5230 Classroom & Lab Supp	1,866.26	1,866.26
04/11/24	0347849	Boer Architects Inc	3411 Resd for Encumbrances	10,000.00	20,544.00
04/11/24	0347849	Boer Architects Inc	5830 Imprvmnts/Remdling	10,544.00	20,544.00
04/04/24	0076441	Boldt Company	5840 Equipment	9,800.00	9,800.00
04/04/24	0076442	Brice Christianson	5355 Other Contracted Serv.	546.28	546.28
04/18/24	0076675	Brice Christianson	5355 Other Contracted Serv.	684.43	684.43
04/04/24	0076443	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	41.32	41.32
04/04/24	0076444	Butters Felling Co Inc	5355 Other Contracted Serv.	3,390.53	3,390.53
04/25/24	0076850	Caleb D. Hyatt	2325 Misc. Clubs Pay.	1,000.00	1,000.00
04/11/24	0076630	Cameron E. Slate	5363 Officials	225.00	225.00
04/04/24	0347530	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
04/18/24	0076677	Carl Bloom Associates Inc	5260 Printing & Duplicating	20,414.15	20,414.15
04/25/24	0076783	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	1,198.29	1,198.29
04/11/24	0347850	CDW Government Inc	5840 Equipment	695.00	695.00
04/18/24	0347901	CDW Government Inc	5246 Software	14,400.00	24,770.71
04/18/24	0347901	CDW Government Inc	5840 Equipment	10,370.71	24,770.71
04/25/24	0348057	CDW Government Inc	5282 Off. General Eq. Rep.	633.24	16,895.36
04/25/24	0348057	CDW Government Inc	5840 Equipment	16,262.12	16,895.36
04/04/24	0347531	Cengage Learning	5707 New Book-Resale	753.00	753.00
04/25/24	0076837	Chad Preisler	5363 Officials	190.00	190.00
04/18/24	0076680	Channel 49 Limited Partnership	5355 Other Contracted Serv.	900.00	900.00
04/25/24	0348041	Charlotte A. Larkin	5201 Travel Expenses	1,992.48	1,992.48
04/04/24	0076448	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	758.33	758.33
04/25/24	0076787	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,086.30	2,086.30
04/11/24	0076629	Christian Sis	5840 Equipment	700.00	700.00
04/11/24	0076650	Cierra P. Wilson	5840 Equipment	700.00	700.00
04/04/24	0076450	Cintas	5355 Other Contracted Serv.	4,285.86	4,285.86
04/04/24	0347532	Cintas Corporation	5355 Other Contracted Serv.	1,028.00	1,028.00
04/11/24	0347852	Cintas Corporation	5355 Other Contracted Serv.	3,456.63	3,456.63
04/25/24	0348058	Cintas Corporation	5355 Other Contracted Serv.	2,736.11	2,736.11
04/04/24	0076451	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	117.64	117.64
04/11/24	0076547	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	346.59	346.59
04/18/24	0076681	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	117.64	117.64
04/25/24	0076788	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	1,846.80	1,846.80
04/18/24	0076682	City of Glendale	4118 Tax Levy-Pay-Back	99.31	99.31
04/18/24	0347902	City of Greenfield	4118 Tax Levy-Pay-Back	283.10	283.10
04/11/24	0076548	City of Mequon	5455 Water	5,071.77	5,071.77
04/11/24	0076549	City of Oak Creek	5830 Imprvmnts/Remdling	518.00	518.00
04/18/24	0076683	City of Oak Creek	4118 Tax Levy-Pay-Back	367.90	367.90
04/18/24	0076684	City of South Milwaukee	4118 Tax Levy-Pay-Back	122.91	122.91
04/18/24	0076685	City of West Allis	4118 Tax Levy-Pay-Back	978.81	978.81
04/25/24	0076789	City of West Allis	5243 Other Supplies	265.31	265.31

Board Bill List by Payee - Checks Issued in April 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/04/24	0076452	CliftonLarsonAllen LLP	5357 Professional & Consult	12,040.88	12,040.88
04/11/24	0076550	CLK365 Enterprises LLC	5281 Classroom/Lab Eq. Rep.	1,376.52	1,376.52
04/04/24	0347533	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,155.84	1,155.84
04/04/24	0076453	Compost Crusader LLC	5359 Waste Disposal	613.00	613.00
04/18/24	0347903	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	4,000.00	4,000.00
04/18/24	0076686	Concrete & Masonry Restoration Llc	3411 Resd for Encumbrances	11,653.10	13,627.59
04/18/24	0076686	Concrete & Masonry Restoration Llc	5830 Imprvmnts/Remdling	1,974.49	13,627.59
04/11/24	0076551	Condor Aviation Inc	5230 Classroom & Lab Supp	306.00	306.00
04/18/24	0076687	Condor Aviation Inc	5230 Classroom & Lab Supp	600.00	600.00
04/18/24	0076688	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
04/11/24	0076552	Consolidated Machine Corporation	5840 Equipment	55,855.72	55,855.72
04/04/24	0347534	Contributor Development Partnership	5355 Other Contracted Serv.	30.40	30.40
04/18/24	0347904	Contributor Development Partnership	5355 Other Contracted Serv.	36.20	36.20
04/25/24	0076790	Cook Specialty Co Inc	5704 Groceries-Resale	16.26	366.58
04/25/24	0076790	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	350.32	366.58
04/11/24	0076553	Corporate Design Interiors Llc	5840 Equipment	24,441.96	24,441.96
04/04/24	0347535	Cotter Consulting Inc	5830 Imprvmnts/Remdling	2,375.00	2,375.00
04/18/24	0347905	Cotter Consulting Inc	5830 Imprvmnts/Remdling	1,210.00	1,210.00
04/04/24	0076454	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,191.59	1,191.59
04/11/24	0076554	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
04/18/24	0076689	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
04/04/24	0347536	Creative Constructors LLC	5830 Imprvmnts/Remdling	502,258.10	502,258.10
04/18/24	0076690	Credly, Inc	5355 Other Contracted Serv.	2,000.00	2,000.00
04/11/24	0076555	Dahlman Construction Co	3411 Resd for Encumbrances	247,626.86	247,626.86
04/25/24	0348045	Daniel E Pfeifer	5363 Officials	120.00	120.00
04/25/24	0076792	Davis Ulmer Sprinkler Co Inc	5355 Other Contracted Serv.	1,900.00	1,900.00
04/04/24	0347521	Deborah E. Hamlett	5201 Travel Expenses	2,674.77	2,674.77
04/04/24	0347537	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
04/04/24	0076455	Dentsply International Professional	5248 Classrm/Lab Equip.	135.30	135.30
04/25/24	0076793	Department of Public	5243 Other Supplies	480.00	480.00
04/11/24	0076556	Department of Workforce	5446 Unemployment Insurance	1,288.96	1,288.96
04/25/24	0076791	Derick C. Comelius	5201 Travel Expenses	14.74	14.74
04/04/24	0347538	Derse Inc.	3411 Resd for Encumbrances	990.00	990.00
04/04/24	0076456	Douglas Stewart Co Inc	5711 Supplies-Resale	16,997.97	16,997.97
04/25/24	0076795	Douglas Stewart Co Inc	5711 Supplies-Resale	3,347.40	3,347.40
04/04/24	0347539	Duet Resource Group	3411 Resd for Encumbrances	34,456.42	63,886.68
04/04/24	0347539	Duet Resource Group	5840 Equipment	29,430.26	63,886.68
04/25/24	0348059	Duet Resource Group	5840 Equipment	52,261.22	52,261.22
04/11/24	0076557	Durham School Services	2325 Misc. Clubs Pay.	293.13	293.13
04/18/24	0076692	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	15.90	15.90
04/11/24	0076558	Elenco Electronics Inc	5230 Classroom & Lab Supp	286.25	286.25
04/11/24	0347853	Ellucian Company LLC	5840 Equipment	50,683.50	50,683.50
04/18/24	0347906	Ellucian Company LLC	5840 Equipment	480.00	480.00
04/18/24	0076693	Elsevier	5714 Classroom & Lab Supplies	603.00	603.00
04/11/24	0076624	Emily Seastrand	5501 Student Activities	27.35	27.35
04/25/24	0348048	Emily Summers	5201 Travel Expenses	121.47	121.47
04/11/24	0347854	Engberg Anderson Inc	5830 Imprvmnts/Remdling	1,250.00	1,250.00
04/04/24	0347540	Equalingua LLC	5668 Program Production	800.00	800.00
04/18/24	0076694	Exelon Corporation	5450 Gas	9,786.86	9,786.86
04/11/24	0076559	Fastenal	5230 Classroom & Lab Supp	291.33	291.33
04/11/24	0076560	Fastenal Company	5230 Classroom & Lab Supp	171.86	171.86
04/11/24	0076561	Federal Express Corp	5243 Other Supplies	19.24	537.49
04/11/24	0076561	Federal Express Corp	5707 New Book-Resale	518.25	537.49
04/18/24	0076695	Federal Express Corp	5707 New Book-Resale	49.04	49.04
04/25/24	0076796	Federal Express Corp	5707 New Book-Resale	12.51	12.51
04/18/24	0076696	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,996.43	1,996.43
04/04/24	0076458	Feel Great LLC	5363 Officials	150.00	150.00
04/11/24	0076562	Feel Great LLC	5363 Officials	175.00	175.00
04/25/24	0076797	Feel Great LLC	5363 Officials	350.00	350.00
04/25/24	0076798	Fluid Aire Dynamics Inc	5355 Other Contracted Serv.	1,391.97	1,391.97
04/04/24	0347541	Forest Incentives Ltd	5243 Other Supplies	7,308.11	9,070.71
04/04/24	0347541	Forest Incentives Ltd	5259 Postage	1,762.60	9,070.71
04/18/24	0347907	Forest Incentives Ltd	5243 Other Supplies	3,755.64	4,628.57
04/18/24	0347907	Forest Incentives Ltd	5259 Postage	872.93	4,628.57
04/11/24	0076563	Fortune Fish & Gourmet	5704 Groceries-Resale	4,707.81	4,707.81

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/18/24	0076697	Fortune Fish & Gourmet	5704 Groceries-Resale	1,731.87	1,731.87
04/25/24	0076799	Fortune Fish & Gourmet	5704 Groceries-Resale	363.38	363.38
04/11/24	0347855	Forward Space LLC	5840 Equipment	13,468.35	13,468.35
04/18/24	0076698	FourGen Holdings Inc	5355 Other Contracted Serv.	9,810.00	9,810.00
04/25/24	0076800	FourGen Holdings Inc	5355 Other Contracted Serv.	9,810.00	9,810.00
04/11/24	0076565	Froedtert Health-Workforce Health	5501 Student Activities	3,419.00	3,419.00
04/25/24	0076801	Fujifilm Graphic Systems	5244 Production Supplies	13.04	13.04
04/25/24	0348060	Full Compass Systems LTD-FBB	5244 Production Supplies	2,183.24	2,183.24
04/11/24	0076638	Gabrielle F. Tesfaye	5840 Equipment	700.00	700.00
04/25/24	0076843	Gabriel M. Schauf	5230 Classroom & Lab Supp	950.29	950.29
04/11/24	0076567	Galls Parent Holdings LLC	5243 Other Supplies	39.96	39.96
04/18/24	0347908	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	40,472.63	40,472.63
04/04/24	0076460	Germania Seed Co	5230 Classroom & Lab Supp	99.50	99.50
04/11/24	0076568	GFL Solid Waste Midwest LLC	5359 Waste Disposal	7,791.86	7,791.86
04/11/24	0076569	Glacier Canyon Lodge LLC	2325 Misc. Clubs Pay.	979.00	2,979.00
04/11/24	0076569	Glacier Canyon Lodge LLC	5501 Student Activities	2,000.00	2,979.00
04/25/24	0076802	Gladwin Machinery	5230 Classroom & Lab Supp	1,359.00	1,359.00
04/04/24	0076461	Gloria Kay Uniforms Inc	5711 Supplies-Resale	659.25	659.25
04/04/24	0076462	Go Riteway Transportation	5840 Equipment	246.27	246.27
04/11/24	0076571	Gosiger Holdings Inc	5840 Equipment	8,000.63	8,000.63
04/04/24	0076459	G & O Thermal Supply	3411 Resd for Encumbrances	(91.72)	1,171.46
04/04/24	0076459	G & O Thermal Supply	5230 Classroom & Lab Supp	1,263.18	1,171.46
04/11/24	0076566	G & O Thermal Supply	5230 Classroom & Lab Supp	1,703.20	1,703.20
04/25/24	0076803	Grafton Ace Hardware	5230 Classroom & Lab Supp	345.63	345.63
04/11/24	0076572	Graybar Electric Inc	5238 Maint. & Cust. Supp	59.61	59.61
04/25/24	0076804	Graybar Electric Inc	5238 Maint. & Cust. Supp	68.86	68.86
04/04/24	0347543	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
04/11/24	0347857	Gray Miller Persh LLP	5361 Legal Services	1,202.50	1,202.50
04/25/24	0076805	Greenwood Asher & Associates	5273 Publicity	20,551.25	20,551.25
04/11/24	0076573	Grimco Inc	5244 Production Supplies	846.72	846.72
04/04/24	0347544	Grunau Co Inc	5355 Other Contracted Serv.	48,565.35	48,565.35
04/18/24	0347910	Grunau Co Inc	5355 Other Contracted Serv.	1,196.28	1,196.28
04/25/24	0348062	Grunau Co Inc	5355 Other Contracted Serv.	3,651.00	29,161.24
04/25/24	0348062	Grunau Co Inc	5830 Imprvmnts/Remdling	3,735.24	29,161.24
04/25/24	0348062	Grunau Co Inc	5840 Equipment	21,775.00	29,161.24
04/11/24	0347858	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,530.00	3,780.00
04/11/24	0347858	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,250.00	3,780.00
04/25/24	0348063	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,440.00	2,440.00
04/04/24	0347545	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,768.90	5,008.90
04/04/24	0347545	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,008.90
04/11/24	0347859	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,703.06	4,943.06
04/11/24	0347859	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,943.06
04/18/24	0347911	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	4,300.00
04/18/24	0347911	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,300.00
04/25/24	0348064	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,954.40	1,954.40
04/04/24	0076463	Hearland Video Systems Inc	5674 Technical Operations	4,100.00	4,100.00
04/25/24	0076806	Heidelberg USA Inc	5282 Off. General Eq. Rep.	2,112.00	2,112.00
04/11/24	0076575	Henry Schein Dental	5243 Other Supplies	688.08	688.08
04/25/24	0076807	Henry Schein Dental	5243 Other Supplies	615.21	615.21
04/18/24	0076699	Henry Schein Medical	5230 Classroom & Lab Supp	174.01	174.01
04/11/24	0076637	Herman Taylor Jr	5840 Equipment	700.00	700.00
04/11/24	0076576	Holiday Wholesale Inc.	5704 Groceries-Resale	1,670.90	1,670.90
04/25/24	0076808	Holiday Wholesale Inc.	5704 Groceries-Resale	963.60	963.60
04/25/24	0076809	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	5,250.00	5,250.00
04/04/24	0076464	Imagine Promotional LLC	5243 Other Supplies	2,659.98	2,659.98
04/18/24	0076700	Imagine Promotional LLC	5243 Other Supplies	14,361.09	14,361.09
04/11/24	0076584	Indie La Londe	5840 Equipment	700.00	700.00
04/04/24	0076465	Interiorscapes, Inc	5243 Other Supplies	42.55	567.19
04/04/24	0076465	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	567.19
04/11/24	0076577	Interiorscapes, Inc	5355 Other Contracted Serv.	60.50	60.50
04/11/24	0347860	Interpreting Solutions Inc	5355 Other Contracted Serv.	960.00	960.00
04/18/24	0347912	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
04/04/24	0347546	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	123.28
04/04/24	0347546	Itu Absorb Tech Inc	5355 Other Contracted Serv.	26.23	123.28
04/25/24	0348065	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	123.28

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04/25/24	0348065	Itu Absorb Tech Inc	5355 Other Contracted Serv.	26.23	123.28
04/11/24	0076578	Ivoclar Vivadent Inc	5230 Classroom & Lab Supp	95.05	95.05
04/11/24	0076579	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	772.00	772.00
04/25/24	0076810	Jacobus Energy LLC	5242 Operating Supplies	1,580.51	1,580.51
04/25/24	0348042	Jacqueline C. Malmstadt	5201 Travel Expenses	73.70	73.70
04/11/24	0076647	Jason D. Werth	5363 Officials	225.00	225.00
04/04/24	0347527	Jeff Woodliff	5363 Officials	145.00	145.00
04/04/24	0076466	J&J Driveaway Systems LLC	5248 Classrm/Lab Equip.	1,983.88	1,983.88
04/11/24	0347846	Joel R. Jerominski	5363 Officials	190.00	190.00
04/11/24	0076574	Joey Hager	5363 Officials	190.00	190.00
04/11/24	0076616	John R. Quinlan	5363 Officials	190.00	190.00
04/25/24	0076839	John R. Quinlan	5363 Officials	380.00	380.00
04/18/24	0076701	Johnson Controls Inc	5350 Chiller P.M.	3,968.00	6,324.78
04/18/24	0076701	Johnson Controls Inc	5355 Other Contracted Serv.	1,198.88	6,324.78
04/18/24	0076701	Johnson Controls Inc	5830 Imprvmnts/Remdling	1,157.90	6,324.78
04/25/24	0076812	Johnson's Nursery Inc	5230 Classroom & Lab Supp	220.00	220.00
04/25/24	0076854	John Tobin	5363 Officials	225.00	225.00
04/18/24	0076702	Jostens Inc	3411 Resd for Encumbrances	680.00	680.00
04/04/24	0347516	Julie M. Ashlock	5201 Travel Expenses	2,450.38	2,450.38
04/18/24	0347913	Kahler Slater	5830 Imprvmnts/Remdling	2,832.05	2,832.05
04/11/24	0076570	Kamela J. Goodwyn	5243 Other Supplies	29.97	29.97
04/11/24	0076581	Kendall Hunt Publishing Company	5707 New Book-Resale	582.84	582.84
04/25/24	0348046	Kevin F. Pulz	5201 Travel Expenses	225.15	225.15
04/18/24	0076703	Keystone Automotive Industries	5230 Classroom & Lab Supp	669.04	669.04
04/11/24	0076583	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	6,037.50	6,037.50
04/25/24	0076814	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	1,387.50	17,239.20
04/25/24	0076814	Knupp & Watson & Wallman Inc	5270 Advertising	15,551.70	17,239.20
04/25/24	0076814	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	300.00	17,239.20
04/18/24	0076704	Kurzweil Education Inc	5246 Software	4,400.00	4,400.00
04/25/24	0076815	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	484.01	484.01
04/25/24	0076816	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	1,295.00	1,295.00
04/18/24	0347914	Lake Chevrolet Inc	5355 Other Contracted Serv.	61.94	61.94
04/11/24	0076585	Lakeside International	5355 Other Contracted Serv.	575.00	575.00
04/25/24	0076817	Lakeside International	5355 Other Contracted Serv.	575.00	575.00
04/11/24	0076586	Landauer Inc	5714 Classroom & Lab Supplies	185.50	185.50
04/04/24	0076468	Lemberg Electric Co Inc	5840 Equipment	5,560.00	5,560.00
04/11/24	0076587	Life Foods LLC	5501 Student Activities	750.00	750.00
04/04/24	0076470	Lincoln Electric Company	5230 Classroom & Lab Supp	49.50	49.50
04/11/24	0076588	Lincoln Electric Company	5230 Classroom & Lab Supp	887.38	887.38
04/18/24	0076705	Lincoln Electric Company	5230 Classroom & Lab Supp	694.46	694.46
04/04/24	0076471	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	325.00	325.00
04/11/24	0076589	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,558.09	7,558.09
04/25/24	0348066	Madison National Life	2224 Life Insurance Pay	46,748.98	79,268.36
04/25/24	0348066	Madison National Life	2227 Payable to OPEB Trust	30,735.88	79,268.36
04/25/24	0348066	Madison National Life	5104 Life Insurance	1,783.50	79,268.36
04/04/24	0076472	Magid Glove & Safety	5711 Supplies-Resale	80.90	80.90
04/11/24	0076591	Magid Glove & Safety	5711 Supplies-Resale	728.10	728.10
04/04/24	0347547	Marchese Inc., V	5704 Groceries-Resale	4,974.19	4,974.19
04/04/24	0076473	Marianna Inc	5711 Supplies-Resale	402.72	402.72
04/11/24	0076592	Marianna Inc	5243 Other Supplies	703.36	703.36
04/11/24	0076593	Markertek - Tower Products Inc	5840 Equipment	3,799.95	3,799.95
04/11/24	0347861	Martek LLC	5840 Equipment	6,270.35	6,270.35
04/18/24	0347915	Martek LLC	5840 Equipment	19,425.25	19,425.25
04/04/24	0347523	Maryann Majewski	5201 Travel Expenses	97.82	97.82
04/04/24	0076474	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	411.25	411.25
04/11/24	0076594	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	353.09	353.09
04/18/24	0076707	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,065.38	1,065.38
04/25/24	0076819	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	583.97	583.97
04/25/24	0076820	MBS Textbook Exchange Inc	5282 Off. General Eq. Rep.	22,610.00	12,800.74
04/25/24	0076820	MBS Textbook Exchange Inc	5707 New Book-Resale	(80.00)	12,800.74
04/25/24	0076820	MBS Textbook Exchange Inc	5712 Used Books-Resale	(9,729.26)	12,800.74
04/25/24	0348067	McGraw Hill LLC	5246 Software	0.00	1,511.98
04/25/24	0348067	McGraw Hill LLC	5707 New Book-Resale	1,511.98	1,511.98
04/04/24	0076475	McKesson HBOC	5230 Classroom & Lab Supp	79.89	79.89
04/25/24	0348068	McMaster Carr	5840 Equipment	4,886.33	4,886.33

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04/04/24	0076476	Medline Industries	5230	Classroom & Lab Supp	170.46	170.46
04/25/24	0076821	Medline Industries	5230	Classroom & Lab Supp	205.76	205.76
04/25/24	0348034	Megan Cary	5230	Classroom & Lab Supp	66.57	66.57
04/11/24	0076596	Menards Inc	5230	Classroom & Lab Supp	444.50	444.50
04/18/24	0076708	Menards Inc	5230	Classroom & Lab Supp	491.91	505.35
04/18/24	0076708	Menards Inc	5238	Maint. & Cust. Supp	13.44	505.35
04/18/24	0076709	Menards Inc	5238	Maint. & Cust. Supp	236.53	236.53
04/25/24	0076822	Menards Inc	5238	Maint. & Cust. Supp	520.16	520.16
04/11/24	0076597	Metropolitan Milwaukee	5652	Contribution & Awards	1,500.00	1,500.00
04/25/24	0348069	Michael Best & Friedrich LLP	5361	Legal Services	75,096.78	75,096.78
04/11/24	0347862	Michael McLoone Photography	5363	Officials	150.00	150.00
04/04/24	0076467	Michelle L. Johnson	5501	Student Activities	36.70	36.70
04/11/24	0076598	Midland Paper Company	5244	Production Supplies	3,920.37	3,920.37
04/18/24	0076710	Midland Paper Company	5244	Production Supplies	1,698.84	1,698.84
04/25/24	0076823	Milwaukee Area College	5355	Other Contracted Serv.	150.00	150.00
04/11/24	0076599	Milwaukee Area Tech College	5658	Other Expense	55,480.00	55,480.00
04/04/24	0076477	Milwaukee Farmers United LLC	5704	Groceries-Resale	100.00	100.00
04/18/24	0076711	Milwaukee Farmers United LLC	5704	Groceries-Resale	213.46	213.46
04/11/24	0076600	Milwaukee Magazine	5355	Other Contracted Serv.	2,950.00	2,950.00
04/04/24	0076478	Milwaukee Public Museum	5260	Printing & Duplicating	415.00	415.00
04/11/24	0076601	Milwaukee Times Printing & Publishi	5355	Other Contracted Serv.	450.00	450.00
04/18/24	0076712	Milwaukee Water Works	5455	Water	9,316.40	9,316.40
04/25/24	0076824	Milwaukee Water Works	5455	Water	1,700.76	1,700.76
04/04/24	0347548	Minnesota Elevator Inc	5353	Elevator P.M.	12,712.99	13,709.63
04/04/24	0347548	Minnesota Elevator Inc	5355	Other Contracted Serv.	996.64	13,709.63
04/11/24	0347863	Minnesota Elevator Inc	5353	Elevator P.M.	1,372.00	1,372.00
04/04/24	0076497	Miss Maria Cristina Rodriguez	5201	Travel Expenses	352.89	352.89
04/04/24	0076498	Miss Maria Cristina Rodriguez	5201	Travel Expenses	277.49	277.49
04/18/24	0347916	Moody's Investors Service	5970	Admin Exp-Debt Service	20,000.00	20,000.00
04/25/24	0076825	Moraine Park Technical College	5211	Seminars & Workshops	100.00	100.00
04/25/24	0348033	Mr. Brandon M. Borden	5201	Travel Expenses	1,929.99	1,929.99
04/18/24	0347895	Mr. Darrel K. Iwanski	5201	Travel Expenses	580.94	930.94
04/18/24	0347895	Mr. Darrel K. Iwanski	5211	Seminars & Workshops	350.00	930.94
04/25/24	0076794	Mr. David A. Douglas	5363	Officials	380.00	380.00
04/04/24	0347526	Mr. Donald R. Wadewitz II	5363	Officials	120.00	120.00
04/11/24	0347848	Mr. Donald R. Wadewitz II	5363	Officials	240.00	240.00
04/25/24	0348050	Mr. Donald R. Wadewitz II	5363	Officials	360.00	360.00
04/04/24	0076486	Mr. Gale C. Pence	5201	Travel Expenses	309.54	309.54
04/25/24	0348049	Mr. Jeffrey E. Szymanski	5201	Travel Expenses	118.99	118.99
04/04/24	0347522	Mr. Mark A. Kastelic	5243	Other Supplies	50.91	50.91
04/11/24	0076580	Mr. Mark J. Jungck	5243	Other Supplies	359.94	359.94
04/25/24	0348044	Mr. Raymond C. Mortensen	5201	Travel Expenses	67.00	67.00
04/25/24	0076848	Mr. Scott R. Smith	5363	Officials	290.00	290.00
04/18/24	0076746	Mr. Thomas L. Ueberroth	5363	Officials	190.00	190.00
04/25/24	0076857	Mr. Thomas L. Ueberroth	5363	Officials	190.00	190.00
04/18/24	0076713	MSA Safety Sales LLC	5243	Other Supplies	96.39	96.39
04/18/24	0076706	Ms. Brenda E. Martinez	2325	Misc. Clubs Pay.	600.00	600.00
04/11/24	0076595	Ms. Camille Mays	5501	Student Activities	350.00	350.00
04/25/24	0348035	Ms. Caryn J. Dreher	5201	Travel Expenses	168.84	168.84
04/04/24	0076480	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	69.00	69.00
04/11/24	0076602	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	248.42	248.42
04/25/24	0076826	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,772.49	1,772.49
04/11/24	0076564	Ms. Clarissa E. Friday	5840	Equipment	700.00	700.00
04/25/24	0348037	Ms. Corinne A. Guerin	5201	Travel Expenses	257.28	257.28
04/11/24	0347847	Ms. Dawn M. Morgan	5260	Printing & Duplicating	137.65	137.65
04/25/24	0348047	Ms. Doris E. Riener	5260	Printing & Duplicating	112.23	112.23
04/25/24	0076813	Ms. Ericka Y. Jones	5714	Classroom & Lab Supplies	62.36	62.36
04/18/24	0076761	Ms. Ka L. Xiong	5201	Travel Expenses	13.00	13.00
04/25/24	0076875	Ms. Ka L. Xiong	5201	Travel Expenses	128.73	128.73
04/11/24	0347845	Ms. Patricia Gomez	5220	Membership & Subscript	40.00	40.00
04/18/24	0076722	Ms. Paula Penebaker	5355	Other Contracted Serv.	6,000.00	6,000.00
04/25/24	0348040	Ms. Sarah M. Koch	5201	Travel Expenses	67.11	67.11
04/18/24	0347894	Ms. Traci L. Clark	5201	Travel Expenses	1,532.00	1,532.00
04/25/24	0348051	Ms. Yan Wang	5201	Travel Expenses	123.28	123.28
04/04/24	0076481	Napa Auto Parts	5230	Classroom & Lab Supp	1,204.48	1,204.48

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/18/24	0076714	Napa Auto Parts	5230	Classroom & Lab Supp	83.66	83.66
04/18/24	0076715	Napa Auto Parts	5230	Classroom & Lab Supp	474.96	474.96
04/25/24	0076827	Napa Auto Parts	5230	Classroom & Lab Supp	38.66	38.66
04/25/24	0076828	Napa Auto Parts	5230	Classroom & Lab Supp	209.10	209.10
04/25/24	0076829	Nassco Inc	5243	Other Supplies	243.44	243.44
04/18/24	0076716	NC State University	5357	Professional & Consult	7,500.00	7,500.00
04/18/24	0076691	Ndongo Bahoum Diop	2325	Misc. Clubs Pay.	800.00	800.00
04/11/24	0076603	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	1,014.88	1,014.88
04/04/24	0076482	Neu's Building Center Inc	5230	Classroom & Lab Supp	722.33	1,287.29
04/04/24	0076482	Neu's Building Center Inc	5238	Maint. & Cust. Supp	564.96	1,287.29
04/04/24	0347517	Norma K. Cordova	5201	Travel Expenses	630.84	630.84
04/04/24	0076483	North Central Missouri College	5363	Officials	700.00	700.00
04/18/24	0347917	Northway Fence Inc	5830	Imprvmnts/Remdng	6,475.00	6,475.00
04/11/24	0076605	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	88.66	88.66
04/11/24	0347864	Occupational Health Centers	5355	Other Contracted Serv.	72.00	72.00
04/18/24	0347918	Occupational Health Centers	5355	Other Contracted Serv.	421.00	421.00
04/04/24	0076484	One Source Staffing Inc	5351	Cleaning Services	6,241.92	6,241.92
04/18/24	0076717	One Source Staffing Inc	5351	Cleaning Services	7,108.49	7,108.49
04/25/24	0076830	One Source Staffing Inc	5351	Cleaning Services	5,906.22	5,906.22
04/11/24	0076607	Online Learning Consortium, Inc.	5220	Membership & Subscript	34.20	34.20
04/18/24	0076718	Orlandini Flooring Inc	3411	Resd for Encumbrances	10,026.25	10,026.25
04/18/24	0076719	Outmatch Inc	5355	Other Contracted Serv.	9,278.28	9,278.28
04/18/24	0076720	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
04/18/24	0347919	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,910.64	2,910.64
04/04/24	0347524	Pamela A. Schoessling	5201	Travel Expenses	1,065.35	1,065.35
04/18/24	0076676	Pamela Brower	5355	Other Contracted Serv.	2,000.00	2,000.00
04/04/24	0347549	Papas Bakery Inc	5704	Groceries-Resale	2,191.48	2,191.48
04/25/24	0076831	Passport Labs, Inc.	5243	Other Supplies	51.68	51.68
04/04/24	0076485	Pbbs Equipment Corporation	5230	Classroom & Lab Supp	606.66	606.66
04/18/24	0076721	Pearson Higher Education	5707	New Book-Resale	3,399.65	3,399.65
04/11/24	0076609	Pepsi Beverages Company	5704	Groceries-Resale	15,455.06	15,455.06
04/04/24	0076487	Personnel Specialists LLC	5352	Contracted Employment	5,170.20	6,295.55
04/04/24	0076487	Personnel Specialists LLC	5355	Other Contracted Serv.	1,125.35	6,295.55
04/11/24	0076610	Personnel Specialists LLC	5352	Contracted Employment	2,186.80	2,186.80
04/18/24	0076723	Personnel Specialists LLC	5352	Contracted Employment	6,687.80	8,692.83
04/18/24	0076723	Personnel Specialists LLC	5355	Other Contracted Serv.	2,005.03	8,692.83
04/25/24	0076833	Personnel Specialists LLC	5352	Contracted Employment	2,671.20	3,384.45
04/25/24	0076833	Personnel Specialists LLC	5355	Other Contracted Serv.	713.25	3,384.45
04/18/24	0076724	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
04/04/24	0076488	Pitney Bowes/Presort Service	5259	Postage	424.48	424.48
04/18/24	0076725	Pitney Bowes/Presort Service	5259	Postage	352.56	352.56
04/18/24	0076726	Pluralsight	5246	Software	1,390.00	1,390.00
04/25/24	0076835	Poblocki Sign Co LLC	3411	Resd for Encumbrances	13,288.00	49,946.00
04/25/24	0076835	Poblocki Sign Co LLC	5840	Equipment	36,658.00	49,946.00
04/04/24	0076489	Port A John	5355	Other Contracted Serv.	220.00	220.00
04/18/24	0076727	Port A John	5355	Other Contracted Serv.	220.00	220.00
04/25/24	0076836	Port A John	5355	Other Contracted Serv.	125.00	125.00
04/11/24	0076611	Porta Pro Mounds Inc	5840	Equipment	19,555.00	19,555.00
04/04/24	0076490	Postmaster	5259	Postage	320.00	320.00
04/18/24	0076728	Premier Nail International Inc	5230	Classroom & Lab Supp	174.94	174.94
04/25/24	0076838	Premier Nail International Inc	5230	Classroom & Lab Supp	1.75	1.75
04/04/24	0076491	Pritzlaff Wholesale	5704	Groceries-Resale	109.49	109.49
04/18/24	0076729	Proforma	5270	Advertising	2,353.59	2,372.10
04/18/24	0076729	Proforma	5711	Supplies-Resale	18.51	2,372.10
04/04/24	0076492	Proforma Albrecht Inc	5243	Other Supplies	294.31	294.31
04/04/24	0347550	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
04/11/24	0076612	Protocol Services Inc	5355	Other Contracted Serv.	1,446.00	1,446.00
04/11/24	0076613	Proven Power Inc	5355	Other Contracted Serv.	75.26	75.26
04/04/24	0076493	PTG Live Events LLC	5243	Other Supplies	11,445.00	11,445.00
04/18/24	0076730	PTSolutions	5230	Classroom & Lab Supp	204.92	204.92
04/11/24	0076614	QTI Consulting Inc	5357	Professional & Consult	2,843.75	2,843.75
04/04/24	0076494	Quadient Inc Dept 3689	5259	Postage	7,000.00	7,000.00
04/11/24	0076615	Quadient Inc Dept 3689	5259	Postage	300.00	300.00
04/04/24	0076495	Quick Fuel	5230	Classroom & Lab Supp	873.74	873.74
04/18/24	0076731	Quick Fuel	5230	Classroom & Lab Supp	4,559.43	4,559.43

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/04/24	0347551	Quorum Architects Inc	5830 Imprvmnts/Remdling	3,000.00	3,000.00
04/11/24	0347865	Quorum Architects Inc	3411 Resd for Encumbrances	5,408.00	5,408.00
04/18/24	0347920	Quorum Architects Inc	3411 Resd for Encumbrances	13,159.37	13,159.37
04/25/24	0348070	Quorum Architects Inc	3411 Resd for Encumbrances	11,729.00	11,729.00
04/04/24	0076496	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
04/11/24	0076617	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
04/25/24	0076840	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
04/04/24	0076445	Randall T. Casey	5204 Transportation	1,400.00	1,400.00
04/04/24	0076446	Randall T. Casey	5204 Transportation	200.00	200.00
04/04/24	0076447	Randall T. Casey	5204 Transportation	100.00	100.00
04/11/24	0076546	Randall T. Casey	5203 Meals	1,120.00	1,120.00
04/18/24	0076678	Randall T. Casey	5203 Meals	1,400.00	1,400.00
04/18/24	0076679	Randall T. Casey	5203 Meals	400.00	400.00
04/25/24	0076784	Randall T. Casey	5203 Meals	560.00	560.00
04/25/24	0076785	Randall T. Casey	5203 Meals	200.00	200.00
04/25/24	0076786	Randall T. Casey	5203 Meals	600.00	600.00
04/25/24	0076847	Re'nesa B. Smith	5201 Travel Expenses	73.15	73.15
04/11/24	0076618	Rev.com Inc	5668 Program Production	526.72	526.72
04/11/24	0076619	Riteway Bus Service Inc	5204 Transportation	19,627.00	19,627.00
04/11/24	0076620	RJ Pabelick & Associates	5281 Classroom/Lab Eq. Rep.	627.00	627.00
04/18/24	0076755	Robert M. Winteringham	5357 Professional & Consult	325.00	325.00
04/11/24	0076506	Rosemary Ollison	5840 Equipment	700.00	700.00
04/25/24	0076842	Rotary Club of Mitchell Field	5243 Other Supplies	75.00	75.00
04/04/24	0076499	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	2,897.52	2,897.52
04/18/24	0076732	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	3,829.22	3,829.22
04/04/24	0076500	Royle Printing Co	5260 Printing & Duplicating	10,796.03	10,796.03
04/04/24	0076501	Russell Metals	5230 Classroom & Lab Supp	739.00	739.00
04/11/24	0076621	Russell Metals	5230 Classroom & Lab Supp	3,803.46	3,803.46
04/11/24	0076626	RW Parent LLC	5830 Imprvmnts/Remdling	25,000.00	25,000.00
04/25/24	0076811	Ryan E. Johnson	5363 Officials	145.00	145.00
04/04/24	0347552	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/11/24	0347866	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
04/18/24	0347921	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/25/24	0348071	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/04/24	0347553	San-A-Care Inc	5238 Maint. & Cust. Supp	746.92	795.55
04/04/24	0347553	San-A-Care Inc	5280 Building Repairs	48.63	795.55
04/11/24	0347867	San-A-Care Inc	5238 Maint. & Cust. Supp	5,943.51	5,943.51
04/18/24	0347922	San-A-Care Inc	5238 Maint. & Cust. Supp	3,730.88	3,730.88
04/25/24	0348072	San-A-Care Inc	5238 Maint. & Cust. Supp	4,035.76	28,061.41
04/25/24	0348072	San-A-Care Inc	5355 Other Contracted Serv.	3,369.22	28,061.41
04/25/24	0348072	San-A-Care Inc	5840 Equipment	20,656.43	28,061.41
04/18/24	0076733	SAR of Milwaukee LLC	5241 Office Supplies	281.84	281.84
04/11/24	0076582	Sasha Kinens	5840 Equipment	700.00	700.00
04/11/24	0076622	Schwaab Inc	5241 Office Supplies	47.74	47.74
04/11/24	0347870	SCOC Consulting LLC	5357 Professional & Consult	550.00	550.00
04/11/24	0076623	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,636.46	1,636.46
04/25/24	0348043	Scott L. Meyers	5201 Travel Expenses	107.20	107.20
04/04/24	0347525	Scott Trotter	5363 Officials	145.00	145.00
04/18/24	0076734	Screening One, Inc	5355 Other Contracted Serv.	1,470.85	1,470.85
04/25/24	0076834	Sean Philbin	5363 Officials	145.00	145.00
04/04/24	0076433	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,029.00
04/11/24	0076525	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	21.00
04/18/24	0076659	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,144.50
04/18/24	0076659	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,144.50
04/25/24	0076769	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	105.00
04/04/24	0347554	Seek Incorporated	5355 Other Contracted Serv.	4,827.50	4,827.50
04/11/24	0347868	Seek Incorporated	5351 Cleaning Services	5,474.19	5,474.19
04/18/24	0347923	Seek Incorporated	5351 Cleaning Services	4,224.40	5,228.00
04/18/24	0347923	Seek Incorporated	5355 Other Contracted Serv.	1,003.60	5,228.00
04/25/24	0348073	Seek Incorporated	5351 Cleaning Services	6,946.77	9,410.12
04/25/24	0348073	Seek Incorporated	5355 Other Contracted Serv.	2,463.35	9,410.12
04/04/24	0076502	Selective Gift Institute	5247 Special Occasions	300.00	300.00
04/11/24	0076625	Selective Gift Institute	5247 Special Occasions	450.00	450.00
04/18/24	0076735	Selective Gift Institute	5247 Special Occasions	450.00	450.00
04/25/24	0076845	Selective Gift Institute	5247 Special Occasions	1,500.00	1,500.00

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04/11/24	0347869	Selzer-Ornst Company	3411 Resd for Encumbrances	755,620.90	756,290.28
04/11/24	0347869	Selzer-Ornst Company	5830 Imprvmnts/Remdling	669.38	756,290.28
04/18/24	0347924	SET Engineering, LLC	5355 Other Contracted Serv.	4,000.00	4,000.00
04/11/24	0076628	Sid Harvey Industries Inc	5230 Classroom & Lab Supp	106.20	106.20
04/04/24	0076504	Signature Graphics Inc	5840 Equipment	9,000.00	9,000.00
04/18/24	0076736	Signature Sweets LLC	2325 Misc. Clubs Pay.	450.00	450.00
04/04/24	0076503	Sign Effectz Inc	5355 Other Contracted Serv.	2,550.00	7,675.00
04/04/24	0076503	Sign Effectz Inc	5840 Equipment	5,125.00	7,675.00
04/04/24	0076505	Smart Interpreting Services	5355 Other Contracted Serv.	75.00	75.00
04/11/24	0076631	Smart Interpreting Services	5355 Other Contracted Serv.	75.00	75.00
04/18/24	0076737	Smart Interpreting Services	5355 Other Contracted Serv.	240.00	240.00
04/25/24	0076846	Smart Interpreting Services	5355 Other Contracted Serv.	320.00	320.00
04/04/24	0076506	Smith Studios MKE	5355 Other Contracted Serv.	1,000.00	1,000.00
04/25/24	0076849	Snap-On Industrial	5230 Classroom & Lab Supp	755.60	2,307.20
04/25/24	0076849	Snap-On Industrial	5281 Classroom/Lab Eq. Rep.	1,551.60	2,307.20
04/11/24	0076632	Sony Electronics Inc	5674 Technical Operations	1,992.58	1,992.58
04/04/24	0347555	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	36,066.75	36,066.75
04/04/24	0076507	Speedy Metals LLC	5230 Classroom & Lab Supp	348.76	348.76
04/11/24	0076633	Staples Business Advantage	5230 Classroom & Lab Supp	59.17	5,658.12
04/11/24	0076633	Staples Business Advantage	5241 Office Supplies	4,426.19	5,658.12
04/11/24	0076633	Staples Business Advantage	5243 Other Supplies	982.24	5,658.12
04/11/24	0076633	Staples Business Advantage	5501 Student Activities	190.52	5,658.12
04/18/24	0076738	State Industrial Products	5238 Maint. & Cust. Supp	1,276.49	1,276.49
04/11/24	0076634	State Painting Company	5830 Imprvmnts/Remdling	2,795.00	2,795.00
04/04/24	0076469	Steven Liddell	5363 Officials	225.00	225.00
04/11/24	0076635	Stone Creek Coffee Roasters	5704 Groceries-Resale	556.00	556.00
04/25/24	0076851	Stone Creek Coffee Roasters	5704 Groceries-Resale	660.00	660.00
04/18/24	0076739	Straight Track Services LLC	5355 Other Contracted Serv.	823.02	823.02
04/04/24	0076508	Streichers	5840 Equipment	220.00	220.00
04/18/24	0347925	StudentUniverse.com Inc	2325 Misc. Clubs Pay.	17,745.00	17,745.00
04/04/24	0076509	Stukent inc	5707 New Book-Resale	16,638.72	16,638.72
04/11/24	0076636	Superior Salt Service LLC	5358 Snow Removal	597.50	597.50
04/18/24	0076740	Superior Salt Service LLC	5358 Snow Removal	495.00	495.00
04/25/24	0348074	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,582.41	13,582.41
04/04/24	0076510	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	52.75	52.75
04/04/24	0076511	Tekton Inc	5230 Classroom & Lab Supp	233.75	233.75
04/11/24	0347871	Tennant	5355 Other Contracted Serv.	1,419.80	1,419.80
04/25/24	0348075	Tennant	5355 Other Contracted Serv.	519.63	519.63
04/25/24	0076852	Terra Translations, LLC	5355 Other Contracted Serv.	423.75	423.75
04/11/24	0076641	The Change Companies	5711 Supplies-Resale	9,978.00	9,978.00
04/25/24	0076856	The Ellevate Collective LLC	5355 Other Contracted Serv.	3,520.00	3,520.00
04/25/24	0076818	Thelmer J Lock	2325 Misc. Clubs Pay.	260.00	260.00
04/18/24	0076741	Theory 168 LLC	5840 Equipment	10,875.00	10,875.00
04/04/24	0076512	Time Warner Cable	5454 Telephone	159.63	159.63
04/18/24	0076742	Time Warner Cable	5246 Software	1,135.44	1,135.44
04/25/24	0076853	Time Warner Cable	5454 Telephone	2,330.74	2,330.74
04/25/24	0348036	Timothy J. Evans	5201 Travel Expenses	139.54	139.54
04/04/24	0076513	Trajecsys Corporation	5714 Classroom & Lab Supplies	1,000.00	1,000.00
04/18/24	0076743	Tri-Anim Health Services Inc	5230 Classroom & Lab Supp	252.37	711.34
04/18/24	0076743	Tri-Anim Health Services Inc	5243 Other Supplies	240.98	711.34
04/18/24	0076743	Tri-Anim Health Services Inc	5248 Classrm/Lab Equip.	217.99	711.34
04/04/24	0076514	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	674.53	674.53
04/11/24	0076639	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	493.92	493.92
04/18/24	0076744	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	957.47	957.47
04/04/24	0076515	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,458.68	5,458.68
04/11/24	0076640	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	7,337.66	7,337.66
04/18/24	0076745	Truck Fleet Services LLC	5248 Classrm/Lab Equip.	1,429.24	1,429.24
04/25/24	0076855	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	11,781.92	20,869.01
04/25/24	0076855	Truck Fleet Services LLC	5355 Other Contracted Serv.	9,087.09	20,869.01
04/18/24	0076747	Uline, Inc	5840 Equipment	2,499.82	2,499.82
04/18/24	0347926	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	337,332.08	337,332.08
04/18/24	0076748	United States Postal Service	5259 Postage	879.06	879.06
04/25/24	0076858	Universal Companies	5711 Supplies-Resale	844.74	844.74
04/04/24	0076449	University of Chicago Press	5243 Other Supplies	300.10	300.10
04/04/24	0076516	U S Cellular	5220 Membership & Subscript	8,939.52	24,956.16

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/04/24	0076516	U S Cellular	5355 Other Contracted Serv.	16,016.64	24,956.16
04/04/24	0347556	US Foods, Inc	5704 Groceries-Resale	12,242.15	14,338.39
04/04/24	0347556	US Foods, Inc	5714 Classroom & Lab Supplies	2,096.24	14,338.39
04/11/24	0347872	US Foods, Inc	5704 Groceries-Resale	5,798.68	7,043.40
04/11/24	0347872	US Foods, Inc	5714 Classroom & Lab Supplies	1,244.72	7,043.40
04/18/24	0347927	US Foods, Inc	5704 Groceries-Resale	6,406.22	6,754.02
04/18/24	0347927	US Foods, Inc	5714 Classroom & Lab Supplies	347.80	6,754.02
04/25/24	0348076	US Foods, Inc	5704 Groceries-Resale	13,802.24	15,109.27
04/25/24	0348076	US Foods, Inc	5714 Classroom & Lab Supplies	1,307.03	15,109.27
04/18/24	0076749	US Postmaster	5259 Postage	34,800.00	34,800.00
04/25/24	0076859	US Postmaster	5259 Postage	1,185.77	1,185.77
04/25/24	0076860	UWM Foundation Inc	5220 Membership & Subscript	10,000.00	10,000.00
04/11/24	0076642	Vanderloop's Shoes Inc	5711 Supplies-Resale	378.00	378.00
04/04/24	0347557	Vanguard Computers Inc	5840 Equipment	6,807.00	6,807.00
04/18/24	0347928	Vanguard Computers Inc	5840 Equipment	15,301.00	15,301.00
04/25/24	0348077	Vanguard Computers Inc	5248 Classrm/Lab Equip.	2,758.00	4,257.00
04/25/24	0348077	Vanguard Computers Inc	5840 Equipment	1,499.00	4,257.00
04/25/24	0076861	Vantage Custom Classics	5711 Supplies-Resale	2,773.09	2,773.09
04/25/24	0348039	Vasana Her	5201 Travel Expenses	88.17	88.17
04/04/24	0076517	Veritiv Operating Company	5840 Equipment	21,062.49	21,062.49
04/11/24	0076643	Veritiv Operating Company	5238 Maint. & Cust. Supp	6,670.54	16,444.21
04/11/24	0076643	Veritiv Operating Company	5355 Other Contracted Serv.	0.00	16,444.21
04/11/24	0076643	Veritiv Operating Company	5840 Equipment	9,773.67	16,444.21
04/18/24	0076750	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,097.36	8,411.83
04/18/24	0076750	Veritiv Operating Company	5355 Other Contracted Serv.	5,425.71	8,411.83
04/18/24	0076750	Veritiv Operating Company	5840 Equipment	888.76	8,411.83
04/25/24	0076862	Veritiv Operating Company	5238 Maint. & Cust. Supp	241.44	6,156.76
04/25/24	0076862	Veritiv Operating Company	5355 Other Contracted Serv.	5,562.52	6,156.76
04/25/24	0076862	Veritiv Operating Company	5840 Equipment	352.80	6,156.76
04/11/24	0076644	Verizon Wireless	5243 Other Supplies	160.62	160.62
04/25/24	0076863	Village of Bayside	4118 Tax Levy-Pay-Back	5.06	5.06
04/25/24	0076864	Village of Fox Point	4118 Tax Levy-Pay-Back	178.13	178.13
04/25/24	0076865	Village of Hales Corners	4118 Tax Levy-Pay-Back	469.33	469.33
04/25/24	0076866	Village of West Milwaukee	4118 Tax Levy-Pay-Back	6.31	6.31
04/25/24	0348038	Virginia Hart	5201 Travel Expenses	414.28	414.28
04/04/24	0347558	VWR International Llc	5230 Classroom & Lab Supp	159.10	159.10
04/11/24	0347873	VWR International Llc	5230 Classroom & Lab Supp	2,552.42	3,078.34
04/11/24	0347873	VWR International Llc	5840 Equipment	525.92	3,078.34
04/18/24	0347929	VWR International Llc	5230 Classroom & Lab Supp	300.44	300.44
04/25/24	0348078	VWR International Llc	3411 Resd for Encumbrances	390.89	5,900.44
04/25/24	0348078	VWR International Llc	5230 Classroom & Lab Supp	656.02	5,900.44
04/25/24	0348078	VWR International Llc	5840 Equipment	4,853.53	5,900.44
04/18/24	0076751	Wash Multifamily Laundry Systems	5243 Other Supplies	129.00	129.00
04/18/24	0076752	Waukesha County Area	2325 Misc. Clubs Pay.	1,900.00	1,900.00
04/11/24	0076645	Webpt Inc	5246 Software	99.00	99.00
04/25/24	0076868	Westown Association of Milwaukee In	5247 Special Occasions	5,000.00	5,000.00
04/25/24	0076867	West Quarter West LLC	5418 Room Rental	14,931.82	14,931.82
04/11/24	0076648	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,921.66	4,921.66
04/25/24	0076870	WiscNet	5840 Equipment	291.00	291.00
04/18/24	0076756	Wisconsin Dept of Justice	5355 Other Contracted Serv.	999.00	999.00
04/11/24	0076651	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00	65,739.00
04/18/24	0076753	Wisconsin Electric Power Co	5450 Gas	2,755.18	2,755.18
04/11/24	0076652	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	114.00	114.00
04/25/24	0076871	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	725.00	725.00
04/18/24	0076757	Wisconsin Grass-Fed Beef Cooperativ	5704 Groceries-Resale	1,746.73	1,746.73
04/25/24	0076872	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	19,870.00	19,870.00
04/25/24	0076873	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.	1,500.00	1,500.00
04/11/24	0076649	Wisconsin Library Services Inc	5840 Equipment	15,625.55	15,625.55
04/18/24	0076754	Wisconsin Library Services Inc	5840 Equipment	5,200.00	5,200.00
04/25/24	0076869	Wisconsin Library Services Inc	5840 Equipment	23,589.00	23,589.00
04/25/24	0076874	Wisconsin Newspaper Association	5355 Other Contracted Serv.	111.00	111.00
04/18/24	0076758	Wisconsin Public Television	5243 Other Supplies	375.00	375.00
04/11/24	0076653	Wisconsin Vision Inc	5243 Other Supplies	150.00	150.00
04/18/24	0076759	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	70.00	70.00
04/18/24	0076760	Wisconsin Youth Sports Association	5419 Building Rental	5,450.00	5,450.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/04/24	0076518	Wiske Enterprise LLC	5243 Other Supplies	781.00	781.00
04/04/24	0347542	W. W. Grainger, Inc	5230 Classroom & Lab Supp	390.40	1,214.20
04/04/24	0347542	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	603.96	1,214.20
04/04/24	0347542	W. W. Grainger, Inc	5243 Other Supplies	219.84	1,214.20
04/11/24	0347856	W. W. Grainger, Inc	5230 Classroom & Lab Supp	407.97	1,330.85
04/11/24	0347856	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	922.88	1,330.85
04/18/24	0347909	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,706.01	2,966.37
04/18/24	0347909	W. W. Grainger, Inc	5840 Equipment	1,260.36	2,966.37
04/25/24	0348061	W. W. Grainger, Inc	5230 Classroom & Lab Supp	3,208.29	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	455.36	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5243 Other Supplies	690.26	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5840 Equipment	525.08	4,878.99
04/11/24	0076654	XEM Consulting Services LLC	5355 Other Contracted Serv.	2,000.00	2,000.00
04/04/24	0076519	Xytech Systems Corporation	5674 Technical Operations	4,950.00	4,950.00
04/11/24	0076627	Yulia Shevtsova	5840 Equipment	700.00	700.00
04/11/24	0076545	Zion Marion Bullock	5840 Equipment	3,000.00	3,000.00
				<u>4,421,140.31</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/11/24	0347869	Selzer-Ornst Company	3411 Resd for Encumbrances	755,620.90	756,290.28
04/11/24	0347869	Selzer-Ornst Company	5830 Imprvmnts/Remdling	669.38	756,290.28
04/04/24	0347536	Creative Constructors LLC	5830 Imprvmnts/Remdling	502,258.10	502,258.10
04/18/24	0347926	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	337,332.08	337,332.08
04/11/24	0076555	Dahlman Construction Co	3411 Resd for Encumbrances	247,626.86	247,626.86
04/25/24	0076773	Anthology Inc of NY	5840 Equipment	111,582.00	111,582.00
04/25/24	0348066	Madison National Life	2224 Life Insurance Pay	46,748.98	79,268.36
04/25/24	0348066	Madison National Life	2227 Payable to OPEB Trust	30,735.88	79,268.36
04/25/24	0348066	Madison National Life	5104 Life Insurance	1,783.50	79,268.36
04/25/24	0348069	Michael Best & Friedrich LLP	5361 Legal Services	75,096.78	75,096.78
04/11/24	0076651	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00	65,739.00
04/04/24	0347539	Duet Resource Group	3411 Resd for Encumbrances	34,456.42	63,886.68
04/04/24	0347539	Duet Resource Group	5840 Equipment	29,430.26	63,886.68
04/11/24	0076552	Consolidated Machine Corporation	5840 Equipment	55,855.72	55,855.72
04/11/24	0076599	Milwaukee Area Tech College	5658 Other Expense	55,480.00	55,480.00
04/25/24	0348059	Duet Resource Group	5840 Equipment	52,261.22	52,261.22
04/11/24	0347853	Elucian Company LLC	5840 Equipment	50,683.50	50,683.50
04/25/24	0076835	Poblocki Sign Co LLC	3411 Resd for Encumbrances	13,288.00	49,946.00
04/25/24	0076835	Poblocki Sign Co LLC	5840 Equipment	36,658.00	49,946.00
04/04/24	0347544	Grunau Co Inc	5355 Other Contracted Serv.	48,565.35	48,565.35
04/18/24	0347908	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	40,472.63	40,472.63
04/11/24	0347851	A CH Coakley & Co Inc	5355 Other Contracted Serv.	4,800.00	38,630.50
04/11/24	0347851	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	33,830.50	38,630.50
04/04/24	0347555	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	36,066.75	36,066.75
04/18/24	0076749	US Postmaster	5259 Postage	34,800.00	34,800.00
04/04/24	0347530	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
04/25/24	0348062	Grunau Co Inc	5355 Other Contracted Serv.	3,651.00	29,161.24
04/25/24	0348062	Grunau Co Inc	5830 Imprvmnts/Remdling	3,735.24	29,161.24
04/25/24	0348062	Grunau Co Inc	5840 Equipment	21,775.00	29,161.24
04/18/24	0347912	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
04/25/24	0348072	San-A-Care Inc	5238 Maint. & Cust. Supp	4,035.76	28,061.41
04/25/24	0348072	San-A-Care Inc	5355 Other Contracted Serv.	3,369.22	28,061.41
04/25/24	0348072	San-A-Care Inc	5840 Equipment	20,656.43	28,061.41
04/11/24	0076626	RW Parent LLC	5830 Imprvmnts/Remdling	25,000.00	25,000.00
04/04/24	0076516	U S Cellular	5220 Membership & Subscript	8,939.52	24,956.16
04/04/24	0076516	U S Cellular	5355 Other Contracted Serv.	16,016.64	24,956.16
04/18/24	0347901	CDW Government Inc	5246 Software	14,400.00	24,770.71
04/18/24	0347901	CDW Government Inc	5840 Equipment	10,370.71	24,770.71
04/11/24	0076553	Corporate Design Interiors Llc	5840 Equipment	24,441.96	24,441.96
04/25/24	0076869	Wisconsin Library Services Inc	5840 Equipment	23,589.00	23,589.00
04/25/24	0348055	AV Design Group Inc	5840 Equipment	21,648.00	21,648.00
04/04/24	0076517	Veritiv Operating Company	5840 Equipment	21,062.49	21,062.49
04/25/24	0076855	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	11,781.92	20,869.01
04/25/24	0076855	Truck Fleet Services LLC	5355 Other Contracted Serv.	9,087.09	20,869.01
04/25/24	0076805	Greenwood Asher & Associates	5273 Publicity	20,551.25	20,551.25
04/11/24	0347849	Boer Architects Inc	3411 Resd for Encumbrances	10,000.00	20,544.00
04/11/24	0347849	Boer Architects Inc	5830 Imprvmnts/Remdling	10,544.00	20,544.00
04/18/24	0076677	Carl Bloom Associates Inc	5260 Printing & Duplicating	20,414.15	20,414.15
04/18/24	0347916	Moody's Investors Service	5970 Admin Exp-Debt Service	20,000.00	20,000.00
04/25/24	0076872	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	19,870.00	19,870.00
04/11/24	0076619	Riteway Bus Service Inc	5204 Transportation	19,627.00	19,627.00
04/11/24	0076611	Porta Pro Mounds Inc	5840 Equipment	19,555.00	19,555.00
04/18/24	0347915	Martek LLC	5840 Equipment	19,425.25	19,425.25
04/25/24	0348053	Arthur J Gallagher Risk Management	5442 Liability Insurance	18,700.00	18,700.00
04/18/24	0347925	StudentUniverse.com Inc	2325 Misc. Clubs Pay.	17,745.00	17,745.00
04/25/24	0076814	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	1,387.50	17,239.20
04/25/24	0076814	Knupp & Watson & Wallman Inc	5270 Advertising	15,551.70	17,239.20
04/25/24	0076814	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	300.00	17,239.20
04/04/24	0076456	Douglas Stewart Co Inc	5711 Supplies-Resale	16,997.97	16,997.97
04/25/24	0348057	CDW Government Inc	5282 Off. General Eq. Rep.	633.24	16,895.36
04/25/24	0348057	CDW Government Inc	5840 Equipment	16,262.12	16,895.36
04/04/24	0076509	Stukent Inc	5707 New Book-Resale	16,638.72	16,638.72
04/11/24	0076643	Veritiv Operating Company	5238 Maint. & Cust. Supp	6,670.54	16,444.21
04/11/24	0076643	Veritiv Operating Company	5355 Other Contracted Serv.	0.00	16,444.21

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04/11/24	0076643	Veritiv Operating Company	5840 Equipment	9,773.67	16,444.21
04/04/24	0347537	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
04/11/24	0076649	Wisconsin Library Services Inc	5840 Equipment	15,625.55	15,625.55
04/11/24	0076609	Pepsi Beverages Company	5704 Groceries-Resale	15,455.06	15,455.06
04/18/24	0347928	Vanguard Computers Inc	5840 Equipment	15,301.00	15,301.00
04/25/24	0348076	US Foods, Inc	5704 Groceries-Resale	13,802.24	15,109.27
04/25/24	0348076	US Foods, Inc	5714 Classroom & Lab Supplies	1,307.03	15,109.27
04/25/24	0076867	West Quarter West LLC	5418 Room Rental	14,931.82	14,931.82
04/18/24	0076700	Imagine Promotional LLC	5243 Other Supplies	14,361.09	14,361.09
04/04/24	0347556	US Foods, Inc	5704 Groceries-Resale	12,242.15	14,338.39
04/04/24	0347556	US Foods, Inc	5714 Classroom & Lab Supplies	2,096.24	14,338.39
04/04/24	0347548	Minnesota Elevator Inc	5353 Elevator P.M.	12,712.99	13,709.63
04/04/24	0347548	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,709.63
04/18/24	0076686	Concrete & Masonry Restoration Llc	3411 Resd for Encumbrances	11,653.10	13,627.59
04/18/24	0076686	Concrete & Masonry Restoration Llc	5830 Imprvmnts/Remdling	1,974.49	13,627.59
04/25/24	0348074	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,582.41	13,582.41
04/11/24	0347855	Forward Space LLC	5840 Equipment	13,468.35	13,468.35
04/18/24	0347920	Quorum Architects Inc	3411 Resd for Encumbrances	13,159.37	13,159.37
04/25/24	0076820	MBS Textbook Exchange Inc	5282 Off. General Eq. Rep.	22,610.00	12,800.74
04/25/24	0076820	MBS Textbook Exchange Inc	5707 New Book-Resale	(80.00)	12,800.74
04/25/24	0076820	MBS Textbook Exchange Inc	5712 Used Books-Resale	(9,729.26)	12,800.74
04/04/24	0076452	CliftonLarsonAllen LLP	5357 Professional & Consult	12,040.88	12,040.88
04/25/24	0348070	Quorum Architects Inc	3411 Resd for Encumbrances	11,729.00	11,729.00
04/25/24	0076841	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
04/04/24	0076493	PTG Live Events LLC	5243 Other Supplies	11,445.00	11,445.00
04/18/24	0076741	Theory 168 LLC	5840 Equipment	10,875.00	10,875.00
04/04/24	0076500	Royle Printing Co	5260 Printing & Duplicating	10,796.03	10,796.03
04/18/24	0076671	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	10,500.00	10,500.00
04/18/24	0076718	Orlandini Flooring Inc	3411 Resd for Encumbrances	10,026.25	10,026.25
04/25/24	0076860	UWM Foundation Inc	5220 Membership & Subscript	10,000.00	10,000.00
04/11/24	0076641	The Change Companies	5711 Supplies-Resale	9,978.00	9,978.00
04/18/24	0076698	FourGen Holdings Inc	5355 Other Contracted Serv.	9,810.00	9,810.00
04/25/24	0076800	FourGen Holdings Inc	5355 Other Contracted Serv.	9,810.00	9,810.00
04/04/24	0076441	Boldt Company	5840 Equipment	9,800.00	9,800.00
04/25/24	0076776	B&h Photo Video	5840 Equipment	9,800.00	9,800.00
04/18/24	0076694	Exelon Corporation	5450 Gas	9,786.86	9,786.86
04/11/24	0076604	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
04/25/24	0348073	Seek Incorporated	5351 Cleaning Services	6,946.77	9,410.12
04/25/24	0348073	Seek Incorporated	5355 Other Contracted Serv.	2,463.35	9,410.12
04/18/24	0076712	Milwaukee Water Works	5455 Water	9,316.40	9,316.40
04/18/24	0076719	Outmatch Inc	5355 Other Contracted Serv.	9,278.28	9,278.28
04/04/24	0347541	Forest Incentives Ltd	5243 Other Supplies	7,308.11	9,070.71
04/04/24	0347541	Forest Incentives Ltd	5259 Postage	1,762.60	9,070.71
04/04/24	0076504	Signature Graphics Inc	5840 Equipment	9,000.00	9,000.00
04/18/24	0076723	Personnel Specialists LLC	5352 Contracted Employment	6,687.80	8,692.83
04/18/24	0076723	Personnel Specialists LLC	5355 Other Contracted Serv.	2,005.03	8,692.83
04/18/24	0076750	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,097.36	8,411.83
04/18/24	0076750	Veritiv Operating Company	5355 Other Contracted Serv.	5,425.71	8,411.83
04/18/24	0076750	Veritiv Operating Company	5840 Equipment	888.76	8,411.83
04/18/24	0076666	AT&T	5454 Telephone	8,386.91	8,386.91
04/11/24	0076571	Gosiger Holdings Inc	5840 Equipment	8,000.63	8,000.63
04/18/24	0076661	ADO Professional Solutions, Inc.	5270 Advertising	1,258.13	7,848.29
04/18/24	0076661	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,944.00	7,848.29
04/18/24	0076661	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	4,646.16	7,848.29
04/11/24	0076568	GFL Solid Waste Midwest LLC	5359 Waste Disposal	7,791.86	7,791.86
04/04/24	0076503	Sign Effectz Inc	5355 Other Contracted Serv.	2,550.00	7,675.00
04/04/24	0076503	Sign Effectz Inc	5840 Equipment	5,125.00	7,675.00
04/11/24	0076589	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,558.09	7,558.09
04/18/24	0076716	NC State University	5357 Professional & Consult	7,500.00	7,500.00
04/11/24	0076640	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	7,337.66	7,337.66
04/18/24	0076717	One Source Staffing Inc	5351 Cleaning Services	7,108.49	7,108.49
04/11/24	0347872	US Foods, Inc	5704 Groceries-Resale	5,798.68	7,043.40
04/11/24	0347872	US Foods, Inc	5714 Classroom & Lab Supplies	1,244.72	7,043.40
04/04/24	0076494	Quadient Inc Dept 3689	5259 Postage	7,000.00	7,000.00
04/04/24	0347557	Vanguard Computers Inc	5840 Equipment	6,807.00	6,807.00

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04/18/24	0347927	US Foods, Inc	5704 Groceries-Resale	6,406.22	6,754.02
04/18/24	0347927	US Foods, Inc	5714 Classroom & Lab Supplies	347.80	6,754.02
04/18/24	0347917	Northway Fence Inc	5830 Imprvmnts/Remdling	6,475.00	6,475.00
04/18/24	0076701	Johnson Controls Inc	5350 Chiller P.M.	3,968.00	6,324.78
04/18/24	0076701	Johnson Controls Inc	5355 Other Contracted Serv.	1,198.88	6,324.78
04/18/24	0076701	Johnson Controls Inc	5830 Imprvmnts/Remdling	1,157.90	6,324.78
04/04/24	0076487	Personnel Specialists LLC	5352 Contracted Employment	5,170.20	6,295.55
04/04/24	0076487	Personnel Specialists LLC	5355 Other Contracted Serv.	1,125.35	6,295.55
04/11/24	0347861	Martek LLC	5840 Equipment	6,270.35	6,270.35
04/04/24	0076484	One Source Staffing Inc	5351 Cleaning Services	6,241.92	6,241.92
04/25/24	0076862	Veritiv Operating Company	5238 Maint. & Cust. Supp	241.44	6,156.76
04/25/24	0076862	Veritiv Operating Company	5355 Other Contracted Serv.	5,562.52	6,156.76
04/25/24	0076862	Veritiv Operating Company	5840 Equipment	352.80	6,156.76
04/18/24	0347896	ACD Direct	5355 Other Contracted Serv.	6,080.41	6,080.41
04/11/24	0076583	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	6,037.50	6,037.50
04/18/24	0076722	Ms. Paula Pennebaker	5355 Other Contracted Serv.	6,000.00	6,000.00
04/11/24	0347867	San-A-Care Inc	5238 Maint. & Cust. Supp	5,943.51	5,943.51
04/25/24	0076830	One Source Staffing Inc	5351 Cleaning Services	5,906.22	5,906.22
04/25/24	0348078	VWR International Llc	3411 Resd for Encumbrances	390.89	5,900.44
04/25/24	0348078	VWR International Llc	5230 Classroom & Lab Supp	656.02	5,900.44
04/25/24	0348078	VWR International Llc	5840 Equipment	4,853.53	5,900.44
04/11/24	0076633	Staples Business Advantage	5230 Classroom & Lab Supp	59.17	5,658.12
04/11/24	0076633	Staples Business Advantage	5241 Office Supplies	4,426.19	5,658.12
04/11/24	0076633	Staples Business Advantage	5243 Other Supplies	982.24	5,658.12
04/11/24	0076633	Staples Business Advantage	5501 Student Activities	190.52	5,658.12
04/04/24	0076468	Lemberg Electric Co Inc	5840 Equipment	5,560.00	5,560.00
04/04/24	0347550	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
04/11/24	0347868	Seek Incorporated	5351 Cleaning Services	5,474.19	5,474.19
04/04/24	0076515	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,458.68	5,458.68
04/18/24	0076760	Wisconsin Youth Sports Association	5419 Building Rental	5,450.00	5,450.00
04/11/24	0347865	Quorum Architects Inc	3411 Resd for Encumbrances	5,408.00	5,408.00
04/25/24	0076809	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	5,250.00	5,250.00
04/18/24	0347923	Seek Incorporated	5351 Cleaning Services	4,224.40	5,228.00
04/18/24	0347923	Seek Incorporated	5355 Other Contracted Serv.	1,003.60	5,228.00
04/18/24	0076754	Wisconsin Library Services Inc	5840 Equipment	5,200.00	5,200.00
04/11/24	0076548	City of Mequon	5455 Water	5,071.77	5,071.77
04/04/24	0347545	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,768.90	5,008.90
04/04/24	0347545	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,008.90
04/25/24	0076868	Westtown Association of Milwaukee In	5247 Special Occasions	5,000.00	5,000.00
04/04/24	0347547	Marchese Inc., V	5704 Groceries-Resale	4,974.19	4,974.19
04/04/24	0076519	Xytech Systems Corporation	5674 Technical Operations	4,950.00	4,950.00
04/11/24	0347859	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,703.06	4,943.06
04/11/24	0347859	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,943.06
04/11/24	0076648	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,921.66	4,921.66
04/25/24	0348068	McMaster Carr	5840 Equipment	4,886.33	4,886.33
04/25/24	0348061	W. W. Grainger, Inc	5230 Classroom & Lab Supp	3,208.29	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	455.36	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5243 Other Supplies	690.26	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5840 Equipment	525.08	4,878.99
04/04/24	0347554	Seek Incorporated	5355 Other Contracted Serv.	4,827.50	4,827.50
04/11/24	0076563	Fortune Fish & Gourmet	5704 Groceries-Resale	4,707.81	4,707.81
04/18/24	0347907	Forest Incentives Ltd	5243 Other Supplies	3,755.64	4,628.57
04/18/24	0347907	Forest Incentives Ltd	5259 Postage	872.93	4,628.57
04/18/24	0076731	Quick Fuel	5230 Classroom & Lab Supp	4,559.43	4,559.43
04/18/24	0076704	Kurzweil Education Inc	5246 Software	4,400.00	4,400.00
04/18/24	0347911	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	4,300.00
04/18/24	0347911	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,300.00
04/04/24	0076450	Cintas	5355 Other Contracted Serv.	4,285.86	4,285.86
04/25/24	0348077	Vanguard Computers Inc	5248 Classrm/Lab Equip.	2,758.00	4,257.00
04/25/24	0348077	Vanguard Computers Inc	5840 Equipment	1,499.00	4,257.00
04/04/24	0076463	Heartland Video Systems Inc	5674 Technical Operations	4,100.00	4,100.00
04/18/24	0347903	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	4,000.00	4,000.00
04/18/24	0347924	SET Engineering, LLC	5355 Other Contracted Serv.	4,000.00	4,000.00
04/11/24	0076598	Midland Paper Company	5244 Production Supplies	3,920.37	3,920.37
04/18/24	0076732	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	3,829.22	3,829.22

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/18/24	0076672	Badger Truck & Auto Group Inc	5282 Off. General Eq. Rep.	3,814.85	3,814.85
04/11/24	0076621	Russell Metals	5230 Classroom & Lab Supp	3,803.46	3,803.46
04/11/24	0076593	Markertek - Tower Products Inc	5840 Equipment	3,799.95	3,799.95
04/11/24	0347858	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,530.00	3,780.00
04/11/24	0347858	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,250.00	3,780.00
04/11/24	0076529	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	3,753.53	3,753.53
04/18/24	0347922	San-A-Care Inc	5238 Maint. & Cust. Supp	3,730.88	3,730.88
04/25/24	0076856	The Ellevate Collective LLC	5355 Other Contracted Serv.	3,520.00	3,520.00
04/18/24	0076670	B&h Photo Video	5244 Production Supplies	3,493.00	3,493.00
04/11/24	0347852	Cintas Corporation	5355 Other Contracted Serv.	3,456.63	3,456.63
04/11/24	0076565	Froedtert Health-Workforce Health	5501 Student Activities	3,419.00	3,419.00
04/18/24	0076721	Pearson Higher Education	5707 New Book-Resale	3,399.65	3,399.65
04/04/24	0076444	Butters Fetting Co Inc	5355 Other Contracted Serv.	3,390.53	3,390.53
04/25/24	0076833	Personnel Specialists LLC	5352 Contracted Employment	2,671.20	3,384.45
04/25/24	0076833	Personnel Specialists LLC	5355 Other Contracted Serv.	713.25	3,384.45
04/25/24	0076795	Douglas Stewart Co Inc	5711 Supplies-Resale	3,347.40	3,347.40
04/04/24	0076434	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,212.40	3,212.40
04/04/24	0347529	AV Design Group Inc	5840 Equipment	3,150.00	3,150.00
04/11/24	0347873	VWR International Llc	5230 Classroom & Lab Supp	2,552.42	3,078.34
04/11/24	0347873	VWR International Llc	5840 Equipment	525.92	3,078.34
04/04/24	0347551	Quorum Architects Inc	5830 Imprvmnts/Remdling	3,000.00	3,000.00
04/11/24	0076545	Zion Marion Bullock	5840 Equipment	3,000.00	3,000.00
04/11/24	0076569	Glacier Canyon Lodge LLC	2325 Misc. Clubs Pay.	979.00	2,979.00
04/11/24	0076569	Glacier Canyon Lodge LLC	5501 Student Activities	2,000.00	2,979.00
04/18/24	0347909	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,706.01	2,966.37
04/18/24	0347909	W. W. Grainger, Inc	5840 Equipment	1,260.36	2,966.37
04/25/24	0076778	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	2,963.29	2,963.29
04/11/24	0076600	Milwaukee Magazine	5355 Other Contracted Serv.	2,950.00	2,950.00
04/18/24	0347919	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,910.64	2,910.64
04/11/24	0076528	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,898.75	2,898.75
04/04/24	0076499	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	2,897.52	2,897.52
04/11/24	0076614	QTI Consulting Inc	5357 Professional & Consult	2,843.75	2,843.75
04/18/24	0347913	Kahler Slater	5830 Imprvmnts/Remdling	2,832.05	2,832.05
04/11/24	0076634	State Painting Company	5830 Imprvmnts/Remdling	2,795.00	2,795.00
04/25/24	0076861	Vantage Custom Classics	5711 Supplies-Resale	2,773.09	2,773.09
04/18/24	0076753	Wisconsin Electric Power Co	5450 Gas	2,755.18	2,755.18
04/25/24	0348058	Cintas Corporation	5355 Other Contracted Serv.	2,736.11	2,736.11
04/04/24	0347521	Deborah E. Hamlett	5201 Travel Expenses	2,674.77	2,674.77
04/04/24	0076464	Imagine Promotional LLC	5243 Other Supplies	2,659.98	2,659.98
04/04/24	0076438	Aurora Health Care Inc	5355 Other Contracted Serv.	2,643.96	2,643.96
04/11/24	0076526	Accreditation Commission for	5220 Membership & Subscript	2,500.00	2,500.00
04/18/24	0076688	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
				4,159,061.33	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/04/24	0076433	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,029.00
04/04/24	0076434	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,212.40	3,212.40
04/04/24	0076435	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	262.95	262.95
04/04/24	0076436	Anatomical Worldwide LLC	5840 Equipment	1,028.00	1,028.00
04/04/24	0076437	Anchor Printing Inc	5260 Printing & Duplicating	1,785.56	1,785.56
04/04/24	0076438	Aurora Health Care Inc	5355 Other Contracted Serv.	2,643.96	2,643.96
04/04/24	0076439	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	2,386.89	2,386.89
04/04/24	0076440	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	552.90	552.90
04/04/24	0076441	Boldt Company	5840 Equipment	9,800.00	9,800.00
04/04/24	0076442	Brice Christianson	5355 Other Contracted Serv.	546.28	546.28
04/04/24	0076443	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	41.32	41.32
04/04/24	0076444	Butters Felting Co Inc	5355 Other Contracted Serv.	3,390.53	3,390.53
04/04/24	0076445	Randall T. Casey	5204 Transportation	1,400.00	1,400.00
04/04/24	0076446	Randall T. Casey	5204 Transportation	200.00	200.00
04/04/24	0076447	Randall T. Casey	5204 Transportation	100.00	100.00
04/04/24	0076448	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	758.33	758.33
04/04/24	0076449	University of Chicago Press	5243 Other Supplies	300.10	300.10
04/04/24	0076450	Cintas	5355 Other Contracted Serv.	4,285.86	4,285.86
04/04/24	0076451	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	117.64	117.64
04/04/24	0076452	CliftonLarsonAllen LLP	5357 Professional & Consult	12,040.88	12,040.88
04/04/24	0076453	Compost Crusader LLC	5359 Waste Disposal	613.00	613.00
04/04/24	0076454	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,191.59	1,191.59
04/04/24	0076455	Dentsply International Professional	5248 Classrm/Lab Equip.	135.30	135.30
04/04/24	0076456	Douglas Stewart Co Inc	5711 Supplies-Resale	16,997.97	16,997.97
04/04/24	0076457	Adan Escobedo	5363 Officials	225.00	225.00
04/04/24	0076458	Feel Great LLC	5363 Officials	150.00	150.00
04/04/24	0076459	G & O Thermal Supply	3411 Resd for Encumbrances	(91.72)	1,171.46
04/04/24	0076459	G & O Thermal Supply	5230 Classroom & Lab Supp	1,263.18	1,171.46
04/04/24	0076460	Germania Seed Co	5230 Classroom & Lab Supp	99.50	99.50
04/04/24	0076461	Gloria Kay Uniforms Inc	5711 Supplies-Resale	659.25	659.25
04/04/24	0076462	Go Rileway Transporation	5840 Equipment	246.27	246.27
04/04/24	0076463	Heartland Video Systems Inc	5674 Technical Operations	4,100.00	4,100.00
04/04/24	0076464	Imagine Promotional LLC	5243 Other Supplies	2,659.98	2,659.98
04/04/24	0076465	Interiorscapes, Inc	5243 Other Supplies	42.55	567.19
04/04/24	0076465	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	567.19
04/04/24	0076466	J&J Driveaway Systems LLC	5248 Classrm/Lab Equip.	1,983.88	1,983.88
04/04/24	0076467	Michelle L. Johnson	5501 Student Activities	36.70	36.70
04/04/24	0076468	Lemberg Electric Co Inc	5840 Equipment	5,560.00	5,560.00
04/04/24	0076469	Steven Liddell	5363 Officials	225.00	225.00
04/04/24	0076470	Lincoln Electric Company	5230 Classroom & Lab Supp	49.50	49.50
04/04/24	0076471	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	325.00	325.00
04/04/24	0076472	Magid Glove & Safety	5711 Supplies-Resale	80.90	80.90
04/04/24	0076473	Marianna Inc	5711 Supplies-Resale	402.72	402.72
04/04/24	0076474	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	411.25	411.25
04/04/24	0076475	McKesson HBOC	5230 Classroom & Lab Supp	79.89	79.89
04/04/24	0076476	Medline Industries	5230 Classroom & Lab Supp	170.46	170.46
04/04/24	0076477	Milwaukee Farmers United LLC	5704 Groceries-Resale	100.00	100.00
04/04/24	0076478	Milwaukee Public Museum	5260 Printing & Duplicating	415.00	415.00
04/04/24	0076479	Barbara Moser	5357 Professional & Consult	1,200.00	1,200.00
04/04/24	0076480	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	69.00	69.00
04/04/24	0076481	Napa Auto Parts	5230 Classroom & Lab Supp	1,204.48	1,204.48
04/04/24	0076482	Neu's Building Center Inc	5230 Classroom & Lab Supp	722.33	1,287.29
04/04/24	0076482	Neu's Building Center Inc	5238 Maint. & Cust. Supp	564.96	1,287.29
04/04/24	0076483	North Central Missouri College	5363 Officials	700.00	700.00
04/04/24	0076484	One Source Staffing Inc	5351 Cleaning Services	6,241.92	6,241.92
04/04/24	0076485	Pbbs Equipment Corporation	5230 Classroom & Lab Supp	606.66	606.66
04/04/24	0076486	Mr. Gale C. Pence	5201 Travel Expenses	309.54	309.54
04/04/24	0076487	Personnel Specialists LLC	5352 Contracted Employment	5,170.20	6,295.55
04/04/24	0076487	Personnel Specialists LLC	5355 Other Contracted Serv.	1,125.35	6,295.55
04/04/24	0076488	Pitney Bowes/Presort Service	5259 Postage	424.48	424.48
04/04/24	0076489	Port A John	5355 Other Contracted Serv.	220.00	220.00
04/04/24	0076490	Postmaster	5259 Postage	320.00	320.00
04/04/24	0076491	Pritzlaff Wholesale	5704 Groceries-Resale	109.49	109.49
04/04/24	0076492	Proforma Albrecht Inc	5243 Other Supplies	294.31	294.31

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/04/24	0076493	PTG Live Events LLC	5243 Other Supplies	11,445.00	11,445.00
04/04/24	0076494	Quadiant Inc Dept 3689	5259 Postage	7,000.00	7,000.00
04/04/24	0076495	Quick Fuel	5230 Classroom & Lab Supp	873.74	873.74
04/04/24	0076496	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
04/04/24	0076497	Miss Maria Cristlina Rodriguez	5201 Travel Expenses	352.89	352.89
04/04/24	0076498	Miss Maria Cristlina Rodriguez	5201 Travel Expenses	277.49	277.49
04/04/24	0076499	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	2,897.52	2,897.52
04/04/24	0076500	Royle Printing Co	5260 Printing & Duplicating	10,796.03	10,796.03
04/04/24	0076501	Russell Metals	5230 Classroom & Lab Supp	739.00	739.00
04/04/24	0076502	Selective Gift Institute	5247 Special Occasions	300.00	300.00
04/04/24	0076503	Sign Effectz Inc	5355 Other Contracted Serv.	2,550.00	7,675.00
04/04/24	0076503	Sign Effectz Inc	5840 Equipment	5,125.00	7,675.00
04/04/24	0076504	Signature Graphics Inc	5840 Equipment	9,000.00	9,000.00
04/04/24	0076505	Smart Interpreting Services	5355 Other Contracted Serv.	75.00	75.00
04/04/24	0076506	Smith Studios MKE	5355 Other Contracted Serv.	1,000.00	1,000.00
04/04/24	0076507	Speedy Metals LLC	5230 Classroom & Lab Supp	348.76	348.76
04/04/24	0076508	Streichers	5840 Equipment	220.00	220.00
04/04/24	0076509	Stukent Inc	5707 New Book-Resale	16,638.72	16,638.72
04/04/24	0076510	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	52.75	52.75
04/04/24	0076511	Tekton Inc	5230 Classroom & Lab Supp	233.75	233.75
04/04/24	0076512	Time Warner Cable	5454 Telephone	159.63	159.63
04/04/24	0076513	Trajecsys Corporation	5714 Classroom & Lab Supplies	1,000.00	1,000.00
04/04/24	0076514	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	674.53	674.53
04/04/24	0076515	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,458.68	5,458.68
04/04/24	0076516	U S Cellular	5220 Membership & Subscript	8,939.52	24,956.16
04/04/24	0076516	U S Cellular	5355 Other Contracted Serv.	16,016.64	24,956.16
04/04/24	0076517	Veritiv Operating Company	5840 Equipment	21,062.49	21,062.49
04/04/24	0076518	Wiske Enterprise LLC	5243 Other Supplies	781.00	781.00
04/04/24	0076519	Xytech Systems Corporation	5674 Technical Operations	4,950.00	4,950.00
04/11/24	0076524	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	947.32	947.32
04/11/24	0076525	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	21.00
04/11/24	0076526	Accreditation Commission for	5220 Membership & Subscript	2,500.00	2,500.00
04/11/24	0076527	Act American College Testing	5246 Software	37.50	37.50
04/11/24	0076528	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,898.75	2,898.75
04/11/24	0076529	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	3,753.53	3,753.53
04/11/24	0076530	American Association of	5714 Classroom & Lab Supplies	375.00	375.00
04/11/24	0076531	American Dental Association	5220 Membership & Subscript	2,100.00	2,100.00
04/11/24	0076532	American Medical Technologists	5714 Classroom & Lab Supplies	900.00	900.00
04/11/24	0076533	Anatomical Worldwide LLC	5840 Equipment	2,359.00	2,359.00
04/11/24	0076534	Anodyne Coffee Roasting Company	5704 Groceries-Resale	207.80	207.80
04/11/24	0076535	Arbession, Inc	5230 Classroom & Lab Supp	310.03	310.03
04/11/24	0076536	Arts by Aya LLC	5840 Equipment	700.00	700.00
04/11/24	0076537	AT&T	5454 Telephone	1,461.13	1,461.13
04/11/24	0076538	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	668.75	668.75
04/11/24	0076539	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,235.00	1,235.00
04/11/24	0076540	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	342.02	342.02
04/11/24	0076541	Batzner Pest Management Inc	5355 Other Contracted Serv.	292.60	292.60
04/11/24	0076542	Black Excellence Awards	5652 Contribution & Awards	850.00	850.00
04/11/24	0076543	Blackboard Inc - Learning	5301 Contracted Instruction	50.00	50.00
04/11/24	0076544	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	946.84	946.84
04/11/24	0076545	Zion Marion Bullock	5840 Equipment	3,000.00	3,000.00
04/11/24	0076546	Randall T. Casey	5203 Meals	1,120.00	1,120.00
04/11/24	0076547	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	346.59	346.59
04/11/24	0076548	City of Mequon	5455 Water	5,071.77	5,071.77
04/11/24	0076549	City of Oak Creek	5830 Imprvmnts/Remdling	518.00	518.00
04/11/24	0076550	CLK365 Enterprises LLC	5281 Classroom/Lab Eq. Rep.	1,376.52	1,376.52
04/11/24	0076551	Condor Aviation Inc	5230 Classroom & Lab Supp	306.00	306.00
04/11/24	0076552	Consolidated Machine Corporation	5840 Equipment	55,855.72	55,855.72
04/11/24	0076553	Corporate Design Interiors Llc	5840 Equipment	24,441.96	24,441.96
04/11/24	0076554	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
04/11/24	0076555	Dahlman Construction Co	3411 Resd for Encumbrances	247,626.86	247,626.86
04/11/24	0076556	Department of Workforce	5446 Unemployment Insurance	1,288.96	1,288.96
04/11/24	0076557	Durham School Services	2325 Misc. Clubs Pay.	293.13	293.13
04/11/24	0076558	Elenco Electronics Inc	5230 Classroom & Lab Supp	286.25	286.25
04/11/24	0076559	Fastenal	5230 Classroom & Lab Supp	291.33	291.33

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/11/24	0076560	Fastenal Company	5230	Classroom & Lab Supp	171.86	171.86
04/11/24	0076561	Federal Express Corp	5243	Other Supplies	19.24	537.49
04/11/24	0076561	Federal Express Corp	5707	New Book-Resale	518.25	537.49
04/11/24	0076562	Feel Great LLC	5363	Officials	175.00	175.00
04/11/24	0076563	Fortune Fish & Gourmet	5704	Groceries-Resale	4,707.81	4,707.81
04/11/24	0076564	Ms. Clarissa E. Friday	5840	Equipment	700.00	700.00
04/11/24	0076565	Froedtert Health-Workforce Health	5501	Student Activities	3,419.00	3,419.00
04/11/24	0076566	G & O Thermal Supply	5230	Classroom & Lab Supp	1,703.20	1,703.20
04/11/24	0076567	Galls Parent Holdings LLC	5243	Other Supplies	39.96	39.96
04/11/24	0076568	GFL Solid Waste Midwest LLC	5359	Waste Disposal	7,791.86	7,791.86
04/11/24	0076569	Glacier Canyon Lodge LLC	2325	Misc. Clubs Pay.	979.00	2,979.00
04/11/24	0076569	Glacier Canyon Lodge LLC	5501	Student Activities	2,000.00	2,979.00
04/11/24	0076570	Kamela J. Goodwyn	5243	Other Supplies	29.97	29.97
04/11/24	0076571	Gosiger Holdings Inc	5840	Equipment	8,000.63	8,000.63
04/11/24	0076572	Graybar Electric Inc	5238	Maint. & Cust. Supp	59.61	59.61
04/11/24	0076573	Grimco Inc	5244	Production Supplies	846.72	846.72
04/11/24	0076574	Joey Hager	5363	Officials	190.00	190.00
04/11/24	0076575	Henry Schein Dental	5243	Other Supplies	688.08	688.08
04/11/24	0076576	Holiday Wholesale Inc.	5704	Groceries-Resale	1,670.90	1,670.90
04/11/24	0076577	Interiorscapes, Inc	5355	Other Contracted Serv.	60.50	60.50
04/11/24	0076578	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	95.05	95.05
04/11/24	0076579	Jackson Maccudden Inc	5830	Imprvmnts/Remdng	772.00	772.00
04/11/24	0076580	Mr. Mark J. Jungck	5243	Other Supplies	359.94	359.94
04/11/24	0076581	Kendall Hunt Publishing Company	5707	New Book-Resale	582.84	582.84
04/11/24	0076582	Sasha Kinens	5840	Equipment	700.00	700.00
04/11/24	0076583	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	6,037.50	6,037.50
04/11/24	0076584	Indie La Londe	5840	Equipment	700.00	700.00
04/11/24	0076585	Lakeside International	5355	Other Contracted Serv.	575.00	575.00
04/11/24	0076586	Landauer Inc	5714	Classroom & Lab Supplies	185.50	185.50
04/11/24	0076587	Life Foods LLC	5501	Student Activities	750.00	750.00
04/11/24	0076588	Lincoln Electric Company	5230	Classroom & Lab Supp	887.38	887.38
04/11/24	0076589	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	7,558.09	7,558.09
04/11/24	0076590	Alison Lowry	5840	Equipment	700.00	700.00
04/11/24	0076591	Magid Glove & Safety	5711	Supplies-Resale	728.10	728.10
04/11/24	0076592	Marianna Inc	5243	Other Supplies	703.36	703.36
04/11/24	0076593	Markertek - Tower Products Inc	5840	Equipment	3,799.95	3,799.95
04/11/24	0076594	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	353.09	353.09
04/11/24	0076595	Ms. Camille Mays	5501	Student Activities	350.00	350.00
04/11/24	0076596	Menards Inc	5230	Classroom & Lab Supp	444.50	444.50
04/11/24	0076597	Metropolitan Milwaukee	5652	Contribution & Awards	1,500.00	1,500.00
04/11/24	0076598	Midland Paper Company	5244	Production Supplies	3,920.37	3,920.37
04/11/24	0076599	Milwaukee Area Tech College	5658	Other Expense	55,480.00	55,480.00
04/11/24	0076600	Milwaukee Magazine	5355	Other Contracted Serv.	2,950.00	2,950.00
04/11/24	0076601	Milwaukee Times Printing & Publishi	5355	Other Contracted Serv.	450.00	450.00
04/11/24	0076602	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	248.42	248.42
04/11/24	0076603	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	1,014.88	1,014.88
04/11/24	0076604	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
04/11/24	0076605	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	88.66	88.66
04/11/24	0076606	Rosemary Ollison	5840	Equipment	700.00	700.00
04/11/24	0076607	Online Learning Consortium, Inc.	5220	Membership & Subscript	34.20	34.20
04/11/24	0076608	Alahna Parker	5501	Student Activities	600.00	600.00
04/11/24	0076609	Pepsi Beverages Company	5704	Groceries-Resale	15,455.06	15,455.06
04/11/24	0076610	Personnel Specialists LLC	5352	Contracted Employment	2,186.80	2,186.80
04/11/24	0076611	Porta Pro Mounds Inc	5840	Equipment	19,555.00	19,555.00
04/11/24	0076612	Protocol Services Inc	5355	Other Contracted Serv.	1,446.00	1,446.00
04/11/24	0076613	Proven Power Inc	5355	Other Contracted Serv.	75.26	75.26
04/11/24	0076614	QTI Consulting Inc	5357	Professional & Consult	2,843.75	2,843.75
04/11/24	0076615	Quadient Inc Dept 3689	5259	Postage	300.00	300.00
04/11/24	0076616	John R. Quinlan	5363	Officials	190.00	190.00
04/11/24	0076617	Rams Contracting Ltd	5830	Imprvmnts/Remdng	1,300.00	1,300.00
04/11/24	0076618	Rev.com Inc	5668	Program Production	526.72	526.72
04/11/24	0076619	Riteway Bus Service Inc	5204	Transportation	19,627.00	19,627.00
04/11/24	0076620	RJ Pabelick & Associates	5281	Classroom/Lab Eq. Rep.	627.00	627.00
04/11/24	0076621	Russell Metals	5230	Classroom & Lab Supp	3,803.46	3,803.46
04/11/24	0076622	Schwaab Inc	5241	Office Supplies	47.74	47.74

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/11/24	0076623	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	1,636.46	1,636.46
04/11/24	0076624	Emily Seastrand	5501 Student Activities	27.35	27.35
04/11/24	0076625	Selective Gift Institute	5247 Special Occasions	450.00	450.00
04/11/24	0076626	RW Parent LLC	5830 Imprvmnts/Remdng	25,000.00	25,000.00
04/11/24	0076627	Yuliiia Shevtsova	5840 Equipment	700.00	700.00
04/11/24	0076628	Sid Harvey Industries Inc	5230 Classroom & Lab Supp	106.20	106.20
04/11/24	0076629	Christian Sis	5840 Equipment	700.00	700.00
04/11/24	0076630	Cameron E. Slate	5363 Officials	225.00	225.00
04/11/24	0076631	Smart Interpreting Services	5355 Other Contracted Serv.	75.00	75.00
04/11/24	0076632	Sony Electronics Inc	5674 Technical Operations	1,992.58	1,992.58
04/11/24	0076633	Staples Business Advantage	5230 Classroom & Lab Supp	59.17	5,658.12
04/11/24	0076633	Staples Business Advantage	5241 Office Supplies	4,426.19	5,658.12
04/11/24	0076633	Staples Business Advantage	5243 Other Supplies	982.24	5,658.12
04/11/24	0076633	Staples Business Advantage	5501 Student Activities	190.52	5,658.12
04/11/24	0076634	State Painting Company	5830 Imprvmnts/Remdng	2,795.00	2,795.00
04/11/24	0076635	Stone Creek Coffee Roasters	5704 Groceries-Resale	556.00	556.00
04/11/24	0076636	Superior Salt Service LLC	5358 Snow Removal	597.50	597.50
04/11/24	0076637	Herman Taylor Jr	5840 Equipment	700.00	700.00
04/11/24	0076638	Gabrielle F. Tesfaye	5840 Equipment	700.00	700.00
04/11/24	0076639	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	493.92	493.92
04/11/24	0076640	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	7,337.66	7,337.66
04/11/24	0076641	The Change Companies	5711 Supplies-Resale	9,978.00	9,978.00
04/11/24	0076642	Vanderloop's Shoes Inc	5711 Supplies-Resale	378.00	378.00
04/11/24	0076643	Veritiv Operating Company	5238 Maint. & Cust. Supp	6,670.54	16,444.21
04/11/24	0076643	Veritiv Operating Company	5355 Other Contracted Serv.	0.00	16,444.21
04/11/24	0076643	Veritiv Operating Company	5840 Equipment	9,773.67	16,444.21
04/11/24	0076644	Verizon Wireless	5243 Other Supplies	160.62	160.62
04/11/24	0076645	Webpt Inc	5246 Software	99.00	99.00
04/11/24	0076646	Autumn J. Weiland	5840 Equipment	700.00	700.00
04/11/24	0076647	Jason D. Werth	5363 Officials	225.00	225.00
04/11/24	0076648	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,921.66	4,921.66
04/11/24	0076649	Wisconsin Library Services Inc	5840 Equipment	15,625.55	15,625.55
04/11/24	0076650	Cierra P. Wilson	5840 Equipment	700.00	700.00
04/11/24	0076651	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00	65,739.00
04/11/24	0076652	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	114.00	114.00
04/11/24	0076653	Wisconsin Vision Inc	5243 Other Supplies	150.00	150.00
04/11/24	0076654	XEM Consulting Services LLC	5355 Other Contracted Serv.	2,000.00	2,000.00
04/18/24	0076659	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,144.50
04/18/24	0076659	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,144.50
04/18/24	0076660	Active Foam Products Inc	5236 Labor Supp Credit-Tax	257.45	257.45
04/18/24	0076661	ADO Professional Solutions, Inc.	5270 Advertising	1,258.13	7,848.29
04/18/24	0076661	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,944.00	7,848.29
04/18/24	0076661	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	4,646.16	7,848.29
04/18/24	0076662	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,860.22	1,860.22
04/18/24	0076663	Alro Steel Corporation	5230 Classroom & Lab Supp	1,883.65	1,883.65
04/18/24	0076664	Arts by Aya LLC	2325 Misc. Clubs Pay.	1,140.00	1,140.00
04/18/24	0076665	AT&T	5454 Telephone	324.70	324.70
04/18/24	0076666	AT&T	5454 Telephone	8,386.91	8,386.91
04/18/24	0076667	AT&T - SBS	5454 Telephone	1,754.14	1,754.14
04/18/24	0076668	At&t Long Distance	5454 Telephone	196.08	196.08
04/18/24	0076669	At&t Mobility	5454 Telephone	2,191.62	2,191.62
04/18/24	0076670	B&h Photo Video	5244 Production Supplies	3,493.00	3,493.00
04/18/24	0076671	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdng	10,500.00	10,500.00
04/18/24	0076672	Badger Truck & Auto Group Inc	5282 Off. General Eq. Rep.	3,814.85	3,814.85
04/18/24	0076673	Badger Truck Equipment	5230 Classroom & Lab Supp	396.34	396.34
04/18/24	0076674	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	132.14	132.14
04/18/24	0076675	Brice Christianson	5355 Other Contracted Serv.	684.43	684.43
04/18/24	0076676	Pamela Brower	5355 Other Contracted Serv.	2,000.00	2,000.00
04/18/24	0076677	Carl Bloom Associates Inc	5260 Printing & Duplicating	20,414.15	20,414.15
04/18/24	0076678	Randall T. Casey	5203 Meals	1,400.00	1,400.00
04/18/24	0076679	Randall T. Casey	5203 Meals	400.00	400.00
04/18/24	0076680	Channel 49 Limited Partnership	5355 Other Contracted Serv.	900.00	900.00
04/18/24	0076681	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	117.64	117.64
04/18/24	0076682	City of Glendale	4118 Tax Levy-Pay-Back	99.31	99.31
04/18/24	0076683	City of Oak Creek	4118 Tax Levy-Pay-Back	367.90	367.90

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/18/24	0076684	City of South Milwaukee	4118 Tax Levy-Pay-Back	122.91	122.91
04/18/24	0076685	City of West Allis	4118 Tax Levy-Pay-Back	978.81	978.81
04/18/24	0076686	Concrete & Masonry Restoration Llc	3411 Resd for Encumbrances	11,653.10	13,627.59
04/18/24	0076686	Concrete & Masonry Restoration Llc	5830 Imprvmnts/Remdling	1,974.49	13,627.59
04/18/24	0076687	Condor Aviation Inc	5230 Classroom & Lab Supp	600.00	600.00
04/18/24	0076688	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
04/18/24	0076689	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
04/18/24	0076690	Credly, Inc	5355 Other Contracted Serv.	2,000.00	2,000.00
04/18/24	0076691	Ndongo Bahoum Diop	2325 Misc. Clubs Pay.	800.00	800.00
04/18/24	0076692	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	15.90	15.90
04/18/24	0076693	Elsevier	5714 Classroom & Lab Supplies	603.00	603.00
04/18/24	0076694	Exelon Corporation	5450 Gas	9,786.86	9,786.86
04/18/24	0076695	Federal Express Corp	5707 New Book-Resale	49.04	49.04
04/18/24	0076696	Feeding America Eastern Wi, Inc	5243 Other Supplies	1,996.43	1,996.43
04/18/24	0076697	Fortune Fish & Gourmet	5704 Groceries-Resale	1,731.87	1,731.87
04/18/24	0076698	FourGen Holdings Inc	5355 Other Contracted Serv.	9,810.00	9,810.00
04/18/24	0076699	Henry Schein Medical	5230 Classroom & Lab Supp	174.01	174.01
04/18/24	0076700	Imagine Promotional LLC	5243 Other Supplies	14,361.09	14,361.09
04/18/24	0076701	Johnson Controls Inc	5350 Chiller P.M.	3,968.00	6,324.78
04/18/24	0076701	Johnson Controls Inc	5355 Other Contracted Serv.	1,198.88	6,324.78
04/18/24	0076701	Johnson Controls Inc	5830 Imprvmnts/Remdling	1,157.90	6,324.78
04/18/24	0076702	Jostens Inc	3411 Resd for Encumbrances	680.00	680.00
04/18/24	0076703	Keystone Automotive Industries	5230 Classroom & Lab Supp	669.04	669.04
04/18/24	0076704	Kurzweil Education Inc	5246 Software	4,400.00	4,400.00
04/18/24	0076705	Lincoln Electric Company	5230 Classroom & Lab Supp	694.46	694.46
04/18/24	0076706	Ms. Brenda E. Martinez	2325 Misc. Clubs Pay.	600.00	600.00
04/18/24	0076707	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,065.38	1,065.38
04/18/24	0076708	Menards Inc	5230 Classroom & Lab Supp	491.91	505.35
04/18/24	0076708	Menards Inc	5238 Maint. & Cust. Supp	13.44	505.35
04/18/24	0076709	Menards Inc	5238 Maint. & Cust. Supp	236.53	236.53
04/18/24	0076710	Midland Paper Company	5244 Production Supplies	1,698.84	1,698.84
04/18/24	0076711	Milwaukee Farmers United LLC	5704 Groceries-Resale	213.46	213.46
04/18/24	0076712	Milwaukee Water Works	5455 Water	9,316.40	9,316.40
04/18/24	0076713	MSA Safety Sales LLC	5243 Other Supplies	96.39	96.39
04/18/24	0076714	Napa Auto Parts	5230 Classroom & Lab Supp	83.66	83.66
04/18/24	0076715	Napa Auto Parts	5230 Classroom & Lab Supp	474.96	474.96
04/18/24	0076716	NC State University	5357 Professional & Consult	7,500.00	7,500.00
04/18/24	0076717	One Source Staffing Inc	5351 Cleaning Services	7,108.49	7,108.49
04/18/24	0076718	Orlandini Flooring Inc	3411 Resd for Encumbrances	10,026.25	10,026.25
04/18/24	0076719	Outmatch Inc	5355 Other Contracted Serv.	9,278.28	9,278.28
04/18/24	0076720	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
04/18/24	0076721	Pearson Higher Education	5707 New Book-Resale	3,399.65	3,399.65
04/18/24	0076722	Ms. Paula Pennebaker	5355 Other Contracted Serv.	6,000.00	6,000.00
04/18/24	0076723	Personnel Specialists LLC	5352 Contracted Employment	6,687.80	8,692.83
04/18/24	0076723	Personnel Specialists LLC	5355 Other Contracted Serv.	2,005.03	8,692.83
04/18/24	0076724	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
04/18/24	0076725	Pitney Bowes/Presort Service	5259 Postage	352.56	352.56
04/18/24	0076726	Pluralsight	5246 Software	1,390.00	1,390.00
04/18/24	0076727	Port A John	5355 Other Contracted Serv.	220.00	220.00
04/18/24	0076728	Premier Nail International Inc	5230 Classroom & Lab Supp	174.94	174.94
04/18/24	0076729	Proforma	5270 Advertising	2,353.59	2,372.10
04/18/24	0076729	Proforma	5711 Supplies-Resale	18.51	2,372.10
04/18/24	0076730	PTSolutions	5230 Classroom & Lab Supp	204.92	204.92
04/18/24	0076731	Quick Fuel	5230 Classroom & Lab Supp	4,559.43	4,559.43
04/18/24	0076732	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	3,829.22	3,829.22
04/18/24	0076733	SAR of Milwaukee LLC	5241 Office Supplies	281.84	281.84
04/18/24	0076734	Screening One, Inc	5355 Other Contracted Serv.	1,470.85	1,470.85
04/18/24	0076735	Selective Gift Institute	5247 Special Occasions	450.00	450.00
04/18/24	0076736	Signature Sweets LLC	2325 Misc. Clubs Pay.	450.00	450.00
04/18/24	0076737	Smart Interpreting Services	5355 Other Contracted Serv.	240.00	240.00
04/18/24	0076738	State Industrial Products	5238 Maint. & Cust. Supp	1,276.49	1,276.49
04/18/24	0076739	Straight Track Services LLC	5355 Other Contracted Serv.	823.02	823.02
04/18/24	0076740	Superior Salt Service LLC	5358 Snow Removal	495.00	495.00
04/18/24	0076741	Theory 168 LLC	5840 Equipment	10,875.00	10,875.00
04/18/24	0076742	Time Warner Cable	5246 Software	1,135.44	1,135.44

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/18/24	0076743	Tri-Anim Health Services Inc	5230 Classroom & Lab Supp	252.37	711.34
04/18/24	0076743	Tri-Anim Health Services Inc	5243 Other Supplies	240.98	711.34
04/18/24	0076743	Tri-Anim Health Services Inc	5248 Classrm/Lab Equip.	217.99	711.34
04/18/24	0076744	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	957.47	957.47
04/18/24	0076745	Truck Fleet Services LLC	5248 Classrm/Lab Equip.	1,429.24	1,429.24
04/18/24	0076746	Mr. Thomas L. Ueberroth	5363 Officials	190.00	190.00
04/18/24	0076747	Uline, Inc	5840 Equipment	2,499.82	2,499.82
04/18/24	0076748	United States Postal Service	5259 Postage	879.06	879.06
04/18/24	0076749	US Postmaster	5259 Postage	34,800.00	34,800.00
04/18/24	0076750	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,097.36	8,411.83
04/18/24	0076750	Veritiv Operating Company	5355 Other Contracted Serv.	5,425.71	8,411.83
04/18/24	0076750	Veritiv Operating Company	5840 Equipment	888.76	8,411.83
04/18/24	0076751	Wash Multifamily Laundry Systems	5243 Other Supplies	129.00	129.00
04/18/24	0076752	Waukesha County Area	2325 Misc. Clubs Pay.	1,900.00	1,900.00
04/18/24	0076753	Wisconsin Electric Power Co	5450 Gas	2,755.18	2,755.18
04/18/24	0076754	Wisconsin Library Services Inc	5840 Equipment	5,200.00	5,200.00
04/18/24	0076755	Robert M. Winteringham	5357 Professional & Consult	325.00	325.00
04/18/24	0076756	Wisconsin Dept of Justice	5355 Other Contracted Serv.	999.00	999.00
04/18/24	0076757	Wisconsin Grass-Fed Beef Cooperativ	5704 Groceries-Resale	1,746.73	1,746.73
04/18/24	0076758	Wisconsin Public Television	5243 Other Supplies	375.00	375.00
04/18/24	0076759	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	70.00	70.00
04/18/24	0076760	Wisconsin Youth Sports Association	5419 Building Rental	5,450.00	5,450.00
04/18/24	0076761	Ms. Ka L. Xiong	5201 Travel Expenses	13.00	13.00
04/25/24	0076766	A Dec	5248 Classrm/Lab Equip.	328.20	328.20
04/25/24	0076767	A/E Graphics Inc	5830 Imprvmnts/Remdng	49.89	49.89
04/25/24	0076768	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	22.65	200.75
04/25/24	0076768	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdng	178.10	200.75
04/25/24	0076769	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	105.00
04/25/24	0076770	ADO Professional Solutions, Inc.	5352 Contracted Employment	851.40	851.40
04/25/24	0076771	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	125.55	125.55
04/25/24	0076772	Anodyne Coffee Roasting Company	5704 Groceries-Resale	273.05	273.05
04/25/24	0076773	Anthology Inc of NY	5840 Equipment	111,582.00	111,582.00
04/25/24	0076774	Association for Career and	5357 Professional & Consult	1,000.00	1,000.00
04/25/24	0076775	AT&T	5454 Telephone	1,742.56	1,742.56
04/25/24	0076776	B&h Photo Video	5840 Equipment	9,800.00	9,800.00
04/25/24	0076777	Badger Laundry Machinery Inc	5355 Other Contracted Serv.	227.50	227.50
04/25/24	0076778	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	2,963.29	2,963.29
04/25/24	0076779	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	516.66	516.66
04/25/24	0076780	Batzner Pest Management Inc	5355 Other Contracted Serv.	59.40	59.40
04/25/24	0076781	Black Child Development Institute	5652 Contribution & Awards	1,500.00	1,500.00
04/25/24	0076782	Boehm Madisen Lumber Co Inc	5230 Classroom & Lab Supp	1,866.26	1,866.26
04/25/24	0076783	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	1,198.29	1,198.29
04/25/24	0076784	Randall T. Casey	5203 Meals	560.00	560.00
04/25/24	0076785	Randall T. Casey	5203 Meals	200.00	200.00
04/25/24	0076786	Randall T. Casey	5203 Meals	600.00	600.00
04/25/24	0076787	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,086.30	2,086.30
04/25/24	0076788	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	1,846.80	1,846.80
04/25/24	0076789	City of West Allis	5243 Other Supplies	265.31	265.31
04/25/24	0076790	Cook Specialty Co Inc	5704 Groceries-Resale	16.26	366.58
04/25/24	0076790	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	350.32	366.58
04/25/24	0076791	Derick C. Cornelius	5201 Travel Expenses	14.74	14.74
04/25/24	0076792	Davis Ulmer Sprinkler Co Inc	5355 Other Contracted Serv.	1,900.00	1,900.00
04/25/24	0076793	Department of Public	5243 Other Supplies	480.00	480.00
04/25/24	0076794	Mr. David A. Douglas	5363 Officials	380.00	380.00
04/25/24	0076795	Douglas Stewart Co Inc	5711 Supplies-Resale	3,347.40	3,347.40
04/25/24	0076796	Federal Express Corp	5707 New Book-Resale	12.51	12.51
04/25/24	0076797	Feel Great LLC	5363 Officials	350.00	350.00
04/25/24	0076798	Fluid Aire Dynamics Inc	5355 Other Contracted Serv.	1,391.97	1,391.97
04/25/24	0076799	Fortune Fish & Gourmet	5704 Groceries-Resale	363.38	363.38
04/25/24	0076800	FourGen Holdings Inc	5355 Other Contracted Serv.	9,810.00	9,810.00
04/25/24	0076801	Fujifilm Graphic Systems	5244 Production Supplies	13.04	13.04
04/25/24	0076802	Gladwin Machinery	5230 Classroom & Lab Supp	1,359.00	1,359.00
04/25/24	0076803	Grafton Ace Hardware	5230 Classroom & Lab Supp	345.63	345.63
04/25/24	0076804	Graybar Electric Inc	5238 Maint. & Cust. Supp	68.86	68.86
04/25/24	0076805	Greenwood Asher & Associates	5273 Publicity	20,551.25	20,551.25

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04/25/24	0076806	Heidelberg USA Inc	5282 Off. General Eq. Rep.	2,112.00	2,112.00
04/25/24	0076807	Henry Schein Dental	5243 Other Supplies	615.21	615.21
04/25/24	0076808	Holiday Wholesale Inc.	5704 Groceries-Resale	963.60	963.60
04/25/24	0076809	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	5,250.00	5,250.00
04/25/24	0076810	Jacobus Energy LLC	5242 Operating Supplies	1,580.51	1,580.51
04/25/24	0076811	Ryan E. Johnson	5363 Officials	145.00	145.00
04/25/24	0076812	Johnson's Nursery Inc	5230 Classroom & Lab Supp	220.00	220.00
04/25/24	0076813	Ms. Ericka Y. Jones	5714 Classroom & Lab Supplies	62.36	62.36
04/25/24	0076814	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	1,387.50	17,239.20
04/25/24	0076814	Knupp & Watson & Wallman Inc	5270 Advertising	15,551.70	17,239.20
04/25/24	0076814	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	300.00	17,239.20
04/25/24	0076815	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	484.01	484.01
04/25/24	0076816	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	1,295.00	1,295.00
04/25/24	0076817	Lakeside International	5355 Other Contracted Serv.	575.00	575.00
04/25/24	0076818	Thelmer J Lock	2325 Misc. Clubs Pay.	260.00	260.00
04/25/24	0076819	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	583.97	583.97
04/25/24	0076820	MBS Textbook Exchange Inc	5282 Off. General Eq. Rep.	22,610.00	12,800.74
04/25/24	0076820	MBS Textbook Exchange Inc	5707 New Book-Resale	(80.00)	12,800.74
04/25/24	0076820	MBS Textbook Exchange Inc	5712 Used Books-Resale	(9,729.26)	12,800.74
04/25/24	0076821	Medline Industries	5230 Classroom & Lab Supp	205.76	205.76
04/25/24	0076822	Menards Inc	5238 Maint. & Cust. Supp	520.16	520.16
04/25/24	0076823	Milwaukee Area College	5355 Other Contracted Serv.	150.00	150.00
04/25/24	0076824	Milwaukee Water Works	5455 Water	1,700.76	1,700.76
04/25/24	0076825	Moraine Park Technical College	5211 Seminars & Workshops	100.00	100.00
04/25/24	0076826	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,772.49	1,772.49
04/25/24	0076827	Napa Auto Parts	5230 Classroom & Lab Supp	38.66	38.66
04/25/24	0076828	Napa Auto Parts	5230 Classroom & Lab Supp	209.10	209.10
04/25/24	0076829	Nassco Inc	5243 Other Supplies	243.44	243.44
04/25/24	0076830	One Source Staffing Inc	5351 Cleaning Services	5,906.22	5,906.22
04/25/24	0076831	Passport Labs, Inc.	5243 Other Supplies	51.68	51.68
04/25/24	0076832	Anthony Paul	5363 Officials	225.00	225.00
04/25/24	0076833	Personnel Specialists LLC	5352 Contracted Employment	2,671.20	3,384.45
04/25/24	0076833	Personnel Specialists LLC	5355 Other Contracted Serv.	713.25	3,384.45
04/25/24	0076834	Sean Philbin	5363 Officials	145.00	145.00
04/25/24	0076835	Poblocki Sign Co LLC	3411 Resd for Encumbrances	13,288.00	49,946.00
04/25/24	0076835	Poblocki Sign Co LLC	5840 Equipment	36,658.00	49,946.00
04/25/24	0076836	Port A John	5355 Other Contracted Serv.	125.00	125.00
04/25/24	0076837	Chad Preister	5363 Officials	190.00	190.00
04/25/24	0076838	Premier Nail International Inc	5230 Classroom & Lab Supp	1.75	1.75
04/25/24	0076839	John R. Quinlan	5363 Officials	380.00	380.00
04/25/24	0076840	Rams Contracting Ltd	5830 Imprvrmnts/Remdling	650.00	650.00
04/25/24	0076841	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
04/25/24	0076842	Rotary Club of Mitchell Field	5243 Other Supplies	75.00	75.00
04/25/24	0076843	Gabriel M. Schauf	5230 Classroom & Lab Supp	950.29	950.29
04/25/24	0076844	Amalia F. Schoone	5355 Other Contracted Serv.	867.90	867.90
04/25/24	0076845	Selective Gift Institute	5247 Special Occasions	1,500.00	1,500.00
04/25/24	0076846	Smart Interpreting Services	5355 Other Contracted Serv.	320.00	320.00
04/25/24	0076847	Re'nesa B. Smith	5201 Travel Expenses	73.15	73.15
04/25/24	0076848	Mr. Scott R. Smith	5363 Officials	290.00	290.00
04/25/24	0076849	Snap-On Industrial	5230 Classroom & Lab Supp	755.60	2,307.20
04/25/24	0076849	Snap-On Industrial	5281 Classroom/Lab Eq. Rep.	1,551.60	2,307.20
04/25/24	0076850	Caleb D. Hyatt	2325 Misc. Clubs Pay.	1,000.00	1,000.00
04/25/24	0076851	Stone Creek Coffee Roasters	5704 Groceries-Resale	660.00	660.00
04/25/24	0076852	Terra Translations, LLC	5355 Other Contracted Serv.	423.75	423.75
04/25/24	0076853	Time Warner Cable	5454 Telephone	2,330.74	2,330.74
04/25/24	0076854	John Tobin	5363 Officials	225.00	225.00
04/25/24	0076855	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	11,781.92	20,869.01
04/25/24	0076855	Truck Fleet Services LLC	5355 Other Contracted Serv.	9,087.09	20,869.01
04/25/24	0076856	The Ellevate Collective LLC	5355 Other Contracted Serv.	3,520.00	3,520.00
04/25/24	0076857	Mr. Thomas L. Ueberroth	5363 Officials	190.00	190.00
04/25/24	0076858	Universal Companies	5711 Supplies-Resale	844.74	844.74
04/25/24	0076859	US Postmaster	5259 Postage	1,185.77	1,185.77
04/25/24	0076860	UWM Foundation Inc	5220 Membership & Subscript	10,000.00	10,000.00
04/25/24	0076861	Vantage Custom Classics	5711 Supplies-Resale	2,773.09	2,773.09
04/25/24	0076862	Veritiv Operating Company	5238 Maint. & Cust. Supp	241.44	6,156.76

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/25/24	0076862	Veritiv Operating Company	5355 Other Contracted Serv.	5,562.52	6,156.76
04/25/24	0076862	Veritiv Operating Company	5840 Equipment	352.80	6,156.76
04/25/24	0076863	Village of Bayside	4118 Tax Levy-Pay-Back	5.06	5.06
04/25/24	0076864	Village of Fox Point	4118 Tax Levy-Pay-Back	178.13	178.13
04/25/24	0076865	Village of Hales Corners	4118 Tax Levy-Pay-Back	469.33	469.33
04/25/24	0076866	Village of West Milwaukee	4118 Tax Levy-Pay-Back	6.31	6.31
04/25/24	0076867	West Quarter West LLC	5418 Room Rental	14,931.82	14,931.82
04/25/24	0076868	Westown Association of Milwaukee In	5247 Special Occasions	5,000.00	5,000.00
04/25/24	0076869	Wisconsin Library Services Inc	5840 Equipment	23,589.00	23,589.00
04/25/24	0076870	WiscNet	5840 Equipment	291.00	291.00
04/25/24	0076871	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	725.00	725.00
04/25/24	0076872	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	19,870.00	19,870.00
04/25/24	0076873	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.	1,500.00	1,500.00
04/25/24	0076874	Wisconsin Newspaper Association	5355 Other Contracted Serv.	111.00	111.00
04/25/24	0076875	Ms. Ka L. Xiong	5201 Travel Expenses	128.73	128.73
04/04/24	0347516	Julie M. Ashlock	5201 Travel Expenses	2,450.38	2,450.38
04/04/24	0347517	Norma K. Cordova	5201 Travel Expenses	630.84	630.84
04/04/24	0347518	Alan D. Goodman	5201 Travel Expenses	1,088.01	1,088.01
04/04/24	0347520	Airriann L. Guyant	5243 Other Supplies	104.86	104.86
04/04/24	0347521	Deborah E. Hamlett	5201 Travel Expenses	2,674.77	2,674.77
04/04/24	0347522	Mr. Mark A. Kastelic	5243 Other Supplies	50.91	50.91
04/04/24	0347523	Maryann Majewski	5201 Travel Expenses	97.82	97.82
04/04/24	0347524	Pamela A. Schoessling	5201 Travel Expenses	1,065.35	1,065.35
04/04/24	0347525	Scott Trollier	5363 Officials	145.00	145.00
04/04/24	0347526	Mr. Donald R. Wadewitz II	5363 Officials	120.00	120.00
04/04/24	0347527	Jeff Woodliff	5363 Officials	145.00	145.00
04/04/24	0347528	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,350.00	1,350.00
04/04/24	0347529	AV Design Group Inc	5840 Equipment	3,150.00	3,150.00
04/04/24	0347530	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
04/04/24	0347531	Cengage Learning	5707 New Book-Resale	753.00	753.00
04/04/24	0347532	Cintas Corporation	5355 Other Contracted Serv.	1,028.00	1,028.00
04/04/24	0347533	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,155.84	1,155.84
04/04/24	0347534	Contributor Development Partnership	5355 Other Contracted Serv.	30.40	30.40
04/04/24	0347535	Cotter Consulting Inc	5830 Imprvmnts/Remdling	2,375.00	2,375.00
04/04/24	0347536	Creative Constructors LLC	5830 Imprvmnts/Remdling	502,258.10	502,258.10
04/04/24	0347537	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
04/04/24	0347538	Derse Inc.	3411 Resd for Encumbrances	990.00	990.00
04/04/24	0347539	Duet Resource Group	3411 Resd for Encumbrances	34,456.42	63,886.68
04/04/24	0347539	Duet Resource Group	5840 Equipment	29,430.26	63,886.68
04/04/24	0347540	Equalingua LLC	5668 Program Production	800.00	800.00
04/04/24	0347541	Forest Incentives Ltd	5243 Other Supplies	7,308.11	9,070.71
04/04/24	0347541	Forest Incentives Ltd	5259 Postage	1,762.60	9,070.71
04/04/24	0347542	W. W. Grainger, Inc	5230 Classroom & Lab Supp	390.40	1,214.20
04/04/24	0347542	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	603.96	1,214.20
04/04/24	0347542	W. W. Grainger, Inc	5243 Other Supplies	219.84	1,214.20
04/04/24	0347543	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
04/04/24	0347544	Grunau Co Inc	5355 Other Contracted Serv.	48,565.35	48,565.35
04/04/24	0347545	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,768.90	5,008.90
04/04/24	0347545	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,008.90
04/04/24	0347546	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	123.28
04/04/24	0347546	Itu Absorb Tech Inc	5355 Other Contracted Serv.	26.23	123.28
04/04/24	0347547	Marchese Inc., V	5704 Groceries-Resale	4,974.19	4,974.19
04/04/24	0347548	Minnesota Elevator Inc	5353 Elevator P.M.	12,712.99	13,709.63
04/04/24	0347548	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,709.63
04/04/24	0347549	Papas Bakery Inc	5704 Groceries-Resale	2,191.48	2,191.48
04/04/24	0347550	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
04/04/24	0347551	Quorum Architects Inc	5830 Imprvmnts/Remdling	3,000.00	3,000.00
04/04/24	0347552	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/04/24	0347553	San-A-Care Inc	5238 Maint. & Cust. Supp	746.92	795.55
04/04/24	0347553	San-A-Care Inc	5280 Building Repairs	48.63	795.55
04/04/24	0347554	Seek Incorporated	5355 Other Contracted Serv.	4,827.50	4,827.50
04/04/24	0347555	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	36,066.75	36,066.75
04/04/24	0347556	US Foods, Inc	5704 Groceries-Resale	12,242.15	14,338.39
04/04/24	0347556	US Foods, Inc	5714 Classroom & Lab Supplies	2,096.24	14,338.39
04/04/24	0347557	Vanguard Computers Inc	5840 Equipment	6,807.00	6,807.00

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04/04/24	0347558	VWR International Llc	5230 Classroom & Lab Supp	159.10	159.10
04/11/24	0347845	Ms. Patricia Gomez	5220 Membership & Subscript	40.00	40.00
04/11/24	0347846	Joel R. Jerominski	5363 Officials	190.00	190.00
04/11/24	0347847	Ms. Dawn M. Morgan	5260 Printing & Duplicating	137.65	137.65
04/11/24	0347848	Mr. Donald R. Wadewitz II	5363 Officials	240.00	240.00
04/11/24	0347849	Boer Architects Inc	3411 Resd for Encumbrances	10,000.00	20,544.00
04/11/24	0347849	Boer Architects Inc	5830 Imprvmnts/Remdling	10,544.00	20,544.00
04/11/24	0347850	CDW Government Inc	5840 Equipment	695.00	695.00
04/11/24	0347851	A CH Coakley & Co Inc	5355 Other Contracted Serv.	4,800.00	38,630.50
04/11/24	0347851	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	33,830.50	38,630.50
04/11/24	0347852	Cintas Corporation	5355 Other Contracted Serv.	3,456.63	3,456.63
04/11/24	0347853	Ellucian Company LLC	5840 Equipment	50,683.50	50,683.50
04/11/24	0347854	Engberg Anderson Inc	5830 Imprvmnts/Remdling	1,250.00	1,250.00
04/11/24	0347855	Forward Space LLC	5840 Equipment	13,468.35	13,468.35
04/11/24	0347856	W. W. Grainger, Inc	5230 Classroom & Lab Supp	407.97	1,330.85
04/11/24	0347856	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	922.88	1,330.85
04/11/24	0347857	Gray Miller Persh LLP	5361 Legal Services	1,202.50	1,202.50
04/11/24	0347858	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,530.00	3,780.00
04/11/24	0347858	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,250.00	3,780.00
04/11/24	0347859	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,703.06	4,943.06
04/11/24	0347859	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,943.06
04/11/24	0347860	Interpreting Solutions Inc	5355 Other Contracted Serv.	960.00	960.00
04/11/24	0347861	Martek LLC	5840 Equipment	6,270.35	6,270.35
04/11/24	0347862	Michael McLoone Photography	5363 Officials	150.00	150.00
04/11/24	0347863	Minnesota Elevator Inc	5353 Elevator P.M.	1,372.00	1,372.00
04/11/24	0347864	Occupational Health Centers	5355 Other Contracted Serv.	72.00	72.00
04/11/24	0347865	Quorum Architects Inc	3411 Resd for Encumbrances	5,408.00	5,408.00
04/11/24	0347866	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
04/11/24	0347867	San-A-Care Inc	5238 Maint. & Cust. Supp	5,943.51	5,943.51
04/11/24	0347868	Seek Incorporated	5351 Cleaning Services	5,474.19	5,474.19
04/11/24	0347869	Selzer-Ornst Company	3411 Resd for Encumbrances	755,620.90	756,290.28
04/11/24	0347869	Selzer-Ornst Company	5830 Imprvmnts/Remdling	669.38	756,290.28
04/11/24	0347870	SCOC Consulting LLC	5357 Professional & Consult	550.00	550.00
04/11/24	0347871	Tennant	5355 Other Contracted Serv.	1,419.80	1,419.80
04/11/24	0347872	US Foods, Inc	5704 Groceries-Resale	5,798.68	7,043.40
04/11/24	0347872	US Foods, Inc	5714 Classroom & Lab Supplies	1,244.72	7,043.40
04/11/24	0347873	VWR International Llc	5230 Classroom & Lab Supp	2,552.42	3,078.34
04/11/24	0347873	VWR International Llc	5840 Equipment	525.92	3,078.34
04/18/24	0347894	Ms. Traci L. Clark	5201 Travel Expenses	1,532.00	1,532.00
04/18/24	0347895	Mr. Darrel K. Iwanski	5201 Travel Expenses	580.94	930.94
04/18/24	0347895	Mr. Darrel K. Iwanski	5211 Seminars & Workshops	350.00	930.94
04/18/24	0347896	ACD Direct	5355 Other Contracted Serv.	6,080.41	6,080.41
04/18/24	0347897	AE Business Solutions	5840 Equipment	427.50	427.50
04/18/24	0347898	Airgas Inc	5230 Classroom & Lab Supp	352.40	856.83
04/18/24	0347898	Airgas Inc	5235 Instructional Material	489.60	856.83
04/18/24	0347898	Airgas Inc	5678 Wmvs Transmitter Rep.	14.83	856.83
04/18/24	0347899	Arthur J Gallagher Risk Management	5442 Liability Insurance	100.00	100.00
04/18/24	0347900	Bioelements Inc	5711 Supplies-Resale	237.00	237.00
04/18/24	0347901	CDW Government Inc	5246 Software	14,400.00	24,770.71
04/18/24	0347901	CDW Government Inc	5840 Equipment	10,370.71	24,770.71
04/18/24	0347902	City of Greenfield	4118 Tax Levy-Pay-Back	283.10	283.10
04/18/24	0347903	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	4,000.00	4,000.00
04/18/24	0347904	Contributor Development Partnership	5355 Other Contracted Serv.	36.20	36.20
04/18/24	0347905	Cotter Consulting Inc	5830 Imprvmnts/Remdling	1,210.00	1,210.00
04/18/24	0347906	Ellucian Company LLC	5840 Equipment	480.00	480.00
04/18/24	0347907	Forest Incentives Ltd	5243 Other Supplies	3,755.64	4,628.57
04/18/24	0347907	Forest Incentives Ltd	5259 Postage	872.93	4,628.57
04/18/24	0347908	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	40,472.63	40,472.63
04/18/24	0347909	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,706.01	2,966.37
04/18/24	0347909	W. W. Grainger, Inc	5840 Equipment	1,260.36	2,966.37
04/18/24	0347910	Grunau Co Inc	5355 Other Contracted Serv.	1,196.28	1,196.28
04/18/24	0347911	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	4,300.00
04/18/24	0347911	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,300.00
04/18/24	0347912	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
04/18/24	0347913	Kahler Slater	5830 Imprvmnts/Remdling	2,832.05	2,832.05

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04/18/24	0347914	Lake Chevrolet Inc	5355 Other Contracted Serv.	61.94	61.94
04/18/24	0347915	Martek LLC	5840 Equipment	19,425.25	19,425.25
04/18/24	0347916	Moody's Investors Service	5970 Admin Exp-Debt Service	20,000.00	20,000.00
04/18/24	0347917	Northway Fence Inc	5830 Imprvmnts/Remdling	6,475.00	6,475.00
04/18/24	0347918	Occupational Health Centers	5355 Other Contracted Serv.	421.00	421.00
04/18/24	0347919	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,910.64	2,910.64
04/18/24	0347920	Quorum Architects Inc	3411 Resd for Encumbrances	13,159.37	13,159.37
04/18/24	0347921	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/18/24	0347922	San-A-Care Inc	5238 Maint. & Cust. Supp	3,730.88	3,730.88
04/18/24	0347923	Seek Incorporated	5351 Cleaning Services	4,224.40	5,228.00
04/18/24	0347923	Seek Incorporated	5355 Other Contracted Serv.	1,003.60	5,228.00
04/18/24	0347924	SET Engineering, LLC	5355 Other Contracted Serv.	4,000.00	4,000.00
04/18/24	0347925	StudentUniverse.com Inc	2325 Misc. Clubs Pay.	17,745.00	17,745.00
04/18/24	0347926	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	337,332.08	337,332.08
04/18/24	0347927	US Foods, Inc	5704 Groceries-Resale	6,406.22	6,754.02
04/18/24	0347927	US Foods, Inc	5714 Classroom & Lab Supplies	347.80	6,754.02
04/18/24	0347928	Vanguard Computers Inc	5840 Equipment	15,301.00	15,301.00
04/18/24	0347929	VWR International Llc	5230 Classroom & Lab Supp	300.44	300.44
04/25/24	0348033	Mr. Brandon M. Borden	5201 Travel Expenses	1,929.99	1,929.99
04/25/24	0348034	Megan Cary	5230 Classroom & Lab Supp	66.57	66.57
04/25/24	0348035	Ms. Caryn J. Dreher	5201 Travel Expenses	168.84	168.84
04/25/24	0348036	Timothy J. Evans	5201 Travel Expenses	139.54	139.54
04/25/24	0348037	Ms. Corinne A. Guerin	5201 Travel Expenses	257.28	257.28
04/25/24	0348038	Virginia Hart	5201 Travel Expenses	414.28	414.28
04/25/24	0348039	Vasana Her	5201 Travel Expenses	88.17	88.17
04/25/24	0348040	Ms. Sarah M. Koch	5201 Travel Expenses	67.11	67.11
04/25/24	0348041	Charlotte A. Larkin	5201 Travel Expenses	1,992.48	1,992.48
04/25/24	0348042	Jacqueline C. Malmstadt	5201 Travel Expenses	73.70	73.70
04/25/24	0348043	Scott L. Meyers	5201 Travel Expenses	107.20	107.20
04/25/24	0348044	Mr. Raymond C. Mortensen	5201 Travel Expenses	67.00	67.00
04/25/24	0348045	Daniel E Pfeifer	5363 Officials	120.00	120.00
04/25/24	0348046	Kevin F. Pulz	5201 Travel Expenses	225.15	225.15
04/25/24	0348047	Ms. Doris E. Riener	5260 Printing & Duplicating	112.23	112.23
04/25/24	0348048	Emily Summers	5201 Travel Expenses	121.47	121.47
04/25/24	0348049	Mr. Jeffrey E. Szymanski	5201 Travel Expenses	118.99	118.99
04/25/24	0348050	Mr. Donald R. Wadewitz II	5363 Officials	360.00	360.00
04/25/24	0348051	Ms. Yan Wang	5201 Travel Expenses	123.28	123.28
04/25/24	0348052	Airgas Inc	5230 Classroom & Lab Supp	70.44	70.44
04/25/24	0348053	Arthur J Gallagher Risk Management	5442 Liability Insurance	18,700.00	18,700.00
04/25/24	0348054	Aurora Medical Group Inc	5355 Other Contracted Serv.	900.00	900.00
04/25/24	0348055	AV Design Group Inc	5840 Equipment	21,648.00	21,648.00
04/25/24	0348056	Bioelements Inc	5711 Supplies-Resale	347.50	347.50
04/25/24	0348057	CDW Government Inc	5282 Off. General Eq. Rep.	633.24	16,895.36
04/25/24	0348057	CDW Government Inc	5840 Equipment	16,262.12	16,895.36
04/25/24	0348058	Cintas Corporation	5355 Other Contracted Serv.	2,736.11	2,736.11
04/25/24	0348059	Duet Resource Group	5840 Equipment	52,261.22	52,261.22
04/25/24	0348060	Full Compass Systems LTD-FBB	5244 Production Supplies	2,183.24	2,183.24
04/25/24	0348061	W. W. Grainger, Inc	5230 Classroom & Lab Supp	3,208.29	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	455.36	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5243 Other Supplies	690.26	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5840 Equipment	525.08	4,878.99
04/25/24	0348062	Grunau Co Inc	5355 Other Contracted Serv.	3,651.00	29,161.24
04/25/24	0348062	Grunau Co Inc	5830 Imprvmnts/Remdling	3,735.24	29,161.24
04/25/24	0348062	Grunau Co Inc	5840 Equipment	21,775.00	29,161.24
04/25/24	0348063	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,440.00	2,440.00
04/25/24	0348064	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,954.40	1,954.40
04/25/24	0348065	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	123.28
04/25/24	0348065	Itu Absorb Tech Inc	5355 Other Contracted Serv.	26.23	123.28
04/25/24	0348066	Madison National Life	2224 Life Insurance Pay	46,748.98	79,268.36
04/25/24	0348066	Madison National Life	2227 Payable to OPEB Trust	30,735.88	79,268.36
04/25/24	0348066	Madison National Life	5104 Life Insurance	1,783.50	79,268.36
04/25/24	0348067	McGraw Hill LLC	5246 Software	0.00	1,511.98
04/25/24	0348067	McGraw Hill LLC	5707 New Book-Resale	1,511.98	1,511.98
04/25/24	0348068	McMaster Carr	5840 Equipment	4,886.33	4,886.33
04/25/24	0348069	Michael Best & Friedrich LLP	5361 Legal Services	75,096.78	75,096.78

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/25/24	0348070	Quorum Architects Inc	3411 Resd for Encumbrances	11,729.00	11,729.00
04/25/24	0348071	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
04/25/24	0348072	San-A-Care Inc	5238 Maint. & Cust. Supp	4,035.76	28,061.41
04/25/24	0348072	San-A-Care Inc	5355 Other Contracted Serv.	3,369.22	28,061.41
04/25/24	0348072	San-A-Care Inc	5840 Equipment	20,656.43	28,061.41
04/25/24	0348073	Seek Incorporated	5351 Cleaning Services	6,946.77	9,410.12
04/25/24	0348073	Seek Incorporated	5355 Other Contracted Serv.	2,463.35	9,410.12
04/25/24	0348074	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,582.41	13,582.41
04/25/24	0348075	Tennant	5355 Other Contracted Serv.	519.63	519.63
04/25/24	0348076	US Foods, Inc	5704 Groceries-Resale	13,802.24	15,109.27
04/25/24	0348076	US Foods, Inc	5714 Classroom & Lab Supplies	1,307.03	15,109.27
04/25/24	0348077	Vanguard Computers Inc	5248 Classrm/Lab Equip.	2,758.00	4,257.00
04/25/24	0348077	Vanguard Computers Inc	5840 Equipment	1,499.00	4,257.00
04/25/24	0348078	VWR International Llc	3411 Resd for Encumbrances	390.89	5,900.44
04/25/24	0348078	VWR International Llc	5230 Classroom & Lab Supp	656.02	5,900.44
04/25/24	0348078	VWR International Llc	5840 Equipment	4,853.53	5,900.44
				<u>4,421,140.31</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
04/04/24	0076434	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,212.40	3,212.40
04/04/24	0076438	Aurora Health Care Inc	5355 Other Contracted Serv.	2,643.96	2,643.96
04/04/24	0076441	Boldt Company	5840 Equipment	9,800.00	9,800.00
04/04/24	0076444	Butlers Fetting Co Inc	5355 Other Contracted Serv.	3,390.53	3,390.53
04/04/24	0076450	Cintas	5355 Other Contracted Serv.	4,285.86	4,285.86
04/04/24	0076452	CliftonLarsonAllen LLP	5357 Professional & Consult	12,040.88	12,040.88
04/04/24	0076456	Douglas Stewart Co Inc	5711 Supplies-Resale	16,997.97	16,997.97
04/04/24	0076463	Heartland Video Systems Inc	5674 Technical Operations	4,100.00	4,100.00
04/04/24	0076464	Imagine Promotional LLC	5243 Other Supplies	2,659.98	2,659.98
04/04/24	0076468	Lemberg Electric Co Inc	5840 Equipment	5,560.00	5,560.00
04/04/24	0076484	One Source Staffing Inc	5351 Cleaning Services	6,241.92	6,241.92
04/04/24	0076487	Personnel Specialists LLC	5352 Contracted Employment	5,170.20	6,295.55
04/04/24	0076487	Personnel Specialists LLC	5355 Other Contracted Serv.	1,125.35	6,295.55
04/04/24	0076493	PTG Live Events LLC	5243 Other Supplies	11,445.00	11,445.00
04/04/24	0076494	Quadiant Inc Dept 3689	5259 Postage	7,000.00	7,000.00
04/04/24	0076499	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	2,897.52	2,897.52
04/04/24	0076500	Royle Printing Co	5260 Printing & Duplicating	10,796.03	10,796.03
04/04/24	0076503	Sign Effectz Inc	5355 Other Contracted Serv.	2,550.00	7,675.00
04/04/24	0076503	Sign Effectz Inc	5840 Equipment	5,125.00	7,675.00
04/04/24	0076504	Signature Graphics Inc	5840 Equipment	9,000.00	9,000.00
04/04/24	0076509	Stukent Inc	5707 New Book-Resale	16,638.72	16,638.72
04/04/24	0076515	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,458.68	5,458.68
04/04/24	0076516	U S Cellular	5220 Membership & Subscript	8,939.52	24,956.16
04/04/24	0076516	U S Cellular	5355 Other Contracted Serv.	16,016.64	24,956.16
04/04/24	0076517	Veritiv Operating Company	5840 Equipment	21,062.49	21,062.49
04/04/24	0076519	Xytech Systems Corporation	5674 Technical Operations	4,950.00	4,950.00
04/11/24	0076526	Accreditation Commission for	5220 Membership & Subscript	2,500.00	2,500.00
04/11/24	0076528	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,898.75	2,898.75
04/11/24	0076529	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	3,753.53	3,753.53
04/11/24	0076545	Zion Marion Bullock	5840 Equipment	3,000.00	3,000.00
04/11/24	0076548	City of Mequon	5455 Water	5,071.77	5,071.77
04/11/24	0076552	Consolidated Machine Corporation	5840 Equipment	55,855.72	55,855.72
04/11/24	0076553	Corporate Design Interiors Llc	5840 Equipment	24,441.96	24,441.96
04/11/24	0076555	Dahlman Construction Co	3411 Resd for Encumbrances	247,626.86	247,626.86
04/11/24	0076563	Fortune Fish & Gourmet	5704 Groceries-Resale	4,707.81	4,707.81
04/11/24	0076565	Froedtert Health-Workforce Health	5501 Student Activities	3,419.00	3,419.00
04/11/24	0076568	GFL Solid Waste Midwest LLC	5359 Waste Disposal	7,791.86	7,791.86
04/11/24	0076569	Glacier Canyon Lodge LLC	2325 Misc. Clubs Pay.	979.00	2,979.00
04/11/24	0076569	Glacier Canyon Lodge LLC	5501 Student Activities	2,000.00	2,979.00
04/11/24	0076571	Gosiger Holdings Inc	5840 Equipment	8,000.63	8,000.63
04/11/24	0076583	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	6,037.50	6,037.50
04/11/24	0076589	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,558.09	7,558.09
04/11/24	0076593	Markertek - Tower Products Inc	5840 Equipment	3,799.95	3,799.95
04/11/24	0076598	Midland Paper Company	5244 Production Supplies	3,920.37	3,920.37
04/11/24	0076599	Milwaukee Area Tech College	5658 Other Expense	55,480.00	55,480.00
04/11/24	0076600	Milwaukee Magazine	5355 Other Contracted Serv.	2,950.00	2,950.00
04/11/24	0076604	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
04/11/24	0076609	Pepsi Beverages Company	5704 Grceries-Resale	15,455.06	15,455.06
04/11/24	0076611	Porta Pro Mounds Inc	5840 Equipment	19,555.00	19,555.00
04/11/24	0076614	QTI Consulting Inc	5357 Professional & Consult	2,843.75	2,843.75
04/11/24	0076619	Riteway Bus Service Inc	5204 Transportation	19,627.00	19,627.00
04/11/24	0076621	Russell Metals	5230 Classroom & Lab Supp	3,803.46	3,803.46
04/11/24	0076626	RW Parent LLC	5830 Imprvmnts/Remdling	25,000.00	25,000.00
04/11/24	0076633	Staples Business Advantage	5230 Classroom & Lab Supp	59.17	5,658.12
04/11/24	0076633	Staples Business Advantage	5241 Office Supplies	4,426.19	5,658.12
04/11/24	0076633	Staples Business Advantage	5243 Other Supplies	982.24	5,658.12
04/11/24	0076633	Staples Business Advantage	5501 Student Activities	190.52	5,658.12
04/11/24	0076634	State Painting Company	5830 Imprvmnts/Remdling	2,795.00	2,795.00
04/11/24	0076640	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	7,337.66	7,337.66
04/11/24	0076641	The Change Companies	5711 Supplies-Resale	9,978.00	9,978.00
04/11/24	0076643	Veritiv Operating Company	5238 Maint. & Cust. Supp	6,670.54	16,444.21
04/11/24	0076643	Veritiv Operating Company	5355 Other Contracted Serv.	0.00	16,444.21
04/11/24	0076643	Veritiv Operating Company	5840 Equipment	9,773.67	16,444.21
04/11/24	0076648	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,921.66	4,921.66

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04/11/24	0076649	Wisconsin Library Services Inc	5840 Equipment	15,625.55	15,625.55
04/11/24	0076651	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00	65,739.00
04/18/24	0076661	ADO Professional Solutions, Inc.	5270 Advertising	1,258.13	7,848.29
04/18/24	0076661	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,944.00	7,848.29
04/18/24	0076661	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	4,646.16	7,848.29
04/18/24	0076666	AT&T	5454 Telephone	8,386.91	8,386.91
04/18/24	0076670	B&h Photo Video	5244 Production Supplies	3,493.00	3,493.00
04/18/24	0076671	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	10,500.00	10,500.00
04/18/24	0076672	Badger Truck & Auto Group Inc	5282 Off. General Eq. Rep.	3,814.85	3,814.85
04/18/24	0076677	Carl Bloom Associates Inc	5260 Printing & Duplicating	20,414.15	20,414.15
04/18/24	0076686	Concrete & Masonry Restoration Llc	3411 Resd for Encumbrances	11,653.10	13,627.59
04/18/24	0076686	Concrete & Masonry Restoration Llc	5830 Imprvmnts/Remdling	1,974.49	13,627.59
04/18/24	0076688	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
04/18/24	0076694	Exelon Corporation	5450 Gas	9,786.86	9,786.86
04/18/24	0076698	FourGen Holdings Inc	5355 Other Contracted Serv.	9,810.00	9,810.00
04/18/24	0076700	Imagine Promotional LLC	5243 Other Supplies	14,361.09	14,361.09
04/18/24	0076701	Johnson Controls Inc	5350 Chiller P.M.	3,968.00	6,324.78
04/18/24	0076701	Johnson Controls Inc	5355 Other Contracted Serv.	1,198.88	6,324.78
04/18/24	0076701	Johnson Controls Inc	5830 Imprvmnts/Remdling	1,157.90	6,324.78
04/18/24	0076704	Kurzweil Education Inc	5246 Software	4,400.00	4,400.00
04/18/24	0076712	Milwaukee Water Works	5455 Water	9,316.40	9,316.40
04/18/24	0076716	NC State University	5357 Professional & Consult	7,500.00	7,500.00
04/18/24	0076717	One Source Staffing Inc	5351 Cleaning Services	7,108.49	7,108.49
04/18/24	0076718	Orlandini Flooring Inc	3411 Resd for Encumbrances	10,026.25	10,026.25
04/18/24	0076719	Outmatch Inc	5355 Other Contracted Serv.	9,278.28	9,278.28
04/18/24	0076721	Pearson Higher Education	5707 New Book-Resale	3,399.65	3,399.65
04/18/24	0076722	Ms. Paula Penebaker	5355 Other Contracted Serv.	6,000.00	6,000.00
04/18/24	0076723	Personnel Specialists LLC	5352 Contracted Employment	6,687.80	8,692.83
04/18/24	0076723	Personnel Specialists LLC	5355 Other Contracted Serv.	2,005.03	8,692.83
04/18/24	0076731	Quick Fuel	5230 Classroom & Lab Supp	4,559.43	4,559.43
04/18/24	0076732	Rote Oil Lld DBA Quality State Oil	5238 Maint. & Cust. Supp	3,829.22	3,829.22
04/18/24	0076741	Theory 168 LLC	5840 Equipment	10,875.00	10,875.00
04/18/24	0076749	US Postmaster	5259 Postage	34,800.00	34,800.00
04/18/24	0076750	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,097.36	8,411.83
04/18/24	0076750	Veritiv Operating Company	5355 Other Contracted Serv.	5,425.71	8,411.83
04/18/24	0076750	Veritiv Operating Company	5840 Equipment	888.76	8,411.83
04/18/24	0076753	Wisconsin Electric Power Co	5450 Gas	2,755.18	2,755.18
04/18/24	0076754	Wisconsin Library Services Inc	5840 Equipment	5,200.00	5,200.00
04/18/24	0076760	Wisconsin Youth Sports Association	5419 Building Rental	5,450.00	5,450.00
04/25/24	0076773	Anthology Inc of NY	5840 Equipment	111,582.00	111,582.00
04/25/24	0076776	B&h Photo Video	5840 Equipment	9,800.00	9,800.00
04/25/24	0076778	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	2,963.29	2,963.29
04/25/24	0076795	Douglas Stewart Co Inc	5711 Supplies-Resale	3,347.40	3,347.40
04/25/24	0076800	FourGen Holdings Inc	5355 Other Contracted Serv.	9,810.00	9,810.00
04/25/24	0076805	Greenwood Asher & Associates	5273 Publicity	20,551.25	20,551.25
04/25/24	0076809	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	5,250.00	5,250.00
04/25/24	0076814	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	1,387.50	17,239.20
04/25/24	0076814	Knupp & Watson & Wallman Inc	5270 Advertising	15,551.70	17,239.20
04/25/24	0076814	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	300.00	17,239.20
04/25/24	0076820	MBS Textbook Exchange Inc	5282 Off. General Eq. Rep.	22,610.00	12,800.74
04/25/24	0076820	MBS Textbook Exchange Inc	5707 New Book-Resale	(80.00)	12,800.74
04/25/24	0076820	MBS Textbook Exchange Inc	5712 Used Books-Resale	(9,729.26)	12,800.74
04/25/24	0076830	One Source Staffing Inc	5351 Cleaning Services	5,906.22	5,906.22
04/25/24	0076833	Personnel Specialists LLC	5352 Contracted Employment	2,671.20	3,384.45
04/25/24	0076833	Personnel Specialists LLC	5355 Other Contracted Serv.	713.25	3,384.45
04/25/24	0076835	Poblocki Sign Co LLC	3411 Resd for Encumbrances	13,288.00	49,946.00
04/25/24	0076835	Poblocki Sign Co LLC	5840 Equipment	36,658.00	49,946.00
04/25/24	0076841	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
04/25/24	0076855	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	11,781.92	20,869.01
04/25/24	0076855	Truck Fleet Services LLC	5355 Other Contracted Serv.	9,087.09	20,869.01
04/25/24	0076856	The Elevate Collective LLC	5355 Other Contracted Serv.	3,520.00	3,520.00
04/25/24	0076860	UWM Foundation Inc	5220 Membership & Subscript	10,000.00	10,000.00
04/25/24	0076861	Vanlage Custom Classics	5711 Supplies-Resale	2,773.09	2,773.09
04/25/24	0076862	Veritiv Operating Company	5238 Maint. & Cust. Supp	241.44	6,156.76
04/25/24	0076862	Veritiv Operating Company	5355 Other Contracted Serv.	5,562.52	6,156.76

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04/25/24	0076862	Veritiv Operating Company	5840 Equipment	352.80	6,156.76
04/25/24	0076867	West Quarter West LLC	5418 Room Rental	14,931.82	14,931.82
04/25/24	0076868	Westtown Association of Milwaukee In	5247 Special Occasions	5,000.00	5,000.00
04/25/24	0076869	Wisconsin Library Services Inc	5840 Equipment	23,589.00	23,589.00
04/25/24	0076872	Wisconsin Hood Service LLC	5281 Classroom/Lab Eq. Rep.	19,870.00	19,870.00
04/04/24	0347521	Deborah E. Hamlett	5201 Travel Expenses	2,674.77	2,674.77
04/04/24	0347529	AV Design Group Inc	5840 Equipment	3,150.00	3,150.00
04/04/24	0347530	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
04/04/24	0347536	Creative Constructors LLC	5830 Imprmnts/Remdling	502,258.10	502,258.10
04/04/24	0347537	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
04/04/24	0347539	Duet Resource Group	3411 Resd for Encumbrances	34,456.42	63,886.68
04/04/24	0347539	Duet Resource Group	5840 Equipment	29,430.26	63,886.68
04/04/24	0347541	Forest Incentives Ltd	5243 Other Supplies	7,308.11	9,070.71
04/04/24	0347541	Forest Incentives Ltd	5259 Postage	1,762.60	9,070.71
04/04/24	0347544	Grunau Co Inc	5355 Other Contracted Serv.	48,565.35	48,565.35
04/04/24	0347545	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,768.90	5,008.90
04/04/24	0347545	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,008.90
04/04/24	0347547	Marchese Inc., V	5704 Groceries-Resale	4,974.19	4,974.19
04/04/24	0347548	Minnesota Elevator Inc	5353 Elevator P.M.	12,712.99	13,709.63
04/04/24	0347548	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,709.63
04/04/24	0347550	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
04/04/24	0347551	Quorum Architects Inc	5830 Imprmnts/Remdling	3,000.00	3,000.00
04/04/24	0347554	Seek Incorporated	5355 Other Contracted Serv.	4,827.50	4,827.50
04/04/24	0347555	Southport Engineered Systems, LLC	5830 Imprmnts/Remdling	36,066.75	36,066.75
04/04/24	0347556	US Foods, Inc	5704 Groceries-Resale	12,242.15	14,338.39
04/04/24	0347556	US Foods, Inc	5714 Classroom & Lab Supplies	2,096.24	14,338.39
04/04/24	0347557	Vanguard Computers Inc	5840 Equipment	6,807.00	6,807.00
04/11/24	0347849	Boer Architects Inc	3411 Resd for Encumbrances	10,000.00	20,544.00
04/11/24	0347849	Boer Architects Inc	5830 Imprmnts/Remdling	10,544.00	20,544.00
04/11/24	0347851	A CH Coakley & Co Inc	5355 Other Contracted Serv.	4,800.00	38,630.50
04/11/24	0347851	A CH Coakley & Co Inc	5830 Imprmnts/Remdling	33,830.50	38,630.50
04/11/24	0347852	Cintas Corporation	5355 Other Contracted Serv.	3,456.63	3,456.63
04/11/24	0347853	Ellucian Company LLC	5840 Equipment	50,683.50	50,683.50
04/11/24	0347855	Forward Space LLC	5840 Equipment	13,468.35	13,468.35
04/11/24	0347858	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,530.00	3,780.00
04/11/24	0347858	Hammel Green & Abrahamson Inc	5830 Imprmnts/Remdling	1,250.00	3,780.00
04/11/24	0347859	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,703.06	4,943.06
04/11/24	0347859	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,943.06
04/11/24	0347861	Martek LLC	5840 Equipment	6,270.35	6,270.35
04/11/24	0347865	Quorum Architects Inc	3411 Resd for Encumbrances	5,408.00	5,408.00
04/11/24	0347867	San-A-Care Inc	5238 Maint. & Cust. Supp	5,943.51	5,943.51
04/11/24	0347868	Seek Incorporated	5351 Cleaning Services	5,474.19	5,474.19
04/11/24	0347869	Selzer-Ornst Company	3411 Resd for Encumbrances	755,620.90	756,290.28
04/11/24	0347869	Selzer-Ornst Company	5830 Imprmnts/Remdling	669.38	756,290.28
04/11/24	0347872	US Foods, Inc	5704 Groceries-Resale	5,798.68	7,043.40
04/11/24	0347872	US Foods, Inc	5714 Classroom & Lab Supplies	1,244.72	7,043.40
04/11/24	0347873	VWR International Llc	5230 Classroom & Lab Supp	2,552.42	3,078.34
04/11/24	0347873	VWR International Llc	5840 Equipment	525.92	3,078.34
04/18/24	0347896	ACD Direct	5355 Other Contracted Serv.	6,080.41	6,080.41
04/18/24	0347901	CDW Government Inc	5246 Software	14,400.00	24,770.71
04/18/24	0347901	CDW Government Inc	5840 Equipment	10,370.71	24,770.71
04/18/24	0347903	Concord Consulting Group of IL Inc	5830 Imprmnts/Remdling	4,000.00	4,000.00
04/18/24	0347907	Forest Incentives Ltd	5243 Other Supplies	3,755.64	4,628.57
04/18/24	0347907	Forest Incentives Ltd	5259 Postage	872.93	4,628.57
04/18/24	0347908	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	40,472.63	40,472.63
04/18/24	0347909	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,706.01	2,966.37
04/18/24	0347909	W. W. Grainger, Inc	5840 Equipment	1,260.36	2,966.37
04/18/24	0347911	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	4,300.00
04/18/24	0347911	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,300.00
04/18/24	0347912	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
04/18/24	0347913	Kahler Slater	5830 Imprmnts/Remdling	2,832.05	2,832.05
04/18/24	0347915	Martek LLC	5840 Equipment	19,425.25	19,425.25
04/18/24	0347916	Moody's Investors Service	5970 Admin Exp-Debt Service	20,000.00	20,000.00
04/18/24	0347917	Northway Fence Inc	5830 Imprmnts/Remdling	6,475.00	6,475.00
04/18/24	0347919	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,910.64	2,910.64

Board Bill List Over \$2,500 by Check No. - Checks Issued in April 2024

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
04/18/24	0347920	Quorum Architects Inc	3411	Resd for Encumbrances	13,159.37	13,159.37
04/18/24	0347922	San-A-Care Inc	5238	Maint. & Cust. Supp	3,730.88	3,730.88
04/18/24	0347923	Seek Incorporated	5351	Cleaning Services	4,224.40	5,228.00
04/18/24	0347923	Seek Incorporated	5355	Other Contracted Serv.	1,003.60	5,228.00
04/18/24	0347924	SET Engineering, LLC	5355	Other Contracted Serv.	4,000.00	4,000.00
04/18/24	0347925	StudentUniverse.com Inc	2325	Misc. Clubs Pay.	17,745.00	17,745.00
04/18/24	0347926	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	337,332.08	337,332.08
04/18/24	0347927	US Foods, Inc	5704	Groceries-Resale	6,406.22	6,754.02
04/18/24	0347927	US Foods, Inc	5714	Classroom & Lab Supplies	347.80	6,754.02
04/18/24	0347928	Vanguard Computers Inc	5840	Equipment	15,301.00	15,301.00
04/25/24	0348053	Arthur J Gallagher Risk Management	5442	Liability Insurance	18,700.00	18,700.00
04/25/24	0348055	AV Design Group Inc	5840	Equipment	21,648.00	21,648.00
04/25/24	0348057	CDW Government Inc	5282	Off. General Eq. Rep.	633.24	16,895.36
04/25/24	0348057	CDW Government Inc	5840	Equipment	16,262.12	16,895.36
04/25/24	0348058	Cintas Corporation	5355	Other Contracted Serv.	2,736.11	2,736.11
04/25/24	0348059	Duet Resource Group	5840	Equipment	52,261.22	52,261.22
04/25/24	0348061	W. W. Grainger, Inc	5230	Classroom & Lab Supp	3,208.29	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	455.36	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5243	Other Supplies	690.26	4,878.99
04/25/24	0348061	W. W. Grainger, Inc	5840	Equipment	525.08	4,878.99
04/25/24	0348062	Grunau Co Inc	5355	Other Contracted Serv.	3,651.00	29,161.24
04/25/24	0348062	Grunau Co Inc	5830	Imprvmnts/Remdling	3,735.24	29,161.24
04/25/24	0348062	Grunau Co Inc	5840	Equipment	21,775.00	29,161.24
04/25/24	0348066	Madison National Life	2224	Life Insurance Pay	46,748.98	79,268.36
04/25/24	0348066	Madison National Life	2227	Payable to OPEB Trust	30,735.88	79,268.36
04/25/24	0348066	Madison National Life	5104	Life Insurance	1,783.50	79,268.36
04/25/24	0348068	McMaster Carr	5840	Equipment	4,886.33	4,886.33
04/25/24	0348069	Michael Best & Friedrich LLP	5361	Legal Services	75,096.78	75,096.78
04/25/24	0348070	Quorum Architects Inc	3411	Resd for Encumbrances	11,729.00	11,729.00
04/25/24	0348072	San-A-Care Inc	5238	Maint. & Cust. Supp	4,035.76	28,061.41
04/25/24	0348072	San-A-Care Inc	5355	Other Contracted Serv.	3,369.22	28,061.41
04/25/24	0348072	San-A-Care Inc	5840	Equipment	20,656.43	28,061.41
04/25/24	0348073	Seek Incorporated	5351	Cleaning Services	6,946.77	9,410.12
04/25/24	0348073	Seek Incorporated	5355	Other Contracted Serv.	2,463.35	9,410.12
04/25/24	0348074	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,582.41	13,582.41
04/25/24	0348076	US Foods, Inc	5704	Groceries-Resale	13,802.24	15,109.27
04/25/24	0348076	US Foods, Inc	5714	Classroom & Lab Supplies	1,307.03	15,109.27
04/25/24	0348077	Vanguard Computers Inc	5248	Classrm/Lab Equip.	2,758.00	4,257.00
04/25/24	0348077	Vanguard Computers Inc	5840	Equipment	1,499.00	4,257.00
04/25/24	0348078	VWR Intemational Llc	3411	Resd for Encumbrances	390.89	5,900.44
04/25/24	0348078	VWR International Llc	5230	Classroom & Lab Supp	656.02	5,900.44
04/25/24	0348078	VWR International Llc	5840	Equipment	4,853.53	5,900.44
					4,159,061.33	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$866,144.82
2	Restricted Fund	\$116,877.96
3	Capital Projects	\$2,549,887.08
4	Debt Service	\$32,666.54
5	Enterprise	\$165,306.96
5	TV Fund	\$219,383.26
6	Internal Service Fund	\$381,650.37
7	Trust & Agency	\$89,223.32
		<hr/>
		\$4,421,140.31
		<hr/> <hr/>

Board Bill List TV Fund by Check No. - Checks Issued in April 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount
04/04/24	0076437	Anchor Printing Inc	5260 Printing & Duplicating	1,785.56
04/04/24	0076449	University of Chicago Press	5243 Other Supplies	300.10
04/04/24	0076462	Go Riteway Transporation	5840 Equipment	246.27
04/04/24	0076463	Heartland Video Systems Inc	5674 Technical Operations	4,100.00
04/04/24	0076478	Milwaukee Public Museum	5260 Printing & Duplicating	415.00
04/04/24	0076488	Pitney Bowes/Presort Service	5259 Postage	424.48
04/04/24	0076490	Postmaster	5259 Postage	320.00
04/04/24	0076493	PTG Live Events LLC	5243 Other Supplies	11,445.00
04/04/24	0076500	Royle Printing Co	5260 Printing & Duplicating	10,796.03
04/04/24	0076512	Time Warner Cable	5454 Telephone	159.63
04/04/24	0076519	Xytech Systems Corporation	5674 Technical Operations	4,950.00
04/11/24	0076537	AT&T	5454 Telephone	682.73
04/11/24	0076593	Markertek - Tower Products Inc	5840 Equipment	3,799.95
04/11/24	0076604	ACNielsen Corporation	5661 Audience Research	9,709.00
04/11/24	0076618	Rev.com Inc	5668 Program Production	526.72
04/11/24	0076632	Sony Electronics Inc	5674 Technical Operations	1,992.58
04/11/24	0076633	Staples Business Advantage	5241 Office Supplies	419.48
04/11/24	0076651	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00
04/18/24	0076665	AT&T	5454 Telephone	324.70
04/18/24	0076677	Carl Bloom Associates Inc	5260 Printing & Duplicating	20,414.15
04/18/24	0076724	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26
04/18/24	0076725	Pitney Bowes/Presort Service	5259 Postage	352.56
04/18/24	0076729	Proforma	5270 Advertising	2,353.59
04/18/24	0076748	United States Postal Service	5259 Postage	879.06
04/18/24	0076749	US Postmaster	5259 Postage	34,800.00
04/18/24	0076755	Robert M. Winteringham	5357 Professional & Consult	325.00
04/18/24	0076758	Wisconsin Public Television	5243 Other Supplies	375.00
04/25/24	0076776	B&h Photo Video	5840 Equipment	9,800.00
04/04/24	0347521	Deborah E. Hamlett	5201 Travel Expenses	2,674.77
04/04/24	0347523	Maryann Majewski	5201 Travel Expenses	97.82
04/04/24	0347534	Contributor Development Partnership	5355 Other Contracted Serv.	30.40
04/04/24	0347540	Equalingua LLC	5668 Program Production	800.00
04/04/24	0347541	Forest Incentives Ltd	5243 Other Supplies	7,308.11
04/04/24	0347541	Forest Incentives Ltd	5259 Postage	1,762.60
04/04/24	0347543	Gray Miller Persh LLP	5361 Legal Services	500.00
04/04/24	0347550	Programming Service	5355 Other Contracted Serv.	5,550.00
04/11/24	0347845	Ms. Patricia Gomez	5220 Membership & Subscript	40.00
04/11/24	0347857	Gray Miller Persh LLP	5361 Legal Services	1,202.50
04/18/24	0347896	ACD Direct	5355 Other Contracted Serv.	6,080.41
04/18/24	0347898	Airgas Inc	5678 Wmvs Transmitter Rep.	14.83
04/18/24	0347904	Contributor Development Partnership	5355 Other Contracted Serv.	36.20
04/18/24	0347907	Forest Incentives Ltd	5243 Other Supplies	3,755.64
04/18/24	0347907	Forest Incentives Ltd	5259 Postage	872.93
04/25/24	0348043	Scott L. Meyers	5201 Travel Expenses	107.20
				219,383.26

Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in April 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount
04/04/24	0076463	Heartland Video Systems Inc	5674 Technical Operations	4,100.00
04/04/24	0076493	PTG Live Events LLC	5243 Other Supplies	11,445.00
04/04/24	0076500	Royle Printing Co	5260 Printing & Duplicating	10,796.03
04/04/24	0076519	Xytech Systems Corporation	5674 Technical Operations	4,950.00
04/11/24	0076593	Markertek - Tower Products Inc	5840 Equipment	3,799.95
04/11/24	0076604	ACNielsen Corporation	5661 Audience Research	9,709.00
04/11/24	0076651	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	65,739.00
04/18/24	0076677	Carl Bloom Associates Inc	5260 Printing & Duplicating	20,414.15
04/18/24	0076749	US Postmaster	5259 Postage	34,800.00
04/25/24	0076776	B&h Photo Video	5840 Equipment	9,800.00
04/04/24	0347521	Deborah E. Hamlett	5201 Travel Expenses	2,674.77
04/04/24	0347541	Forest Incentives Ltd	5243 Other Supplies	7,308.11
04/04/24	0347550	Programming Service	5355 Other Contracted Serv.	5,550.00
04/18/24	0347896	ACD Direct	5355 Other Contracted Serv.	6,080.41
04/18/24	0347907	Forest Incentives Ltd	5243 Other Supplies	3,755.64
				<u>200,922.06</u>

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/08/2021 AND ENDING 04/30/2024

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

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0076043	03/07/24	04/11/24	Personnel Specialists LLC	4,789.40
0076333	03/28/24	04/24/24	Badger Laundry Machinery Inc	227.50
0076335	03/28/24	04/23/24	Black Child Development Instit	1,500.00

				6,516.90
				=====
				6,516.90

	A	B	C	I	J	K	L	M	N
1	Milwaukee Area Technical College								
2	Fiscal Year Year-to-date April 2023 and 2024 Attachment 4-b								
3									
4	Prepared By: Finance Division on May 13, 2024			General Fund					
5									
6									
7	Account Description		Year-to-date Actual April 2022-2023	Full Year Actual Fiscal Year 2022-2023	YTD % of Actual	Year-to-date Actual April 2023-2024	Full Year Budget Fiscal Year 2023-2024	YTD % of Budget	
8	F								
9	Local Government Total		36,154,200	48,979,181	73.8%	39,936,962	50,613,949	78.9%	
10									
11	State Aid Plus Act 145 Funding Total		80,516,760	83,755,289	96.1%	80,510,832	84,051,527	95.8%	
12									
13	Statutory Program Fees Total		32,715,528	32,736,182	99.9%	34,532,288	34,958,300	98.8%	
14									
15	Material Fees Total		1,215,649	1,218,666	99.8%	1,467,639	1,304,700	112.5%	
16									
17	Other Student Fees Total		1,450,486	1,536,507	94.4%	1,505,255	1,472,700	102.2%	
18									
19	Institutional Revenue Total		3,113,201	4,810,781	64.7%	5,435,658	3,484,382	156.0%	
20									
21	Federal Revenue Total		-	1,199,219		-	110,000	0.0%	
22	Total Revenue		155,165,826	174,235,826	89.1%	163,388,633	175,995,558	92.8%	
23									
24									
25	Salaries Total		97,841,613	113,295,878	86.4%	104,686,002	116,051,089	90.2%	
26									
27	Fringe Benefit Total		33,769,522	42,094,658	80.2%	39,243,062	39,697,540	98.9%	
28									
29	Non-Salary/Non-Benefit Expenses		15,163,543	16,968,677	89.4%	14,632,177	20,246,929	72.3%	
30									
31	Total Expenditures		146,774,678	172,359,215	85.2%	158,561,241	175,995,558	90.1%	
32									
33	Surplus or (Deficit)		8,391,146	1,876,611		4,827,391	-		
34									
35	Beginning General Fund Reserve (July 1st)			43,867,430			45,744,041		
36	Add: Surplus or Subtract: (Deficit)			1,876,611			-		
37	Ending General Fund Reserve (June 30)			45,744,041			45,744,041		
38	Reserve as Percentage of Total Revenue			26.25%			25.99%		
39									



MATC New Hire Metrics

May 2024

The recruitment reboot team is ecstatic that we are one step closer to the finish line. The employee handbook policy changes will be submitted to the board this month for its first review. We are happy with the work the team has made and believe these clarifications will provide clarity to areas as necessary. Our greatest hurrah came this week as the Recruitment Reboot team presented finalized employee handbooks and faculty appendix updates to their respective groups. Both passed unanimously and are now off to the board.

Faculty

We are now recruiting for faculty and will work to utilize previously attained sources noted below to recruit for vacant positions. We remain committed to increasing the number of diverse faculty. Preparations for fall recruitment are well underway, with several full-time instructor roles already in the recruitment pipeline. Leveraging a diverse range of job boards, including Blacks in Higher Ed.com, Hispanics in Higher Ed.com, Women in Higher Ed.com, Asians in Higher Ed.com, Hispanic Professionals of Greater Milwaukee, and the American Association of Hispanics in Higher Education, we aim to cultivate a diverse pool of applicants. As additional vacancies arise, we will continue to advertise across these platforms.

Hispanic Population

We did not have a sufficient number of total hires for this month and made no gains increasing the Hispanic population.

New Hires				
Diversity of Hires				
	May			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.61%
Asian (Not Hispanic or Latino)	0	0.00%	1	1.61%
Black or African American (Not Hispanic or Latino)	2	50.00%	21	33.87%
Hispanic or Latino	0	0.00%	11	17.74%
Two or More Races	0	0.00%	2	3.23%
White (Not Hispanic or Latino)	2	50.00%	26	41.94%
	4	100.00%	62	100.00%
Full Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %

American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	2	18.18%
Hispanic or Latino	0	0.00%	1	9.09%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	100.00%	8	72.73%
	1	100.00%	11	100.00%

Part Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	2	1.89%
Asian (Not Hispanic or Latino)	0	0.00%	2	1.89%
Black or African American (Not Hispanic or Latino)	1	33.33%	12	11.32%
Hispanic or Latino	0	0.00%	6	5.66%
Two or More Races	0	0.00%	1	0.94%
White (Not Hispanic or Latino)	2	66.67%	83	78.30%
	3	100.00%	106	100.00%

Full Time Staff Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.96%
Asian (Not Hispanic or Latino)	0	0.00%	1	1.96%
Black or African American (Not Hispanic or Latino)	2	66.67%	19	37.25%
Hispanic or Latino	0	0.00%	10	19.61%
Two or More Races	0	0.00%	2	3.92%
White (Not Hispanic or Latino)	1	33.33%	18	35.29%
	3	100.00%	51	100.00%

All New Hires by Gender			YTD Total	YTD%
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Female	9	90.00%	128	58.99%
Male	1	10.00%	89	41.01%
	10	100.00%	217	100.00%

All Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	100.00%	2	5.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	12	30.00%
Hispanic or Latino	0	0.00%	4	10.00%
Two or More Races	0	0.00%	1	2.50%
White (Not Hispanic or Latino)	0	0.00%	21	52.50%
	1	100.00%	40	100.00%

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	4	23.53%
Hispanic or Latino	0	0.00%	1	5.88%
Two or More Races	0	0.00%	1	5.88%
White (Not Hispanic or Latino)	0	0.00%	11	64.71%
	0	0.00%	17	100.00%

Staff Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	4.55%
Black or African American (Not Hispanic or Latino)	0	0.00%	8	36.36%

Hispanic or Latino	0	0.00%	3	13.64%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	10	45.45%
	0	0.00%	22	100.00%

Promotions by Gender			YTD Total	YTD%
Female	1	100.00%	20	47.62%
Male	0	0.00%	22	52.38%
	1	100.00%	42	100.00%

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%	1	3.45%
Black or African American (Not Hispanic or Latino)	2	100.00%	8	27.59%
Hispanic or Latino	0	0.00%	3	10.34%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	17	58.62%
	2	100.00%	29	100.00%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	2	100.00%	19	63.33%
Male	0	0.00%	11	36.67%
	2	100.00%	30	100.00%

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	1	100.00%	1	25.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	25.00%
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%	2	50.00%

	1	100.00%	4	100.00%
Identified Diversity	Interims	Monthly %	YTD Total	YTD %
Female	1	0.00%	4	100.00%
Male	0	0.00%	0	0.00%
	1	0.00%	4	100.00%

Attachment 4-C
 Appointments
 May 2024

Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Community & Human Services Pathway	Conway	Briona	Instructor, Emergency Medical Service (Part-Time)	4/29/24		\$31.18	Part-Time	New Hire	Replacement	Bachelors Degree	University of Missouri
Community & Human Services Pathway	Lucio	Bailey	Instructor, Emergency Medical Service (Part-Time)	5/12/24		\$31.18	Part-Time	New Hire	Replacement	Bachelors Degree	University of Wisconsin-Platteville
Community & Human Services Pathway	Thorpe	Jamie	Instructor, Emergency Medical Service (Part-Time)	4/22/24		\$31.17	Part-Time	New Hire	Temporary	Associates Degree	Gateway Technical College
Diversity, Equity and Inclusion	Habibi	Yasamin	Administrative Assistant I (Part-Time) -Perkins Grant Funded	5/13/24	6/30/25	\$19.00	Specially - Funded (Part-Time)	New Hire	Temporary	Associates Degree	Milwaukee Area Technical College
Enrollment Management	Ortega	Casey	Financial Aid Specialist	5/13/24		\$26.79	Full-Time	New Hire	Replacement	Bachelors Degree	Alverno College
Enrollment Management	Price	Marquette	Administrative Assistant III	4/29/24		\$22.44	Full-Time	New Hire	Replacement	Associates Degree	Bryant & Stratton College
Enrollment Management	Robinson	Breonna	Registration Specialist	5/20/24		\$22.00	Part-Time	New Hire	Replacement	Bachelors Degree	Western Illinois University
Healthcare Pathway	Enters	Andrea	Instructor, Nursing Assistant (Full-Time)	4/28/24		\$56,590.00	Full-Time	New Hire	Replacement	Masters Degree	Concordia University
Retention & Completion	Allen	Tamara	Lead, Child Care Assistant - Drop In Childcare Program (LTE)	5/6/24	6/30/25	\$21.75	Specially - Funded (Full-Time)	Limited Term Assignment	Temporary	Bachelors Degree	SUM Bible College & Theological Seminary NBF Hub Site
Student Services	Archuleta	Christopher	Educational Assistant - Academic Support (Part-Time) Grant Funded-LTE	5/27/24	5/31/27	\$20.61	Specially - Funded (Part-Time)	New Hire	Temporary	Bachelors Degree	University of Wisconsin-Madison

Attachment 4-C
 Change in Status
 May 2024

Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Academic Services	Thao	Maiyer	Student Services Specialist (Full-time LTE) Grant Funded	5/27/24	5/31/27	\$26.00	Specially - Funded (Full-Time)	Promotion	Temporary	Masters Degree	University of Wisconsin
Enrollment Management	Sally	Lenita	Financial Aid Specialist	5/27/24		\$33.59	Full-Time	Transfer	Replacement	Associates Degree	MATC
Enrollment Management	McGregory	Ti-Sha	Financial Aid Specialist	5/28/24		\$34.51	Full-Time	Transfer	Replacement	Associates Degree	Milwaukee Area Technical College

Attachment 4-C

Separations

May 2024

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Academic Support Centers	Matos Nieves, Yarelika	Separation	4/30/2024	1592232	Educational Assistant	Part	4/10/2024
Business Office	Kern, Tithina	Separation	4/30/2024	903966	Financial Aid Specialist	Full	4/18/2024
Business Pathway	Nowak, Elaine	Retirement	5/18/2024	912388	Instructor	Full	2/5/2024
Business Pathway	Wakley, Del	Retirement	5/18/2024	10695	Instructor	Full	3/18/2024
Career Planning Center	Eason, Cynthia	Separation	4/26/2024	1477994	Career Development Coach	Full	5/7/2024
Child Care Services	Henning, Jennifer	Separation	5/17/2024	1605832	Child Development Specialist	Full	5/9/2024
College Advancement	Shepherd, Sarah	Separation	5/7/2024	1462295	Donor Stewardship Coordinator	Full	5/6/2024
Commercial Driving	Verdejo, Alexander	Separation	4/12/2024	1604938	Instructor	Part	4/15/2024
Create Pathway	Glembin, John	Retirement	5/17/2024	481593	Instructor	Full	4/3/2024
Fire Technology	Matic, Tomislav	Retirement	5/15/2024	17990	Instructor	Part	4/24/2024
Fire Technology	Olinger, Michael	Separation	5/15/2024	8759	Instructor	Part	5/7/2024
Fire Technology	Hammernik, Shawn	Separation	5/17/2024	9805	Instructor	Full	5/6/2024
Fire Technology	Schwark, Dale	Retirement	5/17/2024	9687	Instructor	Part	5/10/2024
General Education	Dockery, Milton	Separation	4/10/2024	770	Instructor	Full	4/10/2024
General Education	Kreutz, Frederick	Separation	5/17/2024	9143	Instructor	Part	5/7/2024
General Education	Boulware, Shaley	Retirement	5/17/2024	14516	Instructor	Full	11/29/2023
General Education	Geil, Thomas	Retirement	5/17/2024	5788	Instructor	Full	1/8/2024
General Education	Dakwar, Akram	Retirement	5/17/2024	19226	Instructor	Full	2/6/2024
General Education	Stern, Elizabeth (Betsy)	Retirement	5/17/2024	11976	Instructor	Full	5/1/2024
General Education	Jelich, Michael	Retirement	5/18/2024	3878	Instructor	Full	2/5/2024
General Education	Dean, Jean	Retirement	5/18/2024	8429	Instructor	Part	3/27/2024
General Education	Phillips, Mary Jo	Retirement	5/31/2024	15382	Administrative Assistant II	Full	3/27/2024
Healthcare Pathway	Lawonn, Andrew	Separation	4/19/2024	1526914	Instructor	Part	4/9/2024
Healthcare Pathway	Wendler Swang, Lisa	Retirement	4/29/2024	23592	Administrative Assistant III	Full	4/16/2024
Healthcare Pathway	Specht, Brandon	Separation	5/6/2024	1068910	Instructor	Part	4/23/2024
Healthcare Pathway	Harrison, Khalil	Separation	5/11/2024	1443477	Instructor	Part	5/13/2024
Healthcare Pathway	Koller, Patricia	Retirement	5/17/2024	816515	Instructor	Full	1/8/2024
Healthcare Pathway	Herbst, Alan	Retirement	5/17/2024	193297	Instructor	Full	1/17/2024
Healthcare Pathway	Heim, Kim	Retirement	5/17/2024	601970	Instructor	Full	5/8/2024
Maintenance	Williams, Kimberly	Separation	4/17/2024	1880	Building Services Assistant	Full	4/18/2024
Maintenance	Himrich, Edward	Separation	5/24/2024	1456772	Building Services Assistant	Full	5/8/2024
Manufacturing	Sytsma, Janet	Separation	5/6/2024	637513	Instructor	Full	5/8/2024
Manufacturing	Simonson, David	Retirement	5/17/2024	763054	Instructor	Full	1/18/2024
Manufacturing	Haase, Christopher	Retirement	5/24/2024	7259	Instructor	Full	8/16/2023
Manufacturing	Panaro, Cassandra	Separation	5/24/2024	1409017	Educational Assistant	Full	5/7/2024

Attachment 4-C

Separations

May 2024

Mathematics	Korotkaya, Ruslana	Separation	5/18/2024	743615 Instructor	Part	4/11/2024
Physical Education	Thompson, Dean	Separation	5/12/2024	206860 Instructor	Part	5/10/2024
Retention & Completion	Martinez-Powless, Eva	Separation	4/15/2024	1001788 Completion	Full	4/29/2024
Retention & Completion	Larson, John	Retirement	5/31/2024	1304072 Athletic Trainer	Full	4/3/2024
Serve Pathway	Plevak, Thomas	Separation	4/29/2024	11569 Instructor	Full	4/3/2024
Serve Pathway	Plevak, Thomas	Separation	4/29/2024	11569 Instructor	Full	4/3/2024; Updated 5/1/2024
Serve Pathway	Lassa, Scott	Retirement	5/15/2024	11106 Instructor	Part	4/3/2024
STEM	Goodwyn, Kamela	Separation	5/17/2024	837257 STEM Pathway Dean	Full	5/3/2024
STEM	Heraly, Thomas	Retirement	5/18/2024	848087 Instructor	Full	2/27/2024
Student Accomodations	Warren, Kenya	Separation	5/16/2024	1141381 Disability Specialist	Part	5/13/2024
TV Production	Mack, Alexandria	Separation	5/3/2024	1503356 Multimedia Coordinator	Full	4/16/2024

2023 - 5

2022 - 25

Attachment 4-C
Separations
May 2024

Attachment 4-C
Separations
May 2024

PROCUREMENT REPORT

MAY 2024

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

HORTICULTURE LAB SPACE - MEQUON CAMPUS

PRE-APPROVAL

\$120,000.00

OPERATIONS MANAGEMENT SOFTWARE – DISTRICT WIDE

Brightly Software Inc

Cary, NC

\$71,770.03 (total cost of three-year agreement)

STUDENT ENROLLMENT SERVICES SCANNING PROJECT– MILWAUKEE CAMPUS

SHI International Corp

Somerset, NJ

\$118,720.00

ELECTRICAL APPARATUS TRAINING EQUIPMENT – MILWAUKEE CAMPUS

H2I Group

Minneapolis, MN

\$251,048.78

PUBLIC SAFETY VEHICLE – DISTRICT WIDE

Ewald's Hartford Ford LLC

Oconomowoc, WI

\$52,069.50

Part I: PROCUREMENTS

Item 1: HORTICULTURE LAB SPACE – MEQUON CAMPUS

Background Information:

The MATC Horticulture Department is requesting pre-approval of the landscape of the Horticulture Lab Space. This will allow work to begin on the project immediately upon completion of the RFP process. The RFP process for this service is being overseen by Cassie Panaro, Educational Assistant and instructor.

All of the Landscape Horticulture program classes have course objectives that must be taught and completed by program students to satisfy requirements set by Milwaukee Area Technical College (MATC) and the Wisconsin Technical College System (WTCS). Approximately 40% of the Landscape Horticulture classes rely on the use of the outdoor lab space at the Mequon campus to meet some and/or all of the course objective requirements.

The outdoor lab space at the Mequon campus is situated on the east side of the physical building. All plant material on the east side of the campus is used for plant identification, plant pest identification, plant and/or landscape maintenance, and landscape construction. The current lab space for Landscape Horticulture has plants that are in decline or have been removed that were used for classroom instruction. The lab space has not been updated since the establishment of the Mequon Campus and the lab space in 1977. Plants need to be replaced to support classroom instruction requirements and allow for students to study plant material on campus. Some plants are simply missing from the lab space and students must use transportation for off campus site visits to learn plant material

RFP 24-18 is currently in distribution, proposals are due May 28, 2024. If pre-approval is not granted, the vendor could not begin work until after the June Board Meeting (June 25), and with the limited window for planting, this could potentially delay completion of the project until next spring.

This purchase will be made under MATC RFP 24-18 which meets all state of Wisconsin Procurement Requirements.

Three (3) vendors were directly solicited and the RFP was posted on DemandStar:

- Johnson's Nursery
- Crawford Tree and Landscape
- Landworks

Positive action by the MATC District Board will result in pre-approval of work to begin on the Horticulture lab immediately upon completion of RFP 24-18. The budget for the project is \$120,000.00. The awarded vendor will be announced in the June Procurement Report.

Part I: PROCUREMENTS

Item 2: OPERATIONS MANAGEMENT SOFTWARE – DISTRICT WIDE

Background Information:

The MATC Operations and Construction Departments are requesting the purchase of Operations Management software. This purchase was initiated and overseen by David Sherrill, Director of Facilities and Operations.

Brightly is a software that offers a work order creation system that will be used in the management of maintenance of MATC buildings:

- Assignment of daily maintenance activities
- Assignment of preventative maintenance activities
- Monitor completion of duties
- Reassignment of duties when they have not been completed as originally assigned
- Reporting ability which can showcase trends; frequency of needed maintenance, job completion by employee etc.
- Ability to provide photo documentation of maintenance or repair needs
- Ability to provide photo documentation of completion of assignments

This purchase will be made under OMNIA Contract R210702 which meets all state of Wisconsin Procurement Requirements.

The requested vendor does not have HUB (Historically Underutilized Business)/minority status

Positive action by the MATC Board will result in a purchase from Brightly Software Inc, of Cary, NC for a cost of \$71,770.03 (total cost of three-year agreement).

Part I: PROCUREMENTS

Item 3: STUDENT ENROLLMENT SERVICES SCANNING PROJECT – MILWAUKEE CAMPUS

Background Information:

The MATC Construction Department is requesting document scanning services. This purchase was initiated and overseen by Kris Johnson, Director of Facilities Planning, Construction and Sustainability.

During the remodel of the Student Enrollment Services office, the decision was made to scan years' worth of student records rather than continue to maintain paper copies. This decision was based on many factors; electronic records are more efficient, easier to store, easier to retrieve, do not require physical space, and are more secure for perpetuity.

Initially, MATC students' records were scanned to electronic files en masse. The requested service is to complete indexing the student records electronic files. Indexing is necessary to find, sort, etc. the electronic files for the use by Student Enrollment services employees. This is a one-time cost for the records that have already been scanned – the indexing of these files was not immediately completed due to insufficient funds.

This purchase will be made under NASPO SVAR contract which meets all state of Wisconsin Procurement Requirements.

The chosen vendor does have HUB (Historically Underutilized)/minority status. Minority and Woman owned – MWBE.

Positive action by the MATC Board will result in a purchase from SHI International Corp, of Somerset, NJ for a cost of \$118,720.00

Part I: PROCUREMENTS

Item 4: ELECTRICAL APPARATUS TRAINING EQUIPMENT – MILWAUKEE CAMPUS

Background Information:

The MATC Manufacturing Pathway is requesting the purchase of Electrical Apparatus Training Equipment. This purchase was initiated and overseen by Don Hoernke, Electricity Instructor and Electricity Department Instructional Chair and Joseph Savage, Electricity Instructor.

The requested equipment will be used to train students in both the Electricity and Electronic Programs. Electrical apparatus such as motors, generators, and transformers are an integral part of our world today and will continue to be into the future. Students at MATC receive substantial hands on training in the theory and operation of this equipment, along with its many applications.

The current training apparatus is nearing 50 years old. This equipment has been maintained, upgraded and repaired over these years to keep it in working order and relevant. However, the life cycle has come to an end, and it has become more costly and time consuming to maintain. The use of old equipment poses a higher risk of mechanical and electrical failure, leading to a subsequently higher safety risk as well.

This purchase will be made under Sourcewell contract 040121-H2I which meets all state of Wisconsin Procurement Requirements.

The requested vendor does not have HUB (Historically Underutilized Business)/minority status.

Positive action by the MATC District Board will result in a purchase from H2I Group of Minneapolis, MN for a cost of \$251,048.78

Part I: PROCUREMENTS

Item 5: PUBLIC SAFETY VEHICLE – DISTRICT WIDE

Background Information:

The MATC Public Safety Department is requesting the purchase of a vehicle. This purchase was initiated and overseen by Aisha Barkow, Director of Public Safety and Risk Management.

The MATC Public Safety Department currently has one unmarked vehicle which is used for officers to attend events, off campus meetings, patrol campus grounds, and respond to incidents when a discreet response is required.

Public Safety is requesting the replacement of the 2009 Chevrolet Impala with a 2025 Ford Police Interceptor Utility AWD. This vehicle is a more economical and environmentally-friendly hybrid vehicle. The upgrade will save on repair costs, offer high-agility performance and better safety features.

This purchase will be made under the guidelines of WI State contract Number 505ENT-M24-VEHICLES-00, which meets all state of Wisconsin procurement requirements.

The requested vendor does not have HUB (Historically Underutilized Business)/minority status

Positive action by the MATC Board will result in a purchase from Ewald's Hartford Ford LLC, of Oconomowoc, WI for a cost of \$52,069.50.

Attachment 5 – a.

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2023-24L

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24L**

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 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the “Public Purposes”); and

WHEREAS, on April 23, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24L (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated May 21, 2024 (the “Preliminary Official Statement”), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated June 12, 2024 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean June 12, 2024;

“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 2023-24L of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on April 23, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24L, 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 2023-2024 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,539,774.00 \$1,500,000.00 par amount of Notes, plus premium of \$50,274.00, less underwriter's discount of \$10,500.00);

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

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

“Underwriter” means 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 2023-24L"; 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 _____.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2025	\$350,000	5.00%
June 1, 2026	\$500,000	5.00%
June 1, 2027	\$500,000	5.00%
June 1, 2028	\$150,000	5.00%

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2023-24L, 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>
2023	\$35,208.33
2024	\$416,250.00
2025	\$545,000.00
2026	\$520,000.00
2027	\$153,750.00

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2024.

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 2023-24L, dated June 12, 2024” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

The District Treasurer shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Notes are not “arbitrage bonds” under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

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

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

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

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

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

(c) Immediately upon delivery of the Notes to the purchasers thereof on the delivery date, such purchasers shall deposit the bond certificates representing all of the

Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

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

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

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

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

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

without the written consent of the owner of each such Note to which the change is applicable.

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: May 28, 2024.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on May 28, 2024.

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 2023-24L

<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 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by resolutions of the District Board of the District, duly adopted by said District Board at its meetings duly convened on _____ and _____, which resolutions are recorded in the official book of its minutes for said dates.

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:

The logo for BAIRD, featuring the word "BAIRD" in white, uppercase, serif font, set against a blue, trapezoidal background that is wider at the top and tapers towards the bottom.

Milwaukee Area Technical College District

Final Pricing Summary
May 28, 2024

Justin Fischer, Managing Director

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



Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2023-24L
Bids Received by 9:30 AM (CT)
Tuesday, May 28, 2024

Rank	Bidder	True Interest Cost
1	Huntington Securities, Inc.	3.7622%
2	FHN Financial Capital Markets	3.7997%
3	TD Securities	3.8075%
4	Northland Securities, Inc.	3.9975%
5	Bernardi Securities, Inc.	4.3838%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2023-24L
Amount:	\$1,500,000
Dated & Settlement Date:	June 12, 2024
Maturities:	June 1, 2025 - 2028
First Interest Payment:	December 1, 2024
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	3.7622%
Winning Bidder/Purchaser:	Huntington Securities, Inc.

Milwaukee Area Technical College District

2023-24 Financing Plan -- Calendar Year Basis



		EQUIPMENT & REMODELING BORROWINGS													
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL		
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$27,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES		
		2023-24A	2023-24B	2023-24C	2023-24D	2023-24E	2023-24F	2023-24G	2023-24H	2023-24I	2023-24J	2023-24K	2023-24L		
		Dated 7/13/23	Dated 8/3/23	Dated 9/13/23	Dated 10/12/23	Dated 11/15/23	Dated 12/11/23	Dated 1/9/24	Dated 2/7/24	Dated 3/13/24	Dated 4/10/24	Dated 5/8/24	Dated 6/12/24		
CALENDAR YEAR	EXISTING DEBT PAYMENTS	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	FUTURE DEBT PAYMENTS	Actual 2023 Revenues: \$44,200,000
		Average: 4.29%	Average: 4.49%	Average: 5.37%	Average: 5.00%	Average: 5.00%	Average: 4.70%	Average: 4.30%	Average: 4.59%	Average: 4.59%	Average: 4.89%	Average: 4.60%	Average: 5.00%	(a)	Actual 2024 Revenues: \$45,264,000
															COMBINED DEBT PAYMENTS
2023	\$34,721,410	\$24,917	\$21,224	\$9,407,388										\$0	\$44,174,938
2024	\$31,091,113	\$65,000	\$64,750	\$4,209,400	\$85,208	\$78,333	\$68,056	\$58,139	\$54,308	\$47,658	\$45,879	\$37,499	\$35,208	\$9,318,611	\$45,259,163
2025	\$23,529,475	\$406,250	\$408,625	\$4,208,550	\$416,250	\$416,250	\$411,250	\$408,000	\$409,500	\$409,500	\$414,500	\$409,500	\$416,250	\$15,065,111	\$47,329,011
2026	\$14,325,400	\$537,500	\$542,500	\$4,192,375	\$545,000	\$545,000	\$542,500	\$538,500	\$542,500	\$542,500	\$545,000	\$542,500	\$545,000	\$24,921,111	\$49,407,386
2027	\$5,851,163	\$517,500	\$520,000	\$4,194,375	\$520,000	\$520,000	\$520,000	\$516,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,653,486	\$49,412,524
2028	\$670,113	\$153,750	\$153,750	\$4,171,500	\$153,750	\$153,750	\$153,750	\$153,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,877,486	\$49,409,599
2029	\$668,578													\$48,740,486	\$49,409,064
2030	\$676,451													\$48,740,486	\$49,416,937
2031	\$688,466													\$48,740,486	\$49,428,952
2032	\$689,624													\$48,740,486	\$49,430,110
2033														\$48,740,486	\$48,740,486
2034														\$48,740,486	\$48,740,486
2035														\$48,740,486	\$48,740,486
	\$112,911,791	\$1,704,917	\$1,710,849	\$30,383,588	\$1,720,208	\$1,713,333	\$1,695,556	\$1,673,639	\$1,680,058	\$1,673,408	\$1,679,129	\$1,663,249	\$1,670,208	\$467,019,208	\$628,899,141

(a) Future borrowing assumptions:
Equipment Borrowing of \$26,000,000 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.

MOODY'S

RATINGS

Rating Action: Moody's Ratings assigns Aa1 to MATC, WI 2023-24L GO notes

20 May 2024

New York, May 20, 2024 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2023-24L, with a proposed par amount of \$1.5 million. 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 \$76.8 million of GOULT debt outstanding.

RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position supported by recent operating surpluses which, coupled with proactive management, will largely offset its limited ability to raise new revenue and provide a buffer should enrollment declines resume. Although the district has modest resident income and wealth ratios, median family income is below 85% of the US, the district benefits from a very large and diverse tax base that includes the City of Milwaukee (A3 stable) and surrounding communities in Milwaukee County (Aa3 stable) and Ozaukee County (Aaa). The district's leverage is relatively low, combined debt and pensions are less than 200% of revenue.

RATING OUTLOOK

Moody's does not assign outlooks to local governments with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Sustained strengthening of demand that drives an improved enrollment trend
- Continued growth in reserves or enhanced budgetary flexibility

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Substantial weakening of the regional economy or resident income levels

- Declines in financial reserves to levels below 30% of revenue
- Increased leverage to more than 250% of revenue

LEGAL SECURITY

Debt service on the district's GOULT debt, including the current issuance, is supported by a designated property tax not limited by rate or amount.

USE OF PROCEEDS

Proceeds will finance projects included in the district's building remodeling and improvement program.

PROFILE

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

METHODOLOGY

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

REGULATORY DISCLOSURES

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

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where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the issuer/deal page for the respective issuer on <https://ratings.moodys.com>.

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

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**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25A
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program that are anticipated to occur in 2024-2025; 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 2024-2025 building remodeling and improvement program that are anticipated to occur in 2024-2025; and be it

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

Adopted: May 28, 2024.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on May 28, 2024.

Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on May 28, 2024, 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 2024-25A, 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 2024-2025 building remodeling and improvement program that are anticipated to occur in 2024-2025.

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

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

Dated: May 28, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5 - c.

Milwaukee Area Technical College District
 Class I Legal Notice
 NOTICE OF PUBLIC HEARING
 For The Budget Year Ended June 30, 2025

A public hearing on the proposed 2024-25 budget for the Milwaukee Area Technical College District will be held on June 18, 2024 at 4:30 p.m. at 700 West State Street, Room M210, The detailed budget will be made available for public inspection at the district budget office, 700 West State Street, Milwaukee, WI 53233. For more information contact, Jeffrey J. Hollow, CPA, CMA, MBA, Vice-President, Finance, at (414) 297-6663 (via e-mail at hollowj4@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
2020	79,415,980,799	0.64175	0.54145	1.18321	-3.46%
2021	83,111,403,922	0.63320	0.51738	1.15058	-2.76%
2022	90,311,455,530	0.54894	0.46047	1.00940	-12.27%
2023	101,665,383,175	0.48175	0.41804	0.89979	-10.86%
2024	111,287,755,416	0.45480	0.38189	0.83670 ⁽¹⁾	-7.01%
2025	114,275,700,740	0.45604	0.38066	0.83670 ⁽²⁾	0.00%

Year	Total	Percent	Tax	Percent	Tax on
	Expenditures				
2020	368,970,859	0.33%	93,965,582	1.31%	118.32
2021	369,114,162	0.04%	95,626,532	1.77%	115.06
2022	380,279,650	3.02%	91,160,828	-4.67%	100.94
2023	373,687,195	-1.73%	91,477,140	0.35%	89.98
2024	385,243,408	3.09%	93,113,949	1.79%	83.67
2025	412,731,721	7.14%	95,613,949	2.68%	83.67

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special	Special	Capital	Debt	Enterprise	Internal	Total
	Fund	Revenue	Revenue	Projects	Service	Fund	Service	
Local Government	\$ 52,113,949	\$ -	\$ -	\$ -	\$ 39,788,949	\$ 3,711,051	\$ -	\$ 95,613,949
Other Budgeted Revenues	129,244,520	11,500,000	37,883,282	1,900,000	1,764,000	23,353,401	37,000,000	242,645,203
Total Budget Revenues	181,358,469	11,500,000	37,883,282	1,900,000	41,552,949	27,064,452	37,000,000	338,259,152
Budgeted Expenditures	182,858,469	11,500,000	38,662,505	67,857,000	43,435,974	31,417,773	37,000,000	412,731,721
Excess of Rev. over Exp.	(1,500,000)	-	(779,223)	(65,957,000)	(1,883,025)	(4,353,321)	-	(74,472,569)
Proceeds from Debt	-	-	-	40,557,000	-	3,443,000	-	44,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	(1,500,000)	-	(779,223)	(25,400,000)	(1,883,025)	(910,321)	-	(30,472,569)
Est. Fund Balance 07/01/24	\$ 43,744,042	\$ 709,722	\$ (1,000,320)	\$ 26,939,757	\$ 28,452,371	\$ 13,850,298	\$ 5,572,445	\$ 118,268,315
Est. Fund Balance 06/30/25	\$ 42,244,042	\$ 709,722	\$ (1,779,543)	\$ 1,539,757	\$ 26,569,346	\$ 12,939,977	\$ 5,572,445	\$ 87,795,746

⁽¹⁾ Years 2020 through 2024 represent actual amounts on a budgetary basis, 2025 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2024

(Continued)

Milwaukee Area Technical College District
Class I Legal Notice of Public Hearing
BUDGET SUMMARY
For The Budget Year Ended June 30, 2025
(Continued)

GENERAL FUND					
REVENUES	2022-23	2023-24	2023-24	2024-25	
	Actual ⁽³⁾	Budget	Estimated	Budget	
Local Government	\$ 48,979,181	\$ 50,613,949	\$ 50,606,593	\$ 52,113,949	
State Aids	16,940,766	17,237,004	17,391,725	17,606,004	
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523	
Program Fees	32,736,182	34,958,300	34,536,062	35,641,700	
Material Fees	1,218,666	1,304,700	1,467,427	1,517,500	
Other Student Fees	1,520,883	1,472,700	1,497,258	1,497,300	
Institutional	4,826,405	3,484,382	6,828,292	6,057,493	
Federal	1,199,219	110,000	110,000	110,000	
Total Revenue	174,235,825	175,995,558	179,251,879	181,358,469	
EXPENDITURES:					
Instruction	105,633,879	111,978,244	111,083,932	113,587,994	
Instructional Resources	4,595,615	5,335,500	4,832,720	5,639,327	
Student Services	19,850,881	21,636,713	20,875,063	23,771,447	
General Institutional	25,158,142	22,459,209	26,456,146	24,871,364	
Physical Plant	17,120,696	22,461,037	18,004,018	21,488,337	
Planned Cost Savings		(7,875,145)		(6,500,000)	
Total Expenditures	172,359,213	175,995,558	181,251,879	182,858,469	
Net Revenue (Expenditures)	1,876,612	-	(2,000,000)	(1,500,000)	
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	\$ 1,876,612	\$ -	\$ (2,000,000)	\$ (1,500,000)	
TRANSFERS TO (FROM) FUND BALANCE:					
Designated for Operations	1,876,612	-	(2,000,000)	(1,500,000)	
Total Transfers to (From) Fund Balance	\$ 1,876,612	\$ -	\$ (2,000,000)	\$ (1,500,000)	
Beginning Fund Balance	\$ 43,867,430	\$ 45,744,042	\$ 45,744,042	\$ 43,744,042	
Ending Fund Balance	\$ 45,744,042	\$ 45,744,042	\$ 43,744,042	\$ 42,244,042	
Reserve % of Revenue	26.25%	25.99%	24.40%	23.29%	% Change from 2022-24 Estimated to 2024-25
ALL FUNDS					
REVENUES BY FUND:					
General Fund	\$ 174,235,825	\$ 175,995,558	\$ 179,251,879	\$ 181,358,469	Budget 1.18%
Special Revenue Fund - Operational	9,561,213	12,000,000	8,986,213	11,500,000	27.97%
Special Revenue Fund - Non-Aidable	46,822,623	33,024,951	33,145,980	37,883,282	14.29%
Capital Projects Fund	2,801,602	624,000	624,000	1,900,000	204.49%
Debt Service Fund	40,523,411	41,736,691	43,158,778	41,552,949	-3.72%
Enterprise Fund	22,242,066	24,758,628	24,177,267	27,064,452	11.94%
Internal Service Fund	33,472,580	35,000,000	36,000,000	37,000,000	2.78%
Total Revenues by Fund	\$ 329,659,320	\$ 323,139,828	\$ 325,344,117	\$ 338,259,152	3.97%
EXPENDITURES BY FUND:					
General Fund	\$ 172,359,213	\$ 175,995,558	\$ 181,251,879	\$ 182,858,469	0.89%
Special Revenue Fund - Operational	9,395,560	12,000,000	8,986,213	11,500,000	27.97%
Special Revenue Fund - Non-Aidable	46,675,678	34,065,035	34,077,280	38,662,505	13.46%
Capital Projects Fund	33,739,563	52,817,035	27,417,035	67,857,000	147.50%
Debt Service Fund	38,258,827	42,682,241	41,793,613	43,435,974	3.93%
Enterprise Fund	25,633,184	31,039,712	30,327,975	31,417,773	3.59%
Internal Service Fund	33,472,580	35,000,000	36,000,000	37,000,000	2.78%
Total Expenditures by Fund	\$ 359,534,605	\$ 383,599,581	\$ 359,853,995	\$ 412,731,721	14.69%

⁽³⁾ Actual is on a budgetary basis.

APPENDIX A

Activity Facilitator - Current Handbook Language

Activity Facilitator/Casual Employee – An Activity Facilitator/Casual Employee is one who is not expected to work more than 75 hours per year and who isn't otherwise covered by any other Classification.

Activity Facilitator - Proposed Handbook Language

Limited part time employee performing special project and/or cyclically-based activities working no more than 15 hours per week and no more than 780 hours per calendar year. Activity facilitators are not eligible for benefits, annually bargained wage increases, or other compensatory pay/stipends approved by the college and cannot be a current college employee. Refer to the [Activity Facilitator procedure](#) for more information.

APPENDIX B



In order to ensure compliance with the Family and Medical Leave Act (FMLA), we are drafting the following changes to Appendix P - Medical Leave and Appendix O – Personal Leave

Current: Appendix P

EMPLOYEE GROUP	Eligible for Medical Leave	Medical Leave Allowance	Maximum Length of Medical Leave	Other Important Information
All Employees	Yes	<p>If an employee is not eligible for FMLA or if that employee has exhausted their FMLA period and has a continued need for leave, that employee may request a Medical Leave of Absence. The employee, upon request, may be considered for shall be granted a medical leave of absence for the period of time during which he/she is medically unable to perform their regular duties.</p> <p>If absence is expected to exceed 2 weeks they are to contact Human Resources.</p>	3 months (in addition to FMLA period, if applicable)	<p>Medical documentation is required before leave approval. Medical release from a physician required upon return.</p> <p>Employee on FMLA and Medical Leave pay their normal employee contributions to benefits. Employee pays full cost on all benefits after FMLA and 3 months of medical leave are exhausted.</p> <p>Employees do not accrue time off benefits while on unpaid leave.</p>

DRAFT: Appendix P

Employee Group	Medical Leave Allowance	Max Length of Leave	Other Info
<p>All Regular Employees</p> <p>(Does not include student workers, casual workers, seasonal workers, temporary workers, or</p>	<p>Employees who are eligible for and have exhausted their FMLA period and have a continued need for leave may request an extended leave of absence. Upon request, the employee will be considered for a temporary extension of leave for an approved time period based on medical necessity and operational needs.</p> <p>Part time, regular employees who are unable to meet the “hours worked” threshold for FMLA eligibility may request a medical leave after they’ve completed their probationary period</p>	<p>Up to one (1) month if approved for full time; Up to two (2) weeks if approved for part time</p>	<ul style="list-style-type: none"> • Medical documentation is required • Leave reason can be for the employee’s own health condition or for an employee’s immediate family member (child, spouse, or parent living in the home.) • A return to work certification is required before an employee returns to their position • The employee must pay their normal employee contribution to benefits while on any leave • Employees do not accrue time off benefits while on leave • Approved employees will use sick time while on leave or if they have exhausted all paid time available, may take the time

APPENDIX B

activity facilitators)			<p>as unpaid. Employees may use vacation time <u>once sick time has been exhausted.</u></p> <ul style="list-style-type: none"> • <u>Exceptions may be granted on a case by case basis upon approval by the President*</u>
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CURRENT: Appendix O

	Eligible for Personal	Personal Leave Allowance	Other Important Information
All Employees	Yes	<p>Employees can request a leave of absence of up to 3 months without pay under certain circumstances. In general, requests for leaves will be based upon the circumstances of each individual leave request, the needs of the College and any applicable state or federal laws that may apply to the leave. Documentation may be required to verify the nature and length of each leave request.</p> <p>Employees requesting a personal leave should submit a written request to their supervisor with a copy to Human Resources including the reason for the leave and the dates requested.</p> <p>Leaves of less than 30 days are reviewed by head of the Division in which the employee serves.</p> <p>Leaves of longer than 30 days must be approved by the MATC President and the Board.</p>	<p>Employee on leave must make their own and the Board's regular contributions to all benefits (pay full premiums).</p> <p>An employee's prior increment credit and longevity rights shall be retained and applied upon return to position in school.</p> <p>Employee returning from an extended leave shall be restored to the status they held at the time the leave was granted unless additional education and experience shall entitle them to improved status.</p> <p>A Medical Status Report from a physician shall be required upon return from employee's own medical condition.</p>

DRAFT: Appendix O

Employee Group	Personal Leave Allowance	Other Important Information
<p>All Regular Employees</p> <p>(Does not include student workers, casual workers, seasonal workers, temporary workers, or activity facilitators)</p>	<p>Employees may request approval to obtain a personal leave of absence. Requests for leave will be based upon individual circumstances and operational needs of the college. Documentation may be required to verify the nature and length of each leave request.</p> <p>Employees requesting personal leave must submit a written request to their supervisor and a copy to Human Resources at benefits@matc.edu which includes the reason for the leave, the dates requested, and any supporting documentation. The</p>	<ul style="list-style-type: none"> • Documentation may be required • Leave reason must not be due to a health condition or medical matter (see Appendix P for Medical Leave process) • Employees on leave may use their vacation or opt to take the leave unpaid. The employee's sick time use is prohibited. • Employee on leave must pay their full benefits premiums (individual premium and the college premium)

APPENDIX B

	<p>request is reviewed by Human Resources, and in consultation with the employee's supervisor up to the divisional Vice President (and Executive Vice President when applicable.)</p> <p>Approved leaves greater than 30-days are approved by the MATC President and the district Board.</p>	<ul style="list-style-type: none">● An employee's prior increment credits and longevity rights shall be retained and applied upon return to the position● Employee returning from personal leave shall be restored to the status they held at the time the leave was granted.
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Appendix P – Medical Leave

1. FMLA requires that an employee work a minimum number of hours before they are entitled to leave in accordance with the law. Appendix P is approving medical leave PRIOR to the completion of worked hours as required by law.
2. Changed Appendix P – Medical Leave to reflect that leave will be “considered” vs given automatically
3. Medical leave was expanded to include that leave can be for the individual employee's medical condition or for immediate family.
4. Definition of immediate family is now included
5. Added that employees on “medical leave,” can only use sick time from their PTO bank or take the leave as unpaid.
6. Updated to note that employees on leave do not accrue paid time off as accruals is based on hours “worked.”

Appendix O – Personal Leave

7. Currently, Appendix O – Personal Leave outlines that personal leave can be taken for medical reasons—which defeats the point of Appendix P and also allows for an employee to be approved for FMLA, and then considered for both medical leave and personal leave consecutively.
8. Updated to outline that employees can use vacation for their approved leave or can opt to take the leave unpaid.
9. Appendix P and O should only include “regular” full and part time employees

Employee Handbook Changes (from Recruitment Reboot process)

Current Language	Updated Language
<p>All vacancies are posted and all qualified applicants will be given equal considerations, including current employees, without regard to race, gender, religion, color, national origin, sex, age, disability, sexual orientation, or any other protected characteristic.</p>	<p>Vacancies that are posted will allow for qualified applicants to apply online and given equal considerations, including current employees, without regard to race, gender, religion, color, national origin, sex, age, disability, sexual orientation, or any other protected characteristic. Vacancies that are not posted will be in accordance with the college's "Recruitment Exemption" procedure.</p>
<p>The college expects that all information provided during the hiring process and during employment concerning employee's credentials, work history and any other information provided as part of the application process be complete and accurate. Any misrepresentation, falsification, or material omissions of any such information or data will result in the College's exclusion of the individual from further consideration for employment or if the person has already been hired, are grounds for disciplinary action.</p>	<p>The college expects that all information provided during the hiring process and during employment concerning employee's credentials, work history and any other information provided as part of the application process be complete and accurate. Applications must include required attachments and information that supports the candidate's eligibility to meet the minimum requirements for the position. Applications that do not have the required materials attached or do not have enough information to validate eligibility will be excluded from the process. Any misrepresentation, falsification, or material omissions of any such information or data will result in the College's exclusion of the individual from further consideration for employment or if the person has already been hired, are grounds for disciplinary action.</p>
<p>As not all applicants have access to a computer, the College will provide computers for applicant use.</p>	<p>Recognizing that some applicants may not have access to a computer, the College will make computers available on site for applicant use or guide interested applicants towards external resources. Only applications that are submitted online and within the specified timeframe will be considered. Additionally, the college will offer assistance to candidates who face difficulties in accessing assistive technology.</p>
<p>Promotion: A non-exempt employee who is promoted shall be placed in a higher classification such that the employee receives an increase in wages that is at least five percent. Any change in assignment that results in movement to a position that is classified in a higher pay grade outside an employee's category than that of the original position, or a move from a part-time position to a full-time position within the College. A non- exempt employee who is promoted shall be placed in the higher classification such that the employee receives an increase in wages that is at least five percent.</p>	<p>Employees who receive a promotion will be moved to a higher salary range and may be eligible for a salary increase, which will be based on the college's salary determination process and a review of internal salary equity and parity.</p>
<p>Demotion: Any change in assignment resulting in movement to a position that is classified in a lower pay grade than that of the original position. In the event of a demotion, the individual will be placed in the lower classification that results in the smallest rate decrease.</p>	<p>A college-mandated (involuntary) demotion should not affect the impacted employee's current base salary, but may impact the employee's earning potential moving forward.</p> <p>Any voluntary change in assignment resulting in movement to a position that is classified in a lower pay grade than that of the original position. In the event of a demotion, the individual may be placed in the lower classification that results in the smallest rate decrease.</p>

Current Language	Updated Language
<p>Lateral Transfer: A change in an employee’s assignment from one full-time position to another full-time position or in one part-time to another part-time position with the same title and rate of pay.</p>	<p>Lateral Transfer: A transfer from one position (non-faculty) regardless of status (full-time or part-time) to position within the same or closely similar pay grade. There is no change to base salary for lateral transfers.</p>
<p>Procedure: Existing employees who meet the qualifications for the position posted and who are not on probation may apply at any time prior to the closing date specified in the posting.</p>	<p>Procedure: Employees who are currently in good standing, have not received any disciplinary action within the last 12 months, have fully completed their application, submitted all necessary materials, and meet the minimum qualifications for the position are eligible for consideration for vacancies. Those on probation are ineligible for open positions.</p>
<p>Procedure: Preference for vacant positions shall be given to Internal Transfer applicants</p>	<p>Procedure: HR will offer preference to qualified internal applicants for vacant positions during the application review process. Internal application must be completed in its entirety and have required attachments.</p>
<p>Procedure: Non-probationary employees applying who are in the same title, if qualified, will be placed in the vacancy, based on longevity within the college. In the event that more than one transfer application is submitted, the transfer applicant with the longest longevity with the College will be offered the position. Longevity with the College will be based on full-time service for full-time positions and part-time service for part-time positions.</p>	<p>Procedure: Interdepartmental Transfer Process: Shift-based Transfer Non-probationary employees who are interested in transferring to a vacancy with the same title, status, and within their current department (ie. 1st Shift Full-time BSW Tech interested in 2nd Shift Full-time BSW Tech) shall express interest using the college’s interdepartmental transfer process. Selection will be based on expressed interest, longevity, and a positive work record. In the event that multiple employees express interest, the employee with the most longevity with the college, in good standing, will be offered the position. No job application is required.</p> <p>Full-Time Equivalent (FTE)-Based Transfer: Non-probationary employees who are currently working part-time in one position and want to transfer into a full-time role in that same position and within their current department shall express interest using the college’s interdepartmental transfer process. Longevity, performance, subject matter expertise, application submission, and interview will factor in the hiring decision.</p> <p>External Departmental Transfer: Non-probationary employees who are interested in transferring to a vacancy with the same title and status , but outside of their current department will apply for the position and go through the competitive recruitment process. Longevity, performance, subject matter expertise, application submission, and interview will factor in the hiring decision.</p>

Current Language	Updated Language
<p>Procedure: The three (3) internal candidates meeting qualifications and having the most longevity with the college will be guaranteed an interview for the vacant position. Internal applicants will receive additional acknowledgement in the hiring process if they are serving in a position that is within the same category as the vacant position.</p>	<p>The top three non-probationary internal candidates in good standing, who meet the minimum qualifications and have the highest degree of relevant experience, specifically in terms of longevity at the college, will be assured a screening interview. Selection will hinge on those candidates who have meticulously completed their application, provided all necessary documentation, and demonstrated suitability for the role's duties as well as evidence of meeting both minimum and, where applicable, preferred qualifications. Employees seeking positions within their existing department will receive priority, assuming there are no documented performance issues.</p>
<p>There is no current language that currently speaks directly to probation after a transfer or promotion occurs</p>	<p>Transfer/ Promotion Probationary Period Each newly promoted or transferred employee shall serve a probationary period of six (6) months in the new position. Upon completion of the probationary period, the employee shall receive an evaluation of their job performance. The College recognizes that it may take time for newly promoted or transferred employees to become acclimated to their new roles and that the initial period of transition may be extended to allow additional time for development and acclimation.</p>

**POLICY**

Title: Flag Policy Proposal	Code: G0051
Authority: Wis. Stat. § 1.084, U.S.C. § 7, G0050	Original Adoption:

POLICY STATEMENT

This policy establishes the requirements for the proper display of the flag of the United States and other flags under federal and state law, specifies the types of flags that may be flown, and delegates the Vice President of Diversity, Equity, and Inclusion with consultation of the General Counsel the authority to determine when flags other than the Flag of the United States and the Flag of the State of Wisconsin may be flown at Milwaukee Area Technical College.

SCOPE

This policy applies to the display of flags from the flagpoles at Milwaukee Area Technical College's campuses.

RELATED POLICIES

The following are existing policies and procedures that support the adoption of this policy:

MATC MISSION, VISION AND VALUES STATEMENTS Code: A0101

FREEDOM OF SPEECH AND EXPRESSION Code: G0050

EQUAL OPPORTUNITY, HARASSMENT, AND NON-DISCRIMINATION
Code: C0200

DEFINITIONS

The following definitions are included as part of this policy:

Flag of the State of Wisconsin: The flag described in Wis. Stat. § 1.08.

Flag of the United States: The flag described in 4 U.S.C. Ch. 1 §§ 1 & 2.

Flag: a piece of cloth or similar material, typically oblong or square, attachable by one edge to a pole or rope and used as the symbol or emblem as a decoration during public festivities.

MATC: Milwaukee Area Technical College

DEI: Diversity, Equity, and Inclusion

Workzone: Online form and collaboration tool provided by Marketing for events and requests.

POLICY

Flags displayed on exterior flagpoles at Milwaukee Area Technical College campuses must be in conformance with the position and manner of display in U.S. Flag Code (4 U.S.C. § 7), state law regarding the display of flags at public buildings (Wis. Stats. § 1.14), and standards outlined in this policy.

1. Unless otherwise specified in this policy, the Flag of the United States shall be displayed at full staff of the flagpole with the Flag of the State of Wisconsin displayed directly beneath it from the same flagpole or at full staff from the top of the flagpole for campuses that contains more than one flagpole.
2. Unless otherwise specified in this policy, the Flag of the United States shall be displayed at full staff from the flagpole 24 hours a day, with the Flag of the State of Wisconsin displayed directly beneath it from the same flagpole.
3. Only Flags of the United States that are manufactured in the United States may be displayed from Flagpoles at MATC.
4. The flag of the United States and the Flag of the State of Wisconsin shall be displayed at half-staff as ordered by the President of the United States or the Governor of the State of Wisconsin in accordance with the U.S. Flag Code.
5. Unless otherwise specified in this policy, when the Flag of the United States and the Flag of the State of Wisconsin are displayed from the flagpole at MATC, Flags of the MATC shall be displayed from the ground-level flagpoles. The Flags of the MATC shall be all-weather flags displayed twenty-four hours per day.

EXCEPTIONS

- A. The flagpoles at MATC are not intended to serve as a forum for free expression by the public. Yet, any MATC student or employee (faculty or non-faculty) may request a flag be flown at MATC's campuses by submitting an MATC Flag Request through Marketing (Workzone).
- B. In addition to the Flag of the United States, the Flag of the State of Wisconsin, and the Flag of the Milwaukee Area Technical College, the following flags may be displayed from the MATC flagpoles in accordance with this policy and at the direction of the Office of Diversity, Equity, and Inclusion and Marketing & Communications:
 - 1. Flags of other nations recognized by the federal government, including federally recognized tribal nations; AND
 - 2. Flags approved through an executive order issued within the last 5 years for the requested flag to be flown on government-owned buildings and/or properties.
 - i. The executive order must be from the City of Milwaukee, the City of Oak Creek, the City of West Allis, the City of Mequon, the County of Ozaukee, the County of Milwaukee, or the State of Wisconsin.
 - 3. The flag must represent MATC's mission, vision, and values.

APPROVAL AUTHORITY:

Vice President, Diversity, Equity, and Inclusion
General Counsel

POLICY MANAGER:

Chief of Public Safety
Chief Marketing Officer
Vice President, Diversity, Equity, and Inclusion





Fiscal Year 2024-25
Milwaukee Area
Technical College District

ACTIVITY PLAN & BUDGET

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

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION COMMITMENT

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

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

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

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

MILWAUKEE AREA TECHNICAL COLLEGE

2024-25 ACTIVITY PLAN AND BUDGET

Fiscal Year 2024-25

Members of the Board as of June 30, 2024

Mark Foley	Chairperson
Lauren Baker	Vice Chairperson
Citlali Mendieta-Ramos	Secretary
Erica Case	Treasurer
Bria Burris	
Supreme Moore Omokunde	
Waleed Najeeb	
Gale Pence	
Tina Owen-Moore	

Administrators as of June 30, 2024

Dr. Vicki J. Martin	President
Dr. Philip King	Executive Vice President of Student Success
Dr. Mohammad M. Dakwar	Vice President, Learning
Dr. Yan Wang	Acting Vice President, Enrollment & Retention Services
Michael Rogers	Interim Vice President, Diversity, Equity & Inclusion Officer
Vacant	Vice President, Finance
Elle Bonds	Vice President, Human Resources
Dr. Christine M. Manion	Vice President, Institutional Effectiveness
Laura M. Bray	Vice President, College Advancement and External Communications
Debbie Hamlett	Vice President and General Manager, Milwaukee PBS
Sherry Terrell-Web, J.D.	General Counsel
Dr. Sadique Isahaku	Executive Dean, Academic Strategy and Innovation
Barbara A. Cannell	Executive Dean, Academic Systems and Integrity
Vacant	Executive Director, Regional Campus
Patricia Najera Torres	Executive Director, Regional Campus, HSI and Strategic Engagement
Dr. Sarah Adams	Dean of Enrollment Services
Dr. Pamela Holt	Dean of Online Learning
Equan A. Burrows	Dean of Student Experience
Dr. Valencia Brown	Dean, Community and Human Services
Dr. Eric Gass	Dean, Healthcare Services
Dr. Carl Meredith	Dean, Business and Management
Vacant	Dean, Science, Technology, Engineering and Math
Rebecca L. Alsup-Kingery	Dean, Manufacturing, Construction and Transportation
Dr. Michael Sitte	Dean, Creative Arts, Design and Media

Official Issuing Report

Eva A. Kuether, CPA, CFO
 Assisted by:
 Suzanne Jarvis, CPA, Interim Controller
 Emilia Meinhardt, Budget Manager
 Brenda Schmitt, Sr. Financial Grants Administrator
 Patrick Mixdorf, Sr. Analyst, Capital Assets
 Manessa Hopkins, Sr. Accounting and Budget Analyst
 Patrick Kelly, Sr. Accounting and Budget Analyst

MILWAUKEE AREA TECHNICAL COLLEGE

Board Members as of June 30, 2024

<u>Name</u>	<u>Board Officer</u>	<u>Membership Type</u>	<u>Term Expires</u>	<u>Employer and Position</u>
Mark Foley	Chairperson	Employer	6/30/27	von Briesen & Roper, S.C. Shareholder/Attorney
Lauren Baker	Vice Chairperson	Additional Member	6/30/27	Retired
Citlali Mendieta-Romos	Secretary	Employer	6/30/25	Antigua Latin Restaurant, LLC Owner/Director of Special Events
Erica Case	Treasurer	Employer	06/30/27	LiveWire Group, LLC Head of Human Resources
Waleed Najeeb		Employer	06/30/26	Medpoint Clinics Medical Director and CEO
Gale Pence		Employer	06/30/26	Global Precision Industries Inc CEO and Founder
Supreme Moore Omokunde		Elected Official	06/30/25	Wisconsin State Assembly Representative 17 th District
Bria Burris		Additional Member	06/30/25	
Tina Owen-Moore		Employer	06/30/26	School District of Cudahy Superintendent

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

DRAFT

**SECTION I
INTRODUCTION AND POLICY**

College Overview

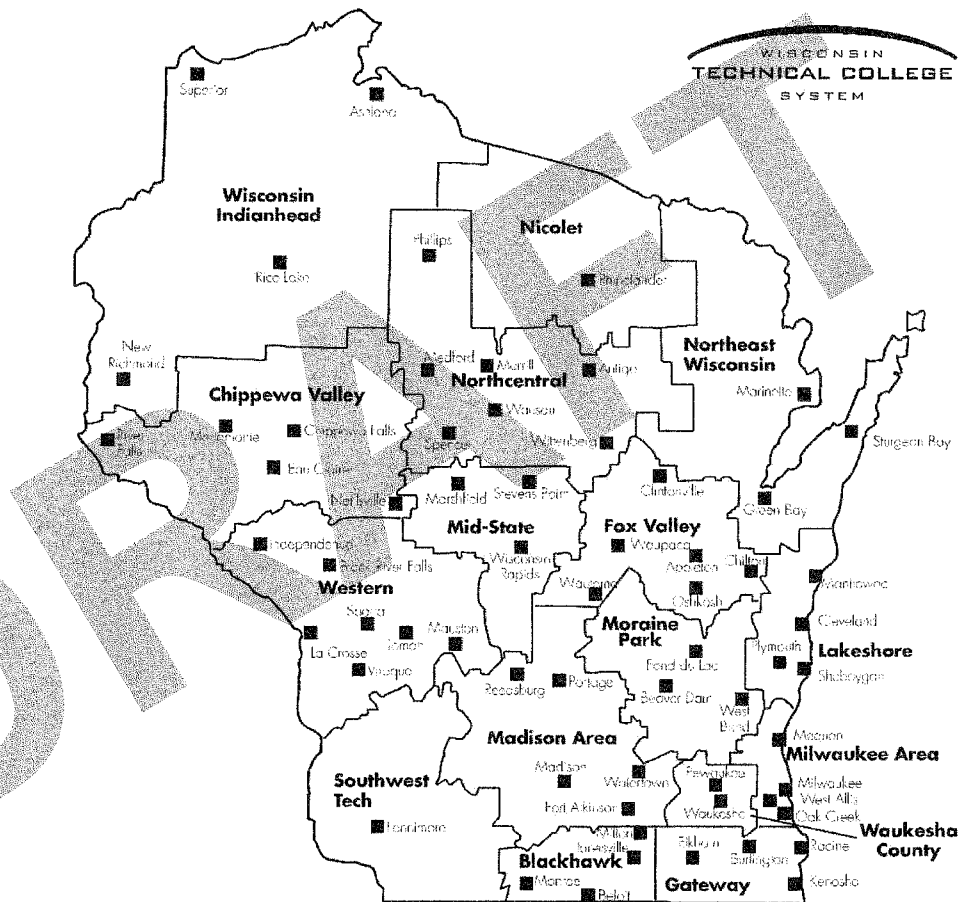
Wisconsin's Largest and Most Diverse Technical College

Milwaukee Area Technical College (MATC) is the largest of the 16 technical colleges that compose the Wisconsin Technical College System (WTCS) and one of the most diverse institutions of higher education in the Midwest. During academic year 2022-2023

MATC served 30,226 students. The college's district includes all of Milwaukee County, most of Ozaukee County and portions of Washington and Waukesha counties.

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

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



Our Core Offerings

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

Significant Accomplishments in 2023-24

- More of our students are graduating on time. Specifically, the rate of first-time degree-seeking students completing their programs within 150% of their program's length increased by 6 percentage points between the Fall 2018 cohort and the Fall 2020 cohort. These graduation rates reflect how many students complete within 150% of the time it would take to complete a credential as a full-time student. For an associate degree, this would typically be three years. What is the updated information - this is too old. Give current good information
- In addition to more students graduating, we are seeing more students successfully transfer to a four-year university (also up 6 percentage points between the Fall 2018 and Fall 2020 cohorts), yielding an overall higher success rate. Same as above too old of information
- The college met its enrollment target of 8,500 full-time equivalent or FTE students, marking an increase from 2022-23.
- More students in MATC Community Education programs such as Adult High School, GED/HSED programs and English as a Second Language (ESL) courses transitioned to college-level courses. This number grew from 553 to 671, exceeding the college's 10% goal.

- Workforce Solutions exceeded its goal of generating \$1.2 million in custom training contracts.
- The college exceeded its \$5.25 million goal for public-sector grants awarded to the college.
- The MATC Foundation, the college's philanthropic partner, exceeded its \$5 million fundraising goal.
- MATC delivered a **balanced budget** for the tenth consecutive year and preserved the college's **Aa1 rating from Moody's** for the district's outstanding general obligation unlimited tax debt.

Return on Investment

MATC contributes more than **\$1.4 billion in annual economic activity by students, alumni, faculty and staff**, according to a 2023 report from the respected labor market analytics firm Emsi. Both graduates and taxpayers earn a significant return on the investment they make in MATC. **The average MATC graduate with an associate degree will experience an amazing \$422,000 in higher earnings throughout their working years compared to someone with only a high school diploma or equivalent.**

Society as a whole benefits from an increased economic base, raising prosperity in Wisconsin. Taxpayers' investment in the college outpaces the investment, according to the report. Taxpayers also will see **\$35.4 million in social savings connected to health, the justice system and lower income assistance needs**, according to the report.

Student Demographics

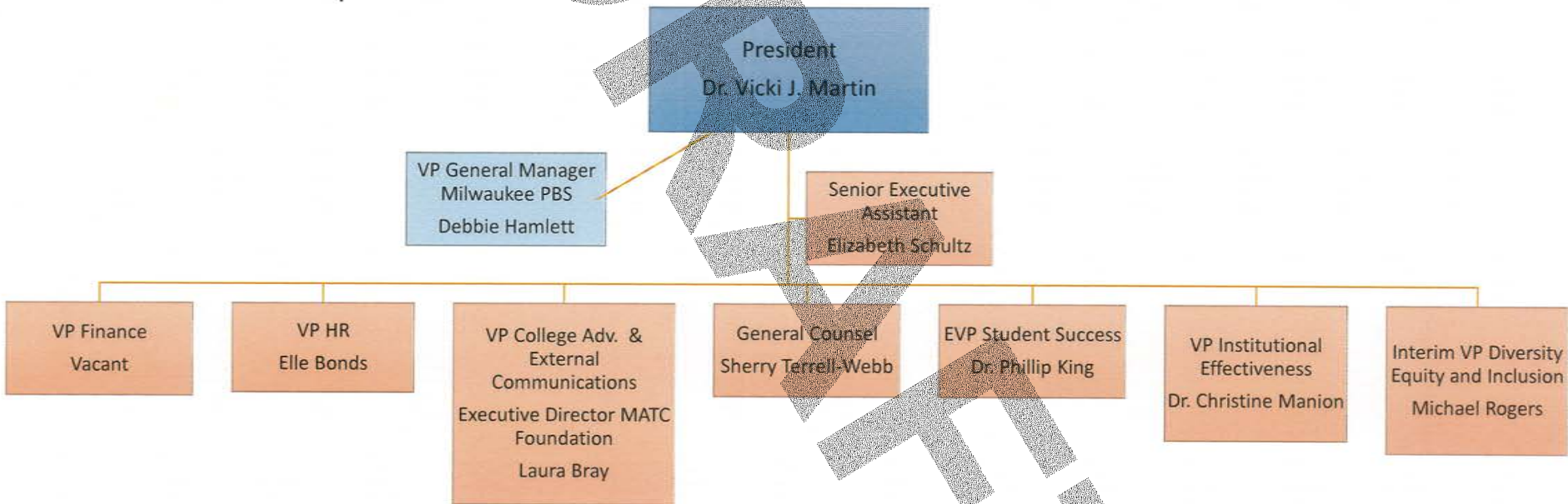
Student Count	30,226	
Students As Expressed in Full-Time Equivalent (FTE)	8,166	
Gender	<i>Count</i>	<i>Percent</i>
Male	12,498	41.3%
Female	16,810	55.6%
Unknown	918	3.0%
Total	30,226	100.0%
Race/Ethnicity	<i>Count</i>	<i>Percent</i>
American Indian/Alaskan Native	158	0.5%
Asian	1,705	5.6%
Black	7,525	24.9%
Hispanic	6,467	21.4%
White	8,971	29.7%
Pacific Islander	26	0.1%
Multi-Ethnic	1,052	3.5%
Unknown	4,322	14.3%
Total	30,226	100.0%

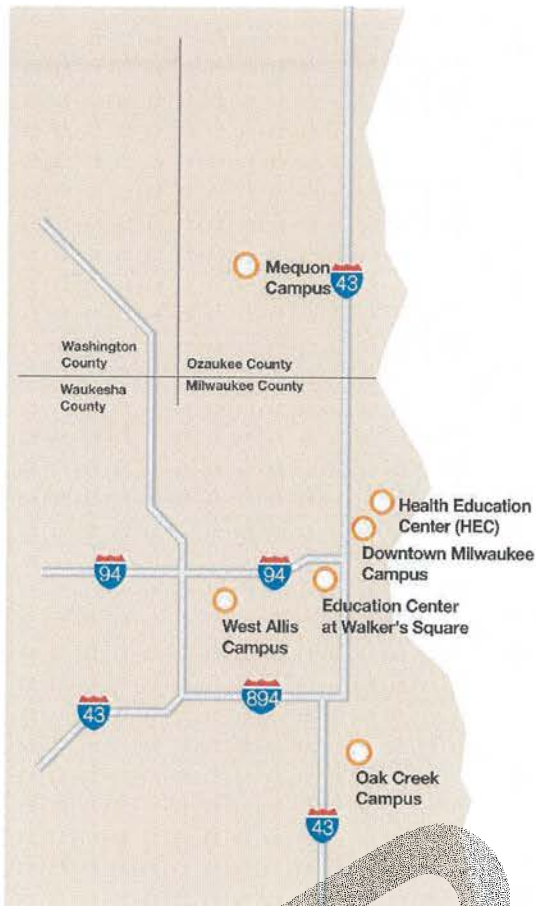
County of Residence	<i>Count</i>	<i>Percent</i>
Milwaukee	23,427	77.5%
Ozaukee	858	2.8%
Racine	836	2.8%
Washington	322	1.1%
Waukesha	1,281	4.2%
Other	3,502	11.6%
Total	30,226	100.0%



MILWAUKEE AREA *Technical College*

Executive Leadership





Campuses

MATC features four campuses: Downtown Milwaukee, Mequon, Oak Creek and West Allis and an education center at Walker’s Square on Milwaukee’s near south side.

Continuing Commitment to Improvement

As part of ongoing quality improvement efforts, a number of initiatives will be launched or strengthened during fiscal year 2023-24:

- MATC will continue to implement **Transformation 2025**, the college’s new strategic plan. The plan was built by a cross-functional team that included students, faculty, staff, administrators and community members. It outlines MATC’s priorities from 2021 through 2025.
- MATC will continue to expand its efforts to offer badges and other microcredentials so students can quickly skill up.
- MATC will launch the college’s first Emerging Leaders program, building upon the initial success of its other Leadership Academy efforts.
- The college will continue to diversify its faculty to more closely match the student population and will continue to work to grow Hispanic/Latino/a enrollment in pursuit of designation as a Hispanic-Serving Institution (HSI), which brings with it federal support to better help all students succeed.
- Academic programs will continue to undergo rigorous review that ensures quality, vitality and relevance to the needs of employers through the **Quality Review Process**.
- MATC’S continued commitment to quality improvement, including the use of **Continuous Quality Improvement (CQI)** tools, helps administrators make data-informed decisions.

Strategic Plan, Mission, Vision & Values

Strategic Planning at MATC is a dynamic, collaborative, and continuous process that sets the future direction for the College and ensures the long-term success of our students and our community. The College makes adjustments and updates to the operational portions of the strategic plan annually and engages in a more comprehensive process on a 5-year cycle.

In 2019, this comprehensive process was facilitated by an outside consulting group, Campus Works. This process, including mission and vision review, was well-suited to the College's institutional context through the inclusion of both internal and external stakeholders:

- A Strategic Planning Committee guided the process with broad, cross-functional College representation, including a student.
- The Committee followed a planning timeline that included multiple stakeholder groups throughout the District and in multiple modalities.
- Voices of stakeholders were also heard through strategy workshops and employee and student surveys on specific planning topics and drafts, all of which had been developed through similar surveys.
- The District Board provided leadership in mission development and participated in the Fall 2019 Board-Overview & Mission Workshop and later finalized the mission statement and updated the vision statement at a 2020 Board Mission-Vision Workshop.
- Specific community partners were invited to participate in a series of "Stakeholder Sessions for Milwaukee Area Technical College," and this graphic is an example of the results of one such community partner conversation.

After drafting, editing, and revising all relevant documents, [Transformation 2025 – 5-year strategic plan](#) was approved by the District Board in June 2020, which presents the College's top priorities: Student Experience; Organizational Excellence; Equity; and Community Impact. It also includes the following mission, vision and value statements:

Mission Statement: Education that transforms lives, industry and community

Vision Statement: The best choice in education, where everyone can succeed

Value Statements:

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

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

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

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

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

This strategic planning process revealed a need for an additional document in order to continue our journey toward a more student-centered environment: a [student experience statement](#).

Student Success Initiatives: Guided Pathways

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

We have reorganized our academic and student services to support the student journey represented by the pillars of **Clarify, Enter, Stay and Learn**.

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

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

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

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

MATC's financial structure is designed to support this student-centered design. The FY2024-25 budget continues to reflect the reorganization of the overall structure of the college, including a matrix approach to support the student experience in and out of the classroom through integrated teams found in the Academic & Career Pathways:

- 1) Creative Arts, Design & Media Academic & Career Pathway
- 2) Community & Human Services Academic & Career Pathway
- 3) Business & Management Academic & Career Pathway
- 4) General Education Academic & Career Pathway
- 5) Healthcare Services Academic & Career Pathway
- 6) Manufacturing, Construction & Transportation Academic & Career Pathway
- 7) STEM Academic & Career Pathway

Student Success Initiatives: EAB Moon Shot for Equity

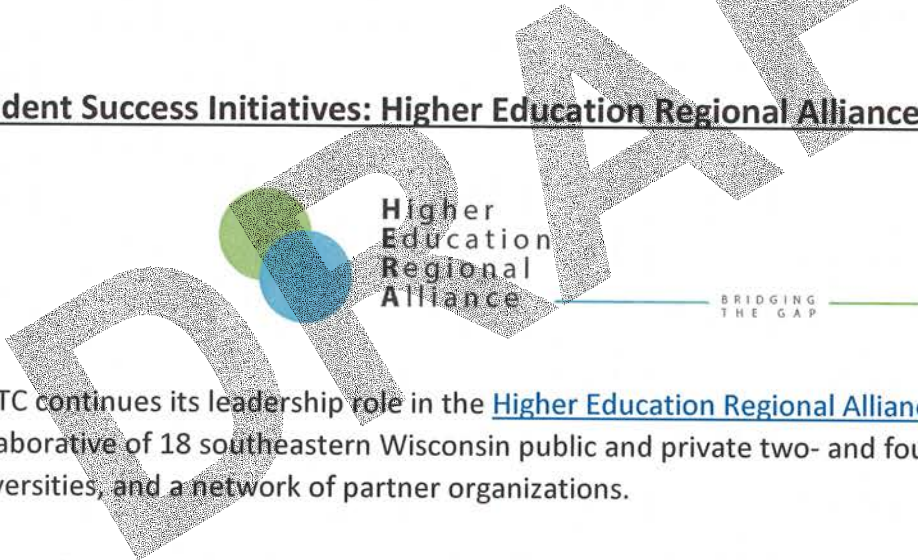


In Fall 2020, MATC, Carthage College, the University of Wisconsin-Milwaukee and the University of Wisconsin-Parkside joined a national initiative led by education firm EAB aimed at ending equity gaps in higher education by 2030. Gateway Technical College joined this cohort in 2023.

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

This partnership not only allows us to receive expert guidance support from award-winning, national Moon Shot mentors—Houston GPS and Georgia State University.

Student Success Initiatives: Higher Education Regional Alliance (HERA)



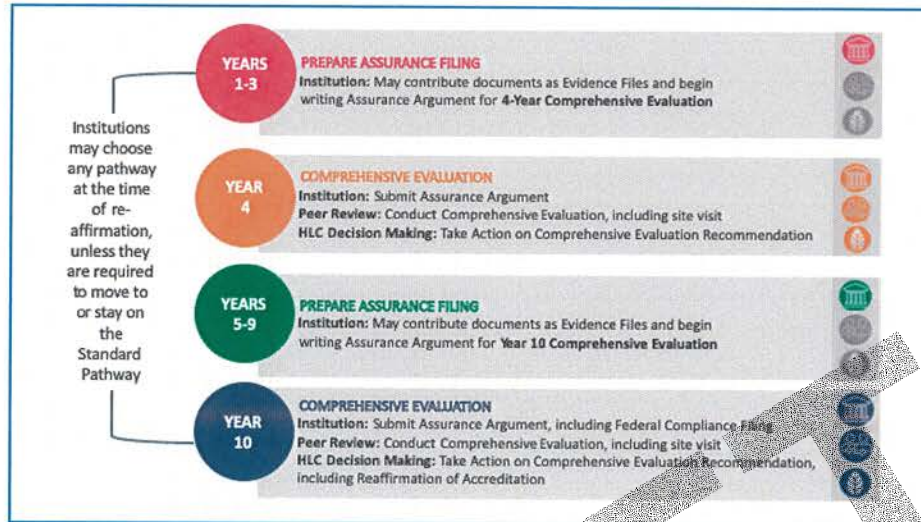
MATC continues its leadership role in the [Higher Education Regional Alliance](#) (HERA), a collaborative of 18 southeastern Wisconsin public and private two- and four-year colleges and universities, and a network of partner organizations.

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

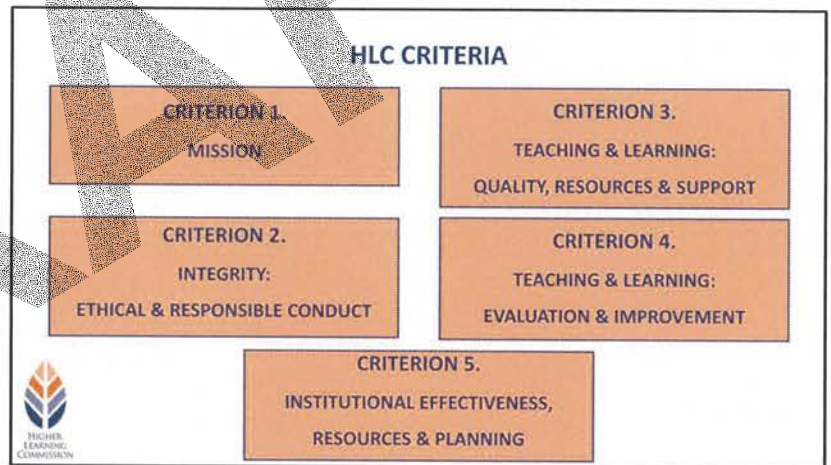
Institutional Accreditation by the Higher Learning Commission

MATC is accredited by the [Higher Learning Commission](#) (HLC) through the HLC Standard Pathway of Accreditation. This is one of two options institutions in good standing have for

maintaining accreditation with the HLC. MATC is currently in year five of our 10-year accreditation cycle (2018-2028).



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



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

The Planning and Budgeting Process

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

The budget planning process affords a challenging opportunity to reassess plans and overall goals and objectives in order to achieve the various strategic plans established by the MATC Board. The budget document communicates important information about the resources available to MATC and the utilization of those resources by the College. Much effort is made to ensure the budget plan and strategic plan are aligned in order to achieve the overall goals and objectives of the College. The planning and budgeting process included an organizational restructure to support students in their academics, reduce the equity gap, and prepare them for careers.

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

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

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

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

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

Basis of Budgeting

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

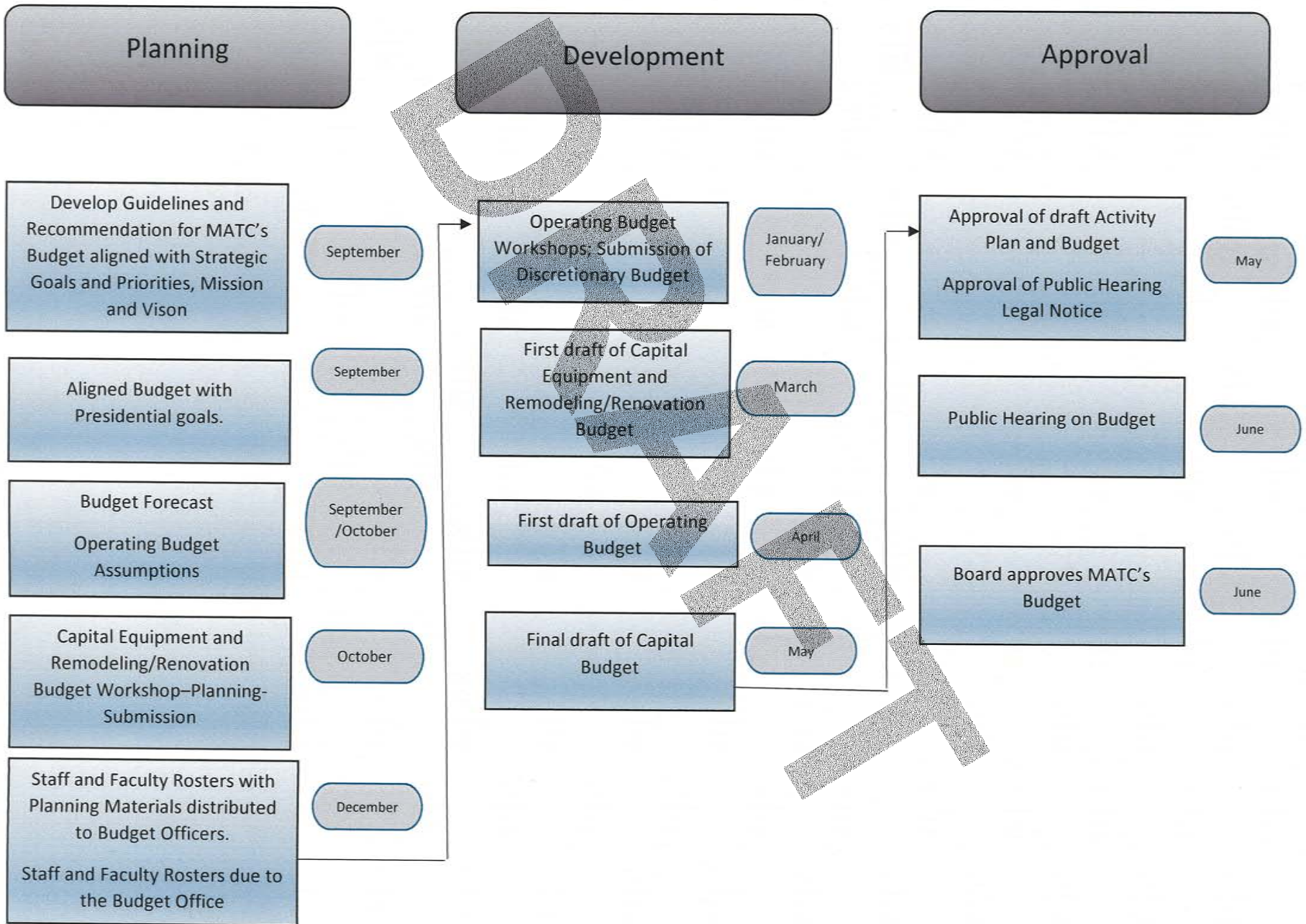
Legally Required Financial Planning Tool

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

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

DRAFT

Budget Process



MILWAUKEE AREA TECHNICAL COLLEGE
FY 2024-25 Plan and Budget Development Calendar

September 2023	<ul style="list-style-type: none"> • FY2024-25 Budget Forecast • Operating Budget Assumptions
October 2023	<ul style="list-style-type: none"> • Operating budget calendar posted on MATC website • After final equalized valuation is received, Board adopts final tax levy for calendar year 2024 (as provided for in FY2023-24 budget); Board approves budget adjustment(s) as necessary • Capital budget planning materials distributed • Capital budget workshop • Guidelines distributed for FY2024-25 Capital Equipment and Building Remodeling & Renovation budgets
November 2023	<ul style="list-style-type: none"> • Academic Capital Equipment and Building Remodeling & Renovation budgets are due to Budget Office. • Non-Academic Capital Equipment and Building Remodeling & Renovation budgets are due to the Budget Office
December 2023	<ul style="list-style-type: none"> • Staff and Faculty Rosters with planning materials distributed to Budget Officers • Salaries Budgets finalized and due to Budget Office
January 2024	<ul style="list-style-type: none"> • President’s Cabinet Budget Assumptions communicated to the college • Operating budget planning materials distributed • Operating budget review meetings
February 2024	<ul style="list-style-type: none"> • Academic Operating budget materials are due to the VP of Learning • Non-Academic Operating budget materials are due to the divisional Vice Presidents • Final Operating (Discretionary) Budget submitted to Budget Office
March 2024	<ul style="list-style-type: none"> • Final operating budget review meetings • Capital budget prioritization
April 2024	<ul style="list-style-type: none"> • Draft General Fund Budget FY2024-25 • Draft Capital Budget (Equipment and Renovation) FY2024-25
May 2024	<ul style="list-style-type: none"> • Final Capital Equipment Budget FY2024-25 • Approval of draft Activity Plan and Budget (FY2024-25) • Administration publishes Budget Public Hearing Notice based on budget proposed by the Administration
June 2024	<ul style="list-style-type: none"> • Present FY2024-25 District Budget at Public Hearing • Receive feedback from Public Hearing and incorporate into budget as appropriate • Board adopts FY2024-25 District Budget subject to change based on final equalized valuation

Budget Modifications

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

Summary of Financial Policies

Internal Controls

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

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

Cash Management

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

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

Summary of Financial Policies

The investment policy limits investments to the following:

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

Debt Management

In December, 2017, Moody's Investors Service upgraded the District's credit rating from Aa2 to Aa1. The upgrade reflects the District's improved financial position strengthened by consecutive operating surpluses and a one-time cash infusion in July, 2017 resulting from the District's voluntary participation, as license holder for Milwaukee PBS, in the Federal Communications Commission's (FCC) broadcast incentive auction. The earnings from the proceeds of this auction continue to provide funding for several core District priorities. The upgraded rating reflects the expectation that District management will continue to maintain sound financial operations through prudent management of expenditures, which is critical given the District's limited revenue raising flexibility and recent trend of enrollment declines. The District's FTE enrollment in the current year (FY23-24) has increased over last year (FY22-23) due to multiple efforts and initiative from the college. The rating also incorporates the District's large and diverse tax base encompassing the greater City of Milwaukee region, relatively weak socio-economic indices, limited revenue raising flexibility, modest debt burden, and manageable pension liabilities. The District's debt burden remains at manageable levels with modest future borrowing needs and rapid principal amortization. The District utilizes a financial advisor to structure financings, watch for refunding opportunities, work with the rating agencies, market the notes, and to fulfill filing requirements. A bond counsel is obtained for drafting resolutions authorizing and awarding the sale of notes along with the associated documents needed to sell the notes.

Risk Management

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

Summary of Financial Policies

Balanced Budget

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

Capital Assets

The District's capital assets are accounted for in the General Capital Assets Account Group. The assets related to activities accounted for in all funds are reported in the General Capital Asset Account Group.

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

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

Fund Balance

The District Board has established a goal of maintaining a fund balance designated for operations between 10 and 15 percent of budgeted general fund revenue. At June 30, 2024, the fund balance designated for operations is projected to be at 24.40 percent.

Annual District Audit

Annually, the District is required to undergo an audit of its accounting records and financial statements. Upon completion, the auditors present the audit report and management letter to the District Board for examination and appropriate action. The last audit of the District was completed on December 11, 2023, for the fiscal year July 1, 2022 to June 30, 2023. The result was an unmodified opinion; that is, the auditors found the financial statements fairly represented the financial position of the District.

Summary of Financial Policies

In addition, an audit of all federal and state financial assistance is performed in accordance with the Single Audit Act of 1996, OMB Circular A-133 Compliance Supplement, and Government Audit Standards. The single audit of federal and state financial assistance for the year ended June 30, 2023, also received an unmodified opinion. The auditors found no instances of noncompliance that are required to be reported under Government Auditing Standards.

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Major Categories of Revenues and Expenditures

Revenues

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

1. Property Taxes and Act 145 Funding – The major source of revenue for MATC is the local property tax levy. Historically, each of the WTCS districts have been restricted as to how much property tax they could levy by a mill rate. In past years all technical colleges in the state had been limited by statute to an operating property tax mill rate of \$1.50 per thousand (or 1.5 mills) of the district's equalized property valuations, which is referred to as the operational mill rate. Beginning in FY2013-14, under 2013 Wisconsin Act 20, the mill rate limit was changed to cap it at the operational levy at 2013 levels. Under Act 20, WTCS districts were prohibited from increasing their operational levy in 2013, or any year thereafter, by a percentage greater than the district's January 1 equalized value resulting from the aggregate new construction in the district. Beginning in FY2014-15, under 2013 Wisconsin Act 145, the Act 20 levy limit was replaced with a revenue limit. Act 145 shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015. Under Act 145, each district is prohibited from increasing its revenue in any year by a percentage greater than the district's valuation factor, or the sum of the tax levy and state property tax relief aid. There is no statutory limitation for taxes levied for debt service costs. The debt service mill rate is added to the operational mill rate to get a total mill rate amount for the year. In 2021, the Joint Committee on Finance passed a motion to increase WTCS's \$406 million Property Tax Relief Aid appropriation by \$29 million in FY2021-22, and another \$43 million in FY2022-23. The MATC District's statutory payment increased from \$60.4 million to \$64.7 million in FY22, and to \$66.8 million in FY23. It will remain the same in FY24 and FY25. The increased Property tax Relief Aid reduces the college's Operating Levy by the same amount. The Budget Bill passed both houses of the Legislature and was signed by the Governor.
2. State Revenue - The Governor's 2013-2015 Budget Bill introduced a new funding method for State Revenue. Historically, the amount of funding received is calculated based upon a formula, which is based on both expenditures and students served. There are three factors taken into consideration in the calculation of State Revenue; the number of FTE's, the increase in district equalized property value and the amount of money spent per each FTE. Effective in fiscal year 2014-15, the Governor's proposal phased in outcome-based funding over three years. The budget contains ten general

criteria of which seven must be selected by each individual district to be used in developing the outcome-based funding formula:

Major Categories of Revenues and Expenditures (Cont.)

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

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

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

Major Categories of Revenues and Expenditures (Cont.)

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

Expenditures

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

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

Major Categories of Revenues and Expenditures (Cont.)

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

Description of Basis Accounting

Generally Accepted Accounting Principles – Financial Statements

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

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

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

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

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

Description of Basis Accounting (Cont.)

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

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SECTION II

FINANCIAL DATA

Milwaukee Area Technical College District
 Class I Legal Notice
 NOTICE OF PUBLIC HEARING
 For The Budget Year Ended June 30, 2025

A public hearing on the proposed 2024-25 budget for the Milwaukee Area Technical College District will be held on June 18, 2024 at 4:30 p.m. at 700 West State Street, Room M210. The detailed budget will be made available for public inspection at the district budget office, 700 West State Street, Milwaukee, WI 53233. For more information contact, Jeffrey J. Hollow, CPA, CMA, MBA, Vice-President, Finance, at (414) 297-6663 (via e-mail at hollowj4@matc.edu).

PROPERTY TAX AND EXPENDITURE HISTORY

Year	Equalized	Mill Rates		Total	Percent
	Valuation	Operational	Debt Service	Mill Rate	Inc./Dec.
2020	79,415,980,799	0.64175	0.54145	1.18321	-3.46%
2021	83,111,403,922	0.63320	0.51738	1.15058	-2.76%
2022	90,311,455,530	0.54894	0.46047	1.00940	-12.27%
2023	101,665,383,175	0.48175	0.41804	0.89979	-10.86%
2024	111,287,755,416	0.45480	0.38189	0.83670 ⁽¹⁾	-7.01%
2025	114,275,700,740	0.45604	0.38066	0.83670 ⁽²⁾	0.00%

Year	Total Expenditures	Percent	Tax	Percent	Tax on
	All Funds	Inc./Dec.	Levy	Inc./Dec.	\$100,000 House
2020	368,970,859	0.33%	93,965,582	1.31%	118.32
2021	369,114,162	0.04%	95,626,532	1.77%	115.06
2022	380,279,650	3.02%	91,160,828	-4.67%	100.94
2023	373,687,195	-1.73%	91,477,140	0.35%	89.98
2024	385,243,408	3.09%	93,113,949	1.79%	83.67
2025	412,731,721	7.14%	95,613,949	2.68%	83.67

BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	General	Special	Special	Capital	Debt	Enterprise	Internal	Total
	Fund	Revenue Fund - Operational	Revenue Fund - Non-Aidable	Projects Fund	Service Fund	Fund	Service Fund	
Local Government	\$ 52,113,949	\$ -	\$ -	\$ -	\$ 39,788,949	\$ 3,711,051	\$ -	\$ 95,613,949
Other Budgeted Revenues	129,244,520	11,500,000	37,883,282	1,900,000	1,764,000	23,353,401	37,000,000	242,645,203
Total Budget Revenues	181,358,469	11,500,000	37,883,282	1,900,000	41,552,949	27,064,452	37,000,000	338,259,152
Budgeted Expenditures	182,858,469	11,500,000	38,662,505	67,857,000	43,435,974	31,417,773	37,000,000	412,731,721
Excess of Rev. over Exp.	(1,500,000)	-	(779,223)	(65,957,000)	(1,883,025)	(4,353,321)	-	(74,472,569)
Proceeds from Debt	-	-	-	40,557,000	-	3,443,000	-	44,000,000
Other Grants	-	-	-	-	-	-	-	-
Other Sources(Uses)	(1,500,000)	-	(779,223)	(25,400,000)	(1,883,025)	(910,321)	-	(30,472,569)
Est. Fund Balance 07/01/24	\$ 43,744,042	\$ 709,722	\$ (1,000,320)	\$ 26,939,757	\$ 28,452,371	\$ 13,850,298	\$ 5,572,445	\$ 118,268,315
Est. Fund Balance 06/30/25	\$ 42,244,042	\$ 709,722	\$ (1,779,543)	\$ 1,539,757	\$ 26,569,346	\$ 12,939,977	\$ 5,572,445	\$ 87,795,746

⁽¹⁾ Years 2020 through 2024 represent actual amounts on a budgetary basis, 2025 is estimated based on current financial projections.

⁽²⁾ Tax Levy is proposed; equalized value is projected, with final value to be determined in fall of 2024

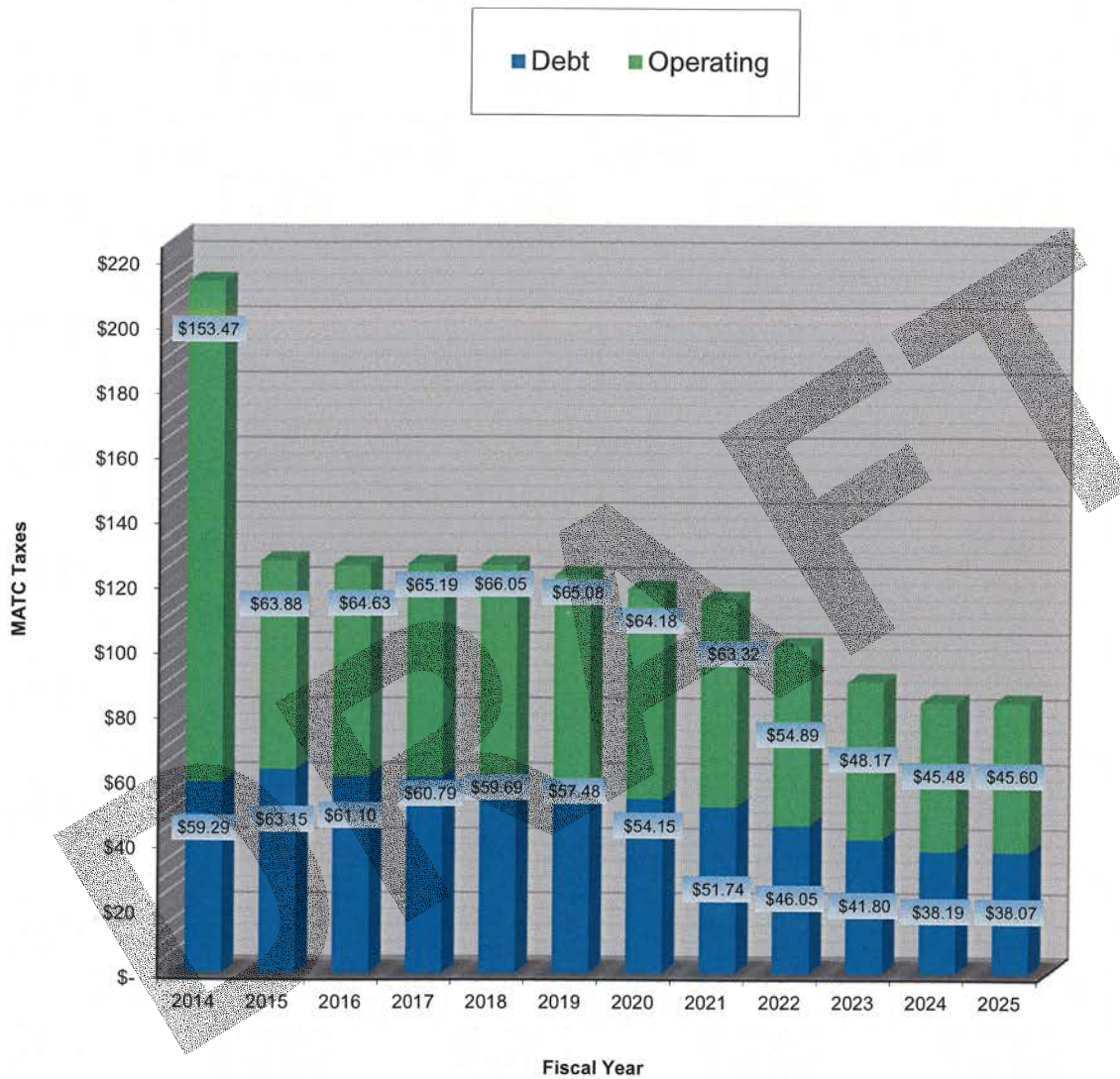
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Milwaukee Area Technical College District
 Class I Legal Notice of Public Hearing
 BUDGET SUMMARY
 For The Budget Year Ended June 30, 2025
 (Continued)

GENERAL FUND					
REVENUES	2022-23	2023-24	2023-24	2024-25	
	Actual ⁽³⁾	Budget	Estimated	Budget	
Local Government	\$ 48,979,181	\$ 50,613,949	\$ 50,606,593	\$ 52,113,949	
State Aids	16,940,766	17,237,004	17,391,725	17,606,004	
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523	
Program Fees	32,736,182	34,958,300	34,536,062	35,641,700	
Material Fees	1,218,666	1,304,700	1,467,427	1,517,500	
Other Student Fees	1,520,883	1,472,700	1,497,258	1,497,300	
Institutional	4,826,405	3,484,382	6,828,292	6,057,493	
Federal	1,199,219	110,000	110,000	110,000	
Total Revenue	174,235,825	175,995,558	179,251,879	181,358,469	
EXPENDITURES:					
Instruction	105,633,879	111,978,244	111,083,932	113,587,994	
Instructional Resources	4,595,615	5,335,500	4,832,720	5,639,327	
Student Services	19,850,881	21,636,713	20,875,063	23,771,447	
General Institutional	25,158,142	22,459,209	26,456,146	24,871,364	
Physical Plant	17,120,696	22,461,037	18,004,018	21,488,337	
Planned Cost Savings		(7,875,145)		(6,500,000)	
Total Expenditures	172,359,213	175,995,558	181,251,879	182,858,469	
Net Revenue (Expenditures)	1,876,612	-	(2,000,000)	(1,500,000)	
OTHER SOURCES (USES)					
Operating Transfer In (Out)	-	-	-	-	
Total Resources (Uses)	\$ 1,876,612	\$ -	\$ (2,000,000)	\$ (1,500,000)	
TRANSFERS TO (FROM) FUND BALANCE:					
Designated for Operations	1,876,612	-	(2,000,000)	(1,500,000)	
Total Transfers to (From) Fund Balance	\$ 1,876,612	\$ -	\$ (2,000,000)	\$ (1,500,000)	
Beginning Fund Balance	\$ 43,867,430	\$ 45,744,042	\$ 45,744,042	\$ 43,744,042	
Ending Fund Balance	\$ 45,744,042	\$ 45,744,042	\$ 43,744,042	\$ 42,244,042	
Reserve % of Revenue	26.25%	25.99%	24.40%	23.29%	% Change from 2022-24 Estimated to 2024-25
ALL FUNDS					
REVENUES BY FUND:					Budget
General Fund	\$ 174,235,825	\$ 175,995,558	\$ 179,251,879	\$ 181,358,469	1.18%
Special Revenue Fund - Operational	9,561,213	12,000,000	8,986,213	11,500,000	27.97%
Special Revenue Fund - Non-Aidable	46,822,623	33,024,951	33,145,980	37,883,282	14.29%
Capital Projects Fund	2,801,602	624,000	624,000	1,900,000	204.49%
Debt Service Fund	40,523,411	41,736,691	43,158,778	41,552,949	-3.72%
Enterprise Fund	22,242,066	24,758,628	24,177,267	27,064,452	11.94%
Internal Service Fund	33,472,580	35,000,000	36,000,000	37,000,000	2.78%
Total Revenues by Fund	\$ 329,659,320	\$ 323,139,828	\$ 325,344,117	\$ 338,259,152	3.97%
EXPENDITURES BY FUND:					
General Fund	\$ 172,359,213	\$ 175,995,558	\$ 181,251,879	\$ 182,858,469	0.89%
Special Revenue Fund - Operational	9,395,560	12,000,000	8,986,213	11,500,000	27.97%
Special Revenue Fund - Non-Aidable	46,675,678	34,065,035	34,077,280	38,662,505	13.46%
Capital Projects Fund	33,739,563	52,817,035	27,417,035	67,857,000	147.50%
Debt Service Fund	38,258,827	42,682,241	41,793,613	43,435,974	3.93%
Enterprise Fund	25,633,184	31,039,712	30,327,975	31,417,773	3.59%
Internal Service Fund	33,472,580	35,000,000	36,000,000	37,000,000	2.78%
Total Expenditures by Fund	\$ 359,534,605	\$ 383,599,581	\$ 359,853,995	\$ 412,731,721	14.69%

(3) Actual is on a budgetary basis.

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



It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015. In 2021, the Joint Committee on Finance passed a motion to increase the WTCS Property Tax Relief Aid appropriation by \$29 million in FY2021-22 and \$43 million in FY2022-23. The college's operating levy will be reduced by the same amounts. Years 2014 through 2023 represent actual amounts on a budgetary basis, 2024 is estimated based on current financial projections, and 2025 is the proposed budget. The final tax levy will be set in October, 2024.

MILWAUKEE AREA TECHNICAL COLLEGE

Combined Budget Summary
July 1, 2024 - June 30, 2025

REVENUES:	2022-23 Actual	2023-24 Budget	2023-24 Estimated	2024-25 Budget
Local Government - property taxes	\$ 91,480,646	\$ 94,113,946	\$ 94,106,590	\$ 95,613,949
Intergovernmental Revenues:				
State	25,084,039	26,072,465	25,523,787	27,963,949
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523
Federal	43,359,171	27,012,930	26,228,527	29,781,795
Other Grants-CPB	1,965,651	1,935,156	1,935,156	2,057,510
Other Grants-PBS	-	-	-	-
Institutional Revenues:				
Statutory Program Fees	32,736,182	34,958,300	34,536,062	35,641,700
Material Fees	1,218,666	1,304,700	1,467,427	1,517,500
Other Student Fees	4,827,477	5,293,071	5,438,658	5,973,800
Other Institutional	12,542,312	12,961,564	15,190,712	17,018,685
Auxiliary Enterprise	49,630,653	52,673,173	54,102,676	55,875,741
Total Revenue	\$ 329,659,320	\$ 323,139,828	\$ 325,344,117	\$ 338,259,152

EXPENDITURES BY FUNCTION:

Instruction	\$ 108,636,283	\$ 117,244,509	\$ 115,035,569	\$ 118,986,207
Instructional Resources	4,595,615	5,335,500	4,832,720	5,639,327
Student Services	71,853,859	60,911,852	59,162,629	67,346,049
General Institutional	25,953,733	23,882,840	27,280,436	26,061,054
Physical Plant	95,568,457	126,786,753	95,941,105	139,935,362
Auxiliary Services	43,625,800	46,440,915	47,834,708	49,235,971
Public Services	9,300,858	10,872,357	9,766,827	12,027,751
Planned Cost Savings	-	(7,875,145)	-	(6,500,000)
Total Expenditures	\$ 359,534,605	\$ 383,599,581	\$ 359,853,995	\$ 412,731,721
Revenue over (under) expenditures	\$ (29,875,285)	\$ (60,459,753)	\$ (34,509,878)	\$ (74,472,569)

OTHER FINANCING SOURCES (USES):

Debt Issued	39,000,000	44,000,000	44,000,000	44,000,000
Total Resources (Uses)	\$ 9,124,715	\$ (16,459,753)	\$ 9,490,122	\$ (30,472,569)

TRANSFERS TO (FROM) FUND BALANCE:

Designated for Operations	2,042,265	(1,040,084)	(2,000,000)	(1,500,000)
Reserved for Student Financial Assistance	146,945	-	(931,300)	(779,223)
Reserved for Debt Service	3,739,291	(945,550)	1,365,165	(1,883,025)
Retained Earnings	1,416,447	(2,405,342)	(2,274,965)	(910,321)
Reserved for Capital Projects	4,545,039	(11,579,235)	13,820,765	(25,400,000)
Designated for Self Insurance	-	-	-	-
Total Transfers To (From) Fund Balance	\$ 11,889,987	\$ (15,970,211)	\$ 9,979,665	\$ (30,472,569)
Beginning Fund Balance	\$ 96,398,663	\$ 108,288,650	\$ 108,288,650	\$ 118,268,315
Ending Fund Balance	\$ 108,288,650	\$ 92,318,439	\$ 118,268,315	\$ 87,795,746

EXPENDITURES BY FUND

General Fund	\$ 172,359,213	\$ 175,995,558	\$ 181,251,879	\$ 182,858,469
Special Revenue Fund - Operational	9,395,560	12,000,000	8,986,213	11,500,000
Special Revenue Fund - Non-Aidable	46,675,678	34,065,035	34,077,280	38,662,505
Capital Projects Fund	33,739,563	52,817,035	27,417,035	67,857,000
Debt Service Fund	38,258,827	42,682,241	41,793,613	43,435,974
Enterprise Fund	25,633,184	31,039,712	30,327,975	31,417,773
Internal Service Fund	33,472,580	35,000,000	36,000,000	37,000,000
Total Expenditures by Fund	\$ 359,534,605	\$ 383,599,581	\$ 359,853,995	\$ 412,731,721

The 2023-24 budget contains the current revised budget.

MILWAUKEE AREA TECHNICAL COLLEGE
 Combined Budget Summary
 July 1, 2024 - June 30, 2025

	General Fund	Special Revenue Fund - Operational	Special Revenue Fund - Non-Aidable	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	Total All Fund
REVENUES:								
Local Government - property taxes	\$ 52,113,949	\$ -	\$ -	\$ -	\$ 39,788,949	\$ 3,711,051	\$ -	\$ 95,613,949
Intergovernmental Revenues:								
State	17,606,004	2,955,809	6,600,000	-	614,000	188,136	-	27,963,949
State - Act 145 Funding	66,814,523	-	-	-	-	-	-	66,814,523
Federal	110,000	5,401,013	24,226,782	-	-	44,000	-	29,781,795
Other Grants-CPB	-	-	-	-	-	2,057,510	-	2,057,510
Institutional Revenues:								
Statutory Program Fees	35,641,700	-	-	-	-	-	-	35,641,700
Material Fees	1,517,500	-	-	-	-	-	-	1,517,500
Other Student Fees	1,497,300	-	4,476,500	-	-	-	-	5,973,800
Other Institutional and Auxiliary Enterprise	6,057,493	3,143,178	2,580,000	1,900,000	1,150,000	21,063,755	37,000,000	72,894,426
Total Revenues	\$ 181,358,469	\$ 11,500,000	\$ 37,883,282	\$ 1,900,000	\$ 41,552,949	\$ 27,064,452	\$ 37,000,000	\$ 338,259,152
EXPENDITURES:								
Instruction	\$ 113,587,994	\$ 5,398,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,986,207
Instructional Resources	5,639,327	-	-	-	-	-	-	5,639,327
Student Services	23,771,447	4,912,097	38,662,505	-	-	-	-	67,346,049
General Institutional	24,871,364	1,189,690	-	-	-	-	-	26,061,054
Physical Plant	21,488,337	-	-	67,857,000	43,435,974	7,154,051	-	139,935,362
Planned Cost Savings	(6,500,000)	-	-	-	-	-	-	(6,500,000)
Auxiliary Services (Also Includes Public Television)	-	-	-	-	-	24,263,722	37,000,000	61,263,722
Total Expenditures	\$ 182,858,469	\$ 11,500,000	\$ 38,662,505	\$ 67,857,000	\$ 43,435,974	\$ 31,417,773	\$ 37,000,000	\$ 412,731,721
Revenues Over (Under) Expenditures	\$ (1,500,000)	\$ -	\$ (779,223)	\$ (65,957,000)	\$ (1,883,025)	\$ (4,353,321)	\$ -	\$ (74,472,569)
OTHER FINANCING SOURCES (USES):								
Debt Issued	-	-	-	40,557,000	-	3,443,000	-	44,000,000
Total Resources (Uses)	\$ (1,500,000)	\$ -	\$ (779,223)	\$ (25,400,000)	\$ (1,883,025)	\$ (910,321)	\$ -	\$ (30,472,569)
TRANSFERS TO (FROM) FUND BALANCE:								
Designated for Operations	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)
Reserved for Student Financial Assistance	-	-	(779,223)	-	-	-	-	(779,223)
Reserved for Capital Projects	-	-	-	(25,400,000)	-	-	-	(25,400,000)
Reserved for Debt Service	-	-	-	-	(1,883,025)	-	-	(1,883,025)
Retained Earnings	-	-	-	-	-	(910,321)	-	(910,321)
Total Transfers To (From) Fund Balance	\$ (1,500,000)	\$ -	\$ (779,223)	\$ (25,400,000)	\$ (1,883,025)	\$ (910,321)	\$ -	\$ (30,472,569)
Beginning Total Fund Balance	\$ 43,744,042	\$ 709,722	\$ (1,000,320)	\$ 26,939,757	\$ 28,452,371	\$ 13,850,298	\$ 5,572,445	\$ 118,268,315
Ending Total Fund Balance	\$ 42,244,042	\$ 709,722	\$ (1,779,543)	\$ 1,539,757	\$ 26,569,346	\$ 12,939,977	\$ 5,572,445	\$ 87,795,746

MILWAUKEE AREA TECHNICAL COLLEGE
General Fund
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Local Government - property tax	\$ 48,979,181	\$ 50,613,949	\$ 50,606,593	\$ 52,113,949
Intergovernmental Revenues:				
State	16,940,766	17,237,004	17,391,725	17,606,004
State - Act 145 Funding	66,814,523	66,814,523	66,814,522	66,814,523
Federal	1,199,219	110,000	110,000	110,000
Institutional Revenues:				
Statutory Program Fees	32,736,182	34,958,300	34,536,062	35,641,700
Material Fees	1,218,666	1,304,700	1,467,427	1,517,500
Other Student Fees	1,520,883	1,472,700	1,497,258	1,497,300
Other Institutional	4,826,405	3,484,382	6,828,292	6,057,493
Total Revenues	<u>\$ 174,235,825</u>	<u>\$ 175,995,558</u>	<u>\$ 179,251,879</u>	<u>\$ 181,358,469</u>
EXPENDITURES:				
Instruction	\$ 105,633,879	\$ 111,978,244	\$ 111,083,932	\$ 113,587,994
Instructional Resources	4,595,615	5,335,500	4,832,720	5,639,327
Student Services	19,850,881	21,636,713	20,875,063	23,771,447
General Institutional	25,158,142	22,459,209	26,456,146	24,871,364
Physical Plant	17,120,696	22,461,037	18,004,018	21,488,337
Planned Cost Savings		(7,875,145)		(6,500,000)
Total Expenditures	<u>\$ 172,359,213</u>	<u>\$ 175,995,558</u>	<u>\$ 181,251,879</u>	<u>\$ 182,858,469</u>
Revenue over (under) expenditures	\$ 1,876,612	\$ -	\$ (2,000,000) **	\$ (1,500,000) **
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ 1,876,612</u>	<u>\$ -</u>	<u>\$ (2,000,000)</u>	<u>\$ (1,500,000)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	<u>\$ 1,876,612</u>	<u>\$ -</u>	<u>\$ (2,000,000)</u>	<u>\$ (1,500,000)</u>
Total Transfers to (From) Fund Balance	\$ 1,876,612	\$ -	\$ (2,000,000)	\$ (1,500,000)
Beginning Total Fund Balance	\$ 43,867,430	\$ 45,744,042	\$ 45,744,042	\$ 43,744,042
Ending Total Fund Balance	<u>\$ 45,744,042</u>	<u>\$ 45,744,042</u>	<u>\$ 43,744,042</u>	<u>\$ 42,244,042</u>
Reserve % of Revenue	26.25%	25.99%	24.40%	23.29%

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

** Startegic Reserves will be used

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Operational
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 1,059,666	\$ 2,715,656	\$ 2,118,062	2,955,809
Federal	5,808,619	5,147,936	4,353,947	5,401,013
Institutional Revenues:				
Material Fees	-	-	-	-
Other Student Fees	-	-	-	-
Other Institutional	2,692,928	4,136,408	2,514,204	3,143,178
Total Revenues	<u>\$ 9,561,213</u>	<u>\$ 12,000,000</u>	<u>\$ 8,986,213</u>	<u>\$ 11,500,000</u>
EXPENDITURES:				
Current:				
Instruction	\$ 3,002,404	\$ 5,266,265	\$ 3,951,637	5,398,213
Student Services	5,327,300	5,210,104	4,210,286	4,912,097
General Institutional	795,591	1,423,631	824,290	1,189,690
Physical Plant	270,265	100,000		
Total Expenditures	<u>\$ 9,395,560</u>	<u>\$ 12,000,000</u>	<u>\$ 8,986,213</u>	<u>\$ 11,500,000</u>
Revenue over (under) expenditures	\$ 165,653	\$ -	\$ -	-
Total Resources (Uses)	<u>\$ 165,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 165,653	\$ -	\$ -	-
Total Transfers to (From) Fund Balance	\$ 165,653	\$ -	\$ -	-
Beginning Total Fund Balance	<u>\$ 544,069</u>	<u>\$ 709,722</u>	<u>\$ 709,722</u>	<u>\$ 709,722</u>
Ending Total Fund Balance	<u>\$ 709,722</u>	<u>\$ 709,722</u>	<u>\$ 709,722</u>	<u>\$ 709,722</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Intergovernmental Revenues:				
State	\$ 6,088,957	\$ 5,200,000	\$ 5,200,000	\$ 6,600,000
Federal	36,305,992	21,714,580	21,714,580	24,226,782
Institutional Revenues:				
Other Student Fees	3,306,594	3,820,371	3,941,400	4,476,500
Other Institutional	1,121,080	2,290,000	2,290,000	2,580,000
Total Revenues	<u>\$ 46,822,623</u>	<u>\$ 33,024,951</u>	<u>\$ 33,145,980</u>	<u>\$ 37,883,282</u>
EXPENDITURES:				
Instruction	\$ -	\$ -	\$ -	\$ -
Instructional Resources	-	-	-	-
Current:				
Student Services	\$ 46,675,678	\$ 34,065,035	\$ 34,077,280	\$ 38,662,505
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 46,675,678</u>	<u>\$ 34,065,035</u>	<u>\$ 34,077,280</u>	<u>\$ 38,662,505</u>
Total Resources (Uses)	<u>\$ 146,945</u>	<u>\$ (1,040,084)</u>	<u>\$ (931,300)</u>	<u>\$ (779,223)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 146,945	\$ (1,040,084)	\$ (931,300)	\$ (779,223)
Total Transfers to (From) Fund Balance	\$ 146,945	\$ (1,040,084)	\$ (931,300)	\$ (779,223)
Beginning Total Fund Balance	<u>\$ (215,965)</u>	<u>\$ (69,020)</u>	<u>\$ (69,020)</u>	<u>\$ (1,000,320)</u>
Ending Total Fund Balance	<u>\$ (69,020)</u>	<u>\$ (1,109,104)</u>	<u>\$ (1,000,320)</u>	<u>\$ (1,779,543)</u>

MILWAUKEE AREA TECHNICAL COLLEGE
Capital Projects Fund
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Other Institutional	\$ 2,801,602	\$ 624,000	\$ 624,000	\$ 1,900,000
Federal	-	-	-	
Total Revenues	<u>\$ 2,801,602</u>	<u>\$ 624,000</u>	<u>\$ 624,000</u>	<u>\$ 1,900,000</u>
EXPENDITURES:				
Physical Plant	\$ 33,739,563	\$ 52,817,035	\$ 27,417,035	\$ 67,857,000 ***
Total Expenditures	<u>\$ 33,739,563</u>	<u>\$ 52,817,035</u>	<u>\$ 27,417,035</u>	<u>\$ 67,857,000</u>
Revenue over (under) expenditures	\$ (30,937,961)	\$ (52,193,035)	\$ (26,793,035)	\$ (65,957,000)
OTHER FINANCING SOURCES (USES):				
Debt issued	\$ 35,483,000	\$ 40,613,800	\$ 40,613,800	\$ 40,557,000
Total Resources (Uses)	<u>\$ 4,545,039</u>	<u>\$ (11,579,235)</u>	<u>\$ 13,820,765</u>	<u>\$ (25,400,000)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Reserved for Capital Projects	\$ 4,545,039	\$ (11,579,235)	\$ 13,820,765	\$ (25,400,000)
Total Transfers to (From) Fund Balance	\$ 4,545,039	\$ (11,579,235)	\$ 13,820,765	\$ (25,400,000)
Beginning Total Fund Balance	\$ 8,573,953	\$ 13,118,992	\$ 13,118,992	\$ 26,939,757
Ending Total Fund Balance	<u>\$ 13,118,992</u>	<u>\$ 1,539,757</u>	<u>\$ 26,939,757</u>	<u>\$ 1,539,757</u>

*** For FY24-25, physical plant expenditures includes equipment of \$22,557,000 and renovation/remodeling and improvement projects of \$ 18,000,000. Note also that the Public Television activities, has budgeted equipment expenditures of \$3,443,000 funded via debt proceeds, which is shown on pages 111 and 112.

MILWAUKEE AREA TECHNICAL COLLEGE
Debt Service Fund
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Local Government - property taxes	\$ 38,789,259	\$ 39,972,691	\$ 39,972,691	\$ 39,788,949
Intergovernmental revenues:				
State	633,855	614,000	614,000	614,000
Federal	-	-	-	-
Other Institutional	1,100,297	1,150,000	2,572,087	1,150,000
Total Revenues	<u>\$ 40,523,411</u>	<u>\$ 41,736,691</u>	<u>\$ 43,158,778</u>	<u>\$ 41,552,949</u>
EXPENDITURES:				
Debt Service	\$ 38,258,827	\$ 42,682,241	\$ 41,793,613	\$ 43,435,974
Total Expenditures	<u>\$ 38,258,827</u>	<u>\$ 42,682,241</u>	<u>\$ 41,793,613</u>	<u>\$ 43,435,974</u>
Net Resources (Uses)	<u>\$ 2,264,584</u>	<u>\$ (945,550)</u>	<u>\$ 1,365,165</u>	<u>\$ (1,883,025)</u>
OTHER SOURCES (USES):				
Proceeds from Debt Defeasance				
Refunding Debt Payment				
Premium on Issued Debt	1,474,707			
Total Resources (Uses)	<u>\$ 3,739,291</u>	<u>\$ (945,550)</u>	<u>\$ 1,365,165</u>	<u>\$ (1,883,025)</u>
Total Transfers to (From) Fund Balance	\$ 3,739,291	\$ (945,550)	\$ 1,365,165	\$ (1,883,025)
Beginning Total Fund Balance	<u>\$ 23,347,915</u>	<u>\$ 27,087,206</u>	<u>\$ 27,087,206</u>	<u>\$ 28,452,371</u>
Ending Total Fund Balance	<u>\$ 27,087,206</u>	<u>\$ 26,141,656</u>	<u>\$ 28,452,371</u>	<u>\$ 26,569,346</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund Combined
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Local Government - property taxes	\$ 3,712,206	\$ 3,527,306	\$ 3,527,306	\$ 3,711,051
Intergovernmental Revenues:				
State	360,795	305,805	200,000	188,136
Federal	45,341	40,414	50,000	44,000
Other Grants-CPB	1,965,651	1,935,156	1,935,156	2,057,510
Other Grants-PBS	-	-	-	-
Spectrum proceeds	-	1,276,774	362,129	1,854,459
Auxiliary revenue	16,158,073	17,673,173	18,102,676	18,875,741
Total Revenues	<u>\$ 22,242,066</u>	<u>\$ 24,758,628</u>	<u>\$ 24,177,267</u>	<u>\$ 26,730,897</u>
EXPENDITURES:				
Instruction	\$ -	\$ -	\$ -	-
Public Services	9,300,858	10,872,357	9,766,827	12,027,751
Physical Plant	6,179,106	8,726,440	8,726,440	7,154,051
Auxiliary Services	10,153,220	11,440,915	11,834,708	12,235,971
Total Expenditures	<u>\$ 25,633,184</u>	<u>\$ 31,039,712</u>	<u>\$ 30,327,975</u>	<u>\$ 31,417,773</u>
Revenue over (under) expenditures	\$ (3,391,118)	\$ (6,281,084)	\$ (6,150,708)	\$ (4,686,876)
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	(94,853)	-	-	-
Unrealized Gain (loss) on investment	1,051,863	-	-	-
Interest income	333,555	489,542	489,542	333,555
Transfers in (out)	-	-	-	-
Debt issued	3,517,000	3,386,200	3,386,200	3,443,000
Total Resources (Uses)	<u>\$ 1,416,447</u>	<u>\$ (2,405,342)</u>	<u>\$ (2,274,965)</u>	<u>\$ (910,321)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Retained Earnings	<u>\$ 1,416,447</u>	<u>\$ (2,405,342)</u>	<u>\$ (2,274,965)</u>	<u>\$ (910,321)</u>
Total Transfers to (From) Fund Balance	\$ 1,416,447	\$ (2,405,342)	\$ (2,274,965)	\$ (910,321)
Beginning Total Fund Balance	<u>\$ 14,708,816</u>	<u>\$ 16,125,263</u>	<u>\$ 16,125,263</u>	<u>\$ 13,850,298</u>
Ending Total Fund Balance	<u>\$ 16,125,263</u>	<u>\$ 13,719,921</u>	<u>\$ 13,850,298</u>	<u>\$ 12,939,977</u>

MILWAUKEE AREA TECHNICAL COLLEGE
Internal Service Fund
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Auxiliary	\$ 33,472,580	\$ 35,000,000	\$ 36,000,000	\$ 37,000,000
Total Revenues	<u>\$ 33,472,580</u>	<u>\$ 35,000,000</u>	<u>\$ 36,000,000</u>	<u>\$ 37,000,000</u>
EXPENDITURES:				
Auxiliary Services	\$ 33,472,580	\$ 35,000,000	\$ 36,000,000	\$ 37,000,000
Total Expenditures	<u>\$ 33,472,580</u>	<u>\$ 35,000,000</u>	<u>\$ 36,000,000</u>	<u>\$ 37,000,000</u>
Revenue over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Self Insurance	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ 5,572,445	\$ 5,572,445	\$ 5,572,445	\$ 5,572,445
Ending Total Fund Balance	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>	<u>\$ 5,572,445</u>

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

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**SECTION III
SUPPLEMENTAL DATA**

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

Student and Campus Statistics

District Students

The median age of our students is 29 years, and they represent a variety of backgrounds. Our graduates have about 89 percent employment rate, and approximately 73 percent of our students are employed within the program area from which they graduated.

District Campuses

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

(Unaudited)		
Campus	Location	Under Roof Square Footage
Milwaukee Campus	700 West State Street Milwaukee, WI 53233	2,006,431
Mequon Campus	5555 West Highland Rd Mequon, WI 53092	208,918
Oak Creek Campus	6665 South Howell Ave Oak Creek, WI 53154	358,303
West Allis Campus	1200 South 71st Street West Allis, WI 53214	161,809
Total for District		<u>2,735,461</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Property Tax Levies, Equalized Value and Tax Rates
Historical Comparisons
Fiscal Years 2016-205

Year	Total Property Tax Levy-All Funds ⁽³⁾		Equalized Value of Taxable Property ⁽¹⁾		Total Property Tax	
	Amount \$	Percent Change	Amount \$	Percent Change	Rate ⁽²⁾	Percent Change
2016	\$ 87,896,728	1.2%	\$ 69,908,973,752	1.3%	1.26	-0.06%
2017	\$ 90,150,730	2.6%	\$ 71,560,793,961	2.4%	1.26	0.20%
2018	\$ 91,639,040	1.7%	\$ 72,879,221,796	1.8%	1.26	-0.19%
2019	\$ 92,746,924	1.2%	\$ 75,676,549,719	3.8%	1.23	-2.53%
2020	\$ 93,965,582	1.3%	\$ 79,415,980,799	4.9%	1.18	-3.46%
2021	\$ 95,626,532	1.8%	\$ 83,111,403,922	4.7%	1.15	-2.76%
2022	\$ 91,160,828	-4.7%	\$ 90,311,455,530	8.7%	1.01	-12.27%
2023	\$ 91,477,140	0.3%	\$ 101,665,383,175	12.6%	0.90	-10.86%
2024	\$ 93,113,949	1.8%	\$ 111,287,755,416	9.5%	0.84	-7.01%
2025	\$ 95,613,949	2.7%	\$ 111,287,755,416	0.0%	0.86	2.68%

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

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

(3) Levy is proposed; equalized value is projected, with final value to be determined in fall of 2022. It is important to note that the 2013 Wisconsin Act 145 (the "Act") was signed into law by Wisconsin's Governor on March 24, 2014. The Act shifted a portion of funding for technical college districts in the State from property taxes levied by the districts to a State aid payment by replacing approximately \$60.4 million (for the MATC district) of property tax levies with a State payment beginning in 2015.

MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT

Full-Time Equivalent ⁽¹⁾
Student Enrollment Statistics

Historical Comparisons
Fiscal Years 2016-2025
(Unaudited)

Year	College Parallel	Associate Degree	Vocational		Community Service	Non-Postsecondary	Total
			Diploma	Adult			
2016	2,605	5,645	888	154	5	1,337	10,634
% of Total	25%	53%	8%	1%	0%	13%	100%
2017	2,524	5,386	882	131	4	1,270	10,197
% of Total	25%	53%	9%	1%	0%	12%	100%
2018	2,559	5,172	890	123	4	1,145	9,893
% of Total	26%	52%	9%	1%	0%	12%	100%
2019	2,733	5,322	936	122	4	906	10,023
% of Total	27%	53%	9%	1%	0%	9%	100%
2020	2,641	5,290	982	109	3	937	9,962
% of Total	27%	53%	10%	1%	0%	9%	100%
2021	2,125	4,667	726	65	—	438	8,022
% of Total	27%	53%	10%	1%	0%	9%	100%
2022	1,807	4,439	873	80	7	611	7,817
% of Total	23%	57%	11%	1%	0%	8%	100%
2023	1,751	4,673	905	87	10	740	8,166
% of Total	21%	57%	11%	1%	0%	9%	100%
2024 ⁽²⁾	2,041	4,845	851	70	12	681	8,500
% of Total	24%	57%	10%	1%	0%	8%	100%
2025 ⁽³⁾	2,076.0	4,844.0	866.0	72.0	13.0	779.0	8,650
% of Total	24%	56%	10%	1%	0%	9%	100%

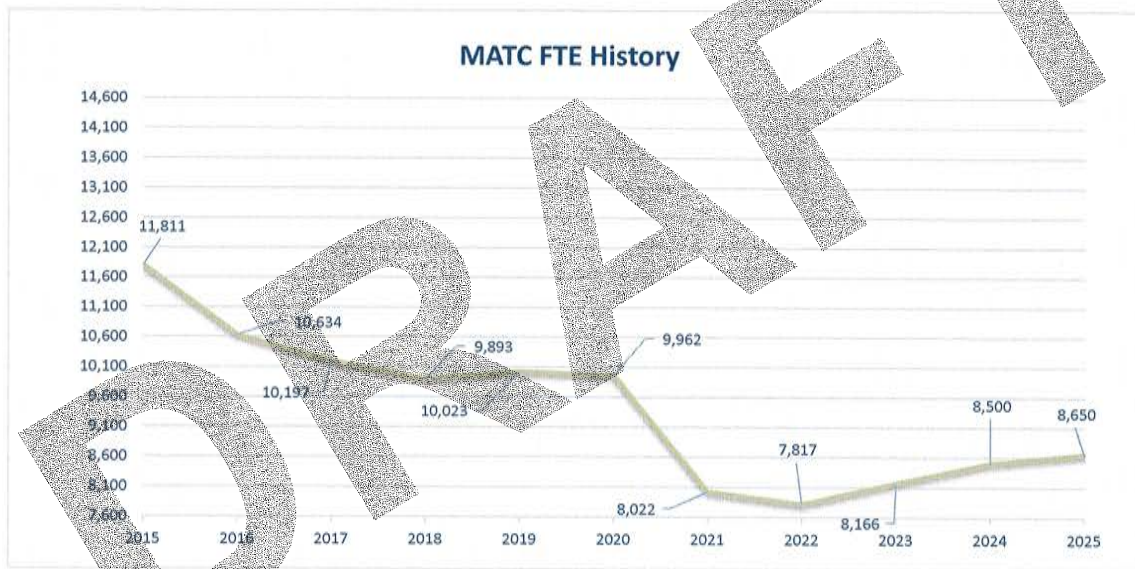
⁽¹⁾ A full-time equivalent (FTE) is equal to 30 annual student credits which is subject to State approval and audit. Beginning 2017, transcribed credit is excluded from the FTE calculation.

⁽²⁾ 2023 FTE totals are estimated.

⁽³⁾ 2024 FTE totals are budgeted.

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

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Projected	2024-25 Projected
FTEs by Type:						
College Parallel	2,641	2,125	1,807	1,751	2,041	2,076
Associate Degree	5,290	4,667	4,439	4,673	4,845	4,844
Technical Diploma	982	726	873	905	851	866
Vocational/Adult	109	65	80	97	82	85
Community Service	3	-	7	-	-	-
Basic Skill	937	438	611	740	681	779
Total FTEs	9,962	8,022	7,817	8,166	8,500	8,650



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

MILWAUKEE AREA TECHNICAL COLLEGE

Academic & Career Pathways

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

Business Management Academic & Career Pathway

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

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

<https://www.matc.edu/course-catalog/business-management>

- Accounting (A)
- Accounting Assistant (T)
- Accounting Bookkeeper Trainee (C)
- Administrative Support Specialist (T)
- Banking and Financial Services (A)
- Bilingual Clerical and Customer Support Clerk (T)
- Bilingual Office Assistant (T)
- Business Analyst (A)
- Business Management (A)
- Business Management (T)
- Business Management Trainee (C)
- Digital Marketing and Integrated Communications (T)
- Entrepreneurship (T)
- Entrepreneurship (C)
- Event Management (A)
- Financial Services (T)
- Financial Services Trainee (C)
- Foundations of Lodging and Hospitality Management (T)
- Hospitality Management (A)
- Human Resources (A)

Academic & Career Pathways (Cont.)

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

Community and Human Services Academic & Career Pathway

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

<https://www.matc.edu/course-catalog/community-human-services>

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

Academic & Career Pathways (Cont.)

- Legal Studies/Paralegal (A)
- Nail Technician (T)
- Paramedic Technician (A)
- Post-Baccalaureate Legal Studies/Paralegal (T)
- Preschool (C)
- Water Technician (C)

Creative Arts, Design & Media Academic & Career Pathway

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

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

<https://www.matc.edu/course-catalog/creative-arts-design-media>

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

Academic & Career Pathways (Cont.)

General Education Academic & Career Pathway

The General Education Academic & Career Pathway (GenEd ACP) is MATC's largest and most diverse Academic and Career Pathway. MATC offers unparalleled academic and career course combinations in the liberal arts and sciences; the foundation for all academic and career paths. The GenEd ACP fosters educational excellence and interdisciplinary inquiry through our unique blend of course options in the humanities, natural sciences and social sciences. GenEd ACP students have access to choose, explore and sculpt a personalized and individually powerful learning experience suited for their desired academic and/or career paths. GenEd ACP courses will help transform our students into socially aware, critically thinking global citizens who strive to bring about positive change in their communities and beyond

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

<https://www.matc.edu/course-catalog/general-education>

- Associate of Arts – Art: Pre-Major (A)
- Associate of Arts Communication: Pre-Major (A)
- Associate of Arts – Community Engagement: Pre-Major (A)
- Associate of Arts – Global Studies: Pre-Major (A)
- Associate of Arts – Liberal Arts and Sciences Four-Year College Transfer Program (A)
- Associate of Arts: Spanish: Pre-Major (A)
- Associate of Arts – Teacher Education: Pre-Major (A)
- Associate of Arts: Online – Accelerated (A)
- Associate of Science – Chemical Technology: Pre-Major (A)
- Associate of Science – Economics Pre-Major (A)
- Associate of Science – Liberal Arts and Sciences Four-Year College Transfer Program (A)
- Associate of Science – Psychology (A)
- Individualized Technical Studies (A)

Academic & Career Pathways (Cont.)

Healthcare Services Academic & Career Pathway

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

<https://www.matc.edu/course-catalog/healthcare/index.html>

- Anesthesia Technology (A)
- Cardiovascular Technology – Echocardiography (A)
- Cardiovascular Technology – Invasive (A)
- Community Health and Nutrition Navigator (A)
- Dental Assistant (T)
- Dental Hygiene (A)
- Diagnostic Medical Sonography (A)
- Dietary Manager, (C)
- EKG Technician (C)
- Enhanced Yoga Instructor (T)
- Health Information Technology (A)
- Health Unit Coordinator (T)
- Healthcare Customer Service (C)
- Healthcare Services Management (A)
- Integrative Health (A)
- LPN to ADN Progression (A)
- Medical Assistant (T)
- Medical Coding Specialist (T)
- Medical Interpreter (T)
- Medical Laboratory Technician (A)
- Nursing Assistant (T)
- Nutrition and Dietetic Technician (A)
- Occupational Therapy Assistant (A)
- Pharmacy Technician (T)
- Phlebotomy (T)
- Physical Therapist Assistant (A)
- Practical Nursing (T)
- Radiography (A)
- Registered Nursing (A)
- Respiratory Therapy (A)
- Surgical Technologist (A)

Manufacturing, Construction & Transportation Academic & Career Pathway

MATC's Manufacturing, Construction & Transportation Pathway encompasses several skilled trades and prepares students for their career or for transfer to a four-year college or university. We focus on the student's achievement, providing a supportive learning environment. Students will work with MATC's diverse industry-expert faculty and other industry professionals to acquire current, in-demand skills. Programs in this Pathway lead

Academic & Career Pathways (Cont.)

to careers related to manufacturing; the building, plumbing and electrical work in residential, commercial and industrial structures; as well as maintenance and repair of appliances, building systems, automobiles, aircraft and diesel trucks. If you are interested in a career in the manufacturing, construction or transportation fields, MATC offers a variety of programs to meet your needs.

<https://www.matc.edu/course-catalog/manufacturing-construction-transportation>

- Air Conditioning and Refrigeration Technology (A)
- Architectural Woodworking/Cabinetmaking (T)
- Auto Collision Repair and Finish Technician (T)
- Automotive Express Lube Technician (C)
- Automotive Maintenance Technician (T)
- Automotive Technology – Comprehensive (A)
- Automotive Technology Maintenance Light Repair (T)
- Aviation Maintenance Technician – General (C)
- Aviation Technician – Airframe (T)
- Aviation Technician – Powerplant (T)
- Boiler Operator (C)
- Bricklaying (T)
- Building Automated Systems Technician (T)
- Carpentry (T)
- Computer Numerical Control (CNC) Technician (T)
- CNC Setup and Operations (C)
- CNC Swiss Multi-Axis Machining (T)
- Dental Technician (T)
- Diesel and Powertrain Servicing (T)
- Electrical Power Distribution (T)
- Electricity (T)
- Landscape Horticulture (A)
- Landscape Horticulture Technician (T)
- Machine Tool Operations (T)
- Manufacturing Maintenance (T)
- Mechanical and Computer Drafting (T)
- Power Engineering and Boiler Operator (T)
- Preparatory Plumbing (T)
- Refrigeration, Air Conditioning and Heating Service Technician (T)
- Technical Studies: Apprentice (A)
- Tool and Die Making (T)
- Truck Driving (T)
- Welding (T)
- Welding Fundamentals (C)
- Welding Technology (A)

Academic & Career Pathways (Cont.)

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

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

<https://www.matc.edu/course-catalog/stem>

- Architectural Technology (A)
- Biomedical Electronics Technology (A)
- Civil Engineering Technology (A)
- Chemical Technician (A)
- Computer Electronics Technology (A)
- Electronic Engineering Technology (A)
- Electronic Engineering Technology (BSEE Transfer) (A)
- Electronic Technology – Automation (A)
- Electronics Technician Fundamentals (T)
- Food Science Technology (A)
- IT Computer Support Specialist (A)
- IT Computer Support Technician (T)
- IT Digital Forensics Analyst (T)
- IT Help Desk Support Specialist (T)
- IT Information Systems Security Specialist (A)
- IT Mobile Applications Developer (A)
- IT Network Specialist (AI, Cloud and Virtualization) – Online Accelerated (A)
- IT Network Specialist (AI, Cloud and Virtualization) (A)
- IT Networking and Infrastructure Administration (T)
- IT User Support Technician (T)
- IT Web and Software Developer (A)
- Level 2 – Service Center Technician (C)
- Mechanical Design Technology (A)
- Microsoft Enterprise Desktop Support Specialist (C)
- Operational Excellence (A)
- Science Processing Technician (T)
- Service Center Technician (C)
- Surveying and Mapping (T)

MILWAUKEE AREA TECHNICAL COLLEGE
Equalized Value and Tax Levy Distribution by Municipality
Fiscal Year 2024-25

	TAXABLE EQUALIZED VALUATION ⁽¹⁾	PERCENT OF TOTAL	TOTAL TAX LEVY
<u>Milwaukee County:</u>			
Village of Bayside	\$ 872,995,200	0.784449%	750,042
Brown Deer	1,293,859,700	1.162625%	1,111,632
Fox Point	1,592,808,900	1.431253%	1,368,477
Greendale	1,860,349,200	1.671657%	1,598,337
Hales Corners	915,209,300	0.822381%	786,311
River Hills	559,855,300	0.503070%	481,005
Shorewood	2,126,665,600	1.910961%	1,827,145
West Milwaukee	469,718,300	0.422075%	403,563
Whitefish Bay	3,213,623,800	2.887671%	2,761,016
City of Cudahy	1,709,290,800	1.535920%	1,468,554
Franklin	5,958,975,200	5.354565%	5,119,711
Glendale	2,415,610,400	2.170599%	2,075,395
Greenfield	4,075,967,800	3.662548%	3,501,907
Milwaukee	40,321,706,100	36.231934%	34,642,783
Oak Creek	4,577,605,700	4.113306%	3,932,894
St. Francis	794,208,600	0.713653%	682,352
South Milwaukee	1,765,923,700	1.586809%	1,517,210
Wauwatosa	9,058,010,700	8.139270%	7,782,277
West Allis	5,654,653,400	5.081110%	4,858,250
<u>Ozaukee County:</u>			
Town of Belgium	159,842,043	0.143629%	137,330
Cedarburg	1,363,020,800	1.224772%	1,171,052
Fredonia	163,481,616	0.146900%	140,457
Grafton	895,480,900	0.804654%	769,361
Port Washington	317,347,600	0.285159%	272,652
Saukville	334,775,200	0.300819%	287,625
Village of Bayside	37,261,000	0.033482%	32,013
Fredonia	261,114,400	0.234630%	224,339
Grafton	1,809,646,300	1.626097%	1,554,775
Newburg	9,126,700	0.008201%	7,841
Saukville	629,064,500	0.565259%	540,467
Thiensville	480,663,200	0.431910%	412,966
City of Cedarburg	2,145,545,800	1.927926%	1,843,366
Mequon	6,299,068,300	5.660163%	5,411,905
Port Washington	1,532,587,500	1.377139%	1,316,737
<u>Washington County:</u>			
Town of Germantown	38,747,300	0.034817%	33,290
Jackson	234,335,987	0.210568%	201,332
Polk	99,000,111	0.088959%	85,057
Richfield	974,791,008	0.875919%	837,501
Village of Germantown	3,683,230,100	3.309645%	3,164,483
Jackson	99,156,635	0.089099%	85,191
<u>Waukesha County:</u>			
City of Milwaukee	16,081,000	0.014450%	13,816
New Berlin	467,349,716	0.419947%	401,528
	<u>\$ 111,287,755,416</u>	<u>100%</u>	<u>\$ 95,613,949</u>

⁽¹⁾ Source: Wisconsin Department of Revenue, as of October, 2023. Valuation is assumed to remain constant for FY24-25 budgetary purposes.

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

Historical Data 2014-2023

Year	Population ¹	Number of Households ²	Income per Capita (2015 Dollars) ³	Median Age (Milwaukee County) ⁴	Median Age (Ozaukee County) ⁴	School Enrollments (Public ⁵ and Private ⁶)	Annual Graduates (Public and Private) ^{7,8}	Annual Unemployment Rate ⁹
2014	1,046,126	417,295	\$56,108	34.5	44.3	194,475	8,557	6.7%
2015	1,046,588	417,346	\$58,088	34.6	43.8	195,691	8,416	5.6%
2016	1,043,384	416,735	\$57,834	34.7	44.0	194,231	8,559	5.0%
2017	1,039,018	411,997	\$58,672	35.0	44.4	192,510	8,862	3.9%
2018	1,037,348	420,542	\$60,342	35.1	44.3	191,531	9,006	3.8%
2019	1,034,947	419,460	\$60,847	35.2	44.3	191,133	9,012	3.9%
2020	1,030,992	419,869	\$63,425	35.0	44.0	189,930	11,069	7.9%
2021	1,020,556	425,578	\$66,935	35.4	43.7	184,016	10,503	5.2%
2022	1,016,876	427,557	\$62,677	35.5	44.4	183,897	10,536	3.6%
2023	1,009,665	10	10	10	10	181,238	10,572	3.7%

¹U.S. Census Bureau, Population Estimates: 2015 (2010-2022)

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

Source: U.S. Census Bureau, Population Division

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

²U.S. Census Bureau, American Community Survey, Table S1101, 1-year files (2010-2019,2021-2022), 5-year files (2020)

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

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

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

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

⁷Wisconsin Department of Instruction (DPI), Legacy data files (2006-2009), WISE dash Data Files (2010-2022) (4yr completions) , http://wise.dpi.wi.gov/wisedash_downloadfiles/type

⁸Wisconsin Department of Instruction (DPI), Public School Graduates only (2010-2019,2022), Public and Private School Graduates (2020-2021)

⁹Wisconsin Department of Workforce Development, Bureau of Workforce Training, Local Area Unemployment Statistics

MILWAUKEE AREA TECHNICAL COLLEGE
Course Fee History

Year	College Parallel \$	Percent Change	Associate Degree, Adult, and Vocational Programs \$	Percent Change	Avocational Programs \$	Percent Change
2016	173.75	2.0%	128.40	2.0%	291.00	0.0%
2017	176.35	1.5%	130.35	1.5%	291.00	0.0%
2018	178.80	1.4%	132.20	1.4%	291.00	0.0%
2019	181.50	1.5%	134.20	1.5%	291.00	0.0%
2020	184.60	1.7%	136.50	1.7%	291.00	0.0%
2021	187.85	1.76%	138.90	1.76%	291.00	0.0%
2022	188.90	0.56%	141.00	1.51%	291.00	0.0%
2023	188.90	0.00%	143.45	1.74%	291.00	0.0%
2024	188.90	0.00%	146.20	1.92%	291.00	0.0%
2025	188.90	0.00%	149.50	2.26%	75.00	-74.23%

NOTES:

All amounts are per-credit charges.

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



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

**Historical Comparisons
Fiscal Years 2014-2023**

Year	Number of Graduates	Number of Follow-up Respondents	Total Number Available for Employment	Percent Employed ⁽²⁾	Percent Employed in Related Occupation	Percent Employed in District
2014	2,717	1,534	1,424	88.9%	70.6%	80.9%
2015	2,554	1,427	1,301	90.7%	72.5%	75.5%
2016	2,543	1,514	1,347	91.5%	72.3%	74.6%
2017	2,418	1,525	1,241	92.4%	72.3%	70.7%
2018	2,413	1,173	1,063	93.9%	74.5%	74.3%
2019	2,430	1,418	1,147	94.3%	73.3%	71.5%
2020	1,714	1,086	752	85.5%	62.2%	71.5%
2021	2,066	1,221	821	92.6%	67.9%	76.4%
2022	2,027	1,271	896	90.3%	78.2%	48.8%
2023	2,303	1,290	726	88.8%	72.9%	70.5%

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

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

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable (Student Financial Aid Activities)
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Intergovernmental revenues:				
State	\$ 6,088,957	\$ 5,200,000	\$ 5,200,000	\$ 6,600,000
Federal	36,305,992	21,714,580	21,714,580	24,226,782
Other Institutional	1,121,080	2,290,000	2,290,000	2,580,000
Total Revenues	<u>\$ 43,516,029</u>	<u>\$ 29,204,580</u>	<u>\$ 29,204,580</u>	<u>\$ 33,406,782</u>
EXPENDITURES:				
Student Services	\$ 43,295,445	\$ 29,204,580	\$ 29,204,580	\$ 33,406,782
Total Expenditures	<u>\$ 43,295,445</u>	<u>\$ 29,204,580</u>	<u>\$ 29,204,580</u>	<u>\$ 33,406,782</u>
Revenue over (under) expenditures	\$ 220,584	\$ -	\$ -	\$ -
Total Resources (Uses)	<u>\$ 220,584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 220,584	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ 220,584	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ (2,538,403)	\$ (2,317,819)	\$ (2,317,819)	\$ (2,317,819)
Ending Total Fund Balance	<u>\$ (2,317,819)</u>	<u>\$ (2,317,819)</u>	<u>\$ (2,317,819)</u>	<u>\$ (2,317,819)</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Special Revenue Fund - Non-Aidable (Non-Financial Aid Activities)
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Institutional revenues:				
Other Student Fees	\$ 3,306,594	\$ 3,820,371	\$ 3,941,400	\$ 4,476,500
Total Revenues	<u>\$ 3,306,594</u>	<u>\$ 3,820,371</u>	<u>\$ 3,941,400</u>	<u>\$ 4,476,500</u>
EXPENDITURES:				
Student Services	\$ 3,380,233	\$ 4,860,455	\$ 4,872,700	\$ 5,255,723
Physical Plant	-	-	-	-
Total Expenditures	<u>\$ 3,380,233</u>	<u>\$ 4,860,455</u>	<u>\$ 4,872,700</u>	<u>\$ 5,255,723</u>
Total Resources (Uses)	<u>\$ (73,639)</u>	<u>\$ (1,040,084)</u>	<u>\$ (931,300)</u>	<u>\$ (779,223)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ (73,639)	\$ (1,040,084)	\$ (931,300)	\$ (779,223)
Total Transfers to (From) Fund Balance	\$ (73,639)	\$ (1,040,084)	\$ (931,300)	\$ (779,223)
Beginning Total Fund Balance	\$ 2,322,438	\$ 2,248,799	\$ 2,248,799	\$ 1,317,499
Ending Total Fund Balance	<u>\$ 2,248,799</u>	<u>\$ 1,208,715</u>	<u>\$ 1,317,499</u>	<u>\$ 538,276</u>

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

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

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Local Government - property taxes	\$ 3,712,206	\$ 3,527,306	\$ 3,527,306	\$ 3,711,051
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Other Grants-CPB	1,965,651	1,935,156	1,935,156	2,057,510
Other Grants-PBS	-	-	-	-
Spectrum proceeds	-	1,276,774	362,129	1,854,459
Auxiliary revenue	7,306,613	7,170,885	6,980,000	7,782,227
Total Revenues	<u>\$ 12,984,470</u>	<u>\$ 13,910,121</u>	<u>\$ 12,804,591</u>	<u>\$ 15,405,247</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ 6,179,106	\$ 8,726,440	\$ 8,726,440	\$ 7,154,051
Public Service	9,300,858	10,872,357	9,766,827	12,027,751
Total Expenditures	<u>\$ 15,479,964</u>	<u>\$ 19,598,797</u>	<u>\$ 18,493,267</u>	<u>\$ 19,181,802</u>
Revenue over (under) expenditures	\$ (2,495,494)	\$ (5,688,676)	\$ (5,688,676)	\$ (3,776,555)
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	(94,853)	-	-	-
Unrealized Gain (loss) on investment	1,051,863	-	-	-
Interest income	333,555	489,542	489,542	333,555
Debt issued	3,517,000	3,386,200	3,386,200	3,443,000
Total Resources (Uses)	<u>\$ 2,312,071</u>	<u>\$ (1,812,934)</u>	<u>\$ (1,812,934)</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ 1,261,971	\$ -	\$ -	\$ -
Designated for Capital	\$ 1,050,100	\$ (1,812,934)	\$ (1,812,934)	\$ -
Total Transfers to (From) Fund Balance	<u>\$ 2,312,071</u>	<u>\$ (1,812,934)</u>	<u>\$ (1,812,934)</u>	<u>\$ -</u>
Beginning Total Fund Balance	\$ 8,084,883	\$ 10,396,954	\$ 10,396,954	\$ 8,584,020
Ending Total Fund Balance	<u>\$ 10,396,954</u>	<u>\$ 8,584,020</u>	<u>\$ 8,584,020</u>	<u>\$ 8,584,020</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Milwaukee PBS Activities)
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance
ALTERNATIVE PRESENTATION OF PREVIOUS PAGE

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES: Operating				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal - Grants	-	-	-	-
Federal CPB - Grants	1,965,651	1,935,156	1,935,156	2,057,510
Federal PBS - Grants	-	-	-	-
Spectrum proceeds	-	1,276,774	362,129	1,854,459
Auxiliary revenue	7,306,613	7,170,885	6,980,000	7,782,227
Total Revenues	<u>\$ 9,272,264</u>	<u>\$ 10,382,815</u>	<u>\$ 9,277,285</u>	<u>\$ 11,694,196</u>
EXPENDITURES: Operating				
	9,300,858	10,872,357	9,766,827	12,027,751
Revenue over (under) expenditures - Operating	<u>\$ (28,594)</u>	<u>\$ (489,542)</u>	<u>\$ (489,542)</u>	<u>\$ (333,555)</u>
REVENUES: Capital (bonds issued)				
	\$ 3,517,000	\$ 3,386,200	\$ 3,386,200	\$ 3,443,000
EXPENDITURES: Capital (Equipment & Renovation)				
	\$ 2,466,900	\$ 5,199,134	\$ 5,199,134	\$ 3,443,000
Revenue over (under) expenditures - Capital	<u>\$ 1,050,100</u>	<u>\$ (1,812,934)</u>	<u>\$ (1,812,934)</u>	<u>\$ -</u>
REVENUES: Debt Service (Property Taxes)				
	\$ 3,712,206	\$ 3,527,306	\$ 3,527,306	\$ 3,711,051
EXPENDITURES: Debt Service (Principal & Interest)				
	\$ 3,712,206	\$ 3,527,306	\$ 3,527,306	\$ 3,711,051
Revenue over (under) expenditures - Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER FINANCING SOURCES (USES):				
Realized Gain (loss) on investment	(94,853)	-	-	-
Unrealized Gain (loss) on investment	1,051,863	-	-	-
Interest income	333,555	489,542	489,542	333,555
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	(28,594)	(489,542)	(489,542)	(333,555)
Designated for Capital	1,050,100	(1,812,934)	(1,812,934)	-
Total Other Financing Sources and Fund Balance Transfers	<u>\$ 2,312,071</u>	<u>\$ (1,812,934)</u>	<u>\$ (1,812,934)</u>	<u>\$ -</u>
Beginning Fund Balance (reserved for operating)	\$ 7,417,072	\$ 8,670,979	\$ 8,670,979	\$ 8,670,979
Beginning Fund Balance (reserved for capital)	667,811	1,812,934	1,812,934	-
Total Beginning Fund Balance	<u>8,084,883</u>	<u>10,483,913</u>	<u>10,483,913</u>	<u>8,670,979</u>
Ending Fund Balance (reserved for operating)	8,670,979	8,670,979	8,670,979	8,670,979
Ending Fund Balance (reserved for capital)	1,812,934	-	-	-
Ending Total Fund Balance	<u>\$ 10,396,954</u>	<u>\$ 8,670,979</u>	<u>\$ 8,670,979</u>	<u>\$ 8,670,979</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Food Service Activities)
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,269,554	1,246,262	1,700,000	1,500,000
Total Revenues	<u>\$ 1,269,554</u>	<u>\$ 1,246,262</u>	<u>\$ 1,700,000</u>	<u>\$ 1,500,000</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	1,988,673	2,372,893	2,320,000	2,519,800
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,988,673</u>	<u>\$ 2,372,893</u>	<u>\$ 2,320,000</u>	<u>\$ 2,519,800</u>
Revenue over (under) expenditures	\$ (719,119)	\$ (1,126,631)	\$ (620,000)	\$ (1,019,800)
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	719,119	1,126,631	620,000	1,019,800
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Bookstore Activities)
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	4,818,884	6,079,050	6,343,200	6,514,770
Total Revenues	<u>\$ 4,818,884</u>	<u>\$ 6,079,050</u>	<u>\$ 6,343,200</u>	<u>\$ 6,514,770</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	4,878,017	5,814,305	6,343,200	6,514,770
Public Service	-	-	-	-
Total Expenditures	<u>\$ 4,878,017</u>	<u>\$ 5,814,305</u>	<u>\$ 6,343,200</u>	<u>\$ 6,514,770</u>
Revenue over (under) expenditures	\$ (59,133)	\$ 264,745	\$ -	\$ -
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	(836,492)	(857,153)	(462,032)	(910,321)
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ (895,625)</u>	<u>\$ (592,408)</u>	<u>\$ (462,032)</u>	<u>\$ (910,321)</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ (895,625)	\$ (592,408)	\$ (462,032)	\$ (910,321)
Total Transfers to (From) Fund Balance	\$ (895,625)	\$ (592,408)	\$ (462,032)	\$ (910,321)
Beginning Total Fund Balance	\$ 6,623,933	\$ 5,728,308	\$ 5,728,308	\$ 5,266,276
Ending Total Fund Balance	<u>\$ 5,728,308</u>	<u>\$ 5,135,900</u>	<u>\$ 5,266,276</u>	<u>\$ 4,355,955</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Child Care Activities)
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	360,795	305,805	200,000	188,136
Federal	45,341	40,414	50,000	44,000
Auxiliary revenue	1,129,698	1,017,500	920,000	1,012,000
Total Revenues	<u>\$ 1,535,834</u>	<u>\$ 1,363,719</u>	<u>\$ 1,170,000</u>	<u>\$ 1,244,136</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	2,223,857	1,912,209	1,830,000	1,969,657
Public Service	-	-	-	-
Total Expenditures	<u>\$ 2,223,857</u>	<u>\$ 1,912,209</u>	<u>\$ 1,830,000</u>	<u>\$ 1,969,657</u>
Revenue over (under) expenditures	\$ (688,023)	\$ (548,490)	\$ (660,000)	\$ (725,521)
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	688,023	548,490	660,000	725,521
Debt issued	-	-	-	-
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Child Care Fund has been established to combine the various funding resources for child care into one separate and distinct fund in order to present the entire child care operation in one section of the budget

MILWAUKEE AREA TECHNICAL COLLEGE
Enterprise Fund (Other Activities)
2024-25 Budgetary Statement of
Resources, Uses, and Changes in Fund Balance

	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 BUDGET
REVENUES:				
Local Government - property taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues:				
State	-	-	-	-
Federal	-	-	-	-
Auxiliary revenue	1,633,323	2,159,476	2,159,476	2,066,744
Total Revenues	<u>\$ 1,633,323</u>	<u>\$ 2,159,476</u>	<u>\$ 2,159,476</u>	<u>\$ 2,066,744</u>
EXPENDITURES:				
Auxiliary Enterprise				
Physical Plant	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	1,062,673	1,341,508	1,341,508	1,231,744
Public Service	-	-	-	-
Total Expenditures	<u>\$ 1,062,673</u>	<u>\$ 1,341,508</u>	<u>\$ 1,341,508</u>	<u>\$ 1,231,744</u>
Revenue over (under) expenditures	\$ 570,650	\$ 817,968	\$ 817,968	\$ 835,000
OTHER FINANCING SOURCES (USES):				
Transfer In (Out)	(570,650)	(817,968)	(817,968)	(835,000)
Debt issued				
Other Grants	-	-	-	-
Total Resources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS TO (FROM) FUND BALANCE				
Designated for Operations	\$ -	\$ -	\$ -	\$ -
Total Transfers to (From) Fund Balance	\$ -	\$ -	\$ -	\$ -
Beginning Total Fund Balance	\$ -	\$ -	\$ -	\$ -
Ending Total Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

MILWAUKEE AREA TECHNICAL COLLEGE
Budget Expenditures by Classification Level ⁽¹⁾
Budget and Plan Year 2024-25

General and Special Revenue Fund Expenditures		\$ 194,358,469
Personal Services		
Salaries and Wages	\$ 124,012,130	
Fringe Benefits	<u>44,209,551</u>	
Current Operating Expenditures	26,136,788	
Capital Outlay		67,857,000
Debt Service		<u>43,435,974</u>
Total Budget Expenditures		<u><u>\$ 305,651,443</u></u>

⁽¹⁾ Includes General, Special Revenue-Operational, Capital Projects, and Debt Service Funds only.

Attachment 8 - b.

	Fiscal Year 2024-25 Requested	% of Total Requested
Academics	\$11,690,481	45%
Regional Administration	\$781,640	3%
College Advancement	\$283,697	1%
Facilities Planning, Sustainability & Construction	\$2,464,100	9%
Facilities Management	\$555,531	2%
Finance	\$29,214	0%
IT & Support Services	\$6,065,822	23%
Public Safety	\$260,900	1%
Enrollment	\$13,750	0%
Retention/Completion	\$411,865	2%
Milwaukee PBS	\$3,443,000	13%
Totals	\$26,000,000	100%

Amount Requested	ACADEMICS
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BUSINESS & MANAGEMENT PATHWAY

\$16,000 Annual License - Certification Testing
 \$2,000 Vouchers - Certification Testing

COMMUNITY & HUMAN SERVICES PATHWAY

\$105,615 Axon Taser 7 Certification Bundle
 \$98,625 30 ballistic Kevlar helmets with ATN PVS&-13 Night Vision Goggles
 \$61,200 PerSim License - 3 year extension for 2 units, Augmented glasses for simulation. Glasses already purchased, but
 \$52,000 New wall-to-wall mat for defensive tactics matroom
 \$50,000 LUCAS 3 Chest Compression System
 \$46,000 Structural Fire Protective Clothing (SFPC) - Coat, Pants, Helmet
 \$40,000 New duty equipment for recruit academy
 \$31,000 MSA G-1 SCBAs
 \$29,000 Washer Extractor Sterilizer for decontamination of Structural Fire Protective Clothing (Fire Fighting Gear) and Dryer
 \$27,200 BROCO 24V Backpack SAS Door Breacher and CF-3 Frame Spreader Set wAdapter
 \$26,000 Structural Fire Protective Clothing (SFPC) - Boots, Gloves, Hood
 \$25,000 PPE Dryer
 \$20,000 20 Glock 47 MOS 9mm Pistols w/ Holosun SCS sights, holsters, magazine pouches and duty belts
 \$19,000 28 - Scoop Stretchers
 \$18,225 Analytical Balances
 \$15,000 MEEVO Salon/Spa Business Management Software
 \$14,792 Collins Blush Club Pedicure Chairs - Wallaby Black
 \$14,600 36inch x 24inch x 36inch explosives magazine
 \$14,200 Electric Hydraulic Door Breacher Kit
 \$14,000 Sampler and Flow meters
 \$13,904 Office Chairs-Grainger - OFFICE STAR Item #19TX01
 \$13,000 Glidescope - Sim Center video laryngoscope system
 \$12,030 Reichert™ Darkfield Quebec™ Colony Counters
 \$12,000 Apple laptops needed to integrate with program proprietary software.
 \$12,000 Forcible Entry Prop
 \$10,837 Training Tables Grainger - REGENCY
 \$10,400 Collins Neo Manicure Stations
 \$9,605 Autel EVO Max 4T Drone kit for law enforcement training
 \$9,200 Stainless steel deep well utility sinks with side drainboards and faucets
 \$7,400 Programmable Jar Tester with 4 Square Acrylic 2L Beakers
 \$6,260 New Fire Hoses for Quint Fire Apparatus -FIRE HOSE" 1.75in, 2.5 in x 50 feet & 5 inch x 100feet
 \$5,550 Ultra-thermic Tactical Breaching Torch Backpack Kit
 \$5,486 RedMan XP Instructor Suits
 \$4,800 Hydraulic Door Spreader
 \$4,030 3M Littmann Core Digital Stethoscope
 \$4,000 Frog Street Curriculum Pre-K Bilingual <https://store.frogstreet.com/product/frog-street-pre-k-national-bil/>
 \$4,000 DJI Avatar Unmanned Aerial Veh/Drone kit for law enforcement training
 \$3,558 Surber with sleeve 500 m, 2-1/8" cod end kit
 \$3,360 IDS ProOBOD® self-stirring optical BOD probe
 \$2,975 Creative Curriculum Family Child Care <https://shop.teachingstrategies.com/collections/the-creative-curriculum-for->
 \$2,650 Frog Street Curriculum Threes Bilingual <https://store.frogstreet.com/product/frog-street-threes-bilingual/>

\$2,472	Pedicure Carts
\$2,260	Idexx reference laboratories Colilert Test (100-test pack)
\$2,152	Collins Manicure Chairs - Wallaby Black
\$1,858	Flex Based Mobile Group table-Modern maple LS Shopping Cart
\$1,832	Collins Low Profile Pedicure Stool
\$1,832	Medicool Electric Files
\$1,760	Cozy nest with pillows https://www.kaplanco.com/product/37971/cozy-nest-with-pillows
\$1,590	Sensory Table Bundle LS Shopping Cart
\$1,530	Frog Street Curriculum Toddler Program Bilingual https://store.frogstreet.com/product/toddler-program-bilingual/
\$1,500	Appliance Nozzle. SM 20 1 1/2 ". 2@ at \$750
\$1,500	Flow Meter. Standpipe. 1@
\$1,500	High Frequency Facial System Units https://www.universalcompanies.com/products/high-frequency-facial-system-
\$1,499	Changing Tables LS Shopping Cart
\$1,499	Changing Tables LS Shopping Cart
\$1,476	CPR Prompt 7 Packs (5 Adult/Child & 2 Infant Combo Packs-AED Superstore - Part #LF06700U
\$1,112	Foot Bath Belava
\$1,000	Frog Street Curriculum Infants https://store.frogstreet.com/product/frog-street-infant/
\$930	Handheld Woods Lamps https://www.universalcompanies.com/products/hand-held-wood-s-lamp
\$536	Heavy Duty Stacking Toddler Chars
\$500	Appliance Nozzle. STSM FGAT with .937 Tip 50 psi. 1@
\$500	Appliance Nozzle. STSM 30 FGAT with 1.125 Tip 50 psi. 1@
\$429	Classroom Bookstand LS Shopping Cart
\$400	Flax Based Premium Wobble Chairs
\$379	First Aid Cabinet-Grainger - model 9999-7502
\$355	Oval premium Carpet Bilingual circle time Discount School
\$321	Rectangle premium Carpet Bilingual circle time Discount School
\$300	Emotion Floor Cushions
\$116	bEST BEHAVIOUR BILINGUAL BOARD BOOKS https://www.kaplanco.com/product/35366/best-behavior-bilingual-
\$30	Bilingual Emotion magnets

CREATIVE ARTS, DESIGN, & MEDIA PATHWAY

\$346,736	Replacement computers
\$50,400	Bulk Battery Replacement: Includes batteries for TVP field, eProd field, DSLR and GoPro cameras, field lighting and appropriate chargers.
\$50,400	Secure Storage Cabinet Replacement: Academic Hallway
\$50,400	Graphics Cards for all classroom and instructor PCs
\$50,400	EPROD 1st year cinematic cameras: Sony a7 mark iv
\$49,000	Student Personal/Gear Locker Replacement: Academic Hallway
\$48,500	Field and Studio Audio Packages:
\$16,800	Sony PXW Series eProduction Camcorders(intro EP cameras):
\$15,000	Light Meters
\$14,000	A/V for Create Gallery

HEALTHCARE PATHWAY

\$195,000	LMS for simulation
\$125,000	Siemens MULTIX Impact C for general x-ray VA21 NEED
\$108,222	Victoria S220 medium skin tone advanced birthing simulator package with service plan and non gravid abdomen
\$67,020	IV Pumps with tubing
\$64,000	Nursing ANNe or Kelly mannikin
\$55,440	Sonosite ultrasound system
\$50,000	Cole Palmer Spectrophotomer and MicroHematacrit, Centrifuge
\$43,465	Alex Simulation Manikin
\$40,000	Iteros scanner
\$32,309	Hospital beds
\$29,640	Desktop Computers and monitors NEED
\$25,000	Compound microscopes including AV equipment for microscopes
\$18,000	Model Trimmers
\$17,610	CT/Pan X-ray Mannequin
\$16,100	Vacuum Pump NEED 1 (change quantity)
\$16,000	Air Techniques Scanx PSP Scanners
\$14,550	Diode Laser
\$12,315	Medication carts
\$12,000	Desktop computers and monitors to be placed in lieu of the dark room
\$10,560	Delivery Tables for portable units

\$10,000	Commercial Washer & Dryer
\$10,000	GE B650 Carescape Physiologic Monitor system
\$9,100	Ergonomic ultrasound table
\$5,880	Curing lights- for all three dental programs
\$5,474	Stretcher to bring simulators into the classroom for increased methodology of teaching.
\$5,138	Anesthesia supply cart
\$5,000	Ultrasound Transducer Cart & Protector
\$4,500	Three specialty storage cabinets for rehab equipment
\$4,500	Stool height ergonomic ultrasound seating
\$4,082	Bedside tables
\$4,000	Suction regulator with attachments
\$3,498	Venipuncture Arms
\$3,290	Nasco-male genitalia
\$3,290	Nasco-female genitalia
\$3,156	IV Line insertion simulation equipment and replacement skins
\$3,000	Benchtop Micro Incinerators
\$2,800	Laundry Bins
\$2,800	Life/form Blood Pressure Simulator
\$2,550	Coagulation Analyzer
\$1,700	Digital Teaching Microscope
\$1,689	Anesthesia procedural supply cart
\$1,600	Utility Supply Cart at Scan Stations
\$1,500	CHATTANOOGA HYDROCOLLATOR M-2 MOBILE HEATING UNIT
\$1,500	Height adjustable table for ultrasound simulators
\$1,500	height adjustable cart for ultrasound simulators stand
\$1,399	Laerdal IV Torso
\$956	Arterial Line insertion replacement skins
\$900	TV Monitor
\$858	Laerdal Neck Replacement Pads
\$600	Gyromini 3D Tube Rocker
\$596	IV Arm Carrying Case
\$500	Inflatable Lungs Comparison
\$280	Glove Box Holders at scan stations
\$266	Tilt bins for anesthesia supply cart
\$200	TV Monitor Mount
\$90	Practi-HepVaccine
\$60	Practi-MMR

LEARN

\$134,385	Library Online Databases
\$125,000	AD Astra annual fee
\$31,850	Pop-up Library Locking Bookshelf Mobile Storage and Bilingual Materials Collection with Circulation Equipment
\$30,000	Priority 4-personal soundproof study pods, and durable stools
\$27,000	Tomorrow's Teachers Educational Materials Collection (Phase 1 of 2)
\$26,400	Chromebooks with Built-in WIFI
\$20,000	Priority 3-The cabinets are needed to store and display the A&P models for ease in student studying
\$15,000	Priority 6-TV monitors and installation
\$13,750	Modular panels and furniture to create a third study room between the two existing study rooms at the Milwaukee Library.
\$13,200	Fabrication Equipment (Filament Reclamation Machine, portable 3D printers, and 3D pens)
\$12,200	AI (Artificial Intelligence) Robots and Equipment (Combination of 16 microrobots and 6 individual AI robots)
\$10,800	AV Carts with large screen and laptop for study rooms
\$10,500	Exhibit Cases for Archival Materials Displays
\$7,500	Priority 1-Lexmark Multifunction Color printer
\$4,500	Priority 2-glass front cabinets for A&P models

MANUFACTURING, CONSTRUCTION, & TRANSPORTATION PATHWAY

\$300,000	2. Bucket Truck
\$180,000	Priority #1 Welding CoBots
\$170,000	(Priority 1) 2025 Day Cab trucks. New trucks are designed with safety and visibility in mind. Latest technology for efficient fuel usage and safe operation
\$160,000	Priority#6 Furniture for hangar/shop C112.
\$150,000	1. Digger Derrick Vehicle
\$106,000	Priority #2 Fundamentals of wiring Lab trainers
\$80,000	1. HVAC/TABB training equipment

\$75,000	Priority #8 Hybrid/EV Package
\$75,000	Priority #1 New technology vehicles to meet accreditation standards
\$70,000	1. VRF
\$55,000	(Priority 2) 53 foot van trailer
\$54,000	Priority #1 Motor Control Trainers
\$48,000	Priority 2 New class room furniture for 2nd semester class room
\$48,000	Priority #2 Adjustable desk/workstations for all machine tool labs and classrooms.
\$45,000	Priority#3 Bench/Lab power Supplies
\$36,000	#1 Plasma Table
\$35,000	Priority #1 Sample Polisher
\$33,000	Priority #2 Twin post vehicle lifts
\$31,840	4. Climbing poles
\$24,900	Priority #1 - 3D Printer Kit : Form 3B+ 3D Printer (x2), Form 3 Resin Tank V2.1 (x6), Build Platform 2 (x6), Form 3 Finish Kit (x2), Finishing Tools (x2),
\$24,000	8. Climbing gear
\$20,000	#3 Bend tester (one for OC and One for Mequon)
\$20,000	1. Updated field equipment controllers
\$20,000	Priority #1 Desktop Instrumentation Trainers
\$17,000	Priority 1 Air conditioning Package.
\$15,500	Blue ox Air cleaners
\$15,000	Priority #6 Drill Press
\$14,500	Priority #2 - Viade Dental Molds (various sets)
\$12,500	Priority#4 GSE Maintenance Lift
\$9,000	#1welding curtains
\$9,000	Priority #1 Student fender training package
\$8,900	Priority #3 Prep station curtain package
\$8,250	Priority #2 Fender training stand package
\$8,000	Priority #1 Toolmakers Lathe Tooling Package
\$7,200	Priority#1 Pallet Racking For Hangar
\$5,000	Priority #4 Motor and Motor Control Equipment Upgrades
\$3,300	Add on pallet racking
\$3,000	
\$2,500	Priority #1 Handheld Laser Tachometer w/case
\$2,500	Priority #2 Handheld Label / Wire marker with accessory kit
\$2,000	2. 24" Epson T2170 plotter

STEM PATHWAY

\$97,500	Computer Tower Computers with Touch Screens, Keyboards, and mice.
\$75,735	Netlab Expansion (for all IT programs)
\$66,000	Biopac software for anatomical simulations
\$46,200	Mac computers with keyboard / mouse
\$40,200	CNC Machining Center for STEM Mobile Lab
\$30,000	Automation Studio Educational Licenses for 3 years
\$30,000	Motor Control Trainers Portable for Lab and STEM Mobile Lab
\$28,020	Network Attached Storage (NAS) QNAP TVS-h1688X-W1250-32G 48TB HDD 4TB SDD
\$22,776	Monitors
\$18,219	Mobile devices (android and Apple) for mobile repair course
\$14,000	Spectrophotometers
\$13,140	Binocular Compound Microscopes and prepared slide sets
\$13,000	incubator and small lab equipment
\$12,000	Diligent Discover II Pro Bundle 240-123 from Newark
\$10,375	PC Build kits
\$10,000	Printed Circuit Board (PCB) Surface Mount Soldering system (NEODEN)
\$9,990	small lab equipment
\$6,200	Gizmos - software site license three years (7/1/24-6/30/27)
\$6,000	Small lab equipment
\$5,000	anatomical models
\$1,600	Mobile Device Repair Microscope / heater

EMPLOYER & COMMUNITY ED SERVICES

\$120,000	HP EliteBook 840 G10
\$80,000	Data Recognition Corp(DRC) TABE & TABE E online placement testing Software
\$30,000	HP EliteBook 840 G10
\$10,000	Bretford Cube TVC32 PAC mobile Carts

ACADEMIC INFORMATION TECHNOLOGY & AUDIOVISUAL EQUIPMENT

\$900,000	Faculty/Staff/Classrooms PC & Laptop Replacement cycle
\$675,000	Consulting services for Ellucian Resource Domain compliance & SaaS modernization
\$507,643	Annual upgrades to the AV technology in our classrooms
\$425,000	Blackboard System Software
\$391,500	Ellucian Cloud Contract - 2 Year
\$382,500	Colleague System Software
\$315,000	Network Infrastructure / Wireless
\$211,500	Network OS & Application Software
\$180,000	Security Improvements
\$180,000	Ellucian Contracted Programming
\$157,500	Cisco Unified Communications Refresh cycle (hardware)
\$135,000	Enterprise Software Applications
\$126,000	Classroom & IDF Switches
\$112,500	Ellucian Colleague SaaS Environment - Year 1
\$112,500	WTCS Microsoft Software contract
\$112,500	WTCS Adobe ELA Software contract
\$101,250	Enterprise Content Management platform - Year 1
\$101,039	EAB Navigate System Software
\$87,300	EAB Edify ETL layer to support State Reporting solution
\$78,750	Cisco Unified Communications (software & licenses& support)
\$65,000	Jamf software
\$58,500	Contracted Services
\$50,000	Converting a classroom into a Connected Classroom with added technology
\$48,500	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$45,000	Desktop Software new Applications
\$40,500	Internet / Network Firewalls
\$27,000	DR Site Data Center Equipment
\$23,280	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$22,500	District Network SAN Expansion
\$22,500	Data Center & UPS Equipment Upgrades
\$20,250	Network Remote Access
\$11,250	Zoom software for the district

\$11,690,481 Total Academics

REGIONAL ADMINISTRATION

\$500,000	Corridors are in need of removal of glass display cases and bulletin boards, addition of art pieces, updated atrium and corridor furniture.
\$250,000	Administrative offices at Oak Creek are in need of upgraded furniture, paint, etc. (replicate new furniture at Mequon campus) including conference room
\$29,640	Study pods for the student lounge
\$2,000	Atrium space at Oak Creek campus is in need of larger tv monitor for MATC RealEyes information system. (minimum 80")

\$781,640 Total Regional Administration

COLLEGE ADVANCEMENT

\$240,000	Updated monumental signs (large blue logo sign) updates at Downtown Milwaukee, Mequon, Oak Creek, West Allis and Walker's Square
\$21,000	Digital displays, players, installation across campuses
\$18,000	Photo/Video equipment: cameras and lights
\$3,198	Apple 27" Studio Display
\$1,499	Apple 15" MacBook Air

\$283,697 Total College Advancement

Amount Requested	FACILITIES PLANNING, SUSTAINABILITY & CONSTRUCTION
\$630,000	Minor furniture and FF&E
\$472,615	Furniture tied to major construction projects
\$300,000	Life safety emergency equipment & access control, emergency phones + mass notification
\$175,000	A/V installs tied to construction projects
\$150,000	Controls conversions pneumatic to DDC (Metasys)
\$147,900	Capitalized Salaries & Fringe Benefits
\$80,000	Building automation system GUI upgrades (Metasys)
\$75,000	Signage improvements
\$72,000	AutoCAD software 2 year agreement
\$70,000	Building automation controls tied to construction projects
\$70,000	Window treatments tied to construction projects
\$50,000	Wifi clocks for district-wide upgrades
\$50,000	Projectmates 2 year agreement
\$48,000	Community artwork installations
\$45,000	Security cameras tied to construction projects
\$20,585	Akitabox Floorplan/ asset management software year 2 of 2
\$8,000	Bluebeam Software 2 year agreement
\$2,464,100	Total Construction Services

Amount Requested	FACILITIES MANAGEMENT
\$184,000	Self running scrubber for Downtown Campus
\$90,000	Dump truck with plow and salter
\$46,635	Embroidery system with coloreel thread coloring system
\$45,000	Vehicle
\$39,000	Trash Compactor
\$30,000	2 Zero Turn Riding mower
\$20,000	New Tennant machine
\$20,000	Dual Air Heat Press with laser alignment 16" x 20" Packages
\$18,900	Lift Truck
\$17,000	Cameras installed in all mechanical rooms
\$10,000	25 New 6ft Tables
\$8,100	24" I-Mop
\$7,998	Apple M2 Ultra with 24-core CPU, 64GB unified memory, 1TB SSD storage
\$5,500	Kivac Machine
\$5,400	A Frame Sign Stands
\$4,800	Carpet Machine
\$3,198	Apple Studio Display 27 inch 5K Retina display
\$555,531	Total Facilities

Amount Requested	FINANCE
\$29,214	Visual Lease Yearly Installment
\$29,214	Total Finance

Amount Requested	IT AND SUPPORT SERVICES
\$1,487,085	Capital Salaries
\$825,000	Consulting services for Ellucian Resource Domain compliance & SaaS modernization
\$478,500	Ellucian Cloud Contract - 2 Year
\$467,500	Colleague System Software
\$385,000	Network Infrastructure / Wireless
\$303,117	EAB Navigate System Software
\$258,500	Network OS & Application Software
\$220,000	Security Improvements
\$220,000	Ellucian Contracted Programming
\$192,500	Cisco Unified Communications Refresh cycle (hardware)
\$165,000	Enterprise Software Applications
\$154,000	Classroom & IDF Switches
\$137,500	Ellucian Colleague SaaS Environment - Year 1
\$123,750	Enterprise Content Management platform - Year 1
\$106,700	EAB Edify ETL layer to support State Reporting solution
\$100,000	Faculty/Staff/Classrooms PC & Laptop Replacement cycle

\$96,250	Cisco Unified Communications (software & licenses& support)
\$71,500	Contracted Services
\$49,500	Internet / Network Firewalls
\$37,500	WTCS Microsoft Software contract
\$37,500	WTCS Adobe ELA Software contract
\$33,000	DR Site Data Center Equipment
\$27,500	District Network SAN Expansion
\$27,500	Data Center & UPS Equipment Upgrades
\$24,750	Network Remote Access
\$15,700	Annual upgrades to the AV technology in our classrooms
\$13,750	Zoom software for the district
\$5,000	Desktop Software new Applications
\$1,500	Budgeting spare parts for failures, projectors, switches, speakers, microphones,
\$720	Budgeting funds for / if a request comes in for upgrading a conference room(s)
\$6,065,822	Total IT & Support Services

Amount Requested	PUBLIC SAFETY
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\$120,000	Wall mounted Carbon Monoxide (CO2) detectors
\$45,200	Electronic Key Management Storage Box to Secure Keys and additional modules to expand current storage boxes
\$24,000	Cameras
\$19,805	Body Armor for 1/2 personnel
\$17,145	Fire Extinguisher Replacement
\$11,600	Emergency Evacuation Chairs
\$10,000	16th Ship Ladder
\$7,500	Emergency Shower & Eyewash test kits
\$5,650	Public Safety Supplies- OC Spray, badges, cpr mask and holders,
\$260,900	Total Public Safety

Amount Requested	ENROLLMENT
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\$13,750	Micro-Image Capture 9/digital microfiche/microfilm reader scanner
\$13,750	Total Enrollment

Amount Requested	RETENTION & COMPLETION
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\$180,000	Bid process for inventory management software (Foodpro)
\$128,535	Upgrading student and employee ID servers from on premise servers to cloud hosted solution Transact IDX due to on premise solution not being supp
\$30,000	On field soccer team shelter. Used by both men's and women's soccer programs.
\$23,000	Alto Sham Vector Oven; Ice machine bin;work tables
\$16,500	Kifco Water-Reel 5.5Hp Booster With Komet
\$13,900	RecRe Autonomous Rental Boxes
\$8,000	Portable Batting Cage. Used by both the baseball and softball athletic programs on the turf field for practice.
\$6,000	Pro-Tech Turf Pusher
\$5,930	Toyota 8HBW23 electric walkie pallet truck
\$411,865	Total Student Retention and Completion

Amount Requested	MILWAUKEE PBS
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\$2,200,000	TV Program Services
\$500,000	Local TV Production Capital Labor and Expenses
\$220,000	Studio Data Center UPS Replacement
\$100,000	New Milwaukee PBS Website Development
\$70,000	Streaming encoders
\$60,000	Remote Production Truck HVAC Replacement
\$57,000	AVID Workstation replacement
\$56,000	AVID Subscription
\$38,000	36.3 Weather Channel system upgrade
\$35,000	Studio & Field Lighting Instruments
\$25,000	Television Terminal Equipment
\$20,000	LAN Computers & Printers
\$15,000	360 Cameras
\$12,000	FCC Compliance Equipment
\$10,000	Conference Room 4K Projector
\$10,000	Furniture Replacement
\$10,000	Broadcast Audio Updates
\$5,000	TV Monitors

\$3,443,000 Total Milwaukee PBS

\$14,309,519 Total Non Academic

\$26,000,000 Total Budget