



**District Board Meeting Agenda\***  
**Tuesday, August 22, 2023 – 4:30 p.m.**

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:30 p.m. on **Tuesday, August 22, 2023.**

Estimated Time		Agenda Items**	Presenter(s)
4:30 p.m.	1.	<b>Call to Order</b> a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:35 p.m.	2.	<b>Comments from the Public</b>	Board Chair
4:45 p.m.	3.	<b>Approval of Minutes</b> a. Regular Board Meeting: June 27, 2023 b. Special Board Meeting: June 30, 2023 c. Board Organizational Meeting: July 10, 2023	Board Chair
4:50 p.m.	4.	<b>Approval of Consent Agenda Items</b> a. Bills June 2023 b. Bills July 2023 c. Financial Report June 2023 d. Financial Report July 2023 e. Human Resources Report f. Procurement Report	VP Finance
5:00 p.m.	5.	<b>Board Action Items</b> a. Resolution (F0282-08-23) Authorizing the Sale of \$27,500,000 General Obligation Promissory Notes, Series 2023-2024C of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0282-08-23) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024D of Milwaukee Area Technical College District, Wisconsin (Statutory)	VP Finance  VP Finance
5:15 p.m.	6.	<b>Reports</b> <b>Monthly</b> a. Chairperson’s Report i. Code of Conduct Policy b. President’s Report c. Diversity, Equity and Inclusion Report d. Enrollment Report e. Milwaukee PBS General Manager’s Report f. Legislative Matters Report	Board Chair  President VP DEI Dean of Enrollment VP Gen. Manager MPBS VP College Advancement

6:00 p.m.	7.	<b>Quarterly</b> g. Advisory Audit Report h. Other Post-Employment Benefit (OPEB) & FCC Trust Report ( <b>Policy B0107-1 &amp; B0107-2</b> )	VP Inst. Effectiveness VP Finance
6:15 p.m.	8.	<b>Board Monitoring</b> a. <b>Community Education Update</b> b. <b>Annual Grants Report (Governance)</b> c. <b>Annual Foundation Report (Governance)</b>	Dean of Community Ed VP Inst. Effectiveness VP College Advancement, Foundation Exec. Director
6:35 p.m.	9.	<b>New Business</b>	Board Chair
6:40 p.m.	10.	<b>Future Events / Announcements</b> a. <b>September 26, 2023</b> , MATC District Board Meeting 4:30 p.m., Downtown Milwaukee Campus, Boardroom (M210)	Board Chair
6:45 p.m.	11.	<b>Adjournment</b>	Board Chair

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

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

### **Education that transform lives, industry, and community**

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



**Attachment 3 - a**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
June 27, 2023**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, June 27, 2023, and called to order by Chairperson Olson at 4:04 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 (via Zoom); Antonio Diaz; Mark Foley; Citlali Mendieta-Ramos; Nikki Moews; Lisa Olson and Supreme Moore Omokunde.

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

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

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

**ITEM 2. COMMENTS FROM THE PUBLIC**

Ms. Patricia Balistreri, full-time Nursing instructor, spoke about the workload of the nursing faculty and the need for faculty to receive Zancil pay in the summer for their work with fall scheduling.

**ITEM 3. APPROVAL OF MINUTES**

**3 a. Regular Board Meeting: May 24, 2023**

**3 b. Public Hearing on the Budget: June 23, 2023**

Motion It was moved by Director Foley and seconded by Director Moews to approve both the minutes of the Regular Board Meeting on May 24, 2023 and the Public Hearing on the Budget on June 23, 2023.

Action Motion approved.

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

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

Motion It was moved by Director Baker, seconded by Director Medieta-Ramos, to approve the Consent Agenda with the removal of the duplicative employee in the Human Resources Report.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0270-06-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024A of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Director Moews, seconded by Director Baker, to approve Resolution (F0270-06-23) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024A of Milwaukee Area Technical College District, Wisconsin.

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

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

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

Noes: None.

- 5 b. Resolution (F0271-06-23) Authorizing the Issuance and Establishing the Parameters For the Sale of Not To Exceed \$1,500,000 General Obligation Promissory Notes, Series 2023-2024B of Milwaukee Area Technical College District, Wisconsin**

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Motion            It was moved by Director Foley, seconded by Director Moews, to approve Resolution (F0271-06-23) Authorizing the Issuance and Establishing the Parameters For the Sale of Not To Exceed \$1,500,000 General Obligation Promissory Notes, Series 2023-2024B of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes:            None.

**5 c.            Resolution (F0272-06-23) Authorizing the Issuance of \$27,500,000 General Obligation Promissory Notes, Series 2023-2024C of Milwaukee Area Technical College District, Wisconsin**

Motion            It was moved by Director Foley, seconded by Director Mendieta-Ramos, to approve Resolution (F0272-06-23) Authorizing the Issuance of \$27,500,000 General Obligation Promissory Notes, Series 2023-2024C of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes:            None.

**5 d.            Resolution (F0273-06-23) to Approve Fiscal Year 2023-2024 Renovation/Remodeling (Capital) Projects**

Motion            It was moved by Director Baker, seconded by Director Moews, to approve Resolution (F0273-06-23) to Approve Fiscal Year 2023-2024 Renovation/Remodeling (Capital) Projects.

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

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

Noes:            None

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**5 e. Resolution (F0274-06-23) to Approve Three-Year Facilities Plan**

Motion It was moved by Director Foley, seconded by Director Mendieta-Ramos, to approve Resolution (F0274-06-23) to Approve Three-Year Facilities Plan

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

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

Noes: None

**5 f. Resolution (F0275-06-23) to Adopt Fiscal Year 2023-2024 Budget – 2/3 Majority Votes Required to Pass the Budget**

Motion It was moved by Director Baker, seconded by Director Foley, to approve Resolution (F0275-06-23) to Adopt Fiscal Year 2023-2024 Budget

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

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

Noes: None

**5 g. Resolution (F0276-06-23) to Establish Reserves for Fiscal Year 2023-2024**

Motion It was moved by Director Baker, seconded by Director Moews, to approve Resolution (F0276-06-23) to Establish Reserves for Fiscal Year 2023-2024.

Action Motion approved.

**5 h. Resolution (F0277-06-23) to Authorize Contingency Payment of Bills and Awarding of Contracts**

Motion It was moved by Director Foley, seconded by Director Mendieta-Ramos, to approve Resolution (F0277-06-23) to Authorize Contingency Payment of Bills and Awarding of Contracts.

Action Motion approved.

**5 i. Resolution (F0278-06-23) to Approve Insurance Coverages Through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust**

Motion It was moved by Director Foley, seconded by Director Moews, to approve Resolution (F0278-06-23) to Approve Insurance Coverages Through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust.

Action Motion approved.

**5 j. Approval of President's Annual Goals**

Motion It was moved by Director Foley, seconded by Director Moews, to approve the President's Annual Goals.

Action Motion approved.

**ITEM 6 Policy Approval**

**6 a. Board Policies Section A – Bylaws (Governance)**

Motion It was moved by Director Foley and seconded by Mendieta-Ramos to approve the policies as they were presented in the board packet.

Action Motion approved.

Motion It was moved by Director Baker and seconded by Director Burriss to approve an amendment to policy A0120 indicating that the Board would be responsible for reviewing the bylaws in Section A while the Administration is responsible for reviewing the remaining sections.

Action Motion approved.

**ITEM 7 Reports**

**7 a. Chairperson's Report**

Discussion Chairperson Olson:

- i. Foundation Liaison Report – Director Erica Case gave the following report:
  - o The Foundation Board met Thursday, June 8<sup>th</sup> for its annual meeting.

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- o The Board nominated and approved two new board members: Jamie Hurtado (President and Founder Insulation Technologies Inc.) and Tim Smith, Retired General Manager of the Pfister Hotel
- o The Board also approved the slate of officers for 2022-23: Chantal Bird, Vice President of Shared Service, Violaia, will serve as Board President.
- o The Board received an update on fundraising activity to date, the Foundation exceeded its 2022-2023 \$4.5 million goal for a total of \$5.2 million.
- ii. Board Self-Evaluation Results – Chairperson Olson:
  - o Board Self Evaluation results were distributed to the Board. Chairperson Olson reminded the Board that last year’s self-evaluations were the basis of the first Board Retreat.
  - o The evaluations provide background on some of the work of the Board, as well as where Board members feel there is some progress and where there needs to be more work. No action will be taken this evening, but the topic is open for further discussion.
- iii. General Discussion – Director Baker:
  - o Director Baker requested for the Directors to receive PowerPoint decks along with any videos that are sent to the Board.
- iv. Resolution of Appreciation – Chairperson Olson:
  - o Read a resolution of appreciation for Director Antonio Diaz and Director Nikki Moews for their distinguished service to the Board and College.
- v. Resolution of Appreciation – Dr. Martin
  - o Read a resolution of appreciation for Chairperson Lisa Olson for her distinguished service to the Board and College.

## 7 b. President’s Report

Discussion

Dr. Martin:

- Announced the arrival of a new art piece submitted through the College’s Community Arts Committee by artist, David Perez III. The piece is a sculpture of hands forming MATC in American Sign Language ASL and has been installed outside the T building at the corner of 6<sup>th</sup> and Juneau. Thank you to Julie Ashlock and the Community Arts Committee for their work in securing this meaningful art piece.
- Reported that the college secured a \$500,000 ESL Grant from the Wisconsin Technical College System. The money will allow MATC to expand its capacity to serve an additional three hundred Community Education Students per semester. Thank you to



Dr. Morna Foy, WTCS System President, for her support, and thank you to Dr. Jennifer Mikulay and the grants team for their work on the grant application.

- Reported that a General Counsel has been hired to replace the position vacated by Ms. Falkenburg. Attorney Sherry Terrell Webb joined the college on June 5<sup>th</sup>. Sherry recently served as General Counsel for the Madison Metropolitan School District.
- Introduced Debbie Hamlet as the new Milwaukee PBS Vice President General Manager. Debbie comes to the college from her role as Executive Director and General Manager at WCMU Public Media, a station similar to ours, located on the campus of Central Michigan University.
  - Debbie addressed the Board. She stated she has worked in public media for 25 years. She worked at several state agencies, state networks and community licensees, university licensees. She has received a very warm welcome at MATC and is proud to be a part of the community.

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

Discussion Dr. Eva Martinez-Powless, Chief Diversity, Equity and Inclusion Officer, presented the Diversity, Equity and Inclusion report.

**7 d. Enrollment Report**

Discussion Dr. Mohammad Dakwar, vice president, Learning, presented the Enrollment Report.

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

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

- Reported MPBS ended the month of May with just over \$602,548 in fundraising dollars, which is \$200,000 higher than May of last year and they've exceeded the fiscal year targeted amount of \$6.3 million.
- The Free Will campaign was launched as part of our 65<sup>th</sup> anniversary year this past October. During the last month, an additional \$75,000 has been pledged by individuals who are using the Free Will software. That brings future pledged bequests in just over the last eight months that will eventually one day benefit Milwaukee PBS, to \$6,142,942.
- June 2<sup>nd</sup> opening of the Milwaukee PBS 65<sup>th</sup> anniversary exhibit, "Milwaukee PBS at 65: Looking Back and Moving Forward" was well received. The exhibit highlights historic memorabilia as well as clips

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from past programs shown on six interactive screens. The exhibit will remain open from 10:00 am to 4:00 pm on weekdays through September 1<sup>st</sup>.

**7 f. Legislative Matters Report**

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

**ITEM 8. BOARD MONITORING**

**8 a. Advisory Committees**

Information Dr. Mohammad Dakwar, vice president, Learning, invited Dr. Mike Sitte, dean, to present the Advisory Committee report.

**ITEM 9. NEW BUSINESS**

Information Director Burris asked for clarity on the meaning of Zancil and the request of the public commenter. She will send an email to the administration with her specific question.

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

- a. **July 10, 2023, MATC Board Organizational Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)**
- b. **July 20-22, 2023, WTCDBA Summer Meeting, Fox Valley Technical College**

**ITEM 11. Closed Session**

- a. **Review/Consider collective bargaining issues pursuant to 19.85 (1) € Wis stats.**
- b. **President's Evaluation, Contract, and Compensation \*\*\***

Motion It was moved by Director Case, seconded by Director Foley, to convene into Closed Session pursuant to Section 19.85 (1)(c) and (e) of the Wisconsin Statutes to discuss Item 11 b. President's Contract and Compensation.

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

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

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Noes: None.

**ITEM 12. Open Session. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under Item 11 b. if necessary.**

Motion It was moved by Director Foley, seconded by Director Moore Omokunde, to approve the following President's employment agreement to be effective July 1, 2023. The motion was read in open session by Jose Oliiveri, attorney, Michael Best & Friedrich LLP.

MATC is to enter into a one-year employment agreement with Dr. Vicki Martin to serve as the President of MATC ending June 30, 2024. All current compensation and benefits shall apply under the new contract and the President's salary shall be \$274,343 per year. Said salary shall be subject to increase consistent with compensation increases for administrators during the 2023-24 academic year. Furthermore, the President shall be paid a \$40,000 bonus if she remains employed by MATC as of June 30, 2024.

Action Motion approved, the vote being as follows:

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

Noes: Burris.

**ITEM 13. Adjournment**

The meeting adjourned at 8:25 p.m.

Respectfully submitted,

*Elizabeth Schultz*

On behalf of Board Secretary Citlali Mendieta-Ramos

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\*\* 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

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Wisconsin Statutes. The board may return to Open Session to take action on any item discussed in Closed Session.

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

*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 - b.**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
June 30, 2023**

**CALL TO ORDER**

A Special Board Meeting was held in Open Session on June 30, Tuesday, March 1, 2022, and called to order by Chairperson Olson at 10:00 a.m.

**ITEM 1. ROLL CALL**

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

**COMPLIANCE WITH THE OPEN MEETINGS LAW**

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

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

**ITEM 2. BOARD ACTION ITEMS**

**Action Items**

- a. Resolution (F0279-06-23) to Approve Compensation Recommendation for Administrators and Staff**
- b. Resolution (F0280-06-23) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements**

Motion It was moved by Director Case, seconded by Director Moews that the District Board convene into discuss Item 2.a. Compensation Recommendation for Administrators and Staff and Item 2.b. "Compensation Recommendation for Employees Covered by Collective Bargaining Agreements. The Board may reconvene into Open Session to take action on matters discussed in Closed Session under Item 2a. & 2b.

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

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

The Board convened into Closed Session.

**OPEN SESSION**

The Board reconvened into Open Session at 10:10 a.m.

Motion It was moved by Director Foley, seconded by Director Baker, to move approval of Resolution (F0279-06-23) to Approve Compensation Recommendation for Administrators and Staff

Director Foley asked for the vote to be taken as a roll call vote.

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

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

Motion It was moved by Director Foley, seconded by Director Moews, to move approval of Resolution (F0280-06-23) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements option 2 in board packet, implementing the college's last and best offer.

Director Foley asked for the vote to be taken as a roll call vote.

Discussion Director Baker stated that she will be voting against the motion, not because she feels that the monetary offer is going to change, but merely that she would be in favor of giving Local 212 the opportunity to talk to their members before the board voted on it.

Action Motion approved the roll call being as follows:

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

Noes: Burris, Baker, Moore Omokunde - 3

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**ITEM 3.           Adjournment**

The meeting adjourned at 10:17 a.m.

Respectfully submitted,

*Elizabeth Schultz*

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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

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



**Attachment 3-c.**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
JULY 10, 2023**

**CALL TO ORDER**

The Annual Organizational Meeting of the Milwaukee Area Technical College District Board was held in Open Session on Monday, July 10, 2023, and called to order by Chairperson Olson at 4:02 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

**ITEM 1 a. ROLL CALL**

**Present:** Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Lisa Olson (left at 4:10); Gale Pence

**Excused:** Waleed Najeeb

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

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

Ms. Elizabeth Schultz, Board Liaison, confirmed proper notice had been given in compliance with the Wisconsin Open Meetings Law.

**ITEM 2. CONFIRMATION OF NEW/RETURNING BOARD MEMBERS**

Discussion Attorney Sherry Terrell-Webb that the written Oath of Office have been administered for new member Gale Pence and that all directors present were officially seated on the MATC District Board.



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Chairperson Olson turned the meeting over to Attorney Terrell-Webb to administer elections of officers to MATC District for the upcoming school year.

**ITEM 3. Action Items**

**3 a. ELECTION OF OFFICERS**

Discussion Attorney Terrell-Webb stated Wisconsin Statutes Chapter 38, governing the Wisconsin Technical College System, and Chapter 19, governing General Duties of Public Officials, and MATC District Board Policy A0107, Procedures for District Board Meetings/Public Hearings, would be followed in the election of officers.

**1. Chairperson**

Election Nominations for the office of Chairperson were opened. Director Case nominated Director Foley. Nominations were closed.

Director Foley was elected Chairperson by acclamation.

**2. Vice Chairperson**

Election Nominations for the office of Vice Chairperson were opened. Director Foley nominated Director Baker. Nominations were closed.

Director Baker was elected Vice Chairperson by acclamation.

**3. Secretary**

Election Nominations for the office of Secretary were opened. Director Baker nominated Director Mendieta-Ramos. Nominations were closed.

Director Mendieta-Ramos was elected Secretary by acclamation.

**4. Treasurer**

Election Nominations for the office of Treasurer were opened. Director Foley nominated Director Case. Nominations were closed.

Director Case was elected Treasurer by acclamation.

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The meeting was turned over to elected Board Chairperson Foley.

**3 b. 2023-2024 Board Meeting Schedule**

Discussion Chairperson Foley referred to the proposed schedule and stated that not all new and current board members have had the opportunity to agree to the dates and times. Ms. Schultz will poll the board to see if agreement can be found on date and time.

Action No action was taken.

**ITEM 4. Information Items**

**4 a. 2023-2024 ELECTION OF WISCONSIN TECHNICAL COLLEGE DISTRICT BOARDS ASSOCIATION REPRESENTATIVES**

**4 b. 2023-2024 SELECTION OF REPRESENTATIVES TO ASSOCIATED GROUPS**

Discussion The 2023-2024 Selection of Wisconsin Technical College District Boards Association Representatives and 2023-2024 Selection of Representatives to Associated Groups were deferred to the August Board Meeting.

**ITEM 5. Adjournment**

The meeting adjourned at 4:28 p.m.

Respectfully submitted, on behalf of Board Secretary Citlali Mendieta-Ramos

*Elizabeth Schultz*

On behalf of Board Secretary

**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 8-22-23

**BILLS PAYABLE RECAPITULATION**

**Month of June 2023**

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

General Fund	6,649,067.740	
Special Revenue Fund-Operational	311,836.530	
Special Revenue Fund-Non Aidable	56,871.700	
Enterprise Fund	90,339.380	
Capital Projects Fund	2,375,771.640	
Debt Service Fund	33,603,372.490	
Internal Service Fund	867,112.940	
Public Television Fund	<u>238,039.920</u>	
Total Expenditures		<u>\$ 44,192,412</u>

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Secretary

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Chair

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 8-22-23

**Bank Transfer Payments**  
**June 2023**

Delta Dental Insurance Claims	<u>\$ 92,503.76</u>
We- energies	<u>\$ 123,976.61</u>
UMR Health Insurance Claims	<u>\$ 32,063.60</u>
WTCS Health Care Consortium	<u>\$ 2,645,627.92</u>
Bank Service Charges	<u>\$ 259.55</u>
Merchant Service Credit Card Fees	<u>\$ 12,826.79</u>
Wisconsin Retirement System	<u>\$ 1,091,092.42</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 1,314,264.45</u>
State Payroll Tax	<u>\$ 241,604.15</u>
State, County, and Stadium Sales Tax	<u>\$ 5,663.01</u>

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

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
Series 2018-19A	\$ 2,250	\$ 150,000
Series 2018-19B	\$ 3,000	\$ 150,000
Series 2018-19C	\$ 68,800	\$ 3,440,000
Series 2018-19D	\$ 2,438	\$ 150,000
Series 2018-19E	\$ 3,000	\$ 150,000
Series 2018-19F	\$ 3,000	\$ 150,000
Series 2018-19G	\$ 3,000	\$ 150,000
Series 2018-19H	\$ 2,250	\$ 150,000
Series 2018-19I	\$ 3,000	\$ 150,000

## Attachment 4.a

**General Obligation Debt Series****Interest****Principal**

Series 2018-19J	\$	3,000	\$	150,000
Series 2018-19K	\$	3,000	\$	150,000
Series 2018-19L	\$	2,250	\$	150,000
Series 2019-20A	\$	9,750	\$	500,000
Series 2019-20B	\$	9,750	\$	500,000
Series 2019-20C	\$	98,350	\$	3,235,000
Series 2019-20D	\$	9,000	\$	500,000
Series 2019-20E	\$	9,750	\$	500,000
Series 2019-20F	\$	9,313	\$	500,000
Series 2019-20G	\$	6,500	\$	500,000
Series 2019-20H	\$	7,250	\$	500,000
Series 2019-20I	\$	7,250	\$	500,000
Series 2019-20J	\$	15,500	\$	500,000
Series 2019-20K	\$	9,750	\$	500,000
Series 2019-20L	\$	7,250	\$	500,000
Series 2020-21A	\$	11,500	\$	500,000
Series 2020-21B	\$	10,750	\$	500,000
Series 2020-21C	\$	114,050	\$	3,110,000
Series 2020-21D	\$	9,000	\$	500,000
Series 2020-21E	\$	12,250	\$	500,000
Series 2020-21F	\$	9,000	\$	500,000
Series 2020-21G	\$	9,000	\$	500,000
Series 2020-21H	\$	11,500	\$	500,000
Series 2020-21H Taxable	\$	33,869	\$	560,000
Series 2020-21I	\$	11,500	\$	500,000
Series 2020-21J	\$	11,500	\$	500,000
Series 2020-21K	\$	11,125	\$	500,000
Series 2020-21L	\$	12,313	\$	500,000
Series 2021-22A	\$	13,625	\$	350,000
Series 2021-22B	\$	12,438	\$	350,000
Series 2021-22C	\$	105,300	\$	2,475,000
Series 2021-22D	\$	12,563	\$	350,000
Series 2021-22E	\$	14,438	\$	350,000
Series 2021-22F	\$	13,238	\$	350,000
Series 2021-22G	\$	15,000	\$	350,000
Series 2021-22H	\$	20,000	\$	350,000
Series 2021-22I	\$	22,500	\$	350,000
Series 2021-22J	\$	28,125	\$	350,000
Series 2021-22K	\$	32,500	\$	350,000
Series 2021-22L	\$	32,500	\$	350,000
Series 2022-23A	\$	27,500		
Series 2022-23B	\$	31,750		
Series 2022-23C	\$	312,300	\$	2,820,000
Series 2022-23D	\$	53,751		
Series 2022-23E	\$	41,875		
Series 2022-23F	\$	32,142		
Series 2022-23G	\$	25,929		

Attachment 4.a

**General Obligation Debt Series**

	<b><u>Interest</u></b>	<b><u>Principal</u></b>
Series 2022-23H	\$ 18,099	
Series 2022-23I	\$ 14,778	
	<u>\$ 1,446,105</u>	<u>\$ 32,140,000</u>

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/08/23	0071830	4IMPRINT	5235 Instructional Material	844.18	844.18
06/08/23	0071831	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	259.90	259.90
06/01/23	0071762	AAA Sound and Light Disc Jockey and Disc Jockey Referral	5247 Special Occasions	895.00	895.00
06/08/23	0071832	Abb Inc	5230 Classroom & Lab Supp	166.60	166.60
06/15/23	0071960	Abb Inc	5230 Classroom & Lab Supp	376.40	376.40
06/22/23	0319964	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	76,964.25	76,964.25
06/08/23	0071833	Academic Search Inc	5352 Contracted Employment	22,000.00	22,000.00
06/22/23	0072068	ACD Direct	5355 Other Contracted Serv.	1,230.56	1,230.56
06/15/23	0319874	A CH Coakley & Co Inc	5243 Other Supplies	975.03	1,536.00
06/15/23	0319874	A CH Coakley & Co Inc	5355 Other Contracted Serv.	560.97	1,536.00
06/15/23	0072019	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
06/01/23	0071763	Acoustech	5238 Maint. & Cust. Supp	110.40	110.40
06/22/23	0072069	ACP Creativit LLC	5840 Equipment	1,140.00	1,140.00
06/22/23	0072070	Action Training Systems Inc	5840 Equipment	7,644.18	7,644.18
06/08/23	0071834	Adelman Maintenance Corporation	5355 Other Contracted Serv.	495.00	495.00
06/01/23	0071764	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,777.50	1,777.50
06/08/23	0071835	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,915.80	6,104.83
06/08/23	0071835	ADO Professional Solutions, Inc.	5668 Program Production	2,189.03	6,104.83
06/15/23	0071962	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,022.78	14,377.54
06/15/23	0071962	ADO Professional Solutions, Inc.	5668 Program Production	4,354.76	14,377.54
06/22/23	0072071	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,355.80	8,103.73
06/22/23	0072071	ADO Professional Solutions, Inc.	5668 Program Production	2,747.93	8,103.73
06/29/23	0072153	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,440.14	6,234.64
06/29/23	0072153	ADO Professional Solutions, Inc.	5668 Program Production	2,794.50	6,234.64
06/08/23	0071836	Advanced Rehabilitation Systems Inc	5230 Classroom & Lab Supp	605.85	605.85
06/08/23	0071837	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	142.50	142.50
06/08/23	0319822	AE Business Solutions	5840 Equipment	1,325.00	1,325.00
06/15/23	0319877	AE Business Solutions	5840 Equipment	1,337.50	1,337.50
06/22/23	0319965	AE Business Solutions	5840 Equipment	112,749.93	112,749.93
06/22/23	0072067	A/E Graphics Inc	5830 Imprvmnts/Remdling	62.01	62.01
06/15/23	0319878	Airgas Inc	5230 Classroom & Lab Supp	400.65	414.91
06/15/23	0319878	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26	414.91
06/22/23	0319966	Airgas Inc	5230 Classroom & Lab Supp	223.45	223.45
06/29/23	0320247	Airgas Inc	5230 Classroom & Lab Supp	67.74	67.74
06/15/23	0319875	A J Heinen Inc	5830 Imprvmnts/Remdling	5,590.00	5,590.00
06/29/23	0072222	Albert L. Smith	5201 Travel Expenses	32.23	32.23
06/08/23	0071838	All Drive LLC	5355 Other Contracted Serv.	16,500.00	16,500.00
06/29/23	0072154	American Culinary Federation	5220 Membership & Subscript	1,250.00	1,250.00
06/29/23	0072155	American Indian Center Inc	5355 Other Contracted Serv.	2,000.00	2,000.00
06/01/23	0319701	American Public Television	5840 Equipment	13,240.00	13,240.00
06/08/23	0071839	American Technical Publishers	5707 New Book-Resale	19.97	19.97
06/08/23	0071840	American Testing & Inspection	5353 Elevator P.M.	250.00	250.00
06/08/23	0071841	Anchor Printing Inc	5260 Printing & Duplicating	1,428.38	1,428.38
06/22/23	0072072	Anchor Printing Inc	5260 Printing & Duplicating	1,255.50	1,255.50
06/29/23	0072156	Anchor Printing Inc	5259 Postage	458.07	1,524.77
06/29/23	0072156	Anchor Printing Inc	5260 Printing & Duplicating	1,066.70	1,524.77
06/29/23	0072157	Anodyne Coffee Roasting Company	5704 Groceries-Resale	368.90	368.90
06/08/23	0071844	Arbor Scientific Inc	5230 Classroom & Lab Supp	34.45	34.45
06/29/23	0072158	Arbssession, Inc	5230 Classroom & Lab Supp	413.72	413.72
06/01/23	0071765	Area Rental & Sales Co LLC	5247 Special Occasions	1,091.72	1,091.72
06/08/23	0319820	Arlene A. Roche	5201 Travel Expenses	59.74	59.74
06/08/23	0071845	ASC1 Food Service	5242 Operating Supplies	341.09	341.09
06/22/23	0072073	Associated Sales & Bag Company	5243 Other Supplies	800.25	800.25
06/15/23	0071963	Association of Title IX Administrat	5211 Seminars & Workshops	1,599.00	1,599.00
06/29/23	0072159	ASW Machinery Inc	5840 Equipment	55,810.00	55,810.00
06/01/23	0071768	Atlas Copco Compressor LLC	5281 Classroom/Lab Eq. Rep.	4,579.59	4,579.59
06/01/23	0071766	AT&T	5454 Telephone	989.34	989.34
06/01/23	0071767	AT&T	5454 Telephone	17,747.66	17,747.66
06/08/23	0071846	AT&T	5454 Telephone	748.15	748.15
06/15/23	0071964	AT&T	5454 Telephone	757.19	757.19
06/22/23	0072074	AT&T	5454 Telephone	8,284.69	8,284.69
06/29/23	0072160	AT&T	5454 Telephone	2,066.94	2,066.94
06/29/23	0072161	AT&T	5454 Telephone	17,760.26	17,760.26
06/22/23	0072076	At&t Long Distance	5454 Telephone	203.03	203.03

Board Bill List by Payee - Checks Issued in June 2023

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/08/23	0071847	At&t Mobility	5454 Telephone	649.44	649.44
06/22/23	0072077	At&t Mobility	5454 Telephone	9,428.53	9,428.53
06/22/23	0072075	AT&T - SBS	5454 Telephone	226.20	226.20
06/08/23	0071848	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
06/29/23	0320248	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,125.00	1,125.00
06/22/23	0072078	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	3,156.49	3,156.49
06/15/23	0319879	AV Design Group Inc	5840 Equipment	36,874.00	36,874.00
06/22/23	0319967	AV Design Group Inc	5840 Equipment	20,780.00	20,780.00
06/29/23	0320249	AV Design Group Inc	5840 Equipment	31,085.00	31,085.00
06/22/23	0072079	Axon Enterprises Inc	3411 Resd for Encumbrances	3,230.10	3,230.10
06/29/23	0320250	Badger Oil Equipment Co Inc	5280 Building Repairs	5,079.00	5,079.00
06/01/23	0071769	Badger Truck Equipment	5230 Classroom & Lab Supp	7,388.96	7,388.96
06/01/23	0071770	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	265.28	265.28
06/15/23	0071965	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	131.52	131.52
06/29/23	0072162	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	404.78	404.78
06/01/23	0319702	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	7,965.00	7,965.00
06/08/23	0319823	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	975.00	975.00
06/22/23	0319968	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	25,455.00	25,455.00
06/22/23	0072081	BankMobile Technologies Inc	5355 Other Contracted Serv.	790.00	790.00
06/22/23	0072082	BarCharts Inc	5711 Supplies-Resale	628.59	628.59
06/22/23	0319969	Batteries Plus LLC	5674 Technical Operations	267.70	267.70
06/01/23	0071771	Batzner Pest Management Inc	5355 Other Contracted Serv.	667.00	667.00
06/08/23	0071849	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,099.00	1,099.00
06/22/23	0072083	Batzner Pest Management Inc	5355 Other Contracted Serv.	500.00	500.00
06/08/23	0071850	Bearings Incorporated South	5238 Maint. & Cust. Supp	56.00	56.00
06/29/23	0320236	Benjamin J. Baerbock	5201 Travel Expenses	450.37	550.37
06/29/23	0320236	Benjamin J. Baerbock	5211 Seminars & Workshops	100.00	550.37
06/01/23	0071772	Best Buy Biz Gov & Educational Sale	5243 Other Supplies	5,174.70	6,008.51
06/01/23	0071772	Best Buy Biz Gov & Educational Sale	5248 Classrm/Lab Equip.	833.81	6,008.51
06/15/23	0071966	Best Buy Biz Gov & Educational Sale	5248 Classrm/Lab Equip.	1,123.07	1,123.07
06/22/23	0072080	B&h Photo Video	5840 Equipment	15,230.00	15,230.00
06/01/23	0319703	Bioelements Inc	5711 Supplies-Resale	365.00	365.00
06/15/23	0319880	Bioelements Inc	5711 Supplies-Resale	242.00	242.00
06/22/23	0319970	Bioelements Inc	5230 Classroom & Lab Supp	908.55	1,190.70
06/22/23	0319970	Bioelements Inc	5711 Supplies-Resale	282.15	1,190.70
06/08/23	0071851	Blackbaud Inc	5355 Other Contracted Serv.	10,820.32	10,820.32
06/08/23	0071852	Blackboard Inc - Learning	5301 Contracted Instruction	53.75	53.75
06/29/23	0072164	Bodi Company	5668 Program Production	519.55	519.55
06/01/23	0319704	Boelter Companies	5714 Classroom & Lab Supplies	343.85	343.85
06/08/23	0319824	Boelter Companies	5243 Other Supplies	550.00	550.00
06/01/23	0319705	Boer Architects Inc	3411 Resd for Encumbrances	500.00	500.00
06/15/23	0319881	Boer Architects Inc	3411 Resd for Encumbrances	2,000.00	4,000.00
06/15/23	0319881	Boer Architects Inc	5830 Imprvmnts/Remdling	2,000.00	4,000.00
06/08/23	0071854	Boldt Company	5830 Imprvmnts/Remdling	14,000.00	14,000.00
06/15/23	0071967	Boldt Company	5830 Imprvmnts/Remdling	6,500.00	6,500.00
06/22/23	0072084	Bosch Security Systems Inc	5673 Studio Equipment Rep.	2,195.06	10,099.51
06/22/23	0072084	Bosch Security Systems Inc	5840 Equipment	7,904.45	10,099.51
06/08/23	0071855	Brand Advantage Group	5259 Postage	7,141.58	7,141.58
06/15/23	0071968	Brightedge Technologies	5220 Membership & Subscript	8,064.00	8,064.00
06/08/23	0071856	Brinks Incorporated	5355 Other Contracted Serv.	2,917.93	2,917.93
06/22/23	0072085	Brinks Incorporated	5355 Other Contracted Serv.	2,479.41	2,479.41
06/08/23	0071857	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	300.91	300.91
06/22/23	0319971	Building Service Inc	5840 Equipment	12,875.00	12,875.00
06/29/23	0072165	Bustos Media of Wisconsin	5270 Advertising	1,700.00	1,700.00
06/29/23	0072166	Butters Fetting Co Inc	5355 Other Contracted Serv.	5,293.47	15,203.47
06/29/23	0072166	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	9,910.00	15,203.47
06/01/23	0319689	Caleb L. Bounds	5205 Recruiting	506.84	506.84
06/01/23	0071773	Cams Inc	5246 Software	200.00	200.00
06/08/23	0071859	Carl Bloom Associates Inc	5259 Postage	5,692.75	15,417.75
06/08/23	0071859	Carl Bloom Associates Inc	5260 Printing & Duplicating	9,725.00	15,417.75
06/29/23	0072168	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	288.26	288.26
06/01/23	0319690	Carole J. Burns	5201 Travel Expenses	2,476.23	2,476.23
06/22/23	0319972	Carolina Biological Supply Co	5230 Classroom & Lab Supp	107.91	107.91
06/08/23	0071861	Castle Branch Inc	5355 Other Contracted Serv.	68.00	68.00
06/01/23	0319706	CDW Government Inc	5246 Software	5,704.86	23,265.19



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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/01/23	0319706	CDW Government Inc	5840 Equipment	17,560.33	23,265.19
06/08/23	0319825	CDW Government Inc	5248 Classrm/Lab Equip.	2,684.74	30,484.37
06/08/23	0319825	CDW Government Inc	5840 Equipment	27,799.63	30,484.37
06/15/23	0319882	CDW Government Inc	5248 Classrm/Lab Equip.	1,805.04	169,740.24
06/15/23	0319882	CDW Government Inc	5840 Equipment	167,935.20	169,740.24
06/22/23	0319973	CDW Government Inc	5243 Other Supplies	413.74	16,123.48
06/22/23	0319973	CDW Government Inc	5840 Equipment	15,709.74	16,123.48
06/29/23	0320251	CDW Government Inc	5248 Classrm/Lab Equip.	1,036.71	1,036.71
06/29/23	0320252	Cengage Learning	5707 New Book-Resale	20.98	20.98
06/29/23	0072169	Certified Products Inc	5243 Other Supplies	1,160.00	1,160.00
06/08/23	0319818	Charlotte A. Larkin	5201 Travel Expenses	224.59	224.59
06/01/23	0071774	Christopher C Villa	5355 Other Contracted Serv.	746.40	746.40
06/08/23	0071862	Christopher C Villa	5355 Other Contracted Serv.	10,000.00	10,000.00
06/08/23	0319826	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
06/08/23	0071863	Cintas	5355 Other Contracted Serv.	1,229.33	1,229.33
06/01/23	0319707	Cintas Corporation	5355 Other Contracted Serv.	768.42	768.42
06/08/23	0319827	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	713.44	713.44
06/29/23	0320253	Cintas Corporation	5355 Other Contracted Serv.	2,143.70	2,143.70
06/08/23	0071864	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	157.99	157.99
06/08/23	0071865	City of Milwaukee	5243 Other Supplies	1,274.66	1,274.66
06/08/23	0071866	City of Oak Creek	5455 Water	6,500.61	6,500.61
06/01/23	0071775	City of St Francis	4118 Tax Levy-Pay-Back	71.08	71.08
06/08/23	0071867	City of West Allis	5243 Other Supplies	101.72	101.72
06/08/23	0071868	City of West Allis	5455 Water	3,905.80	3,905.80
06/08/23	0071869	Clearpath Robotics Inc.	5230 Classroom & Lab Supp	9,071.79	9,071.79
06/08/23	0071870	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
06/29/23	0072171	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	38,115.00	38,115.00
06/15/23	0319883	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,047.95	1,047.95
06/15/23	0071971	Cognella, Inc	5707 New Book-Resale	559.50	559.50
06/15/23	0319884	Commonwealth Ammunition LLC	5230 Classroom & Lab Supp	18,200.00	18,200.00
06/08/23	0071871	Compost Crusader LLC	5359 Waste Disposal	320.00	320.00
06/01/23	0319721	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	1,500.00	1,500.00
06/15/23	0071972	Consilience Group LLC	5357 Professional & Consult	12,850.00	12,850.00
06/22/23	0072087	Consilience Group LLC	5355 Other Contracted Serv.	1,600.00	1,600.00
06/29/23	0072172	Consilience Group LLC	5355 Other Contracted Serv.	1,600.00	1,600.00
06/15/23	0071973	Consolidated Doors, Inc	5830 Imprvmnts/Remdling	3,373.00	3,373.00
06/08/23	0319828	Continuum	3411 Resd for Encumbrances	3,700.00	3,700.00
06/08/23	0319829	Contributor Development Partnership	5355 Other Contracted Serv.	30.85	30.85
06/22/23	0319974	Contributor Development Partnership	5355 Other Contracted Serv.	558.80	558.80
06/15/23	0071974	Control Depot Inc	5235 Instructional Material	191.19	191.19
06/29/23	0072173	Conway Shield Inc	5840 Equipment	36,671.38	36,671.38
06/08/23	0071872	Cook Auto Supply	5243 Other Supplies	1,914.00	1,914.00
06/01/23	0071776	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	127.48	127.48
06/22/23	0072088	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	145.82	145.82
06/15/23	0071975	Cosmoprof Beauty Systems Group Llc	5711 Supplies-Resale	243.45	243.45
06/29/23	0072174	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	96.60	96.60
06/08/23	0071873	County Materials Corporation	5243 Other Supplies	3,298.40	3,298.40
06/01/23	0071777	Covanta Environmental Solutions LLC	5830 Imprvmnts/Remdling	581.24	581.24
06/08/23	0071874	Covanta Environmental Solutions LLC	5355 Other Contracted Serv.	859.50	859.50
06/22/23	0072089	Covanta Environmental Solutions LLC	5243 Other Supplies	3,120.78	3,120.78
06/01/23	0071778	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
06/22/23	0072090	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
06/29/23	0072175	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
06/29/23	0320254	Creative Business Interiors Inc	5248 Classrm/Lab Equip.	20,507.38	20,507.38
06/01/23	0071779	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	77.69	77.69
06/15/23	0071976	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	207.16	207.16
06/01/23	0071780	D2L Ltd	5246 Software	380.00	380.00
06/15/23	0071977	Dahlman Construction Co	5830 Imprvmnts/Remdling	137,694.42	137,694.42
06/22/23	0072091	Dahlman Construction Co	5830 Imprvmnts/Remdling	30,666.00	41,496.00
06/22/23	0072091	Dahlman Construction Co	5840 Equipment	10,830.00	41,496.00
06/22/23	0072092	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	441.53	441.53
06/29/23	0072176	Dance Academy of Mexico	5247 Special Occasions	500.00	500.00
06/29/23	0072217	Daniel Schmitt	5247 Special Occasions	600.00	600.00
06/15/23	0071978	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	902.12	902.12
06/15/23	0072024	David J Perez III	5840 Equipment	8,000.00	8,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/29/23	0320245	David M. Rowe	5201 Travel Expenses	1,626.10	1,626.10
06/22/23	0319975	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
06/15/23	0071979	Denmat Holdings Llc	5243 Other Supplies	651.35	651.35
06/22/23	0072093	Department of Public	5243 Other Supplies	240.00	240.00
06/15/23	0071980	Development Cubed Software Inc	5247 Special Occasions	5,010.75	5,010.75
06/15/23	0071981	DiaMedical USA LLC	5840 Equipment	14,992.10	14,992.10
06/08/23	0319815	Diane S. Brower	5201 Travel Expenses	75.98	75.98
06/29/23	0072167	Dictumdose, LLC	5357 Professional & Consult	3,000.00	3,000.00
06/08/23	0319830	Digi-Key Electronics	5230 Classroom & Lab Supp	181.74	181.74
06/15/23	0319885	Digi-Key Electronics	5230 Classroom & Lab Supp	539.73	539.73
06/15/23	0071982	Digital Pictures Inc	5674 Technical Operations	2,574.14	2,574.14
06/08/23	0071875	Diversified Printing Services Inc	5260 Printing & Duplicating	1,333.12	1,333.12
06/15/23	0071983	DLT Solutions, LLC	5840 Equipment	8,704.00	8,704.00
06/29/23	0320246	Domaz O. Wellington	5201 Travel Expenses	61.30	61.30
06/08/23	0071876	Dominican Center for Women	5652 Contribution & Awards	1,500.00	1,500.00
06/01/23	0319692	Douglas J. Drzycimski	5201 Travel Expenses	254.40	254.40
06/15/23	0071984	Douglas Stewart Co Inc	5711 Supplies-Resale	223.80	223.80
06/01/23	0319696	Dr. Zacharia N. Nchinda	5201 Travel Expenses	106.73	131.73
06/01/23	0319696	Dr. Zacharia N. Nchinda	5233 Books	25.00	131.73
06/08/23	0319831	EBSCO Industries Inc	5235 Instructional Material	720.00	720.00
06/15/23	0071985	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	422.20	422.20
06/15/23	0319871	Elena Tchesnokova	5201 Travel Expenses	125.76	125.76
06/29/23	0072177	Elliott Auto Supply Co. Inc.	5230 Classroom & Lab Supp	51.12	51.12
06/15/23	0071986	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	91.67	91.67
06/15/23	0319886	Ellucian Company L P	5840 Equipment	2,782.50	2,782.50
06/15/23	0072036	Elsbeth Reese	2325 Misc. Clubs Pay.	125.00	125.00
06/08/23	0071877	Emergency Medical Products Inc	5840 Equipment	690.48	690.48
06/15/23	0071987	Emergency Medical Products Inc	5230 Classroom & Lab Supp	1,345.35	1,345.35
06/22/23	0072094	Emergency Medical Products Inc	5230 Classroom & Lab Supp	220.00	220.00
06/29/23	0072178	Emergency Medical Products Inc	5230 Classroom & Lab Supp	218.40	14,224.86
06/29/23	0072178	Emergency Medical Products Inc	5840 Equipment	14,006.46	14,224.86
06/15/23	0319870	Emily Summers	5201 Travel Expenses	233.44	233.44
06/15/23	0071988	Endeavor Hardwoods Inc	5230 Classroom & Lab Supp	1,069.10	1,579.05
06/15/23	0071988	Endeavor Hardwoods Inc	5714 Classroom & Lab Supplies	509.95	1,579.05
06/08/23	0319832	Engberg Anderson Inc	3411 Resd for Encumbrances	636.00	636.00
06/22/23	0319976	Engberg Anderson Inc	5830 Imprvmnts/Remdling	13,100.00	13,100.00
06/22/23	0319977	Equalingua LLC	5668 Program Production	400.00	400.00
06/29/23	0320255	Equalingua LLC	5668 Program Production	400.00	400.00
06/01/23	0319693	Eric A. Hagedorn	5235 Instructional Material	912.80	1,379.24
06/01/23	0319693	Eric A. Hagedorn	5355 Other Contracted Serv.	466.44	1,379.24
06/29/23	0072192	Estela A. Jimenez Marvan	5247 Special Occasions	400.00	400.00
06/08/23	0071878	Eva's Esthetics Inc	5711 Supplies-Resale	113.21	113.21
06/22/23	0072095	Exelon Corporation	5450 Gas	3,369.31	3,369.31
06/29/23	0072179	Exterro Inc	5246 Software	2,637.50	2,637.50
06/15/23	0071989	Fastenal Company	5230 Classroom & Lab Supp	24.23	24.23
06/29/23	0072180	Fastenal Company	5230 Classroom & Lab Supp	164.97	164.97
06/01/23	0071781	Federal Express Corp	5675 Traffic	15.74	939.25
06/01/23	0071781	Federal Express Corp	5707 New Book-Resale	923.51	939.25
06/08/23	0071880	Federal Express Corp	5707 New Book-Resale	424.42	424.42
06/15/23	0071990	Federal Express Corp	5707 New Book-Resale	1,313.22	1,313.22
06/22/23	0072096	Federal Express Corp	5707 New Book-Resale	1,488.67	1,488.67
06/08/23	0071881	Feeding America Eastern Wi, Inc	5242 Operating Supplies	2,272.41	2,272.41
06/15/23	0071991	Feeding America Eastern Wi, Inc	5242 Operating Supplies	2,236.94	2,236.94
06/29/23	0072181	Feeding America Eastern Wi, Inc	5242 Operating Supplies	1,232.56	1,232.56
06/08/23	0071882	Feel Great LLC	5363 Officials	250.00	250.00
06/29/23	0072182	Flex Automation LLC	5281 Classroom/Lab Eq. Rep.	1,750.00	16,730.00
06/29/23	0072182	Flex Automation LLC	5840 Equipment	14,980.00	16,730.00
06/08/23	0319833	Forest Incentives Ltd	5243 Other Supplies	1,401.70	1,837.48
06/08/23	0319833	Forest Incentives Ltd	5259 Postage	435.78	1,837.48
06/15/23	0319887	Forest Incentives Ltd	5243 Other Supplies	601.95	788.50
06/15/23	0319887	Forest Incentives Ltd	5259 Postage	186.55	788.50
06/29/23	0320256	Forest Incentives Ltd	5243 Other Supplies	5,054.13	6,153.66
06/29/23	0320256	Forest Incentives Ltd	5259 Postage	1,099.53	6,153.66
06/08/23	0071883	Fortune Fish & Gourmet	5704 Groceries-Resale	235.99	235.99
06/22/23	0319978	Forward Space LLC	5840 Equipment	208.13	208.13

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/15/23	0071992	Fox Valley Tech College	5201 Travel Expenses	221.71	2,696.71
06/15/23	0071992	Fox Valley Tech College	5355 Other Contracted Serv.	2,475.00	2,696.71
06/08/23	0071884	Froedtert Health-Workforce Health	5501 Student Activities	3,160.00	3,160.00
06/08/23	0071885	Galls Parent Holdings LLC	5243 Other Supplies	145.96	145.96
06/22/23	0072097	Galls Parent Holdings LLC	5243 Other Supplies	68.14	68.14
06/01/23	0319708	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	67,030.67	67,030.67
06/15/23	0319888	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	22,028.11	22,028.11
06/22/23	0319979	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	107,697.17	117,304.83
06/22/23	0319979	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	9,607.66	117,304.83
06/29/23	0072184	Garfield's 502 R&B Festival	5247 Special Occasions	150.00	150.00
06/08/23	0071886	General Communications Inc	5355 Other Contracted Serv.	6,537.16	6,537.16
06/22/23	0072098	General Communications Inc	5243 Other Supplies	509.00	509.00
06/15/23	0071993	G & G Industrial Flooring Inc	3411 Resd for Encumbrances	2,600.00	2,600.00
06/01/23	0071783	Gladwin Machinery	5840 Equipment	33,310.00	33,310.00
06/08/23	0071887	Global Equipment Company Inc	5230 Classroom & Lab Supp	162.80	162.80
06/15/23	0071994	Global Equipment Company Inc	5249 Office/Gen. Equip.	9,240.79	9,240.79
06/08/23	0071888	Golden Blooms LLC	5243 Other Supplies	710.00	710.00
06/08/23	0071889	Goldfish Uniforms	5238 Maint. & Cust. Supp	203.11	203.11
06/29/23	0072185	Goldfish Uniforms	5238 Maint. & Cust. Supp	237.72	237.72
06/08/23	0071890	Goodheart-Willcox Publisher	5707 New Book-Resale	824.46	824.46
06/01/23	0071784	Good Land Premium Foods Provisions,	5704 Groceries-Resale	89.38	89.38
06/15/23	0071995	Gordie Boucher	5840 Equipment	24,500.00	24,500.00
06/29/23	0072183	G & O Thermal Supply	5235 Instructional Material	1,222.47	1,222.47
06/08/23	0071891	Granular LLC	5270 Advertising	250.00	3,250.00
06/08/23	0071891	Granular LLC	5355 Other Contracted Serv.	3,000.00	3,250.00
06/01/23	0071785	Graybar Electric Inc	5282 Off. General Eq. Rep.	128.01	128.01
06/08/23	0071892	Graybar Electric Inc	5230 Classroom & Lab Supp	876.10	876.10
06/15/23	0071996	Graybar Electric Inc	5230 Classroom & Lab Supp	2,227.68	2,227.68
06/22/23	0072099	Graybar Electric Inc	5230 Classroom & Lab Supp	269.50	361.88
06/22/23	0072099	Graybar Electric Inc	5238 Maint. & Cust. Supp	92.38	361.88
06/08/23	0319835	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
06/01/23	0071786	Grimco	5244 Production Supplies	1,816.15	1,816.15
06/22/23	0072100	Ground Penetrating Radar Systems	5830 Imprvmnts/Remdling	4,000.00	4,000.00
06/22/23	0072101	Growing Minds Inc	5355 Other Contracted Serv.	3,734.00	3,734.00
06/22/23	0072102	Grumman Butkus Associates	5830 Imprvmnts/Remdling	10,900.00	10,900.00
06/01/23	0319710	Grunau Co Inc	5355 Other Contracted Serv.	2,408.77	4,873.49
06/01/23	0319710	Grunau Co Inc	5830 Imprvmnts/Remdling	2,464.72	4,873.49
06/08/23	0319836	Grunau Co Inc	3411 Resd for Encumbrances	1,567.49	1,567.49
06/15/23	0319890	Grunau Co Inc	3411 Resd for Encumbrances	4,355.62	14,393.69
06/15/23	0319890	Grunau Co Inc	5280 Building Repairs	5,273.40	14,393.69
06/15/23	0319890	Grunau Co Inc	5355 Other Contracted Serv.	3,263.35	14,393.69
06/15/23	0319890	Grunau Co Inc	5830 Imprvmnts/Remdling	1,501.32	14,393.69
06/22/23	0319981	Grunau Co Inc	5830 Imprvmnts/Remdling	15,881.27	15,881.27
06/29/23	0072186	GTM HR Consulting Inc	5352 Contracted Employment	10,065.00	10,065.00
06/29/23	0072187	Hajoca Corporation	5238 Maint. & Cust. Supp	214.34	214.34
06/15/23	0071997	Hall Automotive	5676 Vehicle Supplies	745.29	745.29
06/08/23	0319837	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	4,425.00	4,425.00
06/15/23	0319891	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	425.00	425.00
06/22/23	0072103	Hardware Distributors LTD	5714 Classroom & Lab Supplies	776.40	776.40
06/01/23	0319711	Hatch Staffing Services Inc	5352 Contracted Employment	1,073.38	4,313.38
06/01/23	0319711	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,313.38
06/08/23	0319838	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,450.88	4,690.88
06/08/23	0319838	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,690.88
06/15/23	0319892	Hatch Staffing Services Inc	5352 Contracted Employment	3,122.56	12,355.84
06/15/23	0319892	Hatch Staffing Services Inc	5355 Other Contracted Serv.	5,993.28	12,355.84
06/15/23	0319892	Hatch Staffing Services Inc	5840 Equipment	3,240.00	12,355.84
06/22/23	0319982	Hatch Staffing Services Inc	5355 Other Contracted Serv.	3,816.09	7,056.09
06/22/23	0319982	Hatch Staffing Services Inc	5840 Equipment	3,240.00	7,056.09
06/29/23	0320258	Hatch Staffing Services Inc	5355 Other Contracted Serv.	636.00	3,876.00
06/29/23	0320258	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,876.00
06/22/23	0072104	Heartland Video Systems Inc	5840 Equipment	9,690.50	9,690.50
06/22/23	0072105	Hennes Services Inc	5840 Equipment	3,750.00	3,750.00
06/08/23	0071894	Henry Schein Medical	5230 Classroom & Lab Supp	1,647.31	1,647.31
06/29/23	0072189	Higher Learning Commission	5220 Membership & Subscript	9,177.10	9,177.10
06/15/23	0071998	HIR Wellness Institute, Inc.	5652 Contribution & Awards	1,000.00	1,000.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/01/23	0071788	Hmong American Friendship	5247 Special Occasions	600.00	600.00
06/01/23	0071789	Holiday Wholesale Inc.	5704 Groceries-Resale	337.60	337.60
06/08/23	0071897	Holiday Wholesale Inc.	5704 Groceries-Resale	267.15	267.15
06/29/23	0072190	Holiday Wholesale Inc.	5704 Groceries-Resale	384.95	384.95
06/29/23	0072191	Home Depot USA Inc	5674 Technical Operations	374.44	374.44
06/22/23	0319983	Honeywell Building Solutions	5840 Equipment	22,453.89	22,453.89
06/08/23	0071898	Hubbard Wilson & Zelenkova LLC	5355 Other Contracted Serv.	3,750.00	4,050.00
06/08/23	0071898	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	300.00	4,050.00
06/15/23	0071999	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	951.00	951.00
06/08/23	0319839	Hurt Electric Inc	3411 Resd for Encumbrances	6,445.00	31,780.00
06/08/23	0319839	Hurt Electric Inc	5830 Imprvmnts/Remdling	22,500.00	31,780.00
06/08/23	0319839	Hurt Electric Inc	5840 Equipment	2,835.00	31,780.00
06/15/23	0319893	Hurt Electric Inc	5840 Equipment	1,540.68	1,540.68
06/22/23	0319984	Hurt Electric Inc	5830 Imprvmnts/Remdling	31,666.93	31,666.93
06/29/23	0320259	Hurt Electric Inc	5830 Imprvmnts/Remdling	1,148.00	1,148.00
06/22/23	0319985	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	89.99	89.99
06/01/23	0071790	Indoor Air Quality Diagnostics	5280 Building Repairs	795.00	795.00
06/22/23	0319986	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	2,500.00	2,500.00
06/08/23	0071899	IngMar Medical LLC	5840 Equipment	46,329.00	46,329.00
06/08/23	0071900	Ingram Book Group LLC	5707 New Book-Resale	15.87	15.87
06/15/23	0072000	In House Solutions Inc	5707 New Book-Resale	155.00	155.00
06/22/23	0072106	Insight Direct USA, Inc	5246 Software	3,537.52	3,537.52
06/01/23	0071791	Insight Public Sector Inc	5246 Software	39.23	39.23
06/08/23	0319840	Inspec Inc	5830 Imprvmnts/Remdling	700.00	700.00
06/22/23	0072107	Intercambio de Comunidades	5246 Software	656.99	656.99
06/08/23	0071901	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	524.64
06/22/23	0319987	Interstate Parking	1504 Prepaid Other	28,688.00	28,688.00
06/08/23	0319841	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	93.60
06/15/23	0319894	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	157.15
06/15/23	0319894	Itu Absorb Tech Inc	5355 Other Contracted Serv.	63.55	157.15
06/29/23	0320260	Itu Absorb Tech Inc	5355 Other Contracted Serv.	25.69	25.69
06/29/23	0320261	Iverson & Company	5840 Equipment	65,000.00	65,000.00
06/15/23	0072001	Jacobus Energy LLC	5242 Operating Supplies	4,208.87	4,208.87
06/08/23	0319816	Jason T. Emmerich	5201 Travel Expenses	59.61	59.61
06/15/23	0319872	Joan Viksjo	5201 Travel Expenses	56.32	56.32
06/15/23	0072002	John P Lochen Co Inc	5840 Equipment	49,816.88	49,816.88
06/15/23	0072003	Joint Review Committee on	5220 Membership & Subscript	250.00	250.00
06/08/23	0071902	Jones & Bartlett Publishers	5707 New Book-Resale	132.00	132.00
06/22/23	0072108	Jones & Bartlett Publishers	5707 New Book-Resale	236.89	236.89
06/08/23	0319817	Julie J. Hill Lehr	5201 Travel Expenses	1,304.14	1,304.14
06/15/23	0319895	Kahler Slater	3411 Resd for Encumbrances	3,172.50	3,172.50
06/01/23	0071801	Kavneet S. Pannu	5357 Professional & Consult	1,500.00	1,500.00
06/29/23	0072193	Kendall Hunt Publishing Company	5707 New Book-Resale	1,554.24	1,554.24
06/01/23	0319712	Key Code Media	5674 Technical Operations	9,499.52	9,499.52
06/08/23	0319842	Key Code Media	3411 Resd for Encumbrances	5,604.00	58,466.00
06/08/23	0319842	Key Code Media	5674 Technical Operations	46,489.00	58,466.00
06/08/23	0319842	Key Code Media	5840 Equipment	6,373.00	58,466.00
06/22/23	0319988	Key Code Media	3411 Resd for Encumbrances	6,010.00	6,010.00
06/08/23	0071903	Keystone Automotive Industries	5230 Classroom & Lab Supp	690.53	690.53
06/01/23	0319699	Kimberly A. Sosa	5201 Travel Expenses	575.48	575.48
06/15/23	0319869	Kristine R. Skenandore	5201 Travel Expenses	89.08	89.08
06/15/23	0072004	Lake Ford Inc	5281 Classroom/Lab Eq. Rep.	6,984.42	6,984.42
06/01/23	0071792	Lincoln Electric Company	5230 Classroom & Lab Supp	1,543.25	1,543.25
06/15/23	0072005	Lincoln Electric Company	5230 Classroom & Lab Supp	294.28	294.28
06/22/23	0072109	Lion First Responder PPE, Inc	5230 Classroom & Lab Supp	2,895.00	2,895.00
06/08/23	0071904	Lippert Tile Company Inc	5830 Imprvmnts/Remdling	5,586.00	5,586.00
06/08/23	0071905	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	9,632.06	9,632.06
06/29/23	0072195	Macho Products Inc	5243 Other Supplies	1,301.22	1,301.22
06/08/23	0071914	Macmillan Publishing Service MPS	5707 New Book-Resale	3,877.56	3,877.56
06/01/23	0319713	Madison National Life	2224 Life Insurance Pay	42,984.87	77,138.97
06/01/23	0319713	Madison National Life	2227 Payable to OPEB Trust	32,359.72	77,138.97
06/01/23	0319713	Madison National Life	5104 Life Insurance	1,794.38	77,138.97
06/22/23	0319989	Madison National Life	2224 Life Insurance Pay	33,770.89	67,663.64
06/22/23	0319989	Madison National Life	2227 Payable to OPEB Trust	32,096.67	67,663.64
06/22/23	0319989	Madison National Life	5104 Life Insurance	1,796.08	67,663.64

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/29/23	0072196	Mainstage Theatrical Supply Inc	5840 Equipment	8,723.00	8,723.00
06/08/23	0071896	Makenzie Hintz	2325 Misc. Clubs Pay.	100.00	100.00
06/08/23	0319843	Marchese Inc., V	5704 Groceries-Resale	2,496.26	2,496.26
06/15/23	0072007	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	1,370.00	1,370.00
06/29/23	0072197	Marek Group	5260 Printing & Duplicating	4,179.60	4,179.60
06/15/23	0072008	Marianna Inc	5230 Classroom & Lab Supp	1,305.42	2,658.85
06/15/23	0072008	Marianna Inc	5243 Other Supplies	990.76	2,658.85
06/15/23	0072008	Marianna Inc	5711 Supplies-Resale	362.67	2,658.85
06/29/23	0072198	Marianna Inc	5230 Classroom & Lab Supp	288.00	288.00
06/29/23	0072199	Markertek - Tower Products Inc	3411 Resd for Encumbrances	6,035.30	6,035.30
06/08/23	0319814	Mark S. Bergner	5244 Production Supplies	2,206.91	2,206.91
06/01/23	0319695	Maryann Majewski	5201 Travel Expenses	35.38	35.38
06/15/23	0072009	Matheson Tri-Gas	5230 Classroom & Lab Supp	65.69	65.69
06/29/23	0072200	Matheson Tri-Gas	5230 Classroom & Lab Supp	125.90	125.90
06/15/23	0072010	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	451.27	451.27
06/08/23	0071906	Matthews Book Company	5707 New Book-Resale	111.79	111.79
06/08/23	0071907	Mc Bride Research Laboratories, Inc	5243 Other Supplies	200.08	200.08
06/01/23	0071793	McGraw Hill Education Inc	5707 New Book-Resale	709.54	709.54
06/08/23	0071908	McGraw Hill Education Inc	5707 New Book-Resale	564.56	564.56
06/22/23	0072111	McGraw Hill Education Inc	5246 Software	1,284.84	5.87
06/22/23	0072111	McGraw Hill Education Inc	5707 New Book-Resale	(1,278.97)	5.87
06/29/23	0072201	McGraw Hill Education Inc	5707 New Book-Resale	18.62	18.62
06/08/23	0071909	McKesson HBOC	5230 Classroom & Lab Supp	481.59	481.59
06/29/23	0072202	McKesson HBOC	5230 Classroom & Lab Supp	850.71	850.71
06/15/23	0072011	Medline Industries	5243 Other Supplies	2,771.63	2,771.63
06/01/23	0071794	Menards Inc	5248 Classrm/Lab Equip.	1,057.98	1,057.98
06/08/23	0071910	Menards Inc	5238 Maint. & Cust. Supp	182.35	182.35
06/08/23	0071911	Menards Inc	5249 Office/Gen. Equip.	1,700.40	1,700.40
06/15/23	0072012	Menards Inc	5238 Maint. & Cust. Supp	231.77	231.77
06/15/23	0072013	Menards Inc	5238 Maint. & Cust. Supp	466.64	466.64
06/22/23	0072112	Menards Inc	5235 Instructional Material	102.81	102.81
06/22/23	0072113	Menards Inc	5238 Maint. & Cust. Supp	69.97	69.97
06/29/23	0072203	Menards Inc	5230 Classroom & Lab Supp	212.97	498.07
06/29/23	0072203	Menards Inc	5238 Maint. & Cust. Supp	285.10	498.07
06/29/23	0072204	Menards Inc	5238 Maint. & Cust. Supp	103.72	103.72
06/15/23	0072006	M & H Industrial Service Inc	5243 Other Supplies	1,220.00	1,220.00
06/01/23	0319714	Michael Best & Friedrich LLP	5361 Legal Services	53,590.82	53,590.82
06/29/23	0320262	Michael Best & Friedrich LLP	5361 Legal Services	129,637.44	129,637.44
06/01/23	0071795	Mid State Equipment & Rental	5355 Other Contracted Serv.	776.10	776.10
06/29/23	0072205	Midwest Scrubs Plus Apparel	2102 Acct Payable-Unrec	151.92	151.92
06/15/23	0071970	Miguel Camacho Sandino	5840 Equipment	1,500.00	1,500.00
06/22/23	0072114	Milwaukee Area Tech College	5658 Other Expense	5,000.00	5,000.00
06/22/23	0072115	Milwaukee Courier	5830 Imprvmnts/Remdling	219.89	219.89
06/08/23	0071912	Milwaukee Journal Sentinel Inc	5271 Legal Notices	1,104.39	1,104.39
06/22/23	0072116	Milwaukee Journal Sentinel Inc	5271 Legal Notices	1,303.42	1,303.42
06/08/23	0071913	Milwaukee Water Works	5455 Water	10,875.38	10,875.38
06/15/23	0072014	Milwaukee Water Works	5455 Water	3,084.55	3,084.55
06/08/23	0319844	Minnesota Elevator Inc	5353 Elevator P.M.	711.90	1,661.10
06/08/23	0319844	Minnesota Elevator Inc	5355 Other Contracted Serv.	949.20	1,661.10
06/08/23	0319845	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
06/15/23	0072015	Morris Midwest	5230 Classroom & Lab Supp	4,038.93	4,038.93
06/22/23	0072117	Morris Midwest	5281 Classroom/Lab Eq. Rep.	2,363.65	2,363.65
06/01/23	0319698	Mr. Dale R. Palecek	5201 Travel Expenses	2,975.76	2,975.76
06/15/23	0319873	Mr. Gary R. Wernette	5244 Production Supplies	1,876.23	1,876.23
06/29/23	0320239	Mr. Jay G. Grossert	5201 Travel Expenses	825.71	825.71
06/08/23	0071842	Mr. Kevel A. Anderson	5201 Travel Expenses	59.74	59.74
06/08/23	0319819	Mr. Kevin F. Pulz	5244 Production Supplies	2,267.43	2,267.43
06/29/23	0320240	Mr. Mark A. Kastelic	5243 Other Supplies	42.00	42.00
06/29/23	0320244	Mr. Mark S. Picard	5205 Recruiting	313.13	313.13
06/29/23	0320241	Mr. Paul W. Klahn	5243 Other Supplies	88.62	88.62
06/01/23	0319700	Mr. Philip G. Wehse	5243 Other Supplies	99.74	99.74
06/22/23	0072086	Mr. Randall T. Casey	5243 Other Supplies	74.97	74.97
06/29/23	0320243	Mr. Raymond C. Mortensen	5201 Travel Expenses	28.82	28.82
06/15/23	0319868	Ms. Angela J. Fraser	5201 Travel Expenses	29.48	29.48
06/08/23	0071895	Ms. Angela M. Hernandez	2325 Misc. Clubs Pay.	150.00	150.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/08/23	0071915	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	4,042.50	4,042.50
06/22/23	0072118	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	9.79	9.79
06/29/23	0072206	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	90.04	90.04
06/01/23	0319688	Ms. Dina Borysenko	5201 Travel Expenses	1,012.17	1,012.17
06/29/23	0320237	Ms. Holly J. Eisbener	5201 Travel Expenses	37.34	37.34
06/29/23	0072228	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	29.88	29.88
06/22/23	0072137	Ms. Leonor Torres	5211 Seminars & Workshops	157.22	157.22
06/29/23	0320242	Ms. Mary M. Mc Cormick	5243 Other Supplies	79.97	79.97
06/22/23	0072119	MSM Global Consulting LLC	5355 Other Contracted Serv.	4,000.00	4,000.00
06/01/23	0319694	Ms. Patricia P. Holt	5201 Travel Expenses	216.75	216.75
06/08/23	0071946	Ms. Sara A. Vandusseldorp	5355 Other Contracted Serv.	1,475.40	1,475.40
06/08/23	0071916	Mujeron Movement	5355 Other Contracted Serv.	500.00	500.00
06/08/23	0071853	Nancy Blair	5355 Other Contracted Serv.	1,250.00	1,250.00
06/29/23	0072163	Nancy Blair	5355 Other Contracted Serv.	2,750.00	2,750.00
06/01/23	0071796	Napa Auto Parts	5230 Classroom & Lab Supp	657.27	657.27
06/08/23	0071917	Napa Auto Parts	5230 Classroom & Lab Supp	489.49	489.49
06/15/23	0072016	Napa Auto Parts	5230 Classroom & Lab Supp	1,437.05	1,437.05
06/29/23	0072207	Napa Auto Parts	5230 Classroom & Lab Supp	137.82	137.82
06/15/23	0072017	National Association of	5357 Professional & Consult	2,137.50	2,137.50
06/15/23	0072018	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	944.25	944.25
06/22/23	0072120	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	351.00	351.00
06/01/23	0071797	Neu's Building Center Inc	5238 Maint. & Cust. Supp	70.26	70.26
06/22/23	0319990	Newark Corp	5230 Classroom & Lab Supp	2,310.30	2,310.30
06/01/23	0319697	Nicholas J. Nygren	5201 Travel Expenses	19.65	19.65
06/01/23	0071798	Northcentral Technical College	5246 Software	59,500.00	59,500.00
06/01/23	0071799	NSI, Inc	5678 Wmvs Transmitter Rep.	1,990.00	1,990.00
06/01/23	0071800	Oak Hall Industries L P	5242 Operating Supplies	512.50	512.50
06/15/23	0319896	Occupational Health Centers	5355 Other Contracted Serv.	99.00	99.00
06/08/23	0071918	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
06/15/23	0072021	OT Snow Services LLC	5358 Snow Removal	1,340.00	1,340.00
06/22/23	0072121	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
06/08/23	0319846	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,810.11	1,810.11
06/15/23	0319897	Papas Bakery Inc	5704 Groceries-Resale	1,544.31	1,544.31
06/22/23	0072122	Pasco Scientific	5230 Classroom & Lab Supp	378.00	378.00
06/15/23	0072020	Paula C. Ortega-Jenna	5211 Seminars & Workshops	250.00	250.00
06/08/23	0071919	PeachyClean Commercial & Construction Cleaning	5355 Other Contracted Serv.	400.00	400.00
06/29/23	0072208	Peak Careers Inc	5235 Instructional Material	150.00	150.00
06/15/23	0072022	Pearson Higher Education	5707 New Book-Resale	608.10	608.10
06/15/23	0072023	Pennsylvania State University	5220 Membership & Subscript	475.00	475.00
06/08/23	0071920	Pepsi Beverages Company	5704 Groceries-Resale	6,807.50	6,807.50
06/15/23	0072025	Personnel Specialists LLC	5352 Contracted Employment	2,844.00	2,844.00
06/22/23	0072123	Personnel Specialists LLC	5352 Contracted Employment	1,161.00	1,161.00
06/29/23	0072209	Personnel Specialists LLC	5352 Contracted Employment	2,700.00	2,700.00
06/22/23	0319991	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	1,247.00	1,247.00
06/08/23	0071921	Pitney Bowes/Presort Service	5259 Postage	1,855.67	1,855.67
06/22/23	0072124	Pitney Bowes/Presort Service	5259 Postage	1,656.90	1,656.90
06/15/23	0072026	Plunkett Raysich Architects LLP	3411 Resd for Encumbrances	80.00	80.00
06/22/23	0072125	Plunkett Raysich Architects LLP	5830 Imprvmnts/Remdling	230.00	230.00
06/01/23	0071802	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	462.09	462.09
06/08/23	0071922	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	375.44	552.83
06/08/23	0071922	Pocket Nurse Medical Supplies	5243 Other Supplies	177.39	552.83
06/01/23	0071803	Pomp's Tire Service Inc	5355 Other Contracted Serv.	271.74	271.74
06/08/23	0071923	Port A John	5243 Other Supplies	910.00	910.00
06/15/23	0072027	Port A John	5355 Other Contracted Serv.	310.00	310.00
06/15/23	0072028	Postmaster	5259 Postage	1,166.41	1,166.41
06/08/23	0071924	Premier Nail International Inc	5243 Other Supplies	723.30	825.78
06/08/23	0071924	Premier Nail International Inc	5711 Supplies-Resale	102.48	825.78
06/08/23	0071925	Pritzlaff Wholesale	5704 Groceries-Resale	88.87	88.87
06/22/23	0072126	Pritzlaff Wholesale	5704 Groceries-Resale	81.70	81.70
06/29/23	0072210	Pritzlaff Wholesale	5704 Groceries-Resale	32.00	32.00
06/08/23	0071926	Proforma	5672 Special Projects	556.61	556.61
06/29/23	0072211	Proforma	5243 Other Supplies	309.37	309.37
06/01/23	0071804	Proforma Albrecht Inc	5243 Other Supplies	151.80	191.80
06/01/23	0071804	Proforma Albrecht Inc	5355 Other Contracted Serv.	40.00	191.80
06/15/23	0072029	Proforma Albrecht Inc	5243 Other Supplies	217.80	217.80

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/29/23	0072212	Proforma Albrecht Inc	5243 Other Supplies	7,749.72	7,749.72
06/01/23	0319715	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
06/29/23	0072213	Proven Power Inc	5355 Other Contracted Serv.	2,977.83	2,977.83
06/15/23	0072030	Psychological Assessment	5235 Instructional Material	345.60	345.60
06/15/23	0072031	PTSolutions	5230 Classroom & Lab Supp	1,180.69	1,180.69
06/29/23	0320263	Public Allies Inc.	5355 Other Contracted Serv.	7,200.00	7,200.00
06/15/23	0072032	QPR Institute Inc	5357 Professional & Consult	170.00	170.00
06/08/23	0071928	Quadient Inc Dept 3689	5259 Postage	4,121.24	4,584.86
06/08/23	0071928	Quadient Inc Dept 3689	5412 Rental of Equipment	463.62	4,584.86
06/15/23	0072033	Quadient Inc Dept 3689	5412 Rental of Equipment	200.00	200.00
06/01/23	0071805	Quality Matters Inc	5243 Other Supplies	440.00	440.00
06/29/23	0072214	Quality Matters Inc	5243 Other Supplies	220.00	220.00
06/15/23	0072034	Quick Fuel	5230 Classroom & Lab Supp	708.70	708.70
06/22/23	0072127	Quick Fuel	5230 Classroom & Lab Supp	891.50	891.50
06/29/23	0072215	Quick Fuel	5230 Classroom & Lab Supp	266.18	266.18
06/08/23	0319847	Quorum Architects Inc	5830 Imprvmnts/Remdling	17,600.00	17,600.00
06/22/23	0319992	Quorum Architects Inc	5830 Imprvmnts/Remdling	31,277.75	31,277.75
06/01/23	0071806	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,353.10	1,353.10
06/15/23	0072035	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,806.40	1,806.40
06/22/23	0072128	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
06/08/23	0319821	Raymond Zukauskas	5211 Seminars & Workshops	399.00	399.00
06/15/23	0319898	RealEyes Displays LLC	5355 Other Contracted Serv.	5,229.00	5,229.00
06/29/23	0320264	RealEyes Displays LLC	5243 Other Supplies	1,800.00	1,800.00
06/01/23	0071807	Recycle Technologies Inc	5355 Other Contracted Serv.	229.50	229.50
06/08/23	0071929	Rev.com Inc	5668 Program Production	113.93	113.93
06/01/23	0071808	Revere Electric Supply Co	5230 Classroom & Lab Supp	88.28	88.28
06/08/23	0071858	Reymona G. Burch	2325 Misc. Clubs Pay.	150.00	150.00
06/08/23	0071843	Richard P. Anderson	5355 Other Contracted Serv.	1,367.02	1,367.02
06/01/23	0071809	Riteway Bus Service Inc	5204 Transportation	4,100.00	4,100.00
06/08/23	0319848	Robert Half International	5352 Contracted Employment	47,417.52	47,417.52
06/22/23	0072129	Rote Oil Ltd	5238 Maint. & Cust. Supp	3,713.03	3,713.03
06/08/23	0071930	Royle Printing Co	5260 Printing & Duplicating	10,778.93	10,778.93
06/01/23	0071810	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	1,008.00	1,008.00
06/08/23	0071931	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	1,786.05	1,786.05
06/29/23	0072216	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	687.00	687.00
06/08/23	0319849	RyTech, LLC	5270 Advertising	6,652.93	6,652.93
06/01/23	0319716	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
06/08/23	0319850	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
06/15/23	0319899	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
06/22/23	0319993	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	150.00	150.00
06/29/23	0320265	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
06/15/23	0319900	Sally Beauty Supply	5711 Supplies-Resale	93.69	93.69
06/29/23	0320266	Sally Beauty Supply	5711 Supplies-Resale	101.32	101.32
06/08/23	0071860	Samantha R. Carlos	2325 Misc. Clubs Pay.	50.00	50.00
06/01/23	0319717	San-A-Care Inc	5238 Maint. & Cust. Supp	2,918.06	3,407.54
06/01/23	0319717	San-A-Care Inc	5355 Other Contracted Serv.	489.48	3,407.54
06/08/23	0319851	San-A-Care Inc	5238 Maint. & Cust. Supp	1,364.61	3,386.31
06/08/23	0319851	San-A-Care Inc	5355 Other Contracted Serv.	2,021.70	3,386.31
06/15/23	0319901	San-A-Care Inc	5238 Maint. & Cust. Supp	5,480.78	7,863.07
06/15/23	0319901	San-A-Care Inc	5355 Other Contracted Serv.	2,382.29	7,863.07
06/22/23	0319994	San-A-Care Inc	5238 Maint. & Cust. Supp	6,229.61	6,229.61
06/29/23	0320267	San-A-Care Inc	5238 Maint. & Cust. Supp	505.56	505.56
06/08/23	0071879	Sarah Farrukh	5352 Contracted Employment	660.00	660.00
06/08/23	0071932	SAR of Milwaukee LLC	5243 Other Supplies	2,565.81	2,565.81
06/08/23	0071933	Sauk Valley Community College	5419 Building Rental	148.50	148.50
06/22/23	0072130	Scantron Corporation	5243 Other Supplies	7,041.00	7,041.00
06/15/23	0072037	Schwaab Inc	5243 Other Supplies	91.97	91.97
06/08/23	0071934	SCOC Consulting LLC	5357 Professional & Consult	200.00	200.00
06/15/23	0072038	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	777.86	777.86
06/15/23	0072039	Screening One, Inc	5355 Other Contracted Serv.	799.00	799.00
06/29/23	0072218	Screening One, Inc	5355 Other Contracted Serv.	1,370.00	1,370.00
06/01/23	0071811	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	115.50
06/15/23	0072040	Secure Information Destruction LLC	5355 Other Contracted Serv.	136.50	2,184.00
06/15/23	0072040	Secure Information Destruction LLC	5359 Waste Disposal	2,047.50	2,184.00
06/01/23	0319718	Seek Incorporated	5355 Other Contracted Serv.	7,598.57	7,598.57

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/08/23	0319852	Seek Incorporated	5352 Contracted Employment	1,267.76	13,070.52
06/08/23	0319852	Seek Incorporated	5355 Other Contracted Serv.	11,802.76	13,070.52
06/15/23	0319902	Seek Incorporated	5352 Contracted Employment	2,573.86	9,856.22
06/15/23	0319902	Seek Incorporated	5355 Other Contracted Serv.	7,282.36	9,856.22
06/22/23	0319995	Seek Incorporated	5355 Other Contracted Serv.	10,675.03	10,675.03
06/29/23	0320268	Seek Incorporated	5352 Contracted Employment	2,545.88	16,703.61
06/29/23	0320268	Seek Incorporated	5355 Other Contracted Serv.	14,157.73	16,703.61
06/01/23	0319719	Selzer-Ornst Company	3411 Resd for Encumbrances	3,049.94	201,741.19
06/01/23	0319719	Selzer-Ornst Company	5830 Imprvmnts/Remdling	191,663.25	201,741.19
06/01/23	0319719	Selzer-Ornst Company	5840 Equipment	7,028.00	201,741.19
06/15/23	0319903	Selzer-Ornst Company	3411 Resd for Encumbrances	18,036.80	53,139.30
06/15/23	0319903	Selzer-Ornst Company	5830 Imprvmnts/Remdling	35,102.50	53,139.30
06/29/23	0072219	ShaoLin Center LLC	5355 Other Contracted Serv.	650.00	650.00
06/22/23	0072131	Short Elliott Hendrickson Inc	5830 Imprvmnts/Remdling	14,007.05	14,007.05
06/22/23	0072133	Signature Graphics Inc	5355 Other Contracted Serv.	12,219.00	12,219.00
06/22/23	0072132	Sign Effectz Inc	5840 Equipment	7,445.00	7,445.00
06/15/23	0072041	Smart Interpreting Services	5355 Other Contracted Serv.	1,889.82	1,889.82
06/29/23	0072220	Smart Interpreting Services	5355 Other Contracted Serv.	2,010.81	2,010.81
06/15/23	0072042	Smart Spaces LLC	5840 Equipment	5,662.82	5,662.82
06/29/23	0072221	Smart Spaces LLC	5840 Equipment	3,033.00	3,033.00
06/08/23	0071935	Snap-On Industrial	5840 Equipment	9,142.06	9,142.06
06/08/23	0071936	Southern Wisconsin Interpreting	5355 Other Contracted Serv.	116.55	116.55
06/22/23	0072134	Southwest Wisconsin Technical Colle	5211 Seminars & Workshops	550.00	550.00
06/22/23	0072135	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
06/15/23	0072043	Spectra Engineering Inc	5246 Software	2,490.00	2,490.00
06/08/23	0071937	Staples Business Advantage	5230 Classroom & Lab Supp	1,162.63	12,954.16
06/08/23	0071937	Staples Business Advantage	5241 Office Supplies	8,012.34	12,954.16
06/08/23	0071937	Staples Business Advantage	5243 Other Supplies	2,916.47	12,954.16
06/08/23	0071937	Staples Business Advantage	5501 Student Activities	715.60	12,954.16
06/08/23	0071937	Staples Business Advantage	5668 Program Production	147.12	12,954.16
06/29/23	0072223	State Bar of Wisconsin	5352 Contracted Employment	350.00	350.00
06/15/23	0072044	State Industrial Products	5238 Maint. & Cust. Supp	317.98	317.98
06/01/23	0071812	State of WI Department of Safety	5356 Permits & License	100.00	100.00
06/15/23	0319904	Stephanie Zito	5355 Other Contracted Serv.	2,225.00	2,225.00
06/15/23	0071961	Steven H. Adams	5243 Other Supplies	200.00	200.00
06/01/23	0071813	Superior Salt Service LLC	5358 Snow Removal	48.00	48.00
06/01/23	0319720	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,588.55	12,588.55
06/01/23	0071814	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	1,775.50	1,775.50
06/22/23	0072136	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	28.22	28.22
06/01/23	0319691	Suzanna L. Considine	5201 Travel Expenses	616.23	616.23
06/15/23	0319867	Suzanna L. Considine	5201 Travel Expenses	285.12	285.12
06/15/23	0072045	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
06/15/23	0072046	Sweetwater Sound Holdings LLC	5840 Equipment	3,359.86	3,359.86
06/01/23	0071815	TeamViewer GmbH	5674 Technical Operations	3,474.72	3,474.72
06/08/23	0071938	Terra Translations, LLC	5355 Other Contracted Serv.	1,140.98	1,140.98
06/22/23	0072139	The Computing Technology Industry A	5714 Classroom & Lab Supplies	5,187.00	5,187.00
06/29/23	0072226	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
06/08/23	0071893	The Happy Chef Inc	5714 Classroom & Lab Supplies	107.89	107.89
06/01/23	0071782	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,936.66	1,936.66
06/08/23	0071939	Time Warner Cable	5454 Telephone	1,058.38	1,058.38
06/29/23	0320238	Timothy J. Evans	5201 Travel Expenses	164.41	164.41
06/08/23	0071940	TinCheck LLC	5243 Other Supplies	225.00	225.00
06/15/23	0072047	Top Tech Automotive LLC	5243 Other Supplies	1,717.10	1,717.10
06/22/23	0072138	Traffic & Parking Control Company I	5230 Classroom & Lab Supp	6,095.50	8,986.75
06/22/23	0072138	Traffic & Parking Control Company I	5248 Classrm/Lab Equip.	2,891.25	8,986.75
06/29/23	0072224	Trajecsycs Corporation	5714 Classroom & Lab Supplies	200.00	200.00
06/08/23	0071941	Transact Campus Inc.	5501 Student Activities	2,625.00	2,625.00
06/01/23	0071816	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	2,322.46	2,322.46
06/08/23	0071942	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,134.06	8,613.98
06/08/23	0071942	Truck Fleet Services LLC	5355 Other Contracted Serv.	7,479.92	8,613.98
06/15/23	0072048	Truck Fleet Services LLC	5355 Other Contracted Serv.	6,936.51	6,936.51
06/29/23	0072225	Truck Fleet Services LLC	5355 Other Contracted Serv.	3,782.10	3,782.10
06/01/23	0071817	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	148.29	148.29
06/08/23	0071943	Tuesday Evening Publications	5707 New Book-Resale	2,790.00	2,790.00
06/15/23	0072049	Uihlein Electric Company Inc	5830 Imprvmnts/Remdling	1,137.00	1,137.00



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06/01/23	0071818	Uline, Inc	5241 Office Supplies	424.12	424.12
06/08/23	0071944	Uline, Inc	5243 Other Supplies	222.37	2,861.38
06/08/23	0071944	Uline, Inc	5840 Equipment	2,639.01	2,861.38
06/15/23	0072050	Uline, Inc	5243 Other Supplies	836.15	836.15
06/01/23	0319722	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	332,750.32	332,750.32
06/22/23	0319996	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	332,750.32	332,750.32
06/15/23	0319905	United Refrigeration Inc	5243 Other Supplies	1,037.41	1,037.41
06/29/23	0320269	United Refrigeration Inc	5243 Other Supplies	420.73	420.73
06/15/23	0072051	Universal Companies	5711 Supplies-Resale	246.40	246.40
06/29/23	0072170	University of Chicago Press	5243 Other Supplies	666.50	666.50
06/15/23	0072052	UPequip	5840 Equipment	37,644.00	37,644.00
06/01/23	0071819	UPS	5259 Postage	42.45	42.45
06/08/23	0071945	UPS	5675 Traffic	33.82	33.82
06/29/23	0072227	UPS	5281 Classroom/Lab Eq. Rep.	(72.93)	113.69
06/29/23	0072227	UPS	5675 Traffic	186.62	113.69
06/08/23	0319853	US Brands	5259 Postage	22.30	22.30
06/01/23	0319723	US Foods, Inc	5704 Groceries-Resale	2,223.92	2,493.58
06/01/23	0319723	US Foods, Inc	5714 Classroom & Lab Supplies	269.66	2,493.58
06/08/23	0319854	US Foods, Inc	5704 Groceries-Resale	405.51	405.51
06/15/23	0319906	US Foods, Inc	5704 Groceries-Resale	4,517.63	5,449.88
06/15/23	0319906	US Foods, Inc	5714 Classroom & Lab Supplies	932.25	5,449.88
06/22/23	0319997	US Foods, Inc	5704 Groceries-Resale	4,113.95	5,066.34
06/22/23	0319997	US Foods, Inc	5714 Classroom & Lab Supplies	952.39	5,066.34
06/29/23	0320270	US Foods, Inc	5704 Groceries-Resale	4,821.68	4,821.68
06/22/23	0072140	Valerie D. Carter	5355 Other Contracted Serv.	7,500.00	7,500.00
06/08/23	0319855	Vanguard Computers Inc	5840 Equipment	989.00	989.00
06/15/23	0319907	Vanguard Computers Inc	5840 Equipment	3,630.00	3,630.00
06/22/23	0319998	Vanguard Computers Inc	5243 Other Supplies	2,115.00	4,872.00
06/22/23	0319998	Vanguard Computers Inc	5840 Equipment	2,757.00	4,872.00
06/29/23	0320271	Vanguard Computers Inc	5840 Equipment	40,857.15	40,857.15
06/29/23	0072229	Veritiv Operating Company	5238 Maint. & Cust. Supp	10.50	247.14
06/29/23	0072229	Veritiv Operating Company	5840 Equipment	236.64	247.14
06/08/23	0071947	Verizon Wireless	5243 Other Supplies	160.08	160.08
06/15/23	0072053	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	2,103.00	2,103.00
06/08/23	0071948	Viewpoint LLC	5355 Other Contracted Serv.	7.80	7.80
06/08/23	0071949	Viking Electric Supply Co	5840 Equipment	19,920.80	19,920.80
06/22/23	0072141	Visionpoint Media, Inc.	5270 Advertising	22,261.00	28,927.00
06/22/23	0072141	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	28,927.00
06/29/23	0072230	Visionpoint Media, Inc.	5270 Advertising	21,613.00	21,613.00
06/01/23	0319724	VWR International Llc	5230 Classroom & Lab Supp	677.69	10,145.40
06/01/23	0319724	VWR International Llc	5248 Classrm/Lab Equip.	1,549.84	10,145.40
06/01/23	0319724	VWR International Llc	5840 Equipment	7,917.87	10,145.40
06/08/23	0319856	VWR International Llc	5230 Classroom & Lab Supp	1,022.75	1,022.75
06/15/23	0319908	VWR International Llc	5230 Classroom & Lab Supp	5,911.26	13,559.70
06/15/23	0319908	VWR International Llc	5248 Classrm/Lab Equip.	7,648.44	13,559.70
06/22/23	0319999	VWR International Llc	5230 Classroom & Lab Supp	985.51	7,226.91
06/22/23	0319999	VWR International Llc	5248 Classrm/Lab Equip.	6,241.40	7,226.91
06/29/23	0320272	VWR International Llc	5230 Classroom & Lab Supp	1,281.65	1,281.65
06/08/23	0071950	Wakeman Equipment Sales Inc	5840 Equipment	5,000.00	5,000.00
06/15/23	0072054	Wallcur Inc	5230 Classroom & Lab Supp	643.17	643.17
06/01/23	0071820	Waste Management of Milwaukee	5359 Waste Disposal	458.60	458.60
06/08/23	0071951	Waste Management of Milwaukee	5359 Waste Disposal	3,215.30	3,215.30
06/15/23	0072055	Waste Management of Milwaukee	5359 Waste Disposal	2,287.17	2,287.17
06/22/23	0072142	Waukesha County Area	4118 Tax Levy-Pay-Back	15,572.00	15,572.00
06/01/23	0071821	Waukesha Floral & Greenhouse	5501 Student Activities	4,364.00	4,364.00
06/08/23	0071952	Waukesha Oil Equipment Inc	5355 Other Contracted Serv.	1,825.00	1,825.00
06/22/23	0072143	Waukesha Oil Equipment Inc	5840 Equipment	10,836.00	10,836.00
06/15/23	0072057	WEB180LLC	5270 Advertising	725.00	725.00
06/08/23	0071953	West Allis Health Department	5356 Permits & License	525.00	525.00
06/22/23	0072144	West Quarter West LLC	1504 Prepaid Other	14,891.99	14,891.99
06/15/23	0072058	Wide Awake Inc	5355 Other Contracted Serv.	26,709.65	26,709.65
06/15/23	0072059	Wilbert Funeral Services Inc	5248 Classrm/Lab Equip.	1,785.00	1,785.00
06/01/23	0319725	Wil-Surge Electric	5830 Imprvmnts/Remding	162,000.00	162,000.00
06/15/23	0319909	Wil-Surge Electric	3411 Resd for Encumbrances	22,324.73	22,324.73
06/15/23	0072060	WiscNet	5840 Equipment	290.00	290.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/01/23	0071822	Wisconsin Electric Power Co	5450 Gas	105.70	122.32
06/01/23	0071822	Wisconsin Electric Power Co	5452 Electricity	16.62	122.32
06/15/23	0072056	Wisconsin Electric Power Co	5450 Gas	1,286.71	1,286.71
06/29/23	0072231	Wisconsin Electric Power Co	5450 Gas	127.62	144.24
06/29/23	0072231	Wisconsin Electric Power Co	5452 Electricity	16.62	144.24
06/29/23	0072232	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.	9,046.00	9,046.00
06/22/23	0072145	Wisconsin Library Services Inc	5220 Membership & Subscript	1,291.00	62,296.00
06/22/23	0072145	Wisconsin Library Services Inc	5840 Equipment	61,005.00	62,296.00
06/08/23	0071954	Wisconsin Newspaper Association	5220 Membership & Subscript	98.00	98.00
06/22/23	0072146	Wisconsin Public Television	5243 Other Supplies	152.55	152.55
06/08/23	0071955	Wisconsin Realtors Association	5707 New Book-Resale	1,592.83	1,592.83
06/29/23	0072233	Wisconsin Vision Inc	5243 Other Supplies	215.00	215.00
06/15/23	0072061	Wisconsin Council on Educ in Occup Ther	5220 Membership & Subscript	300.00	300.00
06/01/23	0071824	Wiske Enterprise LLC	5243 Other Supplies	520.00	520.00
06/15/23	0072062	Wiske Enterprise LLC	5243 Other Supplies	1,353.97	1,353.97
06/22/23	0072147	Wiske Enterprise LLC	5243 Other Supplies	660.00	660.00
06/01/23	0319709	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,138.27	1,138.27
06/08/23	0319834	W. W. Grainger, Inc	5230 Classroom & Lab Supp	395.21	667.93
06/08/23	0319834	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	272.72	667.93
06/15/23	0319889	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,484.60	3,436.00
06/15/23	0319889	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	32.02	3,436.00
06/15/23	0319889	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	919.38	3,436.00
06/22/23	0319980	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,811.02	2,830.93
06/22/23	0319980	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	19.91	2,830.93
06/29/23	0320257	W. W. Grainger, Inc	5230 Classroom & Lab Supp	485.12	485.12
06/22/23	0072148	Zacher Truck Service	5676 Vehicle Supplies	683.25	683.25
06/01/23	0071787	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	501.03	98.05
06/01/23	0071787	Zahn Dental/Henry Schein	5243 Other Supplies	(402.98)	98.05
06/29/23	0072188	Zahn Dental/Henry Schein	5840 Equipment	52,414.00	52,414.00
06/29/23	0072194	Zar Ni Ko	5355 Other Contracted Serv.	200.00	200.00
06/01/23	0071825	Zund America Inc	5282 Off. General Eq. Rep.	2,119.84	2,119.84
				<b>4,878,052.39</b>	

## Board Bill List Over \$2,500 by Check Amt - Checks Issued in June 2023

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/01/23	0319722	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	332,750.32	332,750.32
06/22/23	0319996	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	332,750.32	332,750.32
06/01/23	0319719	Selzer-Ornst Company	3411	Resd for Encumbrances	3,049.94	201,741.19
06/01/23	0319719	Selzer-Ornst Company	5830	Imprvmnts/Remdling	191,663.25	201,741.19
06/01/23	0319719	Selzer-Ornst Company	5840	Equipment	7,028.00	201,741.19
06/15/23	0319882	CDW Government Inc	5248	Classrm/Lab Equip.	1,805.04	169,740.24
06/15/23	0319882	CDW Government Inc	5840	Equipment	167,935.20	169,740.24
06/01/23	0319725	Wil-Surge Electric	5830	Imprvmnts/Remdling	162,000.00	162,000.00
06/15/23	0071977	Dahlman Construction Co	5830	Imprvmnts/Remdling	137,694.42	137,694.42
06/29/23	0320262	Michael Best & Friedrich LLP	5361	Legal Services	129,637.44	129,637.44
06/22/23	0319979	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	107,697.17	117,304.83
06/22/23	0319979	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	9,607.66	117,304.83
06/22/23	0319965	AE Business Solutions	5840	Equipment	112,749.93	112,749.93
06/01/23	0319713	Madison National Life	2224	Life Insurance Pay	42,984.87	77,138.97
06/01/23	0319713	Madison National Life	2227	Payable to OPEB Trust	32,359.72	77,138.97
06/01/23	0319713	Madison National Life	5104	Life Insurance	1,794.38	77,138.97
06/22/23	0319964	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	76,964.25	76,964.25
06/22/23	0319989	Madison National Life	2224	Life Insurance Pay	33,770.89	67,663.64
06/22/23	0319989	Madison National Life	2227	Payable to OPEB Trust	32,096.67	67,663.64
06/22/23	0319989	Madison National Life	5104	Life Insurance	1,796.08	67,663.64
06/01/23	0319708	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	67,030.67	67,030.67
06/29/23	0320261	Iverson & Company	5840	Equipment	65,000.00	65,000.00
06/22/23	0072145	Wisconsin Library Services Inc	5220	Membership & Subscript	1,291.00	62,296.00
06/22/23	0072145	Wisconsin Library Services Inc	5840	Equipment	61,005.00	62,296.00
06/01/23	0071798	Northcentral Technical College	5246	Software	59,500.00	59,500.00
06/08/23	0319842	Key Code Media	3411	Resd for Encumbrances	5,604.00	58,466.00
06/08/23	0319842	Key Code Media	5674	Technical Operations	46,489.00	58,466.00
06/08/23	0319842	Key Code Media	5840	Equipment	6,373.00	58,466.00
06/29/23	0072159	ASW Machinery Inc	5840	Equipment	55,810.00	55,810.00
06/01/23	0319714	Michael Best & Friedrich LLP	5361	Legal Services	53,590.82	53,590.82
06/15/23	0319903	Selzer-Ornst Company	3411	Resd for Encumbrances	18,036.80	53,139.30
06/15/23	0319903	Selzer-Ornst Company	5830	Imprvmnts/Remdling	35,102.50	53,139.30
06/29/23	0072188	Zahn Dental/Henry Schein	5840	Equipment	52,414.00	52,414.00
06/15/23	0072002	John P Lochen Co Inc	5840	Equipment	49,816.88	49,816.88
06/08/23	0319848	Robert Half International	5352	Contracted Employment	47,417.52	47,417.52
06/08/23	0071899	IngMar Medical LLC	5840	Equipment	46,329.00	46,329.00
06/22/23	0072091	Dahlman Construction Co	5830	Imprvmnts/Remdling	30,666.00	41,496.00
06/22/23	0072091	Dahlman Construction Co	5840	Equipment	10,830.00	41,496.00
06/29/23	0320271	Vanguard Computers Inc	5840	Equipment	40,857.15	40,857.15
06/29/23	0072171	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	38,115.00	38,115.00
06/15/23	0072052	UPequip	5840	Equipment	37,644.00	37,644.00
06/15/23	0319879	AV Design Group Inc	5840	Equipment	36,874.00	36,874.00
06/29/23	0072173	Conway Shield Inc	5840	Equipment	36,671.38	36,671.38
06/01/23	0071783	Gladwin Machinery	5840	Equipment	33,310.00	33,310.00
06/08/23	0319839	Hurt Electric Inc	3411	Resd for Encumbrances	6,445.00	31,780.00
06/08/23	0319839	Hurt Electric Inc	5830	Imprvmnts/Remdling	22,500.00	31,780.00
06/08/23	0319839	Hurt Electric Inc	5840	Equipment	2,835.00	31,780.00
06/22/23	0319984	Hurt Electric Inc	5830	Imprvmnts/Remdling	31,666.93	31,666.93
06/22/23	0319992	Quorum Architects Inc	5830	Imprvmnts/Remdling	31,277.75	31,277.75
06/29/23	0320249	AV Design Group Inc	5840	Equipment	31,085.00	31,085.00
06/08/23	0319825	CDW Government Inc	5248	Classrm/Lab Equip.	2,684.74	30,484.37
06/08/23	0319825	CDW Government Inc	5840	Equipment	27,799.63	30,484.37
06/22/23	0072141	Visionpoint Media, Inc.	5270	Advertising	22,261.00	28,927.00
06/22/23	0072141	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	28,927.00
06/22/23	0319987	Interstate Parking	1504	Prepaid Other	28,688.00	28,688.00
06/15/23	0072058	Wide Awake Inc	5355	Other Contracted Serv.	26,709.65	26,709.65
06/22/23	0319968	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	25,455.00	25,455.00
06/15/23	0071995	Gordie Boucher	5840	Equipment	24,500.00	24,500.00
06/01/23	0319706	CDW Government Inc	5246	Software	5,704.86	23,265.19
06/01/23	0319706	CDW Government Inc	5840	Equipment	17,560.33	23,265.19
06/22/23	0319983	Honeywell Building Solutions	5840	Equipment	22,453.89	22,453.89
06/15/23	0319909	Wil-Surge Electric	3411	Resd for Encumbrances	22,324.73	22,324.73
06/15/23	0319888	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	22,028.11	22,028.11
06/08/23	0071833	Academic Search Inc	5352	Contracted Employment	22,000.00	22,000.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/29/23	0072230	Visionpoint Media, Inc.	5270	Advertising	21,613.00	21,613.00
06/22/23	0319967	AV Design Group Inc	5840	Equipment	20,780.00	20,780.00
06/29/23	0320254	Creative Business Interiors Inc	5248	Classrm/Lab Equip.	20,507.38	20,507.38
06/08/23	0071949	Viking Electric Supply Co	5840	Equipment	19,920.80	19,920.80
06/15/23	0319884	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	18,200.00	18,200.00
06/29/23	0072161	AT&T	5454	Telephone	17,760.26	17,760.26
06/08/23	0071870	Clever Sauce Creative LLC	5355	Other Contracted Serv.	17,750.00	17,750.00
06/01/23	0071767	AT&T	5454	Telephone	17,747.66	17,747.66
06/08/23	0319847	Quorum Architects Inc	5830	Imprvmnts/Remdling	17,600.00	17,600.00
06/29/23	0072182	Flex Automation LLC	5281	Classroom/Lab Eq. Rep.	1,750.00	16,730.00
06/29/23	0072182	Flex Automation LLC	5840	Equipment	14,980.00	16,730.00
06/29/23	0320268	Seek Incorporated	5352	Contracted Employment	2,545.88	16,703.61
06/29/23	0320268	Seek Incorporated	5355	Other Contracted Serv.	14,157.73	16,703.61
06/08/23	0071838	All Drive LLC	5355	Other Contracted Serv.	16,500.00	16,500.00
06/22/23	0319973	CDW Government Inc	5243	Other Supplies	413.74	16,123.48
06/22/23	0319973	CDW Government Inc	5840	Equipment	15,709.74	16,123.48
06/22/23	0319981	Grunau Co Inc	5830	Imprvmnts/Remdling	15,881.27	15,881.27
06/22/23	0072142	Waukesha County Area	4118	Tax Levy-Pay-Back	15,572.00	15,572.00
06/22/23	0319975	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
06/08/23	0071859	Carl Bloom Associates Inc	5259	Postage	5,692.75	15,417.75
06/08/23	0071859	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,725.00	15,417.75
06/22/23	0072080	B&h Photo Video	5840	Equipment	15,230.00	15,230.00
06/29/23	0072166	Butters Fetting Co Inc	5355	Other Contracted Serv.	5,293.47	15,203.47
06/29/23	0072166	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	9,910.00	15,203.47
06/15/23	0071981	DiaMedical USA LLC	5840	Equipment	14,992.10	14,992.10
06/22/23	0072144	West Quarter West LLC	1504	Prepaid Other	14,891.99	14,891.99
06/15/23	0319890	Grunau Co Inc	3411	Resd for Encumbrances	4,355.62	14,393.69
06/15/23	0319890	Grunau Co Inc	5280	Building Repairs	5,273.40	14,393.69
06/15/23	0319890	Grunau Co Inc	5355	Other Contracted Serv.	3,263.35	14,393.69
06/15/23	0319890	Grunau Co Inc	5830	Imprvmnts/Remdling	1,501.32	14,393.69
06/15/23	0071962	ADO Professional Solutions, Inc.	5352	Contracted Employment	10,022.78	14,377.54
06/15/23	0071962	ADO Professional Solutions, Inc.	5668	Program Production	4,354.76	14,377.54
06/29/23	0072178	Emergency Medical Products Inc	5230	Classroom & Lab Supp	218.40	14,224.86
06/29/23	0072178	Emergency Medical Products Inc	5840	Equipment	14,006.46	14,224.86
06/22/23	0072131	Short Elliott Hendrickson Inc	5830	Imprvmnts/Remdling	14,007.05	14,007.05
06/08/23	0071854	Boldt Company	5830	Imprvmnts/Remdling	14,000.00	14,000.00
06/15/23	0319908	VWR International Llc	5230	Classroom & Lab Supp	5,911.26	13,559.70
06/15/23	0319908	VWR International Llc	5248	Classrm/Lab Equip.	7,648.44	13,559.70
06/01/23	0319701	American Public Television	5840	Equipment	13,240.00	13,240.00
06/22/23	0319976	Engberg Anderson Inc	5830	Imprvmnts/Remdling	13,100.00	13,100.00
06/08/23	0319852	Seek Incorporated	5352	Contracted Employment	1,267.76	13,070.52
06/08/23	0319852	Seek Incorporated	5355	Other Contracted Serv.	11,802.76	13,070.52
06/08/23	0071937	Staples Business Advantage	5230	Classroom & Lab Supp	1,162.63	12,954.16
06/08/23	0071937	Staples Business Advantage	5241	Office Supplies	8,012.34	12,954.16
06/08/23	0071937	Staples Business Advantage	5243	Other Supplies	2,916.47	12,954.16
06/08/23	0071937	Staples Business Advantage	5501	Student Activities	715.60	12,954.16
06/08/23	0071937	Staples Business Advantage	5668	Program Production	147.12	12,954.16
06/22/23	0319971	Building Service Inc	5840	Equipment	12,875.00	12,875.00
06/15/23	0071972	Consilience Group LLC	5357	Professional & Consult	12,850.00	12,850.00
06/01/23	0319720	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,588.55	12,588.55
06/15/23	0319892	Hatch Staffing Services Inc	5352	Contracted Employment	3,122.56	12,355.84
06/15/23	0319892	Hatch Staffing Services Inc	5355	Other Contracted Serv.	5,993.28	12,355.84
06/15/23	0319892	Hatch Staffing Services Inc	5840	Equipment	3,240.00	12,355.84
06/22/23	0072133	Signature Graphics Inc	5355	Other Contracted Serv.	12,219.00	12,219.00
06/22/23	0072102	Grumman Butkus Associates	5830	Imprvmnts/Remdling	10,900.00	10,900.00
06/08/23	0071913	Milwaukee Water Works	5455	Water	10,875.38	10,875.38
06/22/23	0072143	Waukesha Oil Equipment Inc	5840	Equipment	10,836.00	10,836.00
06/08/23	0071851	Blackbaud Inc	5355	Other Contracted Serv.	10,820.32	10,820.32
06/08/23	0071930	Royle Printing Co	5260	Printing & Duplicating	10,778.93	10,778.93
06/22/23	0319995	Seek Incorporated	5355	Other Contracted Serv.	10,675.03	10,675.03
06/01/23	0319724	VWR International Llc	5230	Classroom & Lab Supp	677.69	10,145.40
06/01/23	0319724	VWR International Llc	5248	Classrm/Lab Equip.	1,549.84	10,145.40
06/01/23	0319724	VWR International Llc	5840	Equipment	7,917.87	10,145.40
06/22/23	0072084	Bosch Security Systems Inc	5673	Studio Equipment Rep.	2,195.06	10,099.51
06/22/23	0072084	Bosch Security Systems Inc	5840	Equipment	7,904.45	10,099.51

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/29/23	0072186	GTM HR Consulting Inc	5352	Contracted Employment	10,065.00	10,065.00
06/08/23	0071862	Christopher C Villa	5355	Other Contracted Serv.	10,000.00	10,000.00
06/08/23	0319845	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/15/23	0319902	Seek Incorporated	5352	Contracted Employment	2,573.86	9,856.22
06/15/23	0319902	Seek Incorporated	5355	Other Contracted Serv.	7,282.36	9,856.22
06/15/23	0072019	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
06/22/23	0072104	Heartland Video Systems Inc	5840	Equipment	9,690.50	9,690.50
06/08/23	0071905	Literacy Services of Wisconsin Inc	1340	Acct Rec Advance to Da	9,632.06	9,632.06
06/01/23	0319712	Key Code Media	5674	Technical Operations	9,499.52	9,499.52
06/22/23	0072077	At&t Mobility	5454	Telephone	9,428.53	9,428.53
06/15/23	0071994	Global Equipment Company Inc	5249	Office/Gen. Equip.	9,240.79	9,240.79
06/29/23	0072189	Higher Learning Commission	5220	Membership & Subscript	9,177.10	9,177.10
06/08/23	0071935	Snap-On Industrial	5840	Equipment	9,142.06	9,142.06
06/08/23	0071869	Clearpath Robotics Inc.	5230	Classroom & Lab Supp	9,071.79	9,071.79
06/29/23	0072232	Wisconsin Industrial	5281	Classroom/Lab Eq. Rep.	9,046.00	9,046.00
06/22/23	0072138	Traffic & Parking Control Company I	5230	Classroom & Lab Supp	6,095.50	8,986.75
06/22/23	0072138	Traffic & Parking Control Company I	5248	Classrm/Lab Equip.	2,891.25	8,986.75
06/29/23	0072196	Mainstage Theatrical Supply Inc	5840	Equipment	8,723.00	8,723.00
06/15/23	0071983	DLT Solutions, LLC	5840	Equipment	8,704.00	8,704.00
06/08/23	0071942	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	1,134.06	8,613.98
06/08/23	0071942	Truck Fleet Services LLC	5355	Other Contracted Serv.	7,479.92	8,613.98
06/22/23	0072074	AT&T	5454	Telephone	8,284.69	8,284.69
06/22/23	0072071	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,355.80	8,103.73
06/22/23	0072071	ADO Professional Solutions, Inc.	5668	Program Production	2,747.93	8,103.73
06/15/23	0071968	Brightedge Technologies	5220	Membership & Subscript	8,064.00	8,064.00
06/15/23	0072024	David J Perez III	5840	Equipment	8,000.00	8,000.00
06/01/23	0319702	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,965.00	7,965.00
06/15/23	0319901	San-A-Care Inc	5238	Maint. & Cust. Supp	5,480.78	7,863.07
06/15/23	0319901	San-A-Care Inc	5355	Other Contracted Serv.	2,382.29	7,863.07
06/29/23	0072212	Proforma Albrecht Inc	5243	Other Supplies	7,749.72	7,749.72
06/22/23	0072070	Action Training Systems Inc	5840	Equipment	7,644.18	7,644.18
06/01/23	0319718	Seek Incorporated	5355	Other Contracted Serv.	7,598.57	7,598.57
06/22/23	0072140	Valerie D. Carter	5355	Other Contracted Serv.	7,500.00	7,500.00
06/22/23	0072132	Sign Effectz Inc	5840	Equipment	7,445.00	7,445.00
06/01/23	0071769	Badger Truck Equipment	5230	Classroom & Lab Supp	7,388.96	7,388.96
06/22/23	0319999	VWR International Llc	5230	Classroom & Lab Supp	985.51	7,226.91
06/22/23	0319999	VWR International Llc	5248	Classrm/Lab Equip.	6,241.40	7,226.91
06/29/23	0320263	Public Allies Inc.	5355	Other Contracted Serv.	7,200.00	7,200.00
06/08/23	0071855	Brand Advantage Group	5259	Postage	7,141.58	7,141.58
06/22/23	0319982	Hatch Staffing Services Inc	5355	Other Contracted Serv.	3,816.09	7,056.09
06/22/23	0319982	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,056.09
06/22/23	0072130	Scantron Corporation	5243	Other Supplies	7,041.00	7,041.00
06/15/23	0072004	Lake Ford Inc	5281	Classroom/Lab Eq. Rep.	6,984.42	6,984.42
06/15/23	0072048	Truck Fleet Services LLC	5355	Other Contracted Serv.	6,936.51	6,936.51
06/08/23	0071920	Pepsi Beverages Company	5704	Groceries-Resale	6,807.50	6,807.50
06/08/23	0319849	RyTech, LLC	5270	Advertising	6,652.93	6,652.93
06/08/23	0071886	General Communications Inc	5355	Other Contracted Serv.	6,537.16	6,537.16
06/08/23	0071866	City of Oak Creek	5455	Water	6,500.61	6,500.61
06/15/23	0071967	Boldt Company	5830	Imprvmnts/Remdling	6,500.00	6,500.00
06/29/23	0072153	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,440.14	6,234.64
06/29/23	0072153	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50	6,234.64
06/22/23	0319994	San-A-Care Inc	5238	Maint. & Cust. Supp	6,229.61	6,229.61
06/29/23	0320256	Forest Incentives Ltd	5243	Other Supplies	5,054.13	6,153.66
06/29/23	0320256	Forest Incentives Ltd	5259	Postage	1,099.53	6,153.66
06/08/23	0071835	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,915.80	6,104.83
06/08/23	0071835	ADO Professional Solutions, Inc.	5668	Program Production	2,189.03	6,104.83
06/29/23	0072199	Markertek - Tower Products Inc	3411	Resd for Encumbrances	6,035.30	6,035.30
06/22/23	0319988	Key Code Media	3411	Resd for Encumbrances	6,010.00	6,010.00
06/01/23	0071772	Best Buy Biz Gov & Educational Sale	5243	Other Supplies	5,174.70	6,008.51
06/01/23	0071772	Best Buy Biz Gov & Educational Sale	5248	Classrm/Lab Equip.	833.81	6,008.51
06/29/23	0072226	The Ellevate Collective LLC	5355	Other Contracted Serv.	6,000.00	6,000.00
06/15/23	0072042	Smart Spaces LLC	5840	Equipment	5,662.82	5,662.82
06/15/23	0319875	A J Heinen Inc	5830	Imprvmnts/Remdling	5,590.00	5,590.00
06/08/23	0071904	Lippert Tile Company Inc	5830	Imprvmnts/Remdling	5,586.00	5,586.00
06/01/23	0319715	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/15/23	0319906	US Foods, Inc	5704	Groceries-Resale	4,517.63	5,449.88
06/15/23	0319906	US Foods, Inc	5714	Classroom & Lab Supplies	932.25	5,449.88
06/15/23	0319898	RealEyes Displays LLC	5355	Other Contracted Serv.	5,229.00	5,229.00
06/22/23	0072139	The Computing Technology Industry A	5714	Classroom & Lab Supplies	5,187.00	5,187.00
06/29/23	0320250	Badger Oil Equipment Co Inc	5280	Building Repairs	5,079.00	5,079.00
06/22/23	0319997	US Foods, Inc	5704	Groceries-Resale	4,113.95	5,066.34
06/22/23	0319997	US Foods, Inc	5714	Classroom & Lab Supplies	952.39	5,066.34
06/15/23	0071980	Development Cubed Software Inc	5247	Special Occasions	5,010.75	5,010.75
06/08/23	0071950	Wakeman Equipment Sales Inc	5840	Equipment	5,000.00	5,000.00
06/22/23	0072114	Milwaukee Area Tech College	5658	Other Expense	5,000.00	5,000.00
06/01/23	0319710	Grunau Co Inc	5355	Other Contracted Serv.	2,408.77	4,873.49
06/01/23	0319710	Grunau Co Inc	5830	Imprvmnts/Remdling	2,464.72	4,873.49
06/22/23	0319998	Vanguard Computers Inc	5243	Other Supplies	2,115.00	4,872.00
06/22/23	0319998	Vanguard Computers Inc	5840	Equipment	2,757.00	4,872.00
06/29/23	0320270	US Foods, Inc	5704	Groceries-Resale	4,821.68	4,821.68
06/08/23	0319838	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,450.88	4,690.88
06/08/23	0319838	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,690.88
06/08/23	0071928	Quadient Inc Dept 3689	5259	Postage	4,121.24	4,584.86
06/08/23	0071928	Quadient Inc Dept 3689	5412	Rental of Equipment	463.62	4,584.86
06/01/23	0071768	Atlas Copco Compressor LLC	5281	Classroom/Lab Eq. Rep.	4,579.59	4,579.59
06/08/23	0319837	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	4,425.00	4,425.00
06/01/23	0071821	Waukesha Floral & Greenhouse	5501	Student Activities	4,364.00	4,364.00
06/01/23	0319711	Hatch Staffing Services Inc	5352	Contracted Employment	1,073.38	4,313.38
06/01/23	0319711	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,313.38
06/15/23	0072001	Jacobus Energy LLC	5242	Operating Supplies	4,208.87	4,208.87
06/29/23	0072197	Marek Group	5260	Printing & Duplicating	4,179.60	4,179.60
06/01/23	0071809	Riteway Bus Service Inc	5204	Transportation	4,100.00	4,100.00
06/08/23	0071898	Hubbard Wilson & Zelenkova LLC	5355	Other Contracted Serv.	3,750.00	4,050.00
06/08/23	0071898	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	300.00	4,050.00
06/08/23	0071915	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	4,042.50	4,042.50
06/15/23	0072015	Morris Midwest	5230	Classroom & Lab Supp	4,038.93	4,038.93
06/15/23	0319881	Boer Architects Inc	3411	Resd for Encumbrances	2,000.00	4,000.00
06/15/23	0319881	Boer Architects Inc	5830	Imprvmnts/Remdling	2,000.00	4,000.00
06/22/23	0072100	Ground Penetrating Radar Systems	5830	Imprvmnts/Remdling	4,000.00	4,000.00
06/22/23	0072119	MSM Global Consulting LLC	5355	Other Contracted Serv.	4,000.00	4,000.00
06/08/23	0071868	City of West Allis	5455	Water	3,905.80	3,905.80
06/08/23	0071914	Macmillan Publishing Service MPS	5707	New Book-Resale	3,877.56	3,877.56
06/29/23	0320258	Hatch Staffing Services Inc	5355	Other Contracted Serv.	636.00	3,876.00
06/29/23	0320258	Hatch Staffing Services Inc	5840	Equipment	3,240.00	3,876.00
06/29/23	0072225	Truck Fleet Services LLC	5355	Other Contracted Serv.	3,782.10	3,782.10
06/22/23	0072105	Hennes Services Inc	5840	Equipment	3,750.00	3,750.00
06/22/23	0072101	Growing Minds Inc	5355	Other Contracted Serv.	3,734.00	3,734.00
06/22/23	0072129	Rote Oil Ltd	5238	Maint. & Cust. Supp	3,713.03	3,713.03
06/08/23	0319828	Continuum	3411	Resd for Encumbrances	3,700.00	3,700.00
06/15/23	0319907	Vanguard Computers Inc	5840	Equipment	3,630.00	3,630.00
06/22/23	0072106	Insight Direct USA, Inc	5246	Software	3,537.52	3,537.52
06/01/23	0071815	TeamViewer GmbH	5674	Technical Operations	3,474.72	3,474.72
06/15/23	0319889	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,484.60	3,436.00
06/15/23	0319889	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	32.02	3,436.00
06/15/23	0319889	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	919.38	3,436.00
06/01/23	0319717	San-A-Care Inc	5238	Maint. & Cust. Supp	2,918.06	3,407.54
06/01/23	0319717	San-A-Care Inc	5355	Other Contracted Serv.	489.48	3,407.54
06/08/23	0319851	San-A-Care Inc	5238	Maint. & Cust. Supp	1,364.61	3,386.31
06/08/23	0319851	San-A-Care Inc	5355	Other Contracted Serv.	2,021.70	3,386.31
06/15/23	0071973	Consolidated Doors, Inc	5830	Imprvmnts/Remdling	3,373.00	3,373.00
06/22/23	0072095	Exelon Corporation	5450	Gas	3,369.31	3,369.31
06/15/23	0072046	Sweetwater Sound Holdings LLC	5840	Equipment	3,359.86	3,359.86
06/08/23	0071873	County Materials Corporation	5243	Other Supplies	3,298.40	3,298.40
06/08/23	0071891	Granular LLC	5270	Advertising	250.00	3,250.00
06/08/23	0071891	Granular LLC	5355	Other Contracted Serv.	3,000.00	3,250.00
06/22/23	0072079	Axon Enterprises Inc	3411	Resd for Encumbrances	3,230.10	3,230.10
06/08/23	0071951	Waste Management of Milwaukee	5359	Waste Disposal	3,215.30	3,215.30
06/15/23	0319895	Kahler Slater	3411	Resd for Encumbrances	3,172.50	3,172.50
06/08/23	0071884	Froedtert Health-Workforce Health	5501	Student Activities	3,160.00	3,160.00
06/22/23	0072078	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	3,156.49	3,156.49

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/22/23	0072089	Covanta Environmental Solutions LLC	5243 Other Supplies	3,120.78	3,120.78
06/15/23	0072014	Milwaukee Water Works	5455 Water	3,084.55	3,084.55
06/29/23	0072221	Smart Spaces LLC	5840 Equipment	3,033.00	3,033.00
06/29/23	0072167	Dictumdose, LLC	5357 Professional & Consult	3,000.00	3,000.00
06/29/23	0072213	Proven Power Inc	5355 Other Contracted Serv.	2,977.83	2,977.83
06/01/23	0319698	Mr. Dale R. Palecek	5201 Travel Expenses	2,975.76	2,975.76
06/08/23	0071856	Brinks Incorporated	5355 Other Contracted Serv.	2,917.93	2,917.93
06/22/23	0072109	Lion First Responder PPE, Inc	5230 Classroom & Lab Supp	2,895.00	2,895.00
06/08/23	0071944	Uline, Inc	5243 Other Supplies	222.37	2,861.38
06/08/23	0071944	Uline, Inc	5840 Equipment	2,639.01	2,861.38
06/15/23	0072025	Personnel Specialists LLC	5352 Contracted Employment	2,844.00	2,844.00
06/22/23	0319980	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,811.02	2,830.93
06/22/23	0319980	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	19.91	2,830.93
06/08/23	0071943	Tuesday Evening Publications	5707 New Book-Resale	2,790.00	2,790.00
06/15/23	0319886	Ellucian Company L P	5840 Equipment	2,782.50	2,782.50
06/15/23	0072011	Medline Industries	5243 Other Supplies	2,771.63	2,771.63
06/29/23	0072163	Nancy Blair	5355 Other Contracted Serv.	2,750.00	2,750.00
06/29/23	0072209	Personnel Specialists LLC	5352 Contracted Employment	2,700.00	2,700.00
06/15/23	0071992	Fox Valley Tech College	5201 Travel Expenses	221.71	2,696.71
06/15/23	0071992	Fox Valley Tech College	5355 Other Contracted Serv.	2,475.00	2,696.71
06/15/23	0072008	Marianna Inc	5230 Classroom & Lab Supp	1,305.42	2,658.85
06/15/23	0072008	Marianna Inc	5243 Other Supplies	990.76	2,658.85
06/15/23	0072008	Marianna Inc	5711 Supplies-Resale	362.67	2,658.85
06/29/23	0072179	Exterro Inc	5246 Software	2,637.50	2,637.50
06/08/23	0071941	Transact Campus Inc.	5501 Student Activities	2,625.00	2,625.00
06/15/23	0071993	G & G Industrial Flooring Inc	3411 Resd for Encumbrances	2,600.00	2,600.00
06/15/23	0071982	Digital Pictures Inc	5674 Technical Operations	2,574.14	2,574.14
06/08/23	0071932	SAR of Milwaukee LLC	5243 Other Supplies	2,565.81	2,565.81
06/08/23	0071848	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
06/22/23	0319986	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	2,500.00	2,500.00
				<b>4,590,783.23</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/01/23	0071762	AAA Sound and Light Disc Jockey and Disc Jockey Referral	5247 Special Occasions	895.00	895.00
06/01/23	0071763	Acoustech	5238 Maint. & Cust. Supp	110.40	110.40
06/01/23	0071764	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,777.50	1,777.50
06/01/23	0071765	Area Rental & Sales Co LLC	5247 Special Occasions	1,091.72	1,091.72
06/01/23	0071766	AT&T	5454 Telephone	989.34	989.34
06/01/23	0071767	AT&T	5454 Telephone	17,747.66	17,747.66
06/01/23	0071768	Atlas Copco Compressor LLC	5281 Classroom/Lab Eq. Rep.	4,579.59	4,579.59
06/01/23	0071769	Badger Truck Equipment	5230 Classroom & Lab Supp	7,388.96	7,388.96
06/01/23	0071770	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	265.28	265.28
06/01/23	0071771	Batzner Pest Management Inc	5355 Other Contracted Serv.	667.00	667.00
06/01/23	0071772	Best Buy Biz Gov & Educational Sale	5243 Other Supplies	5,174.70	6,008.51
06/01/23	0071772	Best Buy Biz Gov & Educational Sale	5248 Classrm/Lab Equip.	833.81	6,008.51
06/01/23	0071773	Cams Inc	5246 Software	200.00	200.00
06/01/23	0071774	Christopher C Villa	5355 Other Contracted Serv.	746.40	746.40
06/01/23	0071775	City of St Francis	4118 Tax Levy-Pay-Back	71.08	71.08
06/01/23	0071776	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	127.48	127.48
06/01/23	0071777	Covanta Environmental Solutions LLC	5830 Imprvmnts/Remdling	581.24	581.24
06/01/23	0071778	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
06/01/23	0071779	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	77.69	77.69
06/01/23	0071780	D2L Ltd	5246 Software	380.00	380.00
06/01/23	0071781	Federal Express Corp	5675 Traffic	15.74	939.25
06/01/23	0071781	Federal Express Corp	5707 New Book-Resale	923.51	939.25
06/01/23	0071782	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,936.66	1,936.66
06/01/23	0071783	Gladwin Machinery	5840 Equipment	33,310.00	33,310.00
06/01/23	0071784	Good Land Premium Foods Provisions,	5704 Groceries-Resale	89.38	89.38
06/01/23	0071785	Graybar Electric Inc	5282 Off. General Eq. Rep.	128.01	128.01
06/01/23	0071786	Grimco	5244 Production Supplies	1,816.15	1,816.15
06/01/23	0071787	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	501.03	98.05
06/01/23	0071787	Zahn Dental/Henry Schein	5243 Other Supplies	(402.98)	98.05
06/01/23	0071788	Hmong American Friendship	5247 Special Occasions	600.00	600.00
06/01/23	0071789	Holiday Wholesale Inc.	5704 Groceries-Resale	337.60	337.60
06/01/23	0071790	Indoor Air Quality Diagnostics	5280 Building Repairs	795.00	795.00
06/01/23	0071791	Insight Public Sector Inc	5246 Software	39.23	39.23
06/01/23	0071792	Lincoln Electric Company	5230 Classroom & Lab Supp	1,543.25	1,543.25
06/01/23	0071793	McGraw Hill Education Inc	5707 New Book-Resale	709.54	709.54
06/01/23	0071794	Menards Inc	5248 Classrm/Lab Equip.	1,057.98	1,057.98
06/01/23	0071795	Mid State Equipment & Rental	5355 Other Contracted Serv.	776.10	776.10
06/01/23	0071796	Napa Auto Parts	5230 Classroom & Lab Supp	657.27	657.27
06/01/23	0071797	Neu's Building Center Inc	5238 Maint. & Cust. Supp	70.26	70.26
06/01/23	0071798	Northcentral Technical College	5246 Software	59,500.00	59,500.00
06/01/23	0071799	NSI, Inc	5678 Wmvs Transmitter Rep.	1,990.00	1,990.00
06/01/23	0071800	Oak Hall Industries L P	5242 Operating Supplies	512.50	512.50
06/01/23	0071801	Kavneet S. Pannu	5357 Professional & Consult	1,500.00	1,500.00
06/01/23	0071802	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	462.09	462.09
06/01/23	0071803	Pomp's Tire Service Inc	5355 Other Contracted Serv.	271.74	271.74
06/01/23	0071804	Proforma Albrecht Inc	5243 Other Supplies	151.80	191.80
06/01/23	0071804	Proforma Albrecht Inc	5355 Other Contracted Serv.	40.00	191.80
06/01/23	0071805	Quality Matters Inc	5243 Other Supplies	440.00	440.00
06/01/23	0071806	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,353.10	1,353.10
06/01/23	0071807	Recycle Technologies Inc	5355 Other Contracted Serv.	229.50	229.50
06/01/23	0071808	Revere Electric Supply Co	5230 Classroom & Lab Supp	88.28	88.28
06/01/23	0071809	Riteway Bus Service Inc	5204 Transportation	4,100.00	4,100.00
06/01/23	0071810	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	1,008.00	1,008.00
06/01/23	0071811	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	115.50
06/01/23	0071812	State of WI Department of Safety	5356 Permits & License	100.00	100.00
06/01/23	0071813	Superior Salt Service LLC	5358 Snow Removal	48.00	48.00
06/01/23	0071814	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	1,775.50	1,775.50
06/01/23	0071815	TeamViewer GmbH	5674 Technical Operations	3,474.72	3,474.72
06/01/23	0071816	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	2,322.46	2,322.46
06/01/23	0071817	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	148.29	148.29
06/01/23	0071818	Uline, Inc	5241 Office Supplies	424.12	424.12
06/01/23	0071819	UPS	5259 Postage	42.45	42.45
06/01/23	0071820	Waste Management of Milwaukee	5359 Waste Disposal	458.60	458.60
06/01/23	0071821	Waukesha Floral & Greenhouse	5501 Student Activities	4,364.00	4,364.00



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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/01/23	0071822	Wisconsin Electric Power Co	5450 Gas	105.70	122.32
06/01/23	0071822	Wisconsin Electric Power Co	5452 Electricity	16.62	122.32
06/01/23	0071824	Wiske Enterprise LLC	5243 Other Supplies	520.00	520.00
06/01/23	0071825	Zund America Inc	5282 Off. General Eq. Rep.	2,119.84	2,119.84
06/08/23	0071830	4IMPRINT	5235 Instructional Material	844.18	844.18
06/08/23	0071831	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	259.90	259.90
06/08/23	0071832	Abb Inc	5230 Classroom & Lab Supp	166.60	166.60
06/08/23	0071833	Academic Search Inc	5352 Contracted Employment	22,000.00	22,000.00
06/08/23	0071834	Adelman Maintenance Corporation	5355 Other Contracted Serv.	495.00	495.00
06/08/23	0071835	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,915.80	6,104.83
06/08/23	0071835	ADO Professional Solutions, Inc.	5668 Program Production	2,189.03	6,104.83
06/08/23	0071836	Advanced Rehabilitation Systems Inc	5230 Classroom & Lab Supp	605.85	605.85
06/08/23	0071837	Advertising Boelter & Lincoln Milw	5355 Other Contracted Serv.	142.50	142.50
06/08/23	0071838	All Drive LLC	5355 Other Contracted Serv.	16,500.00	16,500.00
06/08/23	0071839	American Technical Publishers	5707 New Book-Resale	19.97	19.97
06/08/23	0071840	American Testing & Inspection	5353 Elevator P.M.	250.00	250.00
06/08/23	0071841	Anchor Printing Inc	5260 Printing & Duplicating	1,428.38	1,428.38
06/08/23	0071842	Mr. Kevel A. Anderson	5201 Travel Expenses	59.74	59.74
06/08/23	0071843	Richard P. Anderson	5355 Other Contracted Serv.	1,367.02	1,367.02
06/08/23	0071844	Arbor Scientific Inc	5230 Classroom & Lab Supp	34.45	34.45
06/08/23	0071845	ASC1 Food Service	5242 Operating Supplies	341.09	341.09
06/08/23	0071846	AT&T	5454 Telephone	748.15	748.15
06/08/23	0071847	At&t Mobility	5454 Telephone	649.44	649.44
06/08/23	0071848	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
06/08/23	0071849	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,099.00	1,099.00
06/08/23	0071850	Bearings Incorporated South	5238 Maint. & Cust. Supp	56.00	56.00
06/08/23	0071851	Blackbaud Inc	5355 Other Contracted Serv.	10,820.32	10,820.32
06/08/23	0071852	Blackboard Inc - Learning	5301 Contracted Instruction	53.75	53.75
06/08/23	0071853	Nancy Blair	5355 Other Contracted Serv.	1,250.00	1,250.00
06/08/23	0071854	Boldt Company	5830 Imprvmnts/Remdling	14,000.00	14,000.00
06/08/23	0071855	Brand Advantage Group	5259 Postage	7,141.58	7,141.58
06/08/23	0071856	Brinks Incorporated	5355 Other Contracted Serv.	2,917.93	2,917.93
06/08/23	0071857	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	300.91	300.91
06/08/23	0071858	Reymona G. Burch	2325 Misc. Clubs Pay.	150.00	150.00
06/08/23	0071859	Carl Bloom Associates Inc	5259 Postage	5,692.75	15,417.75
06/08/23	0071859	Carl Bloom Associates Inc	5260 Printing & Duplicating	9,725.00	15,417.75
06/08/23	0071860	Samantha R. Carlos	2325 Misc. Clubs Pay.	50.00	50.00
06/08/23	0071861	Castle Branch Inc	5355 Other Contracted Serv.	68.00	68.00
06/08/23	0071862	Christopher C Villa	5355 Other Contracted Serv.	10,000.00	10,000.00
06/08/23	0071863	Cintas	5355 Other Contracted Serv.	1,229.33	1,229.33
06/08/23	0071864	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	157.99	157.99
06/08/23	0071865	City of Milwaukee	5243 Other Supplies	1,274.66	1,274.66
06/08/23	0071866	City of Oak Creek	5455 Water	6,500.61	6,500.61
06/08/23	0071867	City of West Allis	5243 Other Supplies	101.72	101.72
06/08/23	0071868	City of West Allis	5455 Water	3,905.80	3,905.80
06/08/23	0071869	Clearpath Robotics Inc.	5230 Classroom & Lab Supp	9,071.79	9,071.79
06/08/23	0071870	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
06/08/23	0071871	Compost Crusader LLC	5359 Waste Disposal	320.00	320.00
06/08/23	0071872	Cook Auto Supply	5243 Other Supplies	1,914.00	1,914.00
06/08/23	0071873	County Materials Corporation	5243 Other Supplies	3,298.40	3,298.40
06/08/23	0071874	Covanta Environmental Solutions LLC	5355 Other Contracted Serv.	859.50	859.50
06/08/23	0071875	Diversified Printing Services Inc	5260 Printing & Duplicating	1,333.12	1,333.12
06/08/23	0071876	Dominican Center for Women	5652 Contribution & Awards	1,500.00	1,500.00
06/08/23	0071877	Emergency Medical Products Inc	5840 Equipment	690.48	690.48
06/08/23	0071878	Eva's Esthetics Inc	5711 Supplies-Resale	113.21	113.21
06/08/23	0071879	Sarah Farrukh	5352 Contracted Employment	660.00	660.00
06/08/23	0071880	Federal Express Corp	5707 New Book-Resale	424.42	424.42
06/08/23	0071881	Feeding America Eastern Wi, Inc	5242 Operating Supplies	2,272.41	2,272.41
06/08/23	0071882	Feel Great LLC	5363 Officials	250.00	250.00
06/08/23	0071883	Fortune Fish & Gourmet	5704 Groceries-Resale	235.99	235.99
06/08/23	0071884	Froedtert Health-Workforce Health	5501 Student Activities	3,160.00	3,160.00
06/08/23	0071885	Galls Parent Holdings LLC	5243 Other Supplies	145.96	145.96
06/08/23	0071886	General Communications Inc	5355 Other Contracted Serv.	6,537.16	6,537.16
06/08/23	0071887	Global Equipment Company Inc	5230 Classroom & Lab Supp	162.80	162.80
06/08/23	0071888	Golden Blooms LLC	5243 Other Supplies	710.00	710.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/08/23	0071889	Goldfish Uniforms	5238 Maint. & Cust. Supp	203.11	203.11
06/08/23	0071890	Goodheart-Willcox Publisher	5707 New Book-Resale	824.46	824.46
06/08/23	0071891	Granular LLC	5270 Advertising	250.00	3,250.00
06/08/23	0071891	Granular LLC	5355 Other Contracted Serv.	3,000.00	3,250.00
06/08/23	0071892	Graybar Electric Inc	5230 Classroom & Lab Supp	876.10	876.10
06/08/23	0071893	The Happy Chef Inc	5714 Classroom & Lab Supplies	107.89	107.89
06/08/23	0071894	Henry Schein Medical	5230 Classroom & Lab Supp	1,647.31	1,647.31
06/08/23	0071895	Ms. Angela M. Hernandez	2325 Misc. Clubs Pay.	150.00	150.00
06/08/23	0071896	Makenzie Hintz	2325 Misc. Clubs Pay.	100.00	100.00
06/08/23	0071897	Holiday Wholesale Inc.	5704 Groceries-Resale	267.15	267.15
06/08/23	0071898	Hubbard Wilson & Zelenkova LLC	5355 Other Contracted Serv.	3,750.00	4,050.00
06/08/23	0071898	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	300.00	4,050.00
06/08/23	0071899	IngMar Medical LLC	5840 Equipment	46,329.00	46,329.00
06/08/23	0071900	Ingram Book Group LLC	5707 New Book-Resale	15.87	15.87
06/08/23	0071901	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	524.64
06/08/23	0071902	Jones & Bartlett Publishers	5707 New Book-Resale	132.00	132.00
06/08/23	0071903	Keystone Automotive Industries	5230 Classroom & Lab Supp	690.53	690.53
06/08/23	0071904	Lippert Tile Company Inc	5830 Imprvmnts/Remdling	5,586.00	5,586.00
06/08/23	0071905	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	9,632.06	9,632.06
06/08/23	0071906	Matthews Book Company	5707 New Book-Resale	111.79	111.79
06/08/23	0071907	Mc Bride Research Laboratories, Inc	5243 Other Supplies	200.08	200.08
06/08/23	0071908	McGraw Hill Education Inc	5707 New Book-Resale	564.56	564.56
06/08/23	0071909	McKesson HBOC	5230 Classroom & Lab Supp	481.59	481.59
06/08/23	0071910	Menards Inc	5238 Maint. & Cust. Supp	182.35	182.35
06/08/23	0071911	Menards Inc	5249 Office/Gen. Equip.	1,700.40	1,700.40
06/08/23	0071912	Milwaukee Journal Sentinel Inc	5271 Legal Notices	1,104.39	1,104.39
06/08/23	0071913	Milwaukee Water Works	5455 Water	10,875.38	10,875.38
06/08/23	0071914	Macmillan Publishing Service MPS	5707 New Book-Resale	3,877.56	3,877.56
06/08/23	0071915	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	4,042.50	4,042.50
06/08/23	0071916	Mujeron Movement	5355 Other Contracted Serv.	500.00	500.00
06/08/23	0071917	Napa Auto Parts	5230 Classroom & Lab Supp	489.49	489.49
06/08/23	0071918	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
06/08/23	0071919	PeachyClean Commercial & Construction Cleaning	5355 Other Contracted Serv.	400.00	400.00
06/08/23	0071920	Pepsi Beverages Company	5704 Groceries-Resale	6,807.50	6,807.50
06/08/23	0071921	Pitney Bowes/Presort Service	5259 Postage	1,855.67	1,855.67
06/08/23	0071922	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	375.44	552.83
06/08/23	0071922	Pocket Nurse Medical Supplies	5243 Other Supplies	177.39	552.83
06/08/23	0071923	Port A John	5243 Other Supplies	910.00	910.00
06/08/23	0071924	Premier Nail International Inc	5243 Other Supplies	723.30	825.78
06/08/23	0071924	Premier Nail International Inc	5711 Supplies-Resale	102.48	825.78
06/08/23	0071925	Pritzlaff Wholesale	5704 Groceries-Resale	88.87	88.87
06/08/23	0071926	Proforma	5672 Special Projects	556.61	556.61
06/08/23	0071928	Quadient Inc Dept 3689	5259 Postage	4,121.24	4,584.86
06/08/23	0071928	Quadient Inc Dept 3689	5412 Rental of Equipment	463.62	4,584.86
06/08/23	0071929	Rev.com Inc	5668 Program Production	113.93	113.93
06/08/23	0071930	Royle Printing Co	5260 Printing & Duplicating	10,778.93	10,778.93
06/08/23	0071931	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	1,786.05	1,786.05
06/08/23	0071932	SAR of Milwaukee LLC	5243 Other Supplies	2,565.81	2,565.81
06/08/23	0071933	Sauk Valley Community College	5419 Building Rental	148.50	148.50
06/08/23	0071934	SCOC Consulting LLC	5357 Professional & Consult	200.00	200.00
06/08/23	0071935	Snap-On Industrial	5840 Equipment	9,142.06	9,142.06
06/08/23	0071936	Southern Wisconsin Interpreting	5355 Other Contracted Serv.	116.55	116.55
06/08/23	0071937	Staples Business Advantage	5230 Classroom & Lab Supp	1,162.63	12,954.16
06/08/23	0071937	Staples Business Advantage	5241 Office Supplies	8,012.34	12,954.16
06/08/23	0071937	Staples Business Advantage	5243 Other Supplies	2,916.47	12,954.16
06/08/23	0071937	Staples Business Advantage	5501 Student Activities	715.60	12,954.16
06/08/23	0071937	Staples Business Advantage	5668 Program Production	147.12	12,954.16
06/08/23	0071938	Terra Translations, LLC	5355 Other Contracted Serv.	1,140.98	1,140.98
06/08/23	0071939	Time Warner Cable	5454 Telephone	1,058.38	1,058.38
06/08/23	0071940	TinCheck LLC	5243 Other Supplies	225.00	225.00
06/08/23	0071941	Transact Campus Inc.	5501 Student Activities	2,625.00	2,625.00
06/08/23	0071942	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,134.06	8,613.98
06/08/23	0071942	Truck Fleet Services LLC	5355 Other Contracted Serv.	7,479.92	8,613.98
06/08/23	0071943	Tuesday Evening Publications	5707 New Book-Resale	2,790.00	2,790.00
06/08/23	0071944	Uline, Inc	5243 Other Supplies	222.37	2,861.38

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/08/23	0071944	Uline, Inc	5840 Equipment	2,639.01	2,861.38
06/08/23	0071945	UPS	5675 Traffic	33.82	33.82
06/08/23	0071946	Ms. Sara A. Vandusseldorp	5355 Other Contracted Serv.	1,475.40	1,475.40
06/08/23	0071947	Verizon Wireless	5243 Other Supplies	160.08	160.08
06/08/23	0071948	Viewpoint LLC	5355 Other Contracted Serv.	7.80	7.80
06/08/23	0071949	Viking Electric Supply Co	5840 Equipment	19,920.80	19,920.80
06/08/23	0071950	Wakeman Equipment Sales Inc	5840 Equipment	5,000.00	5,000.00
06/08/23	0071951	Waste Management of Milwaukee	5359 Waste Disposal	3,215.30	3,215.30
06/08/23	0071952	Waukesha Oil Equipment Inc	5355 Other Contracted Serv.	1,825.00	1,825.00
06/08/23	0071953	West Allis Health Department	5356 Permits & License	525.00	525.00
06/08/23	0071954	Wisconsin Newspaper Association	5220 Membership & Subscript	98.00	98.00
06/08/23	0071955	Wisconsin Realtors Association	5707 New Book-Resale	1,592.83	1,592.83
06/15/23	0071960	Abb Inc	5230 Classroom & Lab Supp	376.40	376.40
06/15/23	0071961	Steven H. Adams	5243 Other Supplies	200.00	200.00
06/15/23	0071962	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,022.78	14,377.54
06/15/23	0071962	ADO Professional Solutions, Inc.	5668 Program Production	4,354.76	14,377.54
06/15/23	0071963	Association of Title IX Administrat	5211 Seminars & Workshops	1,599.00	1,599.00
06/15/23	0071964	AT&T	5454 Telephone	757.19	757.19
06/15/23	0071965	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	131.52	131.52
06/15/23	0071966	Best Buy Biz Gov & Educational Sale	5248 Classrm/Lab Equip.	1,123.07	1,123.07
06/15/23	0071967	Boldt Company	5830 Imprvmnts/Remdling	6,500.00	6,500.00
06/15/23	0071968	Brightedge Technologies	5220 Membership & Subscript	8,064.00	8,064.00
06/15/23	0071970	Miguel Camacho Sandino	5840 Equipment	1,500.00	1,500.00
06/15/23	0071971	Cognella, Inc	5707 New Book-Resale	559.50	559.50
06/15/23	0071972	Consilience Group LLC	5357 Professional & Consult	12,850.00	12,850.00
06/15/23	0071973	Consolidated Doors, Inc	5830 Imprvmnts/Remdling	3,373.00	3,373.00
06/15/23	0071974	Control Depot Inc	5235 Instructional Material	191.19	191.19
06/15/23	0071975	Cosmoprof Beauty Systems Group Llc	5711 Supplies-Resale	243.45	243.45
06/15/23	0071976	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	207.16	207.16
06/15/23	0071977	Dahlman Construction Co	5830 Imprvmnts/Remdling	137,694.42	137,694.42
06/15/23	0071978	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	902.12	902.12
06/15/23	0071979	Denmat Holdings Llc	5243 Other Supplies	651.35	651.35
06/15/23	0071980	Development Cubed Software Inc	5247 Special Occasions	5,010.75	5,010.75
06/15/23	0071981	DiaMedical USA LLC	5840 Equipment	14,992.10	14,992.10
06/15/23	0071982	Digital Pictures Inc	5674 Technical Operations	2,574.14	2,574.14
06/15/23	0071983	DLT Solutions, LLC	5840 Equipment	8,704.00	8,704.00
06/15/23	0071984	Douglas Stewart Co Inc	5711 Supplies-Resale	223.80	223.80
06/15/23	0071985	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	422.20	422.20
06/15/23	0071986	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	91.67	91.67
06/15/23	0071987	Emergency Medical Products Inc	5230 Classroom & Lab Supp	1,345.35	1,345.35
06/15/23	0071988	Endeavor Hardwoods Inc	5230 Classroom & Lab Supp	1,069.10	1,579.05
06/15/23	0071988	Endeavor Hardwoods Inc	5714 Classroom & Lab Supplies	509.95	1,579.05
06/15/23	0071989	Fastenal Company	5230 Classroom & Lab Supp	24.23	24.23
06/15/23	0071990	Federal Express Corp	5707 New Book-Resale	1,313.22	1,313.22
06/15/23	0071991	Feeding America Eastern Wi, Inc	5242 Operating Supplies	2,236.94	2,236.94
06/15/23	0071992	Fox Valley Tech College	5201 Travel Expenses	221.71	2,696.71
06/15/23	0071992	Fox Valley Tech College	5355 Other Contracted Serv.	2,475.00	2,696.71
06/15/23	0071993	G & G Industrial Flooring Inc	3411 Resd for Encumbrances	2,600.00	2,600.00
06/15/23	0071994	Global Equipment Company Inc	5249 Office/Gen. Equip.	9,240.79	9,240.79
06/15/23	0071995	Gordie Boucher	5840 Equipment	24,500.00	24,500.00
06/15/23	0071996	Graybar Electric Inc	5230 Classroom & Lab Supp	2,227.68	2,227.68
06/15/23	0071997	Hall Automotive	5676 Vehicle Supplies	745.29	745.29
06/15/23	0071998	HIR Wellness Institute, Inc.	5652 Contribution & Awards	1,000.00	1,000.00
06/15/23	0071999	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	951.00	951.00
06/15/23	0072000	In House Solutions Inc	5707 New Book-Resale	155.00	155.00
06/15/23	0072001	Jacobus Energy LLC	5242 Operating Supplies	4,208.87	4,208.87
06/15/23	0072002	John P Lochen Co Inc	5840 Equipment	49,816.88	49,816.88
06/15/23	0072003	Joint Review Committee on	5220 Membership & Subscript	250.00	250.00
06/15/23	0072004	Lake Ford Inc	5281 Classroom/Lab Eq. Rep.	6,984.42	6,984.42
06/15/23	0072005	Lincoln Electric Company	5230 Classroom & Lab Supp	294.28	294.28
06/15/23	0072006	M & H Industrial Service Inc	5243 Other Supplies	1,220.00	1,220.00
06/15/23	0072007	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	1,370.00	1,370.00
06/15/23	0072008	Marianna Inc	5230 Classroom & Lab Supp	1,305.42	2,658.85
06/15/23	0072008	Marianna Inc	5243 Other Supplies	990.76	2,658.85
06/15/23	0072008	Marianna Inc	5711 Supplies-Resale	362.67	2,658.85

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06/15/23	0072009	Matheson Tri-Gas	5230 Classroom & Lab Supp	65.69	65.69
06/15/23	0072010	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	451.27	451.27
06/15/23	0072011	Medline Industries	5243 Other Supplies	2,771.63	2,771.63
06/15/23	0072012	Menards Inc	5238 Maint. & Cust. Supp	231.77	231.77
06/15/23	0072013	Menards Inc	5238 Maint. & Cust. Supp	466.64	466.64
06/15/23	0072014	Milwaukee Water Works	5455 Water	3,084.55	3,084.55
06/15/23	0072015	Morris Midwest	5230 Classroom & Lab Supp	4,038.93	4,038.93
06/15/23	0072016	Napa Auto Parts	5230 Classroom & Lab Supp	1,437.05	1,437.05
06/15/23	0072017	National Association of	5357 Professional & Consult	2,137.50	2,137.50
06/15/23	0072018	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	944.25	944.25
06/15/23	0072019	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
06/15/23	0072020	Paula C. Ortega-Jenna	5211 Seminars & Workshops	250.00	250.00
06/15/23	0072021	OT Snow Services LLC	5358 Snow Removal	1,340.00	1,340.00
06/15/23	0072022	Pearson Higher Education	5707 New Book-Resale	608.10	608.10
06/15/23	0072023	Pennsylvania State University	5220 Membership & Subscript	475.00	475.00
06/15/23	0072024	David J Perez III	5840 Equipment	8,000.00	8,000.00
06/15/23	0072025	Personnel Specialists LLC	5352 Contracted Employment	2,844.00	2,844.00
06/15/23	0072026	Plunkett Raysich Architects LLP	3411 Resd for Encumbrances	80.00	80.00
06/15/23	0072027	Port A John	5355 Other Contracted Serv.	310.00	310.00
06/15/23	0072028	Postmaster	5259 Postage	1,166.41	1,166.41
06/15/23	0072029	Proforma Albrecht Inc	5243 Other Supplies	217.80	217.80
06/15/23	0072030	Psychological Assessment	5235 Instructional Material	345.60	345.60
06/15/23	0072031	PTSolutions	5230 Classroom & Lab Supp	1,180.69	1,180.69
06/15/23	0072032	QPR Institute Inc	5357 Professional & Consult	170.00	170.00
06/15/23	0072033	Quadient Inc Dept 3689	5412 Rental of Equipment	200.00	200.00
06/15/23	0072034	Quick Fuel	5230 Classroom & Lab Supp	708.70	708.70
06/15/23	0072035	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,806.40	1,806.40
06/15/23	0072036	Elsbeth Reese	2325 Misc. Clubs Pay.	125.00	125.00
06/15/23	0072037	Schwaab Inc	5243 Other Supplies	91.97	91.97
06/15/23	0072038	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	777.86	777.86
06/15/23	0072039	Screening One, Inc	5355 Other Contracted Serv.	799.00	799.00
06/15/23	0072040	Secure Information Destruction LLC	5355 Other Contracted Serv.	136.50	2,184.00
06/15/23	0072040	Secure Information Destruction LLC	5359 Waste Disposal	2,047.50	2,184.00
06/15/23	0072041	Smart Interpreting Services	5355 Other Contracted Serv.	1,889.82	1,889.82
06/15/23	0072042	Smart Spaces LLC	5840 Equipment	5,662.82	5,662.82
06/15/23	0072043	Spectra Engineering Inc	5246 Software	2,490.00	2,490.00
06/15/23	0072044	State Industrial Products	5238 Maint. & Cust. Supp	317.98	317.98
06/15/23	0072045	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
06/15/23	0072046	Sweetwater Sound Holdings LLC	5840 Equipment	3,359.86	3,359.86
06/15/23	0072047	Top Tech Automotive LLC	5243 Other Supplies	1,717.10	1,717.10
06/15/23	0072048	Truck Fleet Services LLC	5355 Other Contracted Serv.	6,936.51	6,936.51
06/15/23	0072049	Uihein Electric Company Inc	5830 Imprvmnts/Remdling	1,137.00	1,137.00
06/15/23	0072050	Uline, Inc	5243 Other Supplies	836.15	836.15
06/15/23	0072051	Universal Companies	5711 Supplies-Resale	246.40	246.40
06/15/23	0072052	UPequip	5840 Equipment	37,644.00	37,644.00
06/15/23	0072053	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	2,103.00	2,103.00
06/15/23	0072054	Wallcur Inc	5230 Classroom & Lab Supp	643.17	643.17
06/15/23	0072055	Waste Management of Milwaukee	5359 Waste Disposal	2,287.17	2,287.17
06/15/23	0072056	Wisconsin Electric Power Co	5450 Gas	1,286.71	1,286.71
06/15/23	0072057	WEB180LLC	5270 Advertising	725.00	725.00
06/15/23	0072058	Wide Awake Inc	5355 Other Contracted Serv.	26,709.65	26,709.65
06/15/23	0072059	Wilbert Funeral Services Inc	5248 Classrm/Lab Equip.	1,785.00	1,785.00
06/15/23	0072060	WiscNet	5840 Equipment	290.00	290.00
06/15/23	0072061	Wiscouncil on Educ in Occup Ther	5220 Membership & Subscript	300.00	300.00
06/15/23	0072062	Wiske Enterprise LLC	5243 Other Supplies	1,353.97	1,353.97
06/22/23	0072067	A/E Graphics Inc	5830 Imprvmnts/Remdling	62.01	62.01
06/22/23	0072068	ACD Direct	5355 Other Contracted Serv.	1,230.56	1,230.56
06/22/23	0072069	ACP Creativit LLC	5840 Equipment	1,140.00	1,140.00
06/22/23	0072070	Action Training Systems Inc	5840 Equipment	7,644.18	7,644.18
06/22/23	0072071	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,355.80	8,103.73
06/22/23	0072071	ADO Professional Solutions, Inc.	5668 Program Production	2,747.93	8,103.73
06/22/23	0072072	Anchor Printing Inc	5260 Printing & Duplicating	1,255.50	1,255.50
06/22/23	0072073	Associated Sales & Bag Company	5243 Other Supplies	800.25	800.25
06/22/23	0072074	AT&T	5454 Telephone	8,284.69	8,284.69
06/22/23	0072075	AT&T - SBS	5454 Telephone	226.20	226.20

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/22/23	0072076	At&t Long Distance	5454 Telephone	203.03	203.03
06/22/23	0072077	At&t Mobility	5454 Telephone	9,428.53	9,428.53
06/22/23	0072078	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	3,156.49	3,156.49
06/22/23	0072079	Axon Enterprises Inc	3411 Resd for Encumbrances	3,230.10	3,230.10
06/22/23	0072080	B&h Photo Video	5840 Equipment	15,230.00	15,230.00
06/22/23	0072081	BankMobile Technologies Inc	5355 Other Contracted Serv.	790.00	790.00
06/22/23	0072082	BarCharts Inc	5711 Supplies-Resale	628.59	628.59
06/22/23	0072083	Batzner Pest Management Inc	5355 Other Contracted Serv.	500.00	500.00
06/22/23	0072084	Bosch Security Systems Inc	5673 Studio Equipment Rep.	2,195.06	10,099.51
06/22/23	0072084	Bosch Security Systems Inc	5840 Equipment	7,904.45	10,099.51
06/22/23	0072085	Brinks Incorporated	5355 Other Contracted Serv.	2,479.41	2,479.41
06/22/23	0072086	Mr. Randall T. Casey	5243 Other Supplies	74.97	74.97
06/22/23	0072087	Consilience Group LLC	5355 Other Contracted Serv.	1,600.00	1,600.00
06/22/23	0072088	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	145.82	145.82
06/22/23	0072089	Covanta Environmental Solutions LLC	5243 Other Supplies	3,120.78	3,120.78
06/22/23	0072090	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
06/22/23	0072091	Dahlman Construction Co	5830 Imprvmnts/Remdling	30,666.00	41,496.00
06/22/23	0072091	Dahlman Construction Co	5840 Equipment	10,830.00	41,496.00
06/22/23	0072092	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	441.53	441.53
06/22/23	0072093	Department of Public	5243 Other Supplies	240.00	240.00
06/22/23	0072094	Emergency Medical Products Inc	5230 Classroom & Lab Supp	220.00	220.00
06/22/23	0072095	Exelon Corporation	5450 Gas	3,369.31	3,369.31
06/22/23	0072096	Federal Express Corp	5707 New Book-Resale	1,488.67	1,488.67
06/22/23	0072097	Galls Parent Holdings LLC	5243 Other Supplies	68.14	68.14
06/22/23	0072098	General Communications Inc	5243 Other Supplies	509.00	509.00
06/22/23	0072099	Graybar Electric Inc	5230 Classroom & Lab Supp	269.50	361.88
06/22/23	0072099	Graybar Electric Inc	5238 Maint. & Cust. Supp	92.38	361.88
06/22/23	0072100	Ground Penetrating Radar Systems	5830 Imprvmnts/Remdling	4,000.00	4,000.00
06/22/23	0072101	Growing Minds Inc	5355 Other Contracted Serv.	3,734.00	3,734.00
06/22/23	0072102	Grumman Butkus Associates	5830 Imprvmnts/Remdling	10,900.00	10,900.00
06/22/23	0072103	Hardware Distributors LTD	5714 Classroom & Lab Supplies	776.40	776.40
06/22/23	0072104	Heartland Video Systems Inc	5840 Equipment	9,690.50	9,690.50
06/22/23	0072105	Hennes Services Inc	5840 Equipment	3,750.00	3,750.00
06/22/23	0072106	Insight Direct USA, Inc	5246 Software	3,537.52	3,537.52
06/22/23	0072107	Intercambio de Comunidades	5246 Software	656.99	656.99
06/22/23	0072108	Jones & Bartlett Publishers	5707 New Book-Resale	236.89	236.89
06/22/23	0072109	Lion First Responder PPE, Inc	5230 Classroom & Lab Supp	2,895.00	2,895.00
06/22/23	0072111	McGraw Hill Education Inc	5246 Software	1,284.84	5.87
06/22/23	0072111	McGraw Hill Education Inc	5707 New Book-Resale	(1,278.97)	5.87
06/22/23	0072112	Menards Inc	5235 Instructional Material	102.81	102.81
06/22/23	0072113	Menards Inc	5238 Maint. & Cust. Supp	69.97	69.97
06/22/23	0072114	Milwaukee Area Tech College	5658 Other Expense	5,000.00	5,000.00
06/22/23	0072115	Milwaukee Courier	5830 Imprvmnts/Remdling	219.89	219.89
06/22/23	0072116	Milwaukee Journal Sentinel Inc	5271 Legal Notices	1,303.42	1,303.42
06/22/23	0072117	Morris Midwest	5281 Classroom/Lab Eq. Rep.	2,363.65	2,363.65
06/22/23	0072118	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	9.79	9.79
06/22/23	0072119	MSM Global Consulting LLC	5355 Other Contracted Serv.	4,000.00	4,000.00
06/22/23	0072120	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	351.00	351.00
06/22/23	0072121	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
06/22/23	0072122	Pasco Scientific	5230 Classroom & Lab Supp	378.00	378.00
06/22/23	0072123	Personnel Specialists LLC	5352 Contracted Employment	1,161.00	1,161.00
06/22/23	0072124	Pitney Bowes/Presort Service	5259 Postage	1,656.90	1,656.90
06/22/23	0072125	Plunkett Raysich Architects LLP	5830 Imprvmnts/Remdling	230.00	230.00
06/22/23	0072126	Pritzlaff Wholesale	5704 Groceries-Resale	81.70	81.70
06/22/23	0072127	Quick Fuel	5230 Classroom & Lab Supp	891.50	891.50
06/22/23	0072128	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
06/22/23	0072129	Rote Oil Ltd	5238 Maint. & Cust. Supp	3,713.03	3,713.03
06/22/23	0072130	Scantron Corporation	5243 Other Supplies	7,041.00	7,041.00
06/22/23	0072131	Short Elliott Hendrickson Inc	5830 Imprvmnts/Remdling	14,007.05	14,007.05
06/22/23	0072132	Sign Effectz Inc	5840 Equipment	7,445.00	7,445.00
06/22/23	0072133	Signature Graphics Inc	5355 Other Contracted Serv.	12,219.00	12,219.00
06/22/23	0072134	Southwest Wisconsin Technical Colle	5211 Seminars & Workshops	550.00	550.00
06/22/23	0072135	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
06/22/23	0072136	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	28.22	28.22
06/22/23	0072137	Ms. Leonor Torres	5211 Seminars & Workshops	157.22	157.22

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/22/23	0072138	Traffic & Parking Control Company I	5230 Classroom & Lab Supp	6,095.50	8,986.75
06/22/23	0072138	Traffic & Parking Control Company I	5248 Classrm/Lab Equip.	2,891.25	8,986.75
06/22/23	0072139	The Computing Technology Industry A	5714 Classroom & Lab Supplies	5,187.00	5,187.00
06/22/23	0072140	Valerie D. Carter	5355 Other Contracted Serv.	7,500.00	7,500.00
06/22/23	0072141	Visionpoint Media, Inc.	5270 Advertising	22,261.00	28,927.00
06/22/23	0072141	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	28,927.00
06/22/23	0072142	Waukesha County Area	4118 Tax Levy-Pay-Back	15,572.00	15,572.00
06/22/23	0072143	Waukesha Oil Equipment Inc	5840 Equipment	10,836.00	10,836.00
06/22/23	0072144	West Quarter West LLC	1504 Prepaid Other	14,891.99	14,891.99
06/22/23	0072145	Wisconsin Library Services Inc	5220 Membership & Subscript	1,291.00	62,296.00
06/22/23	0072145	Wisconsin Library Services Inc	5840 Equipment	61,005.00	62,296.00
06/22/23	0072146	Wisconsin Public Television	5243 Other Supplies	152.55	152.55
06/22/23	0072147	Wiske Enterprise LLC	5243 Other Supplies	660.00	660.00
06/22/23	0072148	Zacher Truck Service	5676 Vehicle Supplies	683.25	683.25
06/29/23	0072153	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,440.14	6,234.64
06/29/23	0072153	ADO Professional Solutions, Inc.	5668 Program Production	2,794.50	6,234.64
06/29/23	0072154	American Culinary Federation	5220 Membership & Subscript	1,250.00	1,250.00
06/29/23	0072155	American Indian Center Inc	5355 Other Contracted Serv.	2,000.00	2,000.00
06/29/23	0072156	Anchor Printing Inc	5259 Postage	458.07	1,524.77
06/29/23	0072156	Anchor Printing Inc	5260 Printing & Duplicating	1,066.70	1,524.77
06/29/23	0072157	Anodyne Coffee Roasting Company	5704 Groceries-Resale	368.90	368.90
06/29/23	0072158	Arbession, Inc	5230 Classroom & Lab Supp	413.72	413.72
06/29/23	0072159	ASW Machinery Inc	5840 Equipment	55,810.00	55,810.00
06/29/23	0072160	AT&T	5454 Telephone	2,066.94	2,066.94
06/29/23	0072161	AT&T	5454 Telephone	17,760.26	17,760.26
06/29/23	0072162	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	404.78	404.78
06/29/23	0072163	Nancy Blair	5355 Other Contracted Serv.	2,750.00	2,750.00
06/29/23	0072164	Bodi Company	5668 Program Production	519.55	519.55
06/29/23	0072165	Bustos Media of Wisconsin	5270 Advertising	1,700.00	1,700.00
06/29/23	0072166	Butters Fetting Co Inc	5355 Other Contracted Serv.	5,293.47	15,203.47
06/29/23	0072166	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	9,910.00	15,203.47
06/29/23	0072167	Dictumdose, LLC	5357 Professional & Consult	3,000.00	3,000.00
06/29/23	0072168	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	288.26	288.26
06/29/23	0072169	Certified Products Inc	5243 Other Supplies	1,160.00	1,160.00
06/29/23	0072170	University of Chicago Press	5243 Other Supplies	666.50	666.50
06/29/23	0072171	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	38,115.00	38,115.00
06/29/23	0072172	Consilience Group LLC	5355 Other Contracted Serv.	1,600.00	1,600.00
06/29/23	0072173	Conway Shield Inc	5840 Equipment	36,671.38	36,671.38
06/29/23	0072174	Cosmoprof Beauty Systems Group Llc	5243 Other Supplies	96.60	96.60
06/29/23	0072175	Cozzini Bros Inc	5714 Classroom & Lab Supplies	69.50	69.50
06/29/23	0072176	Dance Academy of Mexico	5247 Special Occasions	500.00	500.00
06/29/23	0072177	Elliott Auto Supply Co. Inc.	5230 Classroom & Lab Supp	51.12	51.12
06/29/23	0072178	Emergency Medical Products Inc	5230 Classroom & Lab Supp	218.40	14,224.86
06/29/23	0072178	Emergency Medical Products Inc	5840 Equipment	14,006.46	14,224.86
06/29/23	0072179	Exterro Inc	5246 Software	2,637.50	2,637.50
06/29/23	0072180	Fastenal Company	5230 Classroom & Lab Supp	164.97	164.97
06/29/23	0072181	Feeding America Eastern Wi, Inc	5242 Operating Supplies	1,232.56	1,232.56
06/29/23	0072182	Flex Automation LLC	5281 Classroom/Lab Eq. Rep.	1,750.00	16,730.00
06/29/23	0072182	Flex Automation LLC	5840 Equipment	14,980.00	16,730.00
06/29/23	0072183	G & O Thermal Supply	5235 Instructional Material	1,222.47	1,222.47
06/29/23	0072184	Garfield's 502 R&B Festival	5247 Special Occasions	150.00	150.00
06/29/23	0072185	Goldfish Uniforms	5238 Maint. & Cust. Supp	237.72	237.72
06/29/23	0072186	GTM HR Consulting Inc	5352 Contracted Employment	10,065.00	10,065.00
06/29/23	0072187	Hajoca Corporation	5238 Maint. & Cust. Supp	214.34	214.34
06/29/23	0072188	Zahn Dental/Henry Schein	5840 Equipment	52,414.00	52,414.00
06/29/23	0072189	Higher Learning Commission	5220 Membership & Subscript	9,177.10	9,177.10
06/29/23	0072190	Holiday Wholesale Inc.	5704 Groceries-Resale	384.95	384.95
06/29/23	0072191	Home Depot USA Inc	5674 Technical Operations	374.44	374.44
06/29/23	0072192	Estela A. Jimenez Marvan	5247 Special Occasions	400.00	400.00
06/29/23	0072193	Kendall Hunt Publishing Company	5707 New Book-Resale	1,554.24	1,554.24
06/29/23	0072194	Zar Ni Ko	5355 Other Contracted Serv.	200.00	200.00
06/29/23	0072195	Macho Products Inc	5243 Other Supplies	1,301.22	1,301.22
06/29/23	0072196	Mainstage Theatrical Supply Inc	5840 Equipment	8,723.00	8,723.00
06/29/23	0072197	Marek Group	5260 Printing & Duplicating	4,179.60	4,179.60
06/29/23	0072198	Marianna Inc	5230 Classroom & Lab Supp	288.00	288.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/29/23	0072199	Markertek - Tower Products Inc	3411 Resd for Encumbrances	6,035.30	6,035.30
06/29/23	0072200	Matheson Tri-Gas	5230 Classroom & Lab Supp	125.90	125.90
06/29/23	0072201	McGraw Hill Education Inc	5707 New Book-Resale	18.62	18.62
06/29/23	0072202	McKesson HBOC	5230 Classroom & Lab Supp	850.71	850.71
06/29/23	0072203	Menards Inc	5230 Classroom & Lab Supp	212.97	498.07
06/29/23	0072203	Menards Inc	5238 Maint. & Cust. Supp	285.10	498.07
06/29/23	0072204	Menards Inc	5238 Maint. & Cust. Supp	103.72	103.72
06/29/23	0072205	Midwest Scrubs Plus Apparel	2102 Acct Payable-Unrec	151.92	151.92
06/29/23	0072206	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	90.04	90.04
06/29/23	0072207	Napa Auto Parts	5230 Classroom & Lab Supp	137.82	137.82
06/29/23	0072208	Peak Careers Inc	5235 Instructional Material	150.00	150.00
06/29/23	0072209	Personnel Specialists LLC	5352 Contracted Employment	2,700.00	2,700.00
06/29/23	0072210	Pritzlaff Wholesale	5704 Groceries-Resale	32.00	32.00
06/29/23	0072211	Proforma	5243 Other Supplies	309.37	309.37
06/29/23	0072212	Proforma Albrecht Inc	5243 Other Supplies	7,749.72	7,749.72
06/29/23	0072213	Proven Power Inc	5355 Other Contracted Serv.	2,977.83	2,977.83
06/29/23	0072214	Quality Matters Inc	5243 Other Supplies	220.00	220.00
06/29/23	0072215	Quick Fuel	5230 Classroom & Lab Supp	266.18	266.18
06/29/23	0072216	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	687.00	687.00
06/29/23	0072217	Daniel Schmitt	5247 Special Occasions	600.00	600.00
06/29/23	0072218	Screening One, Inc	5355 Other Contracted Serv.	1,370.00	1,370.00
06/29/23	0072219	ShaoLin Center LLC	5355 Other Contracted Serv.	650.00	650.00
06/29/23	0072220	Smart Interpreting Services	5355 Other Contracted Serv.	2,010.81	2,010.81
06/29/23	0072221	Smart Spaces LLC	5840 Equipment	3,033.00	3,033.00
06/29/23	0072222	Albert L. Smith	5201 Travel Expenses	32.23	32.23
06/29/23	0072223	State Bar of Wisconsin	5352 Contracted Employment	350.00	350.00
06/29/23	0072224	Trajecsys Corporation	5714 Classroom & Lab Supplies	200.00	200.00
06/29/23	0072225	Truck Fleet Services LLC	5355 Other Contracted Serv.	3,782.10	3,782.10
06/29/23	0072226	The Ellevate Collective LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
06/29/23	0072227	UPS	5281 Classroom/Lab Eq. Rep.	(72.93)	113.69
06/29/23	0072227	UPS	5675 Traffic	186.62	113.69
06/29/23	0072228	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	29.88	29.88
06/29/23	0072229	Veritiv Operating Company	5238 Maint. & Cust. Supp	10.50	247.14
06/29/23	0072229	Veritiv Operating Company	5840 Equipment	236.64	247.14
06/29/23	0072230	Visionpoint Media, Inc.	5270 Advertising	21,613.00	21,613.00
06/29/23	0072231	Wisconsin Electric Power Co	5450 Gas	127.62	144.24
06/29/23	0072231	Wisconsin Electric Power Co	5452 Electricity	16.62	144.24
06/29/23	0072232	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.	9,046.00	9,046.00
06/29/23	0072233	Wisconsin Vision Inc	5243 Other Supplies	215.00	215.00
06/01/23	0319688	Ms. Dina Borysenko	5201 Travel Expenses	1,012.17	1,012.17
06/01/23	0319689	Caleb L. Bounds	5205 Recruiting	506.84	506.84
06/01/23	0319690	Carole J. Burns	5201 Travel Expenses	2,476.23	2,476.23
06/01/23	0319691	Suzanna L. Considine	5201 Travel Expenses	616.23	616.23
06/01/23	0319692	Douglas J. Drzycimski	5201 Travel Expenses	254.40	254.40
06/01/23	0319693	Eric A. Hagedorn	5235 Instructional Material	912.80	1,379.24
06/01/23	0319693	Eric A. Hagedorn	5355 Other Contracted Serv.	466.44	1,379.24
06/01/23	0319694	Ms. Patricia P. Holt	5201 Travel Expenses	216.75	216.75
06/01/23	0319695	Maryann Majewski	5201 Travel Expenses	35.38	35.38
06/01/23	0319696	Dr. Zacharia N. Nchinda	5201 Travel Expenses	106.73	131.73
06/01/23	0319696	Dr. Zacharia N. Nchinda	5233 Books	25.00	131.73
06/01/23	0319697	Nicholas J. Nygren	5201 Travel Expenses	19.65	19.65
06/01/23	0319698	Mr. Dale R. Palecek	5201 Travel Expenses	2,975.76	2,975.76
06/01/23	0319699	Kimberly A. Sosa	5201 Travel Expenses	575.48	575.48
06/01/23	0319700	Mr. Philip G. Wehse	5243 Other Supplies	99.74	99.74
06/01/23	0319701	American Public Television	5840 Equipment	13,240.00	13,240.00
06/01/23	0319702	Balestrieri Environmental & Develop	5830 Imprvmnts/Remding	7,965.00	7,965.00
06/01/23	0319703	Bioelements Inc	5711 Supplies-Resale	365.00	365.00
06/01/23	0319704	Boelter Companies	5714 Classroom & Lab Supplies	343.85	343.85
06/01/23	0319705	Boer Architects Inc	3411 Resd for Encumbrances	500.00	500.00
06/01/23	0319706	CDW Government Inc	5246 Software	5,704.86	23,265.19
06/01/23	0319706	CDW Government Inc	5840 Equipment	17,560.33	23,265.19
06/01/23	0319707	Cintas Corporation	5355 Other Contracted Serv.	768.42	768.42
06/01/23	0319708	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	67,030.67	67,030.67
06/01/23	0319709	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,138.27	1,138.27
06/01/23	0319710	Grunau Co Inc	5355 Other Contracted Serv.	2,408.77	4,873.49

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/01/23	0319710	Grunau Co Inc	5830 Imprmnts/Remdling	2,464.72	4,873.49
06/01/23	0319711	Hatch Staffing Services Inc	5352 Contracted Employment	1,073.38	4,313.38
06/01/23	0319711	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,313.38
06/01/23	0319712	Key Code Media	5674 Technical Operations	9,499.52	9,499.52
06/01/23	0319713	Madison National Life	2224 Life Insurance Pay	42,984.87	77,138.97
06/01/23	0319713	Madison National Life	2227 Payable to OPEB Trust	32,359.72	77,138.97
06/01/23	0319713	Madison National Life	5104 Life Insurance	1,794.38	77,138.97
06/01/23	0319714	Michael Best & Friedrich LLP	5361 Legal Services	53,590.82	53,590.82
06/01/23	0319715	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
06/01/23	0319716	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
06/01/23	0319717	San-A-Care Inc	5238 Maint. & Cust. Supp	2,918.06	3,407.54
06/01/23	0319717	San-A-Care Inc	5355 Other Contracted Serv.	489.48	3,407.54
06/01/23	0319718	Seek Incorporated	5355 Other Contracted Serv.	7,598.57	7,598.57
06/01/23	0319719	Selzer-Ornst Company	3411 Resd for Encumbrances	3,049.94	201,741.19
06/01/23	0319719	Selzer-Ornst Company	5830 Imprmnts/Remdling	191,663.25	201,741.19
06/01/23	0319719	Selzer-Ornst Company	5840 Equipment	7,028.00	201,741.19
06/01/23	0319720	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,588.55	12,588.55
06/01/23	0319721	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	1,500.00	1,500.00
06/01/23	0319722	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	332,750.32	332,750.32
06/01/23	0319723	US Foods, Inc	5704 Groceries-Resale	2,223.92	2,493.58
06/01/23	0319723	US Foods, Inc	5714 Classroom & Lab Supplies	269.66	2,493.58
06/01/23	0319724	VWR International Llc	5230 Classroom & Lab Supp	677.69	10,145.40
06/01/23	0319724	VWR International Llc	5248 Classrm/Lab Equip.	1,549.84	10,145.40
06/01/23	0319724	VWR International Llc	5840 Equipment	7,917.87	10,145.40
06/01/23	0319725	Wil-Surge Electric	5830 Imprmnts/Remdling	162,000.00	162,000.00
06/08/23	0319814	Mark S. Bergner	5244 Production Supplies	2,206.91	2,206.91
06/08/23	0319815	Diane S. Brower	5201 Travel Expenses	75.98	75.98
06/08/23	0319816	Jason T. Emmerich	5201 Travel Expenses	59.61	59.61
06/08/23	0319817	Julie J. Hill Lehr	5201 Travel Expenses	1,304.14	1,304.14
06/08/23	0319818	Charlotte A. Larkin	5201 Travel Expenses	224.59	224.59
06/08/23	0319819	Mr. Kevin F. Pulz	5244 Production Supplies	2,267.43	2,267.43
06/08/23	0319820	Arlene A. Roche	5201 Travel Expenses	59.74	59.74
06/08/23	0319821	Raymond Zukauskas	5211 Seminars & Workshops	399.00	399.00
06/08/23	0319822	AE Business Solutions	5840 Equipment	1,325.00	1,325.00
06/08/23	0319823	Balestrieri Environmental & Develop	5830 Imprmnts/Remdling	975.00	975.00
06/08/23	0319824	Boelter Companies	5243 Other Supplies	550.00	550.00
06/08/23	0319825	CDW Government Inc	5248 Classrm/Lab Equip.	2,684.74	30,484.37
06/08/23	0319825	CDW Government Inc	5840 Equipment	27,799.63	30,484.37
06/08/23	0319826	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
06/08/23	0319827	Cintas Corporation	5281 Classroom/Lab Eq. Rep.	713.44	713.44
06/08/23	0319828	Continuum	3411 Resd for Encumbrances	3,700.00	3,700.00
06/08/23	0319829	Contributor Development Partnership	5355 Other Contracted Serv.	30.85	30.85
06/08/23	0319830	Digi-Key Electronics	5230 Classroom & Lab Supp	181.74	181.74
06/08/23	0319831	EBSCO Industries Inc	5235 Instructional Material	720.00	720.00
06/08/23	0319832	Engberg Anderson Inc	3411 Resd for Encumbrances	636.00	636.00
06/08/23	0319833	Forest Incentives Ltd	5243 Other Supplies	1,401.70	1,837.48
06/08/23	0319833	Forest Incentives Ltd	5259 Postage	435.78	1,837.48
06/08/23	0319834	W. W. Grainger, Inc	5230 Classroom & Lab Supp	395.21	667.93
06/08/23	0319834	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	272.72	667.93
06/08/23	0319835	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
06/08/23	0319836	Grunau Co Inc	3411 Resd for Encumbrances	1,567.49	1,567.49
06/08/23	0319837	Hammel Green & Abrahamson Inc	5830 Imprmnts/Remdling	4,425.00	4,425.00
06/08/23	0319838	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,450.88	4,690.88
06/08/23	0319838	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,690.88
06/08/23	0319839	Hurt Electric Inc	3411 Resd for Encumbrances	6,445.00	31,780.00
06/08/23	0319839	Hurt Electric Inc	5830 Imprmnts/Remdling	22,500.00	31,780.00
06/08/23	0319839	Hurt Electric Inc	5840 Equipment	2,835.00	31,780.00
06/08/23	0319840	Inspec Inc	5830 Imprmnts/Remdling	700.00	700.00
06/08/23	0319841	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	93.60
06/08/23	0319842	Key Code Media	3411 Resd for Encumbrances	5,604.00	58,466.00
06/08/23	0319842	Key Code Media	5674 Technical Operations	46,489.00	58,466.00
06/08/23	0319842	Key Code Media	5840 Equipment	6,373.00	58,466.00
06/08/23	0319843	Marchese Inc., V	5704 Groceries-Resale	2,496.26	2,496.26
06/08/23	0319844	Minnesota Elevator Inc	5353 Elevator P.M.	711.90	1,661.10
06/08/23	0319844	Minnesota Elevator Inc	5355 Other Contracted Serv.	949.20	1,661.10



Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/08/23	0319845	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
06/08/23	0319846	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,810.11	1,810.11
06/08/23	0319847	Quorum Architects Inc	5830 Imprvmnts/Remdling	17,600.00	17,600.00
06/08/23	0319848	Robert Half International	5352 Contracted Employment	47,417.52	47,417.52
06/08/23	0319849	RyTech, LLC	5270 Advertising	6,652.93	6,652.93
06/08/23	0319850	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
06/08/23	0319851	San-A-Care Inc	5238 Maint. & Cust. Supp	1,364.61	3,386.31
06/08/23	0319851	San-A-Care Inc	5355 Other Contracted Serv.	2,021.70	3,386.31
06/08/23	0319852	Seek Incorporated	5352 Contracted Employment	1,267.76	13,070.52
06/08/23	0319852	Seek Incorporated	5355 Other Contracted Serv.	11,802.76	13,070.52
06/08/23	0319853	US Brands	5259 Postage	22.30	22.30
06/08/23	0319854	US Foods, Inc	5704 Groceries-Resale	405.51	405.51
06/08/23	0319855	Vanguard Computers Inc	5840 Equipment	989.00	989.00
06/08/23	0319856	VWR International Llc	5230 Classroom & Lab Supp	1,022.75	1,022.75
06/15/23	0319867	Suzanna L. Considine	5201 Travel Expenses	285.12	285.12
06/15/23	0319868	Ms. Angela J. Fraser	5201 Travel Expenses	29.48	29.48
06/15/23	0319869	Kristine R. Skenandore	5201 Travel Expenses	89.08	89.08
06/15/23	0319870	Emily Summers	5201 Travel Expenses	233.44	233.44
06/15/23	0319871	Elena Tchesnokova	5201 Travel Expenses	125.76	125.76
06/15/23	0319872	Joan Viksjo	5201 Travel Expenses	56.32	56.32
06/15/23	0319873	Mr. Gary R. Wernette	5244 Production Supplies	1,876.23	1,876.23
06/15/23	0319874	A CH Coakley & Co Inc	5243 Other Supplies	975.03	1,536.00
06/15/23	0319874	A CH Coakley & Co Inc	5355 Other Contracted Serv.	560.97	1,536.00
06/15/23	0319875	A J Heinen Inc	5830 Imprvmnts/Remdling	5,590.00	5,590.00
06/15/23	0319877	AE Business Solutions	5840 Equipment	1,337.50	1,337.50
06/15/23	0319878	Airgas Inc	5230 Classroom & Lab Supp	400.65	414.91
06/15/23	0319878	Airgas Inc	5678 Wmvs Transmitter Rep.	14.26	414.91
06/15/23	0319879	AV Design Group Inc	5840 Equipment	36,874.00	36,874.00
06/15/23	0319880	Bioelements Inc	5711 Supplies-Resale	242.00	242.00
06/15/23	0319881	Boer Architects Inc	3411 Resd for Encumbrances	2,000.00	4,000.00
06/15/23	0319881	Boer Architects Inc	5830 Imprvmnts/Remdling	2,000.00	4,000.00
06/15/23	0319882	CDW Government Inc	5248 Classrm/Lab Equip.	1,805.04	169,740.24
06/15/23	0319882	CDW Government Inc	5840 Equipment	167,935.20	169,740.24
06/15/23	0319883	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,047.95	1,047.95
06/15/23	0319884	Commonwealth Ammunition LLC	5230 Classroom & Lab Supp	18,200.00	18,200.00
06/15/23	0319885	Digi-Key Electronics	5230 Classroom & Lab Supp	539.73	539.73
06/15/23	0319886	Ellucian Company L P	5840 Equipment	2,782.50	2,782.50
06/15/23	0319887	Forest Incentives Ltd	5243 Other Supplies	601.95	788.50
06/15/23	0319887	Forest Incentives Ltd	5259 Postage	186.55	788.50
06/15/23	0319888	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	22,028.11	22,028.11
06/15/23	0319889	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,484.60	3,436.00
06/15/23	0319889	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	32.02	3,436.00
06/15/23	0319889	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	919.38	3,436.00
06/15/23	0319890	Grunau Co Inc	3411 Resd for Encumbrances	4,355.62	14,393.69
06/15/23	0319890	Grunau Co Inc	5280 Building Repairs	5,273.40	14,393.69
06/15/23	0319890	Grunau Co Inc	5355 Other Contracted Serv.	3,263.35	14,393.69
06/15/23	0319890	Grunau Co Inc	5830 Imprvmnts/Remdling	1,501.32	14,393.69
06/15/23	0319891	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	425.00	425.00
06/15/23	0319892	Hatch Staffing Services Inc	5352 Contracted Employment	3,122.56	12,355.84
06/15/23	0319892	Hatch Staffing Services Inc	5355 Other Contracted Serv.	5,993.28	12,355.84
06/15/23	0319892	Hatch Staffing Services Inc	5840 Equipment	3,240.00	12,355.84
06/15/23	0319893	Hurt Electric Inc	5840 Equipment	1,540.68	1,540.68
06/15/23	0319894	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	157.15
06/15/23	0319894	Itu Absorb Tech Inc	5355 Other Contracted Serv.	63.55	157.15
06/15/23	0319895	Kahler Slater	3411 Resd for Encumbrances	3,172.50	3,172.50
06/15/23	0319896	Occupational Health Centers	5355 Other Contracted Serv.	99.00	99.00
06/15/23	0319897	Papas Bakery Inc	5704 Groceries-Resale	1,544.31	1,544.31
06/15/23	0319898	RealEyes Displays LLC	5355 Other Contracted Serv.	5,229.00	5,229.00
06/15/23	0319899	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
06/15/23	0319900	Sally Beauty Supply	5711 Supplies-Resale	93.69	93.69
06/15/23	0319901	San-A-Care Inc	5238 Maint. & Cust. Supp	5,480.78	7,863.07
06/15/23	0319901	San-A-Care Inc	5355 Other Contracted Serv.	2,382.29	7,863.07
06/15/23	0319902	Seek Incorporated	5352 Contracted Employment	2,573.86	9,856.22
06/15/23	0319902	Seek Incorporated	5355 Other Contracted Serv.	7,282.36	9,856.22
06/15/23	0319903	Selzer-Ornst Company	3411 Resd for Encumbrances	18,036.80	53,139.30

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/15/23	0319903	Selzer-Ornst Company	5830 Imprvmnts/Remdling	35,102.50	53,139.30
06/15/23	0319904	Stephanie Zito	5355 Other Contracted Serv.	2,225.00	2,225.00
06/15/23	0319905	United Refrigeration Inc	5243 Other Supplies	1,037.41	1,037.41
06/15/23	0319906	US Foods, Inc	5704 Groceries-Resale	4,517.63	5,449.88
06/15/23	0319906	US Foods, Inc	5714 Classroom & Lab Supplies	932.25	5,449.88
06/15/23	0319907	Vanguard Computers Inc	5840 Equipment	3,630.00	3,630.00
06/15/23	0319908	VWR International Llc	5230 Classroom & Lab Supp	5,911.26	13,559.70
06/15/23	0319908	VWR International Llc	5248 Classrm/Lab Equip.	7,648.44	13,559.70
06/15/23	0319909	Wil-Surge Electric	3411 Resd for Encumbrances	22,324.73	22,324.73
06/22/23	0319964	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	76,964.25	76,964.25
06/22/23	0319965	AE Business Solutions	5840 Equipment	112,749.93	112,749.93
06/22/23	0319966	Airgas Inc	5230 Classroom & Lab Supp	223.45	223.45
06/22/23	0319967	AV Design Group Inc	5840 Equipment	20,780.00	20,780.00
06/22/23	0319968	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	25,455.00	25,455.00
06/22/23	0319969	Batteries Plus LLC	5674 Technical Operations	267.70	267.70
06/22/23	0319970	Bioelements Inc	5230 Classroom & Lab Supp	908.55	1,190.70
06/22/23	0319970	Bioelements Inc	5711 Supplies-Resale	282.15	1,190.70
06/22/23	0319971	Building Service Inc	5840 Equipment	12,875.00	12,875.00
06/22/23	0319972	Carolina Biological Supply Co	5230 Classroom & Lab Supp	107.91	107.91
06/22/23	0319973	CDW Government Inc	5243 Other Supplies	413.74	16,123.48
06/22/23	0319973	CDW Government Inc	5840 Equipment	15,709.74	16,123.48
06/22/23	0319974	Contributor Development Partnership	5355 Other Contracted Serv.	558.80	558.80
06/22/23	0319975	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
06/22/23	0319976	Engberg Anderson Inc	5830 Imprvmnts/Remdling	13,100.00	13,100.00
06/22/23	0319977	Equalingua LLC	5668 Program Production	400.00	400.00
06/22/23	0319978	Forward Space LLC	5840 Equipment	208.13	208.13
06/22/23	0319979	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	107,697.17	117,304.83
06/22/23	0319979	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	9,607.66	117,304.83
06/22/23	0319980	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,811.02	2,830.93
06/22/23	0319980	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	19.91	2,830.93
06/22/23	0319981	Grunau Co Inc	5830 Imprvmnts/Remdling	15,881.27	15,881.27
06/22/23	0319982	Hatch Staffing Services Inc	5355 Other Contracted Serv.	3,816.09	7,056.09
06/22/23	0319982	Hatch Staffing Services Inc	5840 Equipment	3,240.00	7,056.09
06/22/23	0319983	Honeywell Building Solutions	5840 Equipment	22,453.89	22,453.89
06/22/23	0319984	Hurt Electric Inc	5830 Imprvmnts/Remdling	31,666.93	31,666.93
06/22/23	0319985	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	89.99	89.99
06/22/23	0319986	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	2,500.00	2,500.00
06/22/23	0319987	Interstate Parking	1504 Prepaid Other	28,688.00	28,688.00
06/22/23	0319988	Key Code Media	3411 Resd for Encumbrances	6,010.00	6,010.00
06/22/23	0319989	Madison National Life	2224 Life Insurance Pay	33,770.89	67,663.64
06/22/23	0319989	Madison National Life	2227 Payable to OPEB Trust	32,096.67	67,663.64
06/22/23	0319989	Madison National Life	5104 Life Insurance	1,796.08	67,663.64
06/22/23	0319990	Newark Corp	5230 Classroom & Lab Supp	2,310.30	2,310.30
06/22/23	0319991	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	1,247.00	1,247.00
06/22/23	0319992	Quorum Architects Inc	5830 Imprvmnts/Remdling	31,277.75	31,277.75
06/22/23	0319993	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	150.00	150.00
06/22/23	0319994	San-A-Care Inc	5238 Maint. & Cust. Supp	6,229.61	6,229.61
06/22/23	0319995	Seek Incorporated	5355 Other Contracted Serv.	10,675.03	10,675.03
06/22/23	0319996	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	332,750.32	332,750.32
06/22/23	0319997	US Foods, Inc	5704 Groceries-Resale	4,113.95	5,066.34
06/22/23	0319997	US Foods, Inc	5714 Classroom & Lab Supplies	952.39	5,066.34
06/22/23	0319998	Vanguard Computers Inc	5243 Other Supplies	2,115.00	4,872.00
06/22/23	0319998	Vanguard Computers Inc	5840 Equipment	2,757.00	4,872.00
06/22/23	0319999	VWR International Llc	5230 Classroom & Lab Supp	985.51	7,226.91
06/22/23	0319999	VWR International Llc	5248 Classrm/Lab Equip.	6,241.40	7,226.91
06/29/23	0320236	Benjamin J. Baerbock	5201 Travel Expenses	450.37	550.37
06/29/23	0320236	Benjamin J. Baerbock	5211 Seminars & Workshops	100.00	550.37
06/29/23	0320237	Ms. Holly J. Eisbemer	5201 Travel Expenses	37.34	37.34
06/29/23	0320238	Timothy J. Evans	5201 Travel Expenses	164.41	164.41
06/29/23	0320239	Mr. Jay G. Grossert	5201 Travel Expenses	825.71	825.71
06/29/23	0320240	Mr. Mark A. Kastelic	5243 Other Supplies	42.00	42.00
06/29/23	0320241	Mr. Paul W. Klahn	5243 Other Supplies	88.62	88.62
06/29/23	0320242	Ms. Mary M. Mc Cormick	5243 Other Supplies	79.97	79.97
06/29/23	0320243	Mr. Raymond C. Mortensen	5201 Travel Expenses	28.82	28.82
06/29/23	0320244	Mr. Mark S. Picard	5205 Recruiting	313.13	313.13

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/29/23	0320245	David M. Rowe	5201 Travel Expenses	1,626.10	1,626.10
06/29/23	0320246	Domaz O. Wellington	5201 Travel Expenses	61.30	61.30
06/29/23	0320247	Airgas Inc	5230 Classroom & Lab Supp	67.74	67.74
06/29/23	0320248	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,125.00	1,125.00
06/29/23	0320249	AV Design Group Inc	5840 Equipment	31,085.00	31,085.00
06/29/23	0320250	Badger Oil Equipment Co Inc	5280 Building Repairs	5,079.00	5,079.00
06/29/23	0320251	CDW Government Inc	5248 Classrm/Lab Equip.	1,036.71	1,036.71
06/29/23	0320252	Cengage Learning	5707 New Book-Resale	20.98	20.98
06/29/23	0320253	Cintas Corporation	5355 Other Contracted Serv.	2,143.70	2,143.70
06/29/23	0320254	Creative Business Interiors Inc	5248 Classrm/Lab Equip.	20,507.38	20,507.38
06/29/23	0320255	Equalingua LLC	5668 Program Production	400.00	400.00
06/29/23	0320256	Forest Incentives Ltd	5243 Other Supplies	5,054.13	6,153.66
06/29/23	0320256	Forest Incentives Ltd	5259 Postage	1,099.53	6,153.66
06/29/23	0320257	W. W. Grainger, Inc	5230 Classroom & Lab Supp	485.12	485.12
06/29/23	0320258	Hatch Staffing Services Inc	5355 Other Contracted Serv.	636.00	3,876.00
06/29/23	0320258	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,876.00
06/29/23	0320259	Hurt Electric Inc	5830 Imprvmnts/Remdling	1,148.00	1,148.00
06/29/23	0320260	Itu Absorb Tech Inc	5355 Other Contracted Serv.	25.69	25.69
06/29/23	0320261	Iverson & Company	5840 Equipment	65,000.00	65,000.00
06/29/23	0320262	Michael Best & Friedrich LLP	5361 Legal Services	129,637.44	129,637.44
06/29/23	0320263	Public Allies Inc.	5355 Other Contracted Serv.	7,200.00	7,200.00
06/29/23	0320264	RealEyes Displays LLC	5243 Other Supplies	1,800.00	1,800.00
06/29/23	0320265	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
06/29/23	0320266	Sally Beauty Supply	5711 Supplies-Resale	101.32	101.32
06/29/23	0320267	San-A-Care Inc	5238 Maint. & Cust. Supp	505.56	505.56
06/29/23	0320268	Seek Incorporated	5352 Contracted Employment	2,545.88	16,703.61
06/29/23	0320268	Seek Incorporated	5355 Other Contracted Serv.	14,157.73	16,703.61
06/29/23	0320269	United Refrigeration Inc	5243 Other Supplies	420.73	420.73
06/29/23	0320270	US Foods, Inc	5704 Groceries-Resale	4,821.68	4,821.68
06/29/23	0320271	Vanguard Computers Inc	5840 Equipment	40,857.15	40,857.15
06/29/23	0320272	VWR International Llc	5230 Classroom & Lab Supp	1,281.65	1,281.65
				<b>4,878,052.39</b>	

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/01/23	0071767	AT&T	5454 Telephone	17,747.66	17,747.66
06/01/23	0071768	Atlas Copco Compressor LLC	5281 Classroom/Lab Eq. Rep.	4,579.59	4,579.59
06/01/23	0071769	Badger Truck Equipment	5230 Classroom & Lab Supp	7,388.96	7,388.96
06/01/23	0071772	Best Buy Biz Gov & Educational Sale	5243 Other Supplies	5,174.70	6,008.51
06/01/23	0071772	Best Buy Biz Gov & Educational Sale	5248 Classrm/Lab Equip.	833.81	6,008.51
06/01/23	0071783	Gladwin Machinery	5840 Equipment	33,310.00	33,310.00
06/01/23	0071798	Northcentral Technical College	5246 Software	59,500.00	59,500.00
06/01/23	0071809	Riteway Bus Service Inc	5204 Transportation	4,100.00	4,100.00
06/01/23	0071815	TeamViewer GmbH	5674 Technical Operations	3,474.72	3,474.72
06/01/23	0071821	Waukesha Floral & Greenhouse	5501 Student Activities	4,364.00	4,364.00
06/08/23	0071833	Academic Search Inc	5352 Contracted Employment	22,000.00	22,000.00
06/08/23	0071835	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,915.80	6,104.83
06/08/23	0071835	ADO Professional Solutions, Inc.	5668 Program Production	2,189.03	6,104.83
06/08/23	0071838	All Drive LLC	5355 Other Contracted Serv.	16,500.00	16,500.00
06/08/23	0071848	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
06/08/23	0071851	Blackbaud Inc	5355 Other Contracted Serv.	10,820.32	10,820.32
06/08/23	0071854	Boldt Company	5830 Imprvmnts/Remdling	14,000.00	14,000.00
06/08/23	0071855	Brand Advantage Group	5259 Postage	7,141.58	7,141.58
06/08/23	0071856	Brinks Incorporated	5355 Other Contracted Serv.	2,917.93	2,917.93
06/08/23	0071859	Carl Bloom Associates Inc	5259 Postage	5,692.75	15,417.75
06/08/23	0071859	Carl Bloom Associates Inc	5260 Printing & Duplicating	9,725.00	15,417.75
06/08/23	0071862	Christopher C Villa	5355 Other Contracted Serv.	10,000.00	10,000.00
06/08/23	0071866	City of Oak Creek	5455 Water	6,500.61	6,500.61
06/08/23	0071868	City of West Allis	5455 Water	3,905.80	3,905.80
06/08/23	0071869	Clearpath Robotics Inc.	5230 Classroom & Lab Supp	9,071.79	9,071.79
06/08/23	0071870	Clever Sauce Creative LLC	5355 Other Contracted Serv.	17,750.00	17,750.00
06/08/23	0071873	County Materials Corporation	5243 Other Supplies	3,298.40	3,298.40
06/08/23	0071884	Froedtert Health-Workforce Health	5501 Student Activities	3,160.00	3,160.00
06/08/23	0071886	General Communications Inc	5355 Other Contracted Serv.	6,537.16	6,537.16
06/08/23	0071891	Granular LLC	5270 Advertising	250.00	3,250.00
06/08/23	0071891	Granular LLC	5355 Other Contracted Serv.	3,000.00	3,250.00
06/08/23	0071898	Hubbard Wilson & Zelenkova LLC	5355 Other Contracted Serv.	3,750.00	4,050.00
06/08/23	0071898	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	300.00	4,050.00
06/08/23	0071899	IngMar Medical LLC	5840 Equipment	46,329.00	46,329.00
06/08/23	0071904	Lippert Tile Company Inc	5830 Imprvmnts/Remdling	5,586.00	5,586.00
06/08/23	0071905	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	9,632.06	9,632.06
06/08/23	0071913	Milwaukee Water Works	5455 Water	10,875.38	10,875.38
06/08/23	0071914	Macmillan Publishing Service MPS	5707 New Book-Resale	3,877.56	3,877.56
06/08/23	0071915	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	4,042.50	4,042.50
06/08/23	0071920	Pepsi Beverages Company	5704 Groceries-Resale	6,807.50	6,807.50
06/08/23	0071928	Quadient Inc Dept 3689	5259 Postage	4,121.24	4,584.86
06/08/23	0071928	Quadient Inc Dept 3689	5412 Rental of Equipment	463.62	4,584.86
06/08/23	0071930	Royle Printing Co	5260 Printing & Duplicating	10,778.93	10,778.93
06/08/23	0071932	SAR of Milwaukee LLC	5243 Other Supplies	2,565.81	2,565.81
06/08/23	0071935	Snap-On Industrial	5840 Equipment	9,142.06	9,142.06
06/08/23	0071937	Staples Business Advantage	5230 Classroom & Lab Supp	1,162.63	12,954.16
06/08/23	0071937	Staples Business Advantage	5241 Office Supplies	8,012.34	12,954.16
06/08/23	0071937	Staples Business Advantage	5243 Other Supplies	2,916.47	12,954.16
06/08/23	0071937	Staples Business Advantage	5501 Student Activities	715.60	12,954.16
06/08/23	0071937	Staples Business Advantage	5668 Program Production	147.12	12,954.16
06/08/23	0071941	Transact Campus Inc.	5501 Student Activities	2,625.00	2,625.00
06/08/23	0071942	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,134.06	8,613.98
06/08/23	0071942	Truck Fleet Services LLC	5355 Other Contracted Serv.	7,479.92	8,613.98
06/08/23	0071943	Tuesday Evening Publications	5707 New Book-Resale	2,790.00	2,790.00
06/08/23	0071944	Uline, Inc	5243 Other Supplies	222.37	2,861.38
06/08/23	0071944	Uline, Inc	5840 Equipment	2,639.01	2,861.38
06/08/23	0071949	Viking Electric Supply Co	5840 Equipment	19,920.80	19,920.80
06/08/23	0071950	Wakeman Equipment Sales Inc	5840 Equipment	5,000.00	5,000.00
06/08/23	0071951	Waste Management of Milwaukee	5359 Waste Disposal	3,215.30	3,215.30
06/15/23	0071962	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,022.78	14,377.54
06/15/23	0071962	ADO Professional Solutions, Inc.	5668 Program Production	4,354.76	14,377.54
06/15/23	0071967	Boldt Company	5830 Imprvmnts/Remdling	6,500.00	6,500.00
06/15/23	0071968	Brightedge Technologies	5220 Membership & Subscript	8,064.00	8,064.00
06/15/23	0071972	Consilience Group LLC	5357 Professional & Consult	12,850.00	12,850.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/15/23	0071973	Consolidated Doors, Inc	5830	Imprvmnts/Remdling	3,373.00	3,373.00
06/15/23	0071977	Dahlman Construction Co	5830	Imprvmnts/Remdling	137,694.42	137,694.42
06/15/23	0071980	Development Cubed Software Inc	5247	Special Occasions	5,010.75	5,010.75
06/15/23	0071981	DiaMedical USA LLC	5840	Equipment	14,992.10	14,992.10
06/15/23	0071982	Digital Pictures Inc	5674	Technical Operations	2,574.14	2,574.14
06/15/23	0071983	DLT Solutions, LLC	5840	Equipment	8,704.00	8,704.00
06/15/23	0071992	Fox Valley Tech College	5201	Travel Expenses	221.71	2,696.71
06/15/23	0071992	Fox Valley Tech College	5355	Other Contracted Serv.	2,475.00	2,696.71
06/15/23	0071993	G & G Industrial Flooring Inc	3411	Resd for Encumbrances	2,600.00	2,600.00
06/15/23	0071994	Global Equipment Company Inc	5249	Office/Gen. Equip.	9,240.79	9,240.79
06/15/23	0071995	Gordie Boucher	5840	Equipment	24,500.00	24,500.00
06/15/23	0072001	Jacobus Energy LLC	5242	Operating Supplies	4,208.87	4,208.87
06/15/23	0072002	John P Lochen Co Inc	5840	Equipment	49,816.88	49,816.88
06/15/23	0072004	Lake Ford Inc	5281	Classroom/Lab Eq. Rep.	6,984.42	6,984.42
06/15/23	0072008	Marianna Inc	5230	Classroom & Lab Supp	1,305.42	2,658.85
06/15/23	0072008	Marianna Inc	5243	Other Supplies	990.76	2,658.85
06/15/23	0072008	Marianna Inc	5711	Supplies-Resale	362.67	2,658.85
06/15/23	0072011	Medline Industries	5243	Other Supplies	2,771.63	2,771.63
06/15/23	0072014	Milwaukee Water Works	5455	Water	3,084.55	3,084.55
06/15/23	0072015	Morris Midwest	5230	Classroom & Lab Supp	4,038.93	4,038.93
06/15/23	0072019	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
06/15/23	0072024	David J Perez III	5840	Equipment	8,000.00	8,000.00
06/15/23	0072025	Personnel Specialists LLC	5352	Contracted Employment	2,844.00	2,844.00
06/15/23	0072042	Smart Spaces LLC	5840	Equipment	5,662.82	5,662.82
06/15/23	0072046	Sweetwater Sound Holdings LLC	5840	Equipment	3,359.86	3,359.86
06/15/23	0072048	Truck Fleet Services LLC	5355	Other Contracted Serv.	6,936.51	6,936.51
06/15/23	0072052	UPequip	5840	Equipment	37,644.00	37,644.00
06/15/23	0072058	Wide Awake Inc	5355	Other Contracted Serv.	26,709.65	26,709.65
06/22/23	0072070	Action Training Systems Inc	5840	Equipment	7,644.18	7,644.18
06/22/23	0072071	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,355.80	8,103.73
06/22/23	0072071	ADO Professional Solutions, Inc.	5668	Program Production	2,747.93	8,103.73
06/22/23	0072074	AT&T	5454	Telephone	8,284.69	8,284.69
06/22/23	0072077	At&t Mobility	5454	Telephone	9,428.53	9,428.53
06/22/23	0072078	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	3,156.49	3,156.49
06/22/23	0072079	Axon Enterprises Inc	3411	Resd for Encumbrances	3,230.10	3,230.10
06/22/23	0072080	B&h Photo Video	5840	Equipment	15,230.00	15,230.00
06/22/23	0072084	Bosch Security Systems Inc	5673	Studio Equipment Rep.	2,195.06	10,099.51
06/22/23	0072084	Bosch Security Systems Inc	5840	Equipment	7,904.45	10,099.51
06/22/23	0072089	Covanta Environmental Solutions LLC	5243	Other Supplies	3,120.78	3,120.78
06/22/23	0072091	Dahlman Construction Co	5830	Imprvmnts/Remdling	30,666.00	41,496.00
06/22/23	0072091	Dahlman Construction Co	5840	Equipment	10,830.00	41,496.00
06/22/23	0072095	Exelon Corporation	5450	Gas	3,369.31	3,369.31
06/22/23	0072100	Ground Penetrating Radar Systems	5830	Imprvmnts/Remdling	4,000.00	4,000.00
06/22/23	0072101	Growing Minds Inc	5355	Other Contracted Serv.	3,734.00	3,734.00
06/22/23	0072102	Grumman Butkus Associates	5830	Imprvmnts/Remdling	10,900.00	10,900.00
06/22/23	0072104	Heartland Video Systems Inc	5840	Equipment	9,690.50	9,690.50
06/22/23	0072105	Hennes Services Inc	5840	Equipment	3,750.00	3,750.00
06/22/23	0072106	Insight Direct USA, Inc	5246	Software	3,537.52	3,537.52
06/22/23	0072109	Lion First Responder PPE, Inc	5230	Classroom & Lab Supp	2,895.00	2,895.00
06/22/23	0072114	Milwaukee Area Tech College	5658	Other Expense	5,000.00	5,000.00
06/22/23	0072119	MSM Global Consulting LLC	5355	Other Contracted Serv.	4,000.00	4,000.00
06/22/23	0072129	Rote Oil Ltd	5238	Maint. & Cust. Supp	3,713.03	3,713.03
06/22/23	0072130	Scantron Corporation	5243	Other Supplies	7,041.00	7,041.00
06/22/23	0072131	Short Elliott Hendrickson Inc	5830	Imprvmnts/Remdling	14,007.05	14,007.05
06/22/23	0072132	Sign Effectz Inc	5840	Equipment	7,445.00	7,445.00
06/22/23	0072133	Signature Graphics Inc	5355	Other Contracted Serv.	12,219.00	12,219.00
06/22/23	0072138	Traffic & Parking Control Company I	5230	Classroom & Lab Supp	6,095.50	8,986.75
06/22/23	0072138	Traffic & Parking Control Company I	5248	Classrm/Lab Equip.	2,891.25	8,986.75
06/22/23	0072139	The Computing Technology Industry A	5714	Classroom & Lab Supplies	5,187.00	5,187.00
06/22/23	0072140	Valerie D. Carter	5355	Other Contracted Serv.	7,500.00	7,500.00
06/22/23	0072141	Visionpoint Media, Inc.	5270	Advertising	22,261.00	28,927.00
06/22/23	0072141	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	28,927.00
06/22/23	0072142	Waukesha County Area	4118	Tax Levy-Pay-Back	15,572.00	15,572.00
06/22/23	0072143	Waukesha Oil Equipment Inc	5840	Equipment	10,836.00	10,836.00
06/22/23	0072144	West Quarter West LLC	1504	Prepaid Other	14,891.99	14,891.99

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/22/23	0072145	Wisconsin Library Services Inc	5220	Membership & Subscript	1,291.00	62,296.00
06/22/23	0072145	Wisconsin Library Services Inc	5840	Equipment	61,005.00	62,296.00
06/29/23	0072153	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,440.14	6,234.64
06/29/23	0072153	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50	6,234.64
06/29/23	0072159	ASW Machinery Inc	5840	Equipment	55,810.00	55,810.00
06/29/23	0072161	AT&T	5454	Telephone	17,760.26	17,760.26
06/29/23	0072163	Nancy Blair	5355	Other Contracted Serv.	2,750.00	2,750.00
06/29/23	0072166	Butters Fetting Co Inc	5355	Other Contracted Serv.	5,293.47	15,203.47
06/29/23	0072166	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	9,910.00	15,203.47
06/29/23	0072167	Dictumdose, LLC	5357	Professional & Consult	3,000.00	3,000.00
06/29/23	0072171	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	38,115.00	38,115.00
06/29/23	0072173	Conway Shield Inc	5840	Equipment	36,671.38	36,671.38
06/29/23	0072178	Emergency Medical Products Inc	5230	Classroom & Lab Supp	218.40	14,224.86
06/29/23	0072178	Emergency Medical Products Inc	5840	Equipment	14,006.46	14,224.86
06/29/23	0072179	Exterro Inc	5246	Software	2,637.50	2,637.50
06/29/23	0072182	Flex Automation LLC	5281	Classroom/Lab Eq. Rep.	1,750.00	16,730.00
06/29/23	0072182	Flex Automation LLC	5840	Equipment	14,980.00	16,730.00
06/29/23	0072186	GTM HR Consulting Inc	5352	Contracted Employment	10,065.00	10,065.00
06/29/23	0072188	Zahn Dental/Henry Schein	5840	Equipment	52,414.00	52,414.00
06/29/23	0072189	Higher Learning Commission	5220	Membership & Subscript	9,177.10	9,177.10
06/29/23	0072196	Mainstage Theatrical Supply Inc	5840	Equipment	8,723.00	8,723.00
06/29/23	0072197	Marek Group	5260	Printing & Duplicating	4,179.60	4,179.60
06/29/23	0072199	Markertek - Tower Products Inc	3411	Resd for Encumbrances	6,035.30	6,035.30
06/29/23	0072209	Personnel Specialists LLC	5352	Contracted Employment	2,700.00	2,700.00
06/29/23	0072212	Proforma Albrecht Inc	5243	Other Supplies	7,749.72	7,749.72
06/29/23	0072213	Proven Power Inc	5355	Other Contracted Serv.	2,977.83	2,977.83
06/29/23	0072221	Smart Spaces LLC	5840	Equipment	3,033.00	3,033.00
06/29/23	0072225	Truck Fleet Services LLC	5355	Other Contracted Serv.	3,782.10	3,782.10
06/29/23	0072226	The Ellevate Collective LLC	5355	Other Contracted Serv.	6,000.00	6,000.00
06/29/23	0072230	Visionpoint Media, Inc.	5270	Advertising	21,613.00	21,613.00
06/29/23	0072232	Wisconsin Industrial	5281	Classroom/Lab Eq. Rep.	9,046.00	9,046.00
06/01/23	0319698	Mr. Dale R. Palecek	5201	Travel Expenses	2,975.76	2,975.76
06/01/23	0319701	American Public Television	5840	Equipment	13,240.00	13,240.00
06/01/23	0319702	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	7,965.00	7,965.00
06/01/23	0319706	CDW Government Inc	5246	Software	5,704.86	23,265.19
06/01/23	0319706	CDW Government Inc	5840	Equipment	17,560.33	23,265.19
06/01/23	0319708	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	67,030.67	67,030.67
06/01/23	0319710	Grunau Co Inc	5355	Other Contracted Serv.	2,408.77	4,873.49
06/01/23	0319710	Grunau Co Inc	5830	Imprvmnts/Remdling	2,464.72	4,873.49
06/01/23	0319711	Hatch Staffing Services Inc	5352	Contracted Employment	1,073.38	4,313.38
06/01/23	0319711	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,313.38
06/01/23	0319712	Key Code Media	5674	Technical Operations	9,499.52	9,499.52
06/01/23	0319713	Madison National Life	2224	Life Insurance Pay	42,984.87	77,138.97
06/01/23	0319713	Madison National Life	2227	Payable to OPEB Trust	32,359.72	77,138.97
06/01/23	0319713	Madison National Life	5104	Life Insurance	1,794.38	77,138.97
06/01/23	0319714	Michael Best & Friedrich LLP	5361	Legal Services	53,590.82	53,590.82
06/01/23	0319715	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
06/01/23	0319717	San-A-Care Inc	5238	Maint. & Cust. Supp	2,918.06	3,407.54
06/01/23	0319717	San-A-Care Inc	5355	Other Contracted Serv.	489.48	3,407.54
06/01/23	0319718	Seek Incorporated	5355	Other Contracted Serv.	7,598.57	7,598.57
06/01/23	0319719	Selzer-Ornst Company	3411	Resd for Encumbrances	3,049.94	201,741.19
06/01/23	0319719	Selzer-Ornst Company	5830	Imprvmnts/Remdling	191,663.25	201,741.19
06/01/23	0319719	Selzer-Ornst Company	5840	Equipment	7,028.00	201,741.19
06/01/23	0319720	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,588.55	12,588.55
06/01/23	0319722	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	332,750.32	332,750.32
06/01/23	0319724	VWR International Llc	5230	Classroom & Lab Supp	677.69	10,145.40
06/01/23	0319724	VWR International Llc	5248	Classrm/Lab Equip.	1,549.84	10,145.40
06/01/23	0319724	VWR International Llc	5840	Equipment	7,917.87	10,145.40
06/01/23	0319725	Wil-Surge Electric	5830	Imprvmnts/Remdling	162,000.00	162,000.00
06/08/23	0319825	CDW Government Inc	5248	Classrm/Lab Equip.	2,684.74	30,484.37
06/08/23	0319825	CDW Government Inc	5840	Equipment	27,799.63	30,484.37
06/08/23	0319828	Continuum	3411	Resd for Encumbrances	3,700.00	3,700.00
06/08/23	0319837	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	4,425.00	4,425.00
06/08/23	0319838	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,450.88	4,690.88
06/08/23	0319838	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,690.88

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06/08/23	0319839	Hurt Electric Inc	3411	Resd for Encumbrances	6,445.00	31,780.00
06/08/23	0319839	Hurt Electric Inc	5830	Imprvmnts/Remdling	22,500.00	31,780.00
06/08/23	0319839	Hurt Electric Inc	5840	Equipment	2,835.00	31,780.00
06/08/23	0319842	Key Code Media	3411	Resd for Encumbrances	5,604.00	58,466.00
06/08/23	0319842	Key Code Media	5674	Technical Operations	46,489.00	58,466.00
06/08/23	0319842	Key Code Media	5840	Equipment	6,373.00	58,466.00
06/08/23	0319845	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
06/08/23	0319847	Quorum Architects Inc	5830	Imprvmnts/Remdling	17,600.00	17,600.00
06/08/23	0319848	Robert Half International	5352	Contracted Employment	47,417.52	47,417.52
06/08/23	0319849	RyTech, LLC	5270	Advertising	6,652.93	6,652.93
06/08/23	0319851	San-A-Care Inc	5238	Maint. & Cust. Supp	1,364.61	3,386.31
06/08/23	0319851	San-A-Care Inc	5355	Other Contracted Serv.	2,021.70	3,386.31
06/08/23	0319852	Seek Incorporated	5352	Contracted Employment	1,267.76	13,070.52
06/08/23	0319852	Seek Incorporated	5355	Other Contracted Serv.	11,802.76	13,070.52
06/15/23	0319875	A J Heinen Inc	5830	Imprvmnts/Remdling	5,590.00	5,590.00
06/15/23	0319879	AV Design Group Inc	5840	Equipment	36,874.00	36,874.00
06/15/23	0319881	Boer Architects Inc	3411	Resd for Encumbrances	2,000.00	4,000.00
06/15/23	0319881	Boer Architects Inc	5830	Imprvmnts/Remdling	2,000.00	4,000.00
06/15/23	0319882	CDW Government Inc	5248	Classrm/Lab Equip.	1,805.04	169,740.24
06/15/23	0319882	CDW Government Inc	5840	Equipment	167,935.20	169,740.24
06/15/23	0319884	Commonwealth Ammunition LLC	5230	Classroom & Lab Supp	18,200.00	18,200.00
06/15/23	0319886	Ellucian Company L P	5840	Equipment	2,782.50	2,782.50
06/15/23	0319888	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	22,028.11	22,028.11
06/15/23	0319889	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,484.60	3,436.00
06/15/23	0319889	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	32.02	3,436.00
06/15/23	0319889	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	919.38	3,436.00
06/15/23	0319890	Grunau Co Inc	3411	Resd for Encumbrances	4,355.62	14,393.69
06/15/23	0319890	Grunau Co Inc	5280	Building Repairs	5,273.40	14,393.69
06/15/23	0319890	Grunau Co Inc	5355	Other Contracted Serv.	3,263.35	14,393.69
06/15/23	0319890	Grunau Co Inc	5830	Imprvmnts/Remdling	1,501.32	14,393.69
06/15/23	0319892	Hatch Staffing Services Inc	5352	Contracted Employment	3,122.56	12,355.84
06/15/23	0319892	Hatch Staffing Services Inc	5355	Other Contracted Serv.	5,993.28	12,355.84
06/15/23	0319892	Hatch Staffing Services Inc	5840	Equipment	3,240.00	12,355.84
06/15/23	0319895	Kahler Slater	3411	Resd for Encumbrances	3,172.50	3,172.50
06/15/23	0319898	RealEyes Displays LLC	5355	Other Contracted Serv.	5,229.00	5,229.00
06/15/23	0319901	San-A-Care Inc	5238	Maint. & Cust. Supp	5,480.78	7,863.07
06/15/23	0319901	San-A-Care Inc	5355	Other Contracted Serv.	2,382.29	7,863.07
06/15/23	0319902	Seek Incorporated	5352	Contracted Employment	2,573.86	9,856.22
06/15/23	0319902	Seek Incorporated	5355	Other Contracted Serv.	7,282.36	9,856.22
06/15/23	0319903	Selzer-Ornst Company	3411	Resd for Encumbrances	18,036.80	53,139.30
06/15/23	0319903	Selzer-Ornst Company	5830	Imprvmnts/Remdling	35,102.50	53,139.30
06/15/23	0319906	US Foods, Inc	5704	Groceries-Resale	4,517.63	5,449.88
06/15/23	0319906	US Foods, Inc	5714	Classroom & Lab Supplies	932.25	5,449.88
06/15/23	0319907	Vanguard Computers Inc	5840	Equipment	3,630.00	3,630.00
06/15/23	0319908	VWR International Llc	5230	Classroom & Lab Supp	5,911.26	13,559.70
06/15/23	0319908	VWR International Llc	5248	Classrm/Lab Equip.	7,648.44	13,559.70
06/15/23	0319909	Wil-Surge Electric	3411	Resd for Encumbrances	22,324.73	22,324.73
06/22/23	0319964	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	76,964.25	76,964.25
06/22/23	0319965	AE Business Solutions	5840	Equipment	112,749.93	112,749.93
06/22/23	0319967	AV Design Group Inc	5840	Equipment	20,780.00	20,780.00
06/22/23	0319968	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	25,455.00	25,455.00
06/22/23	0319971	Building Service Inc	5840	Equipment	12,875.00	12,875.00
06/22/23	0319973	CDW Government Inc	5243	Other Supplies	413.74	16,123.48
06/22/23	0319973	CDW Government Inc	5840	Equipment	15,709.74	16,123.48
06/22/23	0319975	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
06/22/23	0319976	Engberg Anderson Inc	5830	Imprvmnts/Remdling	13,100.00	13,100.00
06/22/23	0319979	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	107,697.17	117,304.83
06/22/23	0319979	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	9,607.66	117,304.83
06/22/23	0319980	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,811.02	2,830.93
06/22/23	0319980	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	19.91	2,830.93
06/22/23	0319981	Grunau Co Inc	5830	Imprvmnts/Remdling	15,881.27	15,881.27
06/22/23	0319982	Hatch Staffing Services Inc	5355	Other Contracted Serv.	3,816.09	7,056.09
06/22/23	0319982	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,056.09
06/22/23	0319983	Honeywell Building Solutions	5840	Equipment	22,453.89	22,453.89
06/22/23	0319984	Hurt Electric Inc	5830	Imprvmnts/Remdling	31,666.93	31,666.93

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

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/22/23	0319986	Industrial Roofing Svcs Inc	5830	Imprvmnts/Remdling	2,500.00	2,500.00
06/22/23	0319987	Interstate Parking	1504	Prepaid Other	28,688.00	28,688.00
06/22/23	0319988	Key Code Media	3411	Resd for Encumbrances	6,010.00	6,010.00
06/22/23	0319989	Madison National Life	2224	Life Insurance Pay	33,770.89	67,663.64
06/22/23	0319989	Madison National Life	2227	Payable to OPEB Trust	32,096.67	67,663.64
06/22/23	0319989	Madison National Life	5104	Life Insurance	1,796.08	67,663.64
06/22/23	0319992	Quorum Architects Inc	5830	Imprvmnts/Remdling	31,277.75	31,277.75
06/22/23	0319994	San-A-Care Inc	5238	Maint. & Cust. Supp	6,229.61	6,229.61
06/22/23	0319995	Seek Incorporated	5355	Other Contracted Serv.	10,675.03	10,675.03
06/22/23	0319996	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	332,750.32	332,750.32
06/22/23	0319997	US Foods, Inc	5704	Groceries-Resale	4,113.95	5,066.34
06/22/23	0319997	US Foods, Inc	5714	Classroom & Lab Supplies	952.39	5,066.34
06/22/23	0319998	Vanguard Computers Inc	5243	Other Supplies	2,115.00	4,872.00
06/22/23	0319998	Vanguard Computers Inc	5840	Equipment	2,757.00	4,872.00
06/22/23	0319999	VWR International Llc	5230	Classroom & Lab Supp	985.51	7,226.91
06/22/23	0319999	VWR International Llc	5248	Classrm/Lab Equip.	6,241.40	7,226.91
06/29/23	0320249	AV Design Group Inc	5840	Equipment	31,085.00	31,085.00
06/29/23	0320250	Badger Oil Equipment Co Inc	5280	Building Repairs	5,079.00	5,079.00
06/29/23	0320254	Creative Business Interiors Inc	5248	Classrm/Lab Equip.	20,507.38	20,507.38
06/29/23	0320256	Forest Incentives Ltd	5243	Other Supplies	5,054.13	6,153.66
06/29/23	0320256	Forest Incentives Ltd	5259	Postage	1,099.53	6,153.66
06/29/23	0320258	Hatch Staffing Services Inc	5355	Other Contracted Serv.	636.00	3,876.00
06/29/23	0320258	Hatch Staffing Services Inc	5840	Equipment	3,240.00	3,876.00
06/29/23	0320261	Iverson & Company	5840	Equipment	65,000.00	65,000.00
06/29/23	0320262	Michael Best & Friedrich LLP	5361	Legal Services	129,637.44	129,637.44
06/29/23	0320263	Public Allies Inc.	5355	Other Contracted Serv.	7,200.00	7,200.00
06/29/23	0320268	Seek Incorporated	5352	Contracted Employment	2,545.88	16,703.61
06/29/23	0320268	Seek Incorporated	5355	Other Contracted Serv.	14,157.73	16,703.61
06/29/23	0320270	US Foods, Inc	5704	Groceries-Resale	4,821.68	4,821.68
06/29/23	0320271	Vanguard Computers Inc	5840	Equipment	40,857.15	40,857.15
					<b>4,590,783.23</b>	



## Board Bill List Allocation of Cash By Fund

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1	General Fund	\$1,111,841.06
2	Restricted Fund	\$290,554.67
3	Capital Projects	\$2,375,771.64
4	Debt Service	\$17,267.12
5	Enterprise	\$68,988.91
5	TV Fund	\$238,039.92
6	Internal Service Fund	\$742,545.58
7	Financial Aid	\$550.37
7	Trust & Agency	\$32,493.12
		<hr/>
		\$4,878,052.39
		<hr/> <hr/>

## Board Bill List TV Fund by Check No. - Checks Issued in June 2023

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
06/01/23	0071766	AT&T	5454	Telephone	989.34
06/01/23	0071781	Federal Express Corp	5675	Traffic	15.74
06/01/23	0071799	NSI, Inc	5678	Wmvs Transmitter Rep.	1,990.00
06/01/23	0071815	TeamViewer GmbH	5674	Technical Operations	3,474.72
06/08/23	0071835	ADO Professional Solutions, Inc.	5668	Program Production	2,189.03
06/08/23	0071841	Anchor Printing Inc	5260	Printing & Duplicating	1,428.38
06/08/23	0071851	Blackbaud Inc	5355	Other Contracted Serv.	10,820.32
06/08/23	0071859	Carl Bloom Associates Inc	5259	Postage	5,692.75
06/08/23	0071859	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,725.00
06/08/23	0071921	Pitney Bowes/Presort Service	5259	Postage	1,855.67
06/08/23	0071926	Proforma	5672	Special Projects	556.61
06/08/23	0071929	Rev.com Inc	5668	Program Production	113.93
06/08/23	0071930	Royle Printing Co	5260	Printing & Duplicating	10,778.93
06/08/23	0071932	SAR of Milwaukee LLC	5243	Other Supplies	2,565.81
06/08/23	0071937	Staples Business Advantage	5668	Program Production	147.12
06/08/23	0071939	Time Warner Cable	5454	Telephone	1,058.38
06/08/23	0071945	UPS	5675	Traffic	33.82
06/15/23	0071962	ADO Professional Solutions, Inc.	5668	Program Production	4,354.76
06/15/23	0071964	AT&T	5454	Telephone	757.19
06/15/23	0071982	Digital Pictures Inc	5674	Technical Operations	2,574.14
06/15/23	0071997	Hall Automotive	5676	Vehicle Supplies	745.29
06/15/23	0072007	Mared Mechanical Contractor	5678	Wmvs Transmitter Rep.	1,370.00
06/15/23	0072014	Milwaukee Water Works	5455	Water	3,084.55
06/15/23	0072019	ACNielsen Corporation	5661	Audience Research	9,709.00
06/22/23	0072068	ACD Direct	5355	Other Contracted Serv.	1,230.56
06/22/23	0072071	ADO Professional Solutions, Inc.	5668	Program Production	2,747.93
06/22/23	0072072	Anchor Printing Inc	5260	Printing & Duplicating	1,255.50
06/22/23	0072084	Bosch Security Systems Inc	5673	Studio Equipment Rep.	2,195.06
06/22/23	0072084	Bosch Security Systems Inc	5840	Equipment	7,904.45
06/22/23	0072104	Heartland Video Systems Inc	5840	Equipment	9,690.50
06/22/23	0072124	Pitney Bowes/Presort Service	5259	Postage	1,656.90
06/22/23	0072146	Wisconsin Public Television	5243	Other Supplies	152.55
06/22/23	0072148	Zacher Truck Service	5676	Vehicle Supplies	683.25
06/29/23	0072153	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50
06/29/23	0072156	Anchor Printing Inc	5259	Postage	458.07
06/29/23	0072156	Anchor Printing Inc	5260	Printing & Duplicating	1,066.70
06/29/23	0072160	AT&T	5454	Telephone	1,879.69
06/29/23	0072164	Bodi Company	5668	Program Production	519.55
06/29/23	0072170	University of Chicago Press	5243	Other Supplies	666.50
06/29/23	0072191	Home Depot USA Inc	5674	Technical Operations	374.44
06/29/23	0072196	Mainstage Theatrical Supply Inc	5840	Equipment	8,723.00
06/29/23	0072197	Marek Group	5260	Printing & Duplicating	4,179.60
06/29/23	0072199	Markertek - Tower Products Inc	3411	Resd for Encumbrances	6,035.30
06/29/23	0072227	UPS	5675	Traffic	186.62
06/01/23	0319690	Carole J. Burns	5201	Travel Expenses	2,476.23
06/01/23	0319695	Maryann Majewski	5201	Travel Expenses	35.38
06/01/23	0319698	Mr. Dale R. Palecek	5201	Travel Expenses	2,975.76
06/01/23	0319699	Kimberly A. Sosa	5201	Travel Expenses	575.48
06/01/23	0319701	American Public Television	5840	Equipment	13,240.00
06/01/23	0319712	Key Code Media	5674	Technical Operations	9,499.52
06/01/23	0319715	Programming Service	5355	Other Contracted Serv.	5,550.00
06/08/23	0319817	Julie J. Hill Lehr	5201	Travel Expenses	1,304.14
06/08/23	0319826	Chyronhego Corporation	5674	Technical Operations	26.78
06/08/23	0319829	Contributor Development Partnership	5355	Other Contracted Serv.	30.85
06/08/23	0319833	Forest Incentives Ltd	5243	Other Supplies	1,401.70
06/08/23	0319833	Forest Incentives Ltd	5259	Postage	435.78
06/08/23	0319835	Gray Miller Persh LLP	5361	Legal Services	500.00
06/08/23	0319842	Key Code Media	5674	Technical Operations	46,489.00
06/08/23	0319849	RyTech, LLC	5270	Advertising	6,652.93
06/08/23	0319853	US Brands	5259	Postage	22.30
06/15/23	0319878	Airgas Inc	5678	Wmvs Transmitter Rep.	14.26
06/15/23	0319887	Forest Incentives Ltd	5243	Other Supplies	601.95
06/15/23	0319887	Forest Incentives Ltd	5259	Postage	186.55
06/22/23	0319969	Batteries Plus LLC	5674	Technical Operations	267.70

Board Bill List TV Fund by Check No. - Checks Issued in June 2023

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
06/22/23	0319974	Contributor Development Partnership	5355	Other Contracted Serv.	558.80
06/22/23	0319977	Equalingua LLC	5668	Program Production	400.00
06/22/23	0319988	Key Code Media	3411	Resd for Encumbrances	6,010.00
06/29/23	0320255	Equalingua LLC	5668	Program Production	400.00
06/29/23	0320256	Forest Incentives Ltd	5243	Other Supplies	5,054.13
06/29/23	0320256	Forest Incentives Ltd	5259	Postage	1,099.53
06/29/23	0320264	RealEyes Displays LLC	5243	Other Supplies	1,800.00
					<b>238,039.92</b>

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
06/01/23	0071815	TeamViewer GmbH	5674	Technical Operations	3,474.72
06/08/23	0071851	Blackbaud Inc	5355	Other Contracted Serv.	10,820.32
06/08/23	0071859	Carl Bloom Associates Inc	5259	Postage	5,692.75
06/08/23	0071859	Carl Bloom Associates Inc	5260	Printing & Duplicating	9,725.00
06/08/23	0071930	Royle Printing Co	5260	Printing & Duplicating	10,778.93
06/08/23	0071932	SAR of Milwaukee LLC	5243	Other Supplies	2,565.81
06/15/23	0071962	ADO Professional Solutions, Inc.	5668	Program Production	4,354.76
06/15/23	0071982	Digital Pictures Inc	5674	Technical Operations	2,574.14
06/15/23	0072014	Milwaukee Water Works	5455	Water	3,084.55
06/15/23	0072019	ACNielsen Corporation	5661	Audience Research	9,709.00
06/22/23	0072071	ADO Professional Solutions, Inc.	5668	Program Production	2,747.93
06/22/23	0072084	Bosch Security Systems Inc	5840	Equipment	7,904.45
06/22/23	0072104	Heartland Video Systems Inc	5840	Equipment	9,690.50
06/29/23	0072153	ADO Professional Solutions, Inc.	5668	Program Production	2,794.50
06/29/23	0072196	Mainstage Theatrical Supply Inc	5840	Equipment	8,723.00
06/29/23	0072197	Marek Group	5260	Printing & Duplicating	4,179.60
06/29/23	0072199	Markertek - Tower Products Inc	3411	Resd for Encumbrances	6,035.30
06/01/23	0319698	Mr. Dale R. Palecek	5201	Travel Expenses	2,975.76
06/01/23	0319701	American Public Television	5840	Equipment	13,240.00
06/01/23	0319712	Key Code Media	5674	Technical Operations	9,499.52
06/01/23	0319715	Programming Service	5355	Other Contracted Serv.	5,550.00
06/08/23	0319842	Key Code Media	5674	Technical Operations	46,489.00
06/08/23	0319849	RyTech, LLC	5270	Advertising	6,652.93
06/22/23	0319988	Key Code Media	3411	Resd for Encumbrances	6,010.00
06/29/23	0320256	Forest Incentives Ltd	5243	Other Supplies	5,054.13
					200,326.60

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
0066410	06/09/22	06/08/23	Alliance of Cardiovascular	250.00
0066956	07/21/22	06/08/23	Joint Review Committee on	1,250.00
0068437	10/27/22	06/08/23	Jacob Hefle	60.00
0069211	12/15/22	06/08/23	Lauren Forbush	7.00
0069424	01/05/23	06/29/23	American Culinary Federation	1,250.00
0071226	04/27/23	06/08/23	Miguel Camacho Sandino	1,500.00
0071368	05/04/23	06/22/23	Marek Group	4,179.60
0071823	06/01/23	06/29/23	Wisconsin Industrial	9,046.00
0071927	06/08/23	06/27/23	Public Allies Inc.	7,200.00
0071969	06/15/23	06/22/23	Bustos Media LLC	1,700.00
0072110	06/22/23	06/29/23	Marek Group	4,179.60
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				30,622.20
				=====
				30,622.20

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
0066410	06/09/22	06/08/23	Alliance of Cardiovascular	250.00
0066956	07/21/22	06/08/23	Joint Review Committee on	1,250.00
0068437	10/27/22	06/08/23	Jacob Hefle	60.00
0069211	12/15/22	06/08/23	Lauren Forbush	7.00
0069424	01/05/23	06/29/23	American Culinary Federation	1,250.00
0071226	04/27/23	06/08/23	Miguel Camacho Sandino	1,500.00
0071368	05/04/23	06/22/23	Marek Group	4,179.60
0071823	06/01/23	06/29/23	Wisconsin Industrial	9,046.00
0071927	06/08/23	06/27/23	Public Allies Inc.	7,200.00
0071969	06/15/23	06/22/23	Bustos Media LLC	1,700.00
0072110	06/22/23	06/29/23	Marek Group	4,179.60
				30,622.20
				30,622.20

**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 8-22-23

**BILLS PAYABLE RECAPITULATION**

**Month of July 2023**

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

General Fund	7,179,588.350	
Special Revenue Fund-Operational	114,994.680	
Special Revenue Fund-Non Aidable	61,093.200	
Enterprise Fund	229,738.270	
Capital Projects Fund	3,227,455.790	
Debt Service Fund	31,500.000	
Internal Service Fund	147,477.270	
Public Television Fund	432,895.770	
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Total Expenditures		<u><u>\$ 11,424,743</u></u>

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Secretary

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Chair

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 8-22-23.

**Bank Transfer Payments  
July 2023**

Delta Dental Insurance Claims	<u>\$ 104,744.45</u>
We- energies	<u>\$ 119,867.89</u>
UMR Health Insurance Claims	<u>\$ 21,765.08</u>
WTCS Health Care Consortium	<u>\$ 2,496,150.55</u>
Bank Service Charges	<u>\$ 61.85</u>
Merchant Service Credit Card Fees	<u>\$ 9,644.02</u>
Wisconsin Retirement System	<u>\$ 969,061.70</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,116,031.28</u>
State Payroll Tax	<u>\$ 340,405.23</u>
State, County, and Stadium Sales Tax	<u>\$ 10,435.93</u>

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

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



**General Obligation Debt Series**

**Interest**

**Principal**

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\$ -	-
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## Board Bill List by Payee - Checks Issued in July 2023

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/20/23	0072357	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	118.45	118.45
07/13/23	0321377	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	130,727.60	130,727.60
07/06/23	0072238	Academic Life Coaching	5355 Other Contracted Serv.	15,000.00	15,000.00
07/27/23	0072432	Accuweather Inc	5674 Technical Operations	600.00	600.00
07/27/23	0072433	ACD Direct	5355 Other Contracted Serv.	4,966.52	4,966.52
07/20/23	0321642	A CH Coakley & Co Inc	5355 Other Contracted Serv.	7,040.00	8,224.00
07/20/23	0321642	A CH Coakley & Co Inc	5658 Other Expense	1,184.00	8,224.00
07/27/23	0322164	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	3,154.00	3,154.00
07/06/23	0072239	Achieving the Dream Inc	5357 Professional & Consult	14,600.00	14,600.00
07/20/23	0072358	Act American College Testing	5246 Software	477.75	477.75
07/20/23	0072359	Ad Astra Information Systems, LLC	5840 Equipment	102,500.00	102,500.00
07/13/23	0072290	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,738.30	6,786.24
07/13/23	0072290	ADO Professional Solutions, Inc.	5668 Program Production	1,047.94	6,786.24
07/20/23	0072360	ADO Professional Solutions, Inc.	5668 Program Production	2,771.21	2,771.21
07/27/23	0072434	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,753.44	10,753.44
07/13/23	0321378	AE Business Solutions	5840 Equipment	83,080.21	83,080.21
07/20/23	0321635	AE Business Solutions	3411 Resd for Encumbrances	49,442.47	49,442.47
07/13/23	0072289	A/E Graphics Inc	5830 Imprvmnts/Remdling	928.49	928.49
07/27/23	0072435	AHLEI	5707 New Book-Resale	680.05	680.05
07/20/23	0321636	Airgas Inc	5230 Classroom & Lab Supp	37.95	37.95
07/27/23	0322158	Airgas Inc	5230 Classroom & Lab Supp	69.00	82.80
07/27/23	0322158	Airgas Inc	5678 Wmvs Transmitter Rep.	13.80	82.80
07/20/23	0321637	Allcon LLC	3411 Resd for Encumbrances	162,497.50	162,497.50
07/27/23	0322159	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	15,319.38	15,319.38
07/27/23	0072436	Alta Vista Management LLC	5840 Equipment	1,098.75	1,098.75
07/13/23	0321335	Alyssa M. Cahoon	5201 Travel Expenses	1,373.98	2,198.98
07/13/23	0321335	Alyssa M. Cahoon	5211 Seminars & Workshops	825.00	2,198.98
07/20/23	0072362	American City Business Journals Inc	3411 Resd for Encumbrances	5,100.00	5,100.00
07/20/23	0072363	American Technical Publishers	5707 New Book-Resale	7,818.75	7,818.75
07/27/23	0072437	American Technical Publishers	5707 New Book-Resale	9,164.76	9,164.76
07/20/23	0072361	America's Public TV Stations	5660 Affiliation/Mbsps	49,200.00	49,200.00
07/27/23	0072438	Anchor Printing Inc	5260 Printing & Duplicating	1,207.98	1,207.98
07/13/23	0321355	Andrew L. McNairy	5205 Recruiting	750.11	750.11
07/13/23	0072315	Arlensiu Garcia Novelli	5201 Travel Expenses	2,012.72	2,210.39
07/13/23	0072315	Arlensiu Garcia Novelli	5211 Seminars & Workshops	197.67	2,210.39
07/06/23	0321255	Artel Software Inc	5674 Technical Operations	2,079.00	2,079.00
07/06/23	0072240	Arts by Aya LLC	5840 Equipment	3,000.00	3,000.00
07/20/23	0072364	Association for University and	3411 Resd for Encumbrances	400.00	400.00
07/13/23	0072291	AT&T	5454 Telephone	748.15	748.15
07/20/23	0072365	AT&T	5454 Telephone	1,532.18	1,532.18
07/20/23	0072366	AT&T	5454 Telephone	8,132.89	8,132.89
07/27/23	0072440	AT&T	5454 Telephone	5,002.61	5,002.61
07/20/23	0072368	At&t Long Distance	5454 Telephone	193.04	193.04
07/13/23	0072292	At&t Mobility	5454 Telephone	649.44	649.44
07/20/23	0072369	At&t Mobility	5454 Telephone	9,134.92	9,134.92
07/20/23	0072367	AT&T - SBS	5454 Telephone	885.16	885.16
07/20/23	0072370	Automatic Entrances of	5238 Maint. & Cust. Supp	1,257.37	1,257.37
07/27/23	0072441	Ayres Associates Inc	5830 Imprvmnts/Remdling	7,761.70	7,761.70
07/27/23	0322160	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	635.00	635.00
07/13/23	0072293	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	227.00	227.00
07/20/23	0072371	Badger Thermal Unlimited LLC	3411 Resd for Encumbrances	17,500.00	17,500.00
07/27/23	0072442	Badger Toyota Lift	5840 Equipment	5,649.00	5,649.00
07/13/23	0072332	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
07/27/23	0072443	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	96.76	96.76
07/13/23	0321379	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	4,500.00	4,500.00
07/13/23	0321380	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	22,635.00	22,635.00
07/20/23	0321638	Balestrieri Environmental & Develop	3411 Resd for Encumbrances	2,410.00	2,410.00
07/27/23	0072444	Bashlin Industries, Inc.	3411 Resd for Encumbrances	11,999.46	11,999.46
07/06/23	0072241	Batzner Pest Management Inc	5355 Other Contracted Serv.	500.00	500.00
07/13/23	0072294	Batzner Pest Management Inc	5355 Other Contracted Serv.	500.00	500.00
07/20/23	0072372	Batzner Pest Management Inc	5355 Other Contracted Serv.	99.00	99.00
07/13/23	0321381	Bioelements Inc	5230 Classroom & Lab Supp	38.00	82.00
07/13/23	0321381	Bioelements Inc	5711 Supplies-Resale	44.00	82.00
07/06/23	0072242	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	70,515.00	70,515.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/20/23	0072373	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	31.41	31.41
07/13/23	0321382	Boer Architects Inc	5830 Imprvmnts/Remdling	14,500.00	14,500.00
07/27/23	0322161	Boer Architects Inc	3411 Resd for Encumbrances	6,250.00	6,250.00
07/06/23	0072243	Boldt Company	5830 Imprvmnts/Remdling	21,050.00	21,050.00
07/13/23	0072296	Boldt Company	5830 Imprvmnts/Remdling	9,877.00	9,877.00
07/13/23	0321340	Brian J. Ewig	5201 Travel Expenses	69.00	69.00
07/20/23	0072374	Brightedge Technologies	3411 Resd for Encumbrances	31,536.00	34,992.00
07/20/23	0072374	Brightedge Technologies	5220 Membership & Subscript	3,456.00	34,992.00
07/13/23	0072297	Brinks Incorporated	5355 Other Contracted Serv.	117.69	117.69
07/27/23	0072445	Broadcast Music Inc	5501 Student Activities	2,138.33	2,138.33
07/06/23	0072244	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	157.91	157.91
07/13/23	0072298	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	157.91	157.91
07/20/23	0321639	Building Service Inc	3411 Resd for Encumbrances	24,286.50	24,286.50
07/06/23	0072246	Butters Fetting Co Inc	5355 Other Contracted Serv.	726.52	2,321.52
07/06/23	0072246	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	1,595.00	2,321.52
07/27/23	0072446	Butters Fetting Co Inc	3411 Resd for Encumbrances	6,260.00	24,170.03
07/27/23	0072446	Butters Fetting Co Inc	5355 Other Contracted Serv.	17,910.03	24,170.03
07/06/23	0072268	Byada R. Meredith	5840 Equipment	1,500.00	1,500.00
07/13/23	0321332	Caleb L. Bounds	5205 Recruiting	1,067.91	1,067.91
07/13/23	0072299	Cams Inc	5246 Software	200.00	200.00
07/13/23	0072300	Caprile Marketing Design	5270 Advertising	1,700.00	1,700.00
07/06/23	0321254	Carl A. Morency	5201 Travel Expenses	373.00	373.00
07/27/23	0072447	Carl Bloom Associates Inc	5259 Postage	14,214.17	46,651.00
07/27/23	0072447	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,436.83	46,651.00
07/13/23	0321356	Carl C. Meredith	5201 Travel Expenses	874.44	874.44
07/20/23	0072375	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	188.06	188.06
07/06/23	0072248	Castle Branch Inc	5355 Other Contracted Serv.	111.00	111.00
07/06/23	0321256	CDW Government Inc	5840 Equipment	62,782.63	62,782.63
07/20/23	0321640	CDW Government Inc	3411 Resd for Encumbrances	241,486.74	241,486.74
07/27/23	0322162	CDW Government Inc	3411 Resd for Encumbrances	19,802.14	19,802.14
07/20/23	0321641	Cengage Learning	5707 New Book-Resale	484.75	484.75
07/27/23	0322163	Cengage Learning	5707 New Book-Resale	1,259.53	1,259.53
07/13/23	0072302	Certified Products Inc	5243 Other Supplies	558.00	558.00
07/20/23	0072411	Charles Sanville	5243 Other Supplies	679.01	679.01
07/06/23	0072277	Christian Sis	5840 Equipment	1,500.00	1,500.00
07/27/23	0322165	Chyronhego Corporation	5674 Technical Operations	26.78	26.78
07/27/23	0072448	Cintas	5355 Other Contracted Serv.	6,224.41	6,224.41
07/20/23	0321643	Cintas Corporation	5355 Other Contracted Serv.	487.75	487.75
07/27/23	0322166	Cintas Corporation	5355 Other Contracted Serv.	11,784.41	11,784.41
07/20/23	0072376	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	157.99	157.99
07/13/23	0072303	City of Milwaukee	5356 Permits & License	76.20	76.20
07/13/23	0072304	City of West Allis	5243 Other Supplies	158.35	158.35
07/06/23	0072249	CJ & Associates Inc	5840 Equipment	13,457.00	13,457.00
07/13/23	0321383	Clothes Clinic Inc	5714 Classroom & Lab Supplies	367.92	367.92
07/20/23	0072377	Cognia Inc.	5220 Membership & Subscript	1,200.00	1,200.00
07/13/23	0321334	Colin Butkiewicz	5205 Recruiting	953.16	953.16
07/27/23	0072449	College and University Professional	5220 Membership & Subscript	1,305.00	1,305.00
07/20/23	0072395	Colony Hardware Corporation	3411 Resd for Encumbrances	542.88	542.88
07/13/23	0072305	Compost Crusader LLC	5359 Waste Disposal	240.00	240.00
07/13/23	0321384	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	8,000.00	8,000.00
07/27/23	0322167	Contributor Development Partnership	5355 Other Contracted Serv.	47.05	47.05
07/27/23	0072439	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	709.16	709.16
07/06/23	0072250	Cotter Consulting Inc	5830 Imprvmnts/Remdling	3,790.00	3,790.00
07/13/23	0072306	Cotter Consulting Inc	3411 Resd for Encumbrances	11,125.00	16,753.00
07/13/23	0072306	Cotter Consulting Inc	5830 Imprvmnts/Remdling	5,628.00	16,753.00
07/27/23	0072450	CPR Training Plus Services LLC	5357 Professional & Consult	2,475.00	2,475.00
07/13/23	0072307	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	76.65	76.65
07/27/23	0072451	Custom Designer's of Milwaukee Inc	5238 Maint. & Cust. Supp	96.00	96.00
07/06/23	0072251	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	861.27	861.27
07/13/23	0321374	Dakota W. Wolf	5201 Travel Expenses	534.10	534.10
07/13/23	0072308	Darby Dental Supply LLC	5243 Other Supplies	550.30	550.30
07/27/23	0072452	Dearborn Real Estate Education	5707 New Book-Resale	4,189.36	4,189.36
07/13/23	0321385	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
07/20/23	0072378	Dentsply Sirona Inc	5711 Supplies-Resale	6,215.22	6,215.22
07/27/23	0072453	Department of Administration	5243 Other Supplies	25.00	25.00

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07/27/23	0072454	Department of Administration	5243 Other Supplies	25.00	25.00
07/27/23	0072455	Department of Corrections	2141 Due to DOC	27,720.00	27,720.00
07/27/23	0072456	DH Pace Company, Inc.	5355 Other Contracted Serv.	515.25	515.25
07/27/23	0322151	Diane S. Brower	5201 Travel Expenses	231.22	231.22
07/06/23	0321257	Digi-Key Electronics	5230 Classroom & Lab Supp	400.67	400.67
07/20/23	0321644	Digi-Key Electronics	3411 Resd for Encumbrances	425.09	425.09
07/13/23	0321354	Dr. Vicki J. Martin	5201 Travel Expenses	133.88	133.88
07/13/23	0072309	Dunn's Sporting Goods	5270 Advertising	1,000.50	1,000.50
07/27/23	0322168	Eaton Corporation	3411 Resd for Encumbrances	4,417.98	4,417.98
07/27/23	0072457	Educause Inc	5220 Membership & Subscript	3,896.00	3,896.00
07/13/23	0072310	Egelhoff Lawn Mower Service	5840 Equipment	19,292.35	19,292.35
07/27/23	0072459	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	389.10	389.10
07/13/23	0321369	Elena Tchesnokova	5201 Travel Expenses	104.80	104.80
07/20/23	0072379	Elite Rentals	5243 Other Supplies	520.00	520.00
07/27/23	0072460	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	29.98	29.98
07/20/23	0321645	Ellucian Company L P	5246 Software	208.21	208.21
07/27/23	0322169	Ellucian Company L P	5246 Software	25,352.84	825,003.50
07/27/23	0322169	Ellucian Company L P	5840 Equipment	799,650.66	825,003.50
07/06/23	0072252	Emergency Medical Products Inc	5230 Classroom & Lab Supp	220.00	220.00
07/27/23	0072528	Erin N. Winkler	5357 Professional & Consult	1,875.00	1,875.00
07/13/23	0072311	Evertz Microsystems Ltd	5673 Studio Equipment Rep.	1,795.50	1,795.50
07/20/23	0072380	Exelon Corporation	5450 Gas	906.71	906.71
07/20/23	0072381	Fastenal Company	5230 Classroom & Lab Supp	74.88	74.88
07/20/23	0072382	Federal Express Corp	5707 New Book-Resale	1,905.04	1,905.04
07/27/23	0072462	Federal Express Corp	5707 New Book-Resale	200.50	200.50
07/27/23	0322154	Feras M. Herzallah	5201 Travel Expenses	151.19	151.19
07/27/23	0072463	First Agency	5442 Liability Insurance	9,800.00	9,800.00
07/27/23	0072464	First Agency, Inc	5442 Liability Insurance	6,520.00	6,520.00
07/27/23	0322170	Forest Incentives Ltd	5243 Other Supplies	7,768.43	9,337.41
07/27/23	0322170	Forest Incentives Ltd	5259 Postage	1,568.98	9,337.41
07/20/23	0321646	Forward Space LLC	3411 Resd for Encumbrances	14,364.92	14,364.92
07/20/23	0072383	FourGen Holdings Inc	5355 Other Contracted Serv.	13,750.00	13,750.00
07/13/23	0321375	Francis B. Wyne	5201 Travel Expenses	23.97	23.97
07/13/23	0072313	Froedtert Health-Workforce Health	5501 Student Activities	5,064.00	5,064.00
07/13/23	0072314	Fujifilm Graphic Systems	5244 Production Supplies	1,289.57	1,289.57
07/27/23	0072465	Galls Parent Holdings LLC	5243 Other Supplies	1,323.09	12.10
07/27/23	0072465	Galls Parent Holdings LLC	5840 Equipment	(1,310.99)	12.10
07/13/23	0321386	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	11,679.48	11,679.48
07/20/23	0321647	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	4,421.00	4,421.00
07/20/23	0321633	Gary T. Morimoto	5201 Travel Expenses	134.15	134.15
07/06/23	0072256	Goodheart-Willcox Publisher	5707 New Book-Resale	1,526.42	1,526.42
07/27/23	0072466	Good Karma Brands Milwaukee LLC	5247 Special Occasions	1,450.00	1,450.00
07/27/23	0072467	Gordie Boucher	5840 Equipment	24,500.00	24,500.00
07/13/23	0072316	Grand Studio	2325 Misc. Clubs Pay.	750.00	750.00
07/13/23	0321353	Grant F. Martin	5201 Travel Expenses	56.00	56.00
07/06/23	0072257	Graybar Electric Inc	5840 Equipment	17,369.60	17,369.60
07/27/23	0322171	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
07/06/23	0321258	Grunau Co Inc	5840 Equipment	2,627.02	2,627.02
07/20/23	0321648	Grunau Co Inc	3411 Resd for Encumbrances	29,310.94	44,493.54
07/20/23	0321648	Grunau Co Inc	5355 Other Contracted Serv.	15,182.60	44,493.54
07/27/23	0322172	Grunau Co Inc	3411 Resd for Encumbrances	4,786.73	4,786.73
07/27/23	0072468	Hajoca Corporation	5238 Maint. & Cust. Supp	837.88	837.88
07/20/23	0321649	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,800.00	4,800.00
07/27/23	0072469	Hannon Hill Corporation	5355 Other Contracted Serv.	42,315.19	42,315.19
07/06/23	0321259	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,061.22	7,301.22
07/06/23	0321259	Hatch Staffing Services Inc	5840 Equipment	3,240.00	7,301.22
07/13/23	0321387	Hatch Staffing Services Inc	5355 Other Contracted Serv.	980.50	4,220.50
07/13/23	0321387	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,220.50
07/20/23	0321650	Hatch Staffing Services Inc	5352 Contracted Employment	5,129.92	5,129.92
07/27/23	0322173	Hatch Staffing Services Inc	5351 Cleaning Services	2,727.92	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5352 Contracted Employment	1,115.20	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5840 Equipment	6,480.00	11,383.12
07/27/23	0072470	Hawks Quindel SC	5366 Legal Settlements	17,667.00	17,667.00
07/27/23	0072471	Higher Learning Commission	5220 Membership & Subscript	10,104.49	10,104.49

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/06/23	0072260	Hmong American Friendship	5247	Special Occasions	150.00	150.00
07/27/23	0072472	Hmong American Friendship	5652	Contribution & Awards	1,000.00	1,000.00
07/27/23	0072473	Hoffman Security Solutions Llc	3411	Resd for Encumbrances	31,127.64	31,127.64
07/27/23	0072474	Holiday Wholesale Inc.	5704	Groceries-Resale	318.80	318.80
07/13/23	0072317	Hubbard Wilson & Zelenkova LLC	5355	Other Contracted Serv.	3,750.00	3,750.00
07/27/23	0072475	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	17,724.80	17,724.80
07/13/23	0321388	Hurt Electric Inc	5830	Imprvmnts/Remdling	18,734.00	18,734.00
07/27/23	0072476	Impact Ventures LLC	5355	Other Contracted Serv.	2,000.00	2,000.00
07/20/23	0072384	Ingram Book Group LLC	5707	New Book-Resale	452.58	452.58
07/27/23	0072477	Ingram Book Group LLC	5707	New Book-Resale	911.07	911.07
07/06/23	0321260	Inspec Inc	5830	Imprvmnts/Remdling	5,800.00	5,800.00
07/20/23	0072385	Intercambio de Comunidades	5707	New Book-Resale	2,224.32	2,224.32
07/27/23	0072478	Intercambio de Comunidades	3411	Resd for Encumbrances	202.69	202.69
07/20/23	0072386	Interiorscapes, Inc	5355	Other Contracted Serv.	207.76	207.76
07/27/23	0072479	Interiorscapes, Inc	5355	Other Contracted Serv.	316.88	316.88
07/20/23	0321651	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
07/06/23	0321261	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	157.15
07/06/23	0321261	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	157.15
07/13/23	0321389	Itu Absorb Tech Inc	5355	Other Contracted Serv.	66.30	66.30
07/20/23	0321652	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	96.48	160.03
07/20/23	0321652	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	160.03
07/27/23	0072480	Jacobus Energy LLC	5242	Operating Supplies	2,741.67	2,741.67
07/27/23	0322152	James E. Fall	5201	Travel Expenses	114.17	114.17
07/13/23	0321361	Jason E. Piekarz	5201	Travel Expenses	56.00	56.00
07/13/23	0321347	Jeff C. Janz	5201	Travel Expenses	519.68	519.68
07/20/23	0321632	Jennifer L. Lucas	5201	Travel Expenses	135.00	135.00
07/06/23	0072255	John Fleissner	5840	Equipment	1,500.00	1,500.00
07/06/23	0072261	John Kowalczyk	5840	Equipment	3,000.00	3,000.00
07/13/23	0072318	Johnson Controls Inc	5840	Equipment	89,703.00	89,703.00
07/20/23	0072387	Johnson Controls Inc	5350	Chiller P.M.	3,338.32	3,338.32
07/20/23	0072388	Jotform Inc	5355	Other Contracted Serv.	1,106.00	1,106.00
07/13/23	0321331	Julie M. Ashlock	5201	Travel Expenses	409.61	409.61
07/13/23	0321371	Junior D. Vue	5201	Travel Expenses	973.97	973.97
07/13/23	0321357	Justin E. Migliano	5201	Travel Expenses	56.00	56.00
07/27/23	0072492	Justin S. Nies	3411	Resd for Encumbrances	200.00	200.00
07/06/23	0072259	Kaelyn Hart	5840	Equipment	1,500.00	1,500.00
07/13/23	0321390	Kahler Slater	3411	Resd for Encumbrances	2,490.00	12,092.79
07/13/23	0321390	Kahler Slater	5830	Imprvmnts/Remdling	9,602.79	12,092.79
07/13/23	0072319	Keeper Goals	3411	Resd for Encumbrances	150.00	150.00
07/06/23	0072258	Kelli Greentree	5840	Equipment	1,500.00	1,500.00
07/27/23	0072458	Kerry Egdorf	5352	Contracted Employment	1,860.00	1,860.00
07/27/23	0322174	Key Code Media	3411	Resd for Encumbrances	102,049.35	102,049.35
07/20/23	0072389	Kilgore International Inc	5711	Supplies-Resale	6,997.12	6,997.12
07/27/23	0072482	KILNFROG, LLC	3411	Resd for Encumbrances	7,193.14	7,193.14
07/06/23	0072245	Kimberly J. Burnett	5840	Equipment	1,500.00	1,500.00
07/27/23	0072483	Komet USA LLC	5711	Supplies-Resale	722.66	722.66
07/27/23	0322156	Kristine R. Skenandore	5201	Travel Expenses	348.46	348.46
07/13/23	0321344	Kyle A. Hayden	5201	Travel Expenses	468.17	468.17
07/06/23	0072262	LAB Midwest LLC	5707	New Book-Resale	200.00	200.00
07/06/23	0072263	Landauer Inc	5355	Other Contracted Serv.	866.65	866.65
07/13/23	0321333	Laura M. Bray	5201	Travel Expenses	341.77	341.77
07/13/23	0321365	Lee M. Schoeppe	5201	Travel Expenses	952.16	952.16
07/20/23	0072391	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	330.00	330.00
07/13/23	0321362	Lisa K. Reid	5201	Travel Expenses	190.21	190.21
07/06/23	0072264	Literacy Services of Wisconsin Inc	1340	Acct Rec Advance to Da	11,069.11	11,069.11
07/20/23	0072392	Literacy Services of Wisconsin Inc	1340	Acct Rec Advance to Da	889.57	889.57
07/27/23	0072491	Macmillan Publishing Service MPS	5707	New Book-Resale	10,740.00	10,740.00
07/06/23	0072265	Madeline Martin	5840	Equipment	1,500.00	1,500.00
07/06/23	0321262	Madison National Life	1504	Prepaid Other	8,827.16	8,827.16
07/27/23	0322175	Madison National Life	2224	Life Insurance Pay	8,173.41	8,173.41
07/06/23	0321263	Marchese Inc., V	5704	Groceries-Resale	2,512.62	2,512.62
07/27/23	0322176	Marchese Inc., V	5704	Groceries-Resale	345.75	345.75
07/13/23	0072312	Mark Foley	5201	Travel Expenses	1,875.69	1,875.69
07/13/23	0072321	Masterclock Inc	5840	Equipment	10,807.08	10,807.08
07/27/23	0072484	Masters Building Solutions Inc	3411	Resd for Encumbrances	1,560.00	1,560.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/13/23	0072322	Matheson Tri-Gas	5230 Classroom & Lab Supp	52.15	52.15
07/06/23	0072266	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	400.91	400.91
07/13/23	0072323	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	165.00	165.00
07/20/23	0072393	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	111.00	111.00
07/20/23	0072390	Matthew Lamontagne	5355 Other Contracted Serv.	3,762.62	3,762.62
07/27/23	0072485	Maxient LLC	5246 Software	8,000.00	8,000.00
07/27/23	0072486	McGraw Hill Education Inc	5707 New Book-Resale	160.10	160.10
07/06/23	0072267	McKesson HBOC	5230 Classroom & Lab Supp	50.37	50.37
07/20/23	0072394	Menards Inc	5238 Maint. & Cust. Supp	11.72	11.72
07/27/23	0322177	Michael Best & Friedrich LLP	5361 Legal Services	47,079.50	47,079.50
07/27/23	0072487	Midland Paper Company	5244 Production Supplies	21,950.69	21,950.69
07/06/23	0072247	Miguel Camacho Sandino	5840 Equipment	1,500.00	1,500.00
07/27/23	0072488	Milwaukee Public Museum	5260 Printing & Duplicating	250.00	250.00
07/13/23	0072324	Milwaukee Water Works	5455 Water	10,418.90	10,418.90
07/27/23	0072489	Milwaukee Water Works	5455 Water	1,613.43	1,613.43
07/06/23	0321264	Minnesota Elevator Inc	5353 Elevator P.M.	12,067.65	12,067.65
07/20/23	0321653	Minnesota Elevator Inc	5353 Elevator P.M.	11,781.00	11,781.00
07/27/23	0322178	Minnesota Elevator Inc	5353 Elevator P.M.	237.30	1,186.50
07/27/23	0322178	Minnesota Elevator Inc	5355 Other Contracted Serv.	949.20	1,186.50
07/13/23	0321364	Miss Maria Cristina Rodriguez	5201 Travel Expenses	141.75	141.75
07/27/23	0322179	Moody's Investors Service	5970 Admin Exp-Debt Service	20,000.00	20,000.00
07/27/23	0072490	Moraine Park Technical College	5220 Membership & Subscript	600.00	600.00
07/13/23	0072325	MoreSteam.com LLC	5230 Classroom & Lab Supp	500.00	500.00
07/13/23	0321350	Mr. Craig D. Kuehl	5201 Travel Expenses	324.50	324.50
07/06/23	0072254	Mr. Dennis Felber	5840 Equipment	3,000.00	3,000.00
07/13/23	0072295	Mr. Gary Bautch	5201 Travel Expenses	653.00	653.00
07/13/23	0321343	Mr. Jeffery A. Gahan	5201 Travel Expenses	888.73	888.73
07/06/23	0072253	Mr. John A. Engevoid	5501 Student Activities	33.00	33.00
07/13/23	0321352	Mr. John J. Lorino	5201 Travel Expenses	660.00	660.00
07/13/23	0321349	Mr. Justin A. Klis	5201 Travel Expenses	1,751.26	2,576.26
07/13/23	0321349	Mr. Justin A. Klis	5211 Seminars & Workshops	825.00	2,576.26
07/13/23	0321367	Mr. Kurt A. Schroeder	5201 Travel Expenses	476.40	476.40
07/13/23	0321329	Mr. Richard F. Ahl-Ludwig	5201 Travel Expenses	324.91	324.91
07/13/23	0321346	Mr. Robert J. Holland	5201 Travel Expenses	231.87	231.87
07/13/23	0321342	Mr. Scott A. Finnessy	5201 Travel Expenses	115.28	115.28
07/13/23	0321338	Mrs. Giovanna Doll	5201 Travel Expenses	117.90	117.90
07/13/23	0321373	Mr. Theodore J. Wilinski	5201 Travel Expenses	1,570.06	1,570.06
07/06/23	0321253	Mr. Thomas A. Kalluvila	5201 Travel Expenses	951.36	951.36
07/13/23	0321360	Mr. William J. Peterson	5201 Travel Expenses	307.40	307.40
07/13/23	0321363	Ms. Andrea Rivera de Vega	5201 Travel Expenses	319.67	319.67
07/20/23	0321634	Ms. Doris E. Riener	5260 Printing & Duplicating	218.19	218.19
07/13/23	0321339	Ms. Holly J. Eisberner	5201 Travel Expenses	24.89	24.89
07/13/23	0321368	Ms. Janet L. Sytsma	5201 Travel Expenses	38.80	103.80
07/13/23	0321368	Ms. Janet L. Sytsma	5211 Seminars & Workshops	65.00	103.80
07/13/23	0321359	Ms. Kristin B. Pelisek	5201 Travel Expenses	1,377.33	1,377.33
07/27/23	0322155	Ms. Lia Maxwell	5201 Travel Expenses	193.32	193.32
07/06/23	0321252	Ms. Maria M. Cruz-Lopez	5211 Seminars & Workshops	1,450.00	1,450.00
07/13/23	0321370	Ms. Michelle B. Vangay	5201 Travel Expenses	210.94	210.94
07/06/23	0072275	Ms. Migdaled Salgado	5840 Equipment	1,500.00	1,500.00
07/27/23	0072481	Ms. Tracey P. Keys	5366 Legal Settlements	3,666.00	3,666.00
07/13/23	0321358	Ms. Traci R. Neuman	5201 Travel Expenses	69.00	69.00
07/13/23	0321341	Ms. Virginia R. Finn	5201 Travel Expenses	135.45	135.45
07/13/23	0321372	Ms. Yan Wang	5201 Travel Expenses	641.59	641.59
07/13/23	0072326	National Assn of Veteran	5211 Seminars & Workshops	350.00	350.00
07/20/23	0072396	National Association of	5220 Membership & Subscript	1,328.00	1,328.00
07/20/23	0072397	Neu's Building Center Inc	5238 Maint. & Cust. Supp	479.28	479.28
07/20/23	0072398	Northcentral Technical College	5840 Equipment	155,610.00	155,610.00
07/27/23	0072493	Northcentral Technical College	5220 Membership & Subscript	16,395.63	16,395.63
07/20/23	0072399	Northern Illinois University	3411 Resd for Encumbrances	56.00	56.00
07/13/23	0321330	Nutan S. Amrute	5201 Travel Expenses	1,649.32	1,649.32
07/13/23	0072327	Oneida Total Integrated Enterprises	5830 Imprvmnts/Remdling	9,950.00	9,950.00
07/27/23	0072494	Organization for Safety	5707 New Book-Resale	3,380.00	3,380.00
07/20/23	0072400	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
07/13/23	0321391	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,720.13	1,720.13
07/13/23	0321366	Pamela A. Schoessling	5241 Office Supplies	500.00	797.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/13/23	0321366	Pamela A. Schoessling	5243 Other Supplies	297.00	797.00
07/13/23	0321337	Pamela D. Davis	5201 Travel Expenses	60.00	60.00
07/13/23	0321392	Papas Bakery Inc	5704 Groceries-Resale	1,165.76	1,165.76
07/06/23	0321265	Paragon Development Systems	5840 Equipment	30,206.79	30,206.79
07/13/23	0321393	Paragon Development Systems	5840 Equipment	15,223.13	15,223.13
07/27/23	0072495	Passport Labs, Inc.	5243 Other Supplies	46.39	46.39
07/27/23	0072496	Patterson Dental Supply Inc	5243 Other Supplies	8,041.41	8,041.41
07/13/23	0072328	Pearson Higher Education	5707 New Book-Resale	162.07	162.07
07/20/23	0072401	Pearson Higher Education	5707 New Book-Resale	13.35	13.35
07/20/23	0072402	Pepsi Beverages Company	5704 Groceries-Resale	1,798.24	1,798.24
07/27/23	0072497	Personnel Specialists LLC	5352 Contracted Employment	4,320.00	4,320.00
07/13/23	0072320	Phillip J. King	5201 Travel Expenses	1,004.90	1,004.90
07/13/23	0072352	Phillip J. King	5247 Special Occasions	10,000.00	10,000.00
07/20/23	0072403	Photoshelter Inc.	5220 Membership & Subscript	6,062.63	6,062.63
07/13/23	0072329	Pieper Electric Inc	5840 Equipment	36,830.00	36,830.00
07/13/23	0321394	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	1,165.50	1,165.50
07/13/23	0321348	Piotr Jelen	5201 Travel Expenses	928.16	928.16
07/27/23	0072498	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
07/27/23	0072499	Pitney Bowes/Presort Service	5259 Postage	311.11	311.11
07/20/23	0072404	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	672.29	672.29
07/20/23	0072405	Poblocki Paving Corp	5280 Building Repairs	10,919.00	21,700.00
07/20/23	0072405	Poblocki Paving Corp	5830 Imprvmnts/Remdling	10,781.00	21,700.00
07/20/23	0072406	Primex Wireless	3411 Resd for Encumbrances	707.00	707.00
07/06/23	0072269	Pro Electric Inc	3411 Resd for Encumbrances	19,000.00	19,000.00
07/06/23	0072270	Proforma Albrecht Inc	5243 Other Supplies	9,331.88	9,331.88
07/27/23	0322180	Programming Service	5355 Other Contracted Serv.	11,100.00	11,100.00
07/06/23	0072271	PTSolutions	5230 Classroom & Lab Supp	226.66	226.66
07/13/23	0072330	Public Media Business Assn	5220 Membership & Subscript	1,500.00	1,500.00
07/27/23	0072500	Public Television	5220 Membership & Subscript	550.00	550.00
07/20/23	0072407	Public Television Major	5660 Affiliation/Mbsps	2,375.00	2,375.00
07/06/23	0072272	Quadient Inc Dept 3689	5259 Postage	2,000.00	2,000.00
07/27/23	0072501	Quick Fuel	5230 Classroom & Lab Supp	4,429.69	4,429.69
07/13/23	0321395	Quorum Architects Inc	3411 Resd for Encumbrances	5,252.00	5,252.00
07/20/23	0321654	Quorum Architects Inc	3411 Resd for Encumbrances	29,252.35	29,252.35
07/27/23	0322181	Quorum Architects Inc	3411 Resd for Encumbrances	1,537.00	1,537.00
07/13/23	0072301	Randall T. Casey	5203 Meals	300.00	300.00
07/13/23	0321376	Raymond Zukauskas	5201 Travel Expenses	99.56	99.56
07/27/23	0072502	Redshelf Inc	5706 Inclusive Access	100,780.99	100,780.99
07/20/23	0072408	Refo Inc	5652 Contribution & Awards	5,000.00	5,000.00
07/13/23	0072331	Resources Unlimited	5243 Other Supplies	2,696.60	2,696.60
07/06/23	0072273	Rev.com Inc	5668 Program Production	592.52	592.52
07/06/23	0072274	Revival 414 LLC	5243 Other Supplies	216.00	216.00
07/20/23	0072409	Revival 414 LLC	2325 Misc. Clubs Pay.	700.00	700.00
07/27/23	0072503	Revival 414 LLC	5243 Other Supplies	200.00	200.00
07/20/23	0321655	Ring & DuChateau Inc	3411 Resd for Encumbrances	474.06	474.06
07/27/23	0072504	Rittenhouse	5707 New Book-Resale	167.76	167.76
07/13/23	0321351	Rosy A. Lopez	5201 Travel Expenses	168.47	168.47
07/27/23	0072505	Rotary Club of Mitchell Field	5243 Other Supplies	50.00	50.00
07/20/23	0072410	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,109.12	1,109.12
07/27/23	0072506	Royle Printing Co	5260 Printing & Duplicating	10,750.39	10,750.39
07/27/23	0322182	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
07/06/23	0321266	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
07/20/23	0321656	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
07/27/23	0322183	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
07/06/23	0321267	San-A-Care Inc	5238 Maint. & Cust. Supp	1,360.20	1,360.20
07/27/23	0322184	San-A-Care Inc	5238 Maint. & Cust. Supp	1,002.02	3,121.42
07/27/23	0322184	San-A-Care Inc	5355 Other Contracted Serv.	2,119.40	3,121.42
07/27/23	0072461	Sarah Farrukh	5352 Contracted Employment	80.00	80.00
07/13/23	0072333	SAR of Milwaukee LLC	5243 Other Supplies	2,772.58	2,772.58
07/20/23	0321657	Scavify LLC	5246 Software	4,999.00	4,999.00
07/20/23	0072412	School Specialty Inc	3411 Resd for Encumbrances	682.73	682.73
07/27/23	0072507	Schroff Development Corp	5707 New Book-Resale	331.20	331.20
07/13/23	0072334	Screening One, Inc	5355 Other Contracted Serv.	847.25	847.25
07/06/23	0072276	Secure Information Destruction LLC	5355 Other Contracted Serv.	1,155.00	1,155.00
07/27/23	0072508	Secure Information Destruction LLC	5355 Other Contracted Serv.	136.50	1,186.50

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/27/23	0072508	Secure Information Destruction LLC	5359	Waste Disposal	1,050.00	1,186.50
07/13/23	0321396	Seek Incorporated	5352	Contracted Employment	1,235.19	5,744.14
07/13/23	0321396	Seek Incorporated	5355	Other Contracted Serv.	4,508.95	5,744.14
07/20/23	0321658	Seek Incorporated	5351	Cleaning Services	5,832.52	5,832.52
07/27/23	0322185	Seek Incorporated	5351	Cleaning Services	1,081.60	2,966.69
07/27/23	0322185	Seek Incorporated	5355	Other Contracted Serv.	1,885.09	2,966.69
07/27/23	0322157	Selena L. Webb-Ebo	5201	Travel Expenses	186.68	186.68
07/13/23	0321397	Selzer-Ornst Company	3411	Resd for Encumbrances	33,371.44	227,767.38
07/13/23	0321397	Selzer-Ornst Company	5830	Imprvmnts/Remdling	194,395.94	227,767.38
07/20/23	0321659	Selzer-Ornst Company	3411	Resd for Encumbrances	191,407.37	191,407.37
07/20/23	0072413	SemaConnect, Inc.	3411	Resd for Encumbrances	6,960.00	6,960.00
07/27/23	0072509	Shattuc Cord Specialties Inc	3411	Resd for Encumbrances	1,567.00	1,567.00
07/27/23	0072510	Skillsoft	5220	Membership & Subscript	68.00	68.00
07/20/23	0072414	Sprout Social Inc	5355	Other Contracted Serv.	9,757.11	9,757.11
07/27/23	0072511	Stage Clip Limited	5260	Printing & Duplicating	658.56	658.56
07/13/23	0072335	Staples Business Advantage	5230	Classroom & Lab Supp	215.99	11,399.22
07/13/23	0072335	Staples Business Advantage	5241	Office Supplies	7,307.74	11,399.22
07/13/23	0072335	Staples Business Advantage	5243	Other Supplies	3,503.70	11,399.22
07/13/23	0072335	Staples Business Advantage	5501	Student Activities	11.10	11,399.22
07/13/23	0072335	Staples Business Advantage	5714	Classroom & Lab Supplies	360.69	11,399.22
07/27/23	0072512	Streichers	5840	Equipment	3,300.00	3,300.00
07/13/23	0072336	STRYV365, Inc.	5355	Other Contracted Serv.	10,000.00	10,000.00
07/13/23	0321398	Superior Vision Insurance Plan of W	1504	Prepaid Other	12,652.76	25,381.63
07/13/23	0321398	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,728.87	25,381.63
07/27/23	0322153	Susan M. Genrich	5260	Printing & Duplicating	117.51	117.51
07/13/23	0321336	Suzanna L. Considine	5201	Travel Expenses	174.62	174.62
07/20/23	0072415	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
07/27/23	0072513	Taylor & Francis	5707	New Book-Resale	981.16	981.16
07/27/23	0072514	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	4,167.36	4,167.36
07/13/23	0072337	Terra Translations, LLC	5355	Other Contracted Serv.	488.90	488.90
07/27/23	0072515	TestOut Corporation	5707	New Book-Resale	6,170.70	6,170.70
07/20/23	0072417	The Computing Technology Industry A	5714	Classroom & Lab Supplies	2,240.00	2,240.00
07/06/23	0072278	Time Warner Cable	5454	Telephone	159.38	159.38
07/13/23	0072338	Today's Classroom LLC	5840	Equipment	5,282.36	5,282.36
07/27/23	0072516	Trueview Professional Window Cleani	5355	Other Contracted Serv.	2,745.00	2,745.00
07/20/23	0072416	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	148.29	148.29
07/27/23	0072517	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	1,096.98	1,096.98
07/06/23	0321269	UnitedHealthCare Ins Co	1504	Prepaid Other	333,895.76	333,895.76
07/06/23	0321268	United Refrigeration Inc	5230	Classroom & Lab Supp	1,264.42	1,264.42
07/27/23	0072518	United States Treasury	5697	Administration Expense	8,238.87	8,238.87
07/13/23	0072340	Universal Production Music	5669	Records/Music	2,830.00	2,830.00
07/27/23	0072519	University Mortuary Science	5220	Membership & Subscript	275.00	275.00
07/27/23	0072520	University of WI-Madison	5211	Seminars & Workshops	1,170.00	1,170.00
07/06/23	0072279	UPS	5243	Other Supplies	217.81	245.44
07/06/23	0072279	UPS	5840	Equipment	27.63	245.44
07/13/23	0072341	UPS	5675	Traffic	86.35	86.35
07/27/23	0072521	UPS	5259	Postage	59.69	92.31
07/27/23	0072521	UPS	5675	Traffic	32.62	92.31
07/06/23	0072280	Urbach Consulting Corp	5357	Professional & Consult	9,375.00	9,375.00
07/27/23	0322186	US Brands	5259	Postage	97.35	97.35
07/13/23	0072339	U S Cellular	5243	Other Supplies	24,956.16	24,956.16
07/06/23	0321270	US Foods, Inc	5704	Groceries-Resale	2,465.85	3,268.04
07/06/23	0321270	US Foods, Inc	5714	Classroom & Lab Supplies	802.19	3,268.04
07/20/23	0072418	US Postmaster	5259	Postage	75,242.00	75,242.00
07/06/23	0321271	Vanguard Computers Inc	5840	Equipment	44,394.00	44,394.00
07/13/23	0321399	Vanguard Computers Inc	5248	Classrm/Lab Equip.	4,084.52	5,752.52
07/13/23	0321399	Vanguard Computers Inc	5840	Equipment	1,668.00	5,752.52
07/20/23	0321660	Vanguard Computers Inc	3411	Resd for Encumbrances	51,720.86	51,720.86
07/13/23	0321345	Vasana Her	5201	Travel Expenses	32.75	32.75
07/27/23	0072523	Vector Media Holding Corp	5355	Other Contracted Serv.	2,250.00	2,250.00
07/06/23	0072281	Verizon Wireless	5243	Other Supplies	160.08	160.08
07/20/23	0072419	VF Outdoor LLC	5711	Supplies-Resale	3,593.03	3,593.03
07/27/23	0072524	VF Outdoor LLC	5711	Supplies-Resale	2,053.46	2,053.46
07/27/23	0072522	V & F Roof Consulting & Service Inc	5280	Building Repairs	1,192.00	1,192.00
07/20/23	0072420	Visual Lease LLC	5246	Software	2,400.00	2,400.00



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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/27/23	0072525	Wakeman Equipment Sales Inc	3411 Resd for Encumbrances	9,066.24	9,066.24
07/13/23	0072343	Waste Management of Milwaukee	5359 Waste Disposal	1,845.62	1,845.62
07/20/23	0072422	Waste Management of Milwaukee	5359 Waste Disposal	248.16	248.16
07/27/23	0072526	Waste Management of Milwaukee	5359 Waste Disposal	2,235.44	2,235.44
07/13/23	0072342	W & E Radtke	5243 Other Supplies	947.42	947.42
07/20/23	0072421	W & E Radtke	5830 Imprvmnts/Remdling	1,869.70	1,869.70
07/13/23	0072345	White Glove Group, Inc	5830 Imprvmnts/Remdling	46,500.00	46,500.00
07/13/23	0072346	William Sackerson Construction Co I	5830 Imprvmnts/Remdling	47,794.29	47,794.29
07/20/23	0072423	WiscNet	5246 Software	54,800.00	54,800.00
07/27/23	0072529	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00	64,450.00
07/06/23	0072282	Wisconsin Electric Power Co	5450 Gas	825.45	825.45
07/13/23	0072344	Wisconsin Electric Power Co	5450 Gas	1,821.71	1,821.71
07/27/23	0072527	Wisconsin Electric Power Co	5450 Gas	59.48	75.02
07/27/23	0072527	Wisconsin Electric Power Co	5452 Electricity	15.54	75.02
07/13/23	0072347	Wisconsin Newspaper Association	5220 Membership & Subscript	132.00	132.00
07/20/23	0072424	Wisconsin School of Professional Psychology	5211 Seminars & Workshops	140.00	140.00
07/06/23	0072283	Wisconsin Terrazzo & Tile Inc	5280 Building Repairs	11,308.00	11,308.00
07/20/23	0072425	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	145.00	145.00
07/06/23	0072284	Wisconsin Wood Flooring Inc	5830 Imprvmnts/Remdling	7,440.00	7,440.00
07/20/23	0072426	Wiske Enterprise LLC	5241 Office Supplies	48.00	48.00
07/27/23	0072530	Wiske Enterprise LLC	5243 Other Supplies	570.00	570.00
07/27/23	0072531	XanEdu Publishing, Inc.	5707 New Book-Resale	1,616.40	1,616.40
07/27/23	0322187	Xerox Corporation	5282 Off. General Eq. Rep.	7,418.41	7,418.41
07/20/23	0072427	YRC	5707 New Book-Resale	508.27	508.27
07/27/23	0072532	YRC	5707 New Book-Resale	1,962.80	1,962.80
				<b>5,180,005.13</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/27/23	0322169	Ellucian Company L P	5246 Software	25,352.84	825,003.50
07/27/23	0322169	Ellucian Company L P	5840 Equipment	799,650.66	825,003.50
07/06/23	0321269	UnitedHealthCare Ins Co	1504 Prepaid Other	333,895.76	333,895.76
07/20/23	0321640	CDW Government Inc	3411 Resd for Encumbrances	241,486.74	241,486.74
07/13/23	0321397	Selzer-Ornst Company	3411 Resd for Encumbrances	33,371.44	227,767.38
07/13/23	0321397	Selzer-Ornst Company	5830 Imprvmnts/Remdling	194,395.94	227,767.38
07/20/23	0321659	Selzer-Ornst Company	3411 Resd for Encumbrances	191,407.37	191,407.37
07/20/23	0321637	Allcon LLC	3411 Resd for Encumbrances	162,497.50	162,497.50
07/20/23	0072398	Northcentral Technical College	5840 Equipment	155,610.00	155,610.00
07/13/23	0321377	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	130,727.60	130,727.60
07/20/23	0072359	Ad Astra Information Systems, LLC	5840 Equipment	102,500.00	102,500.00
07/27/23	0322174	Key Code Media	3411 Resd for Encumbrances	102,049.35	102,049.35
07/27/23	0072502	Redshelf Inc	5706 Inclusive Access	100,780.99	100,780.99
07/13/23	0072318	Johnson Controls Inc	5840 Equipment	89,703.00	89,703.00
07/13/23	0321378	AE Business Solutions	5840 Equipment	83,080.21	83,080.21
07/20/23	0072418	US Postmaster	5259 Postage	75,242.00	75,242.00
07/06/23	0072242	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	70,515.00	70,515.00
07/27/23	0072529	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00	64,450.00
07/06/23	0321256	CDW Government Inc	5840 Equipment	62,782.63	62,782.63
07/20/23	0072423	WiscNet	5246 Software	54,800.00	54,800.00
07/20/23	0321660	Vanguard Computers Inc	3411 Resd for Encumbrances	51,720.86	51,720.86
07/20/23	0321635	AE Business Solutions	3411 Resd for Encumbrances	49,442.47	49,442.47
07/20/23	0072361	America's Public TV Stations	5660 Affiliation/Mbsps	49,200.00	49,200.00
07/13/23	0072346	William Sackerson Construction Co I	5830 Imprvmnts/Remdling	47,794.29	47,794.29
07/27/23	0322177	Michael Best & Friedrich LLP	5361 Legal Services	47,079.50	47,079.50
07/27/23	0072447	Carl Bloom Associates Inc	5259 Postage	14,214.17	46,651.00
07/27/23	0072447	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,436.83	46,651.00
07/13/23	0072345	White Glove Group, Inc	5830 Imprvmnts/Remdling	46,500.00	46,500.00
07/20/23	0321648	Grunau Co Inc	3411 Resd for Encumbrances	29,310.94	44,493.54
07/20/23	0321648	Grunau Co Inc	5355 Other Contracted Serv.	15,182.60	44,493.54
07/06/23	0321271	Vanguard Computers Inc	5840 Equipment	44,394.00	44,394.00
07/27/23	0072469	Hannon Hill Corporation	5355 Other Contracted Serv.	42,315.19	42,315.19
07/13/23	0072329	Pieper Electric Inc	5840 Equipment	36,830.00	36,830.00
07/20/23	0072374	Brightedge Technologies	3411 Resd for Encumbrances	31,536.00	34,992.00
07/20/23	0072374	Brightedge Technologies	5220 Membership & Subscript	3,456.00	34,992.00
07/27/23	0072473	Hoffman Security Solutions Llc	3411 Resd for Encumbrances	31,127.64	31,127.64
07/06/23	0321265	Paragon Development Systems	5840 Equipment	30,206.79	30,206.79
07/20/23	0321654	Quorum Architects Inc	3411 Resd for Encumbrances	29,252.35	29,252.35
07/20/23	0321651	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
07/27/23	0072455	Department of Corrections	2141 Due to DOC	27,720.00	27,720.00
07/13/23	0321398	Superior Vision Insurance Plan of W	1504 Prepaid Other	12,652.76	25,381.63
07/13/23	0321398	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,728.87	25,381.63
07/13/23	0072339	U S Cellular	5243 Other Supplies	24,956.16	24,956.16
07/27/23	0072467	Gordie Boucher	5840 Equipment	24,500.00	24,500.00
07/20/23	0321639	Building Service Inc	3411 Resd for Encumbrances	24,286.50	24,286.50
07/27/23	0072446	Butters Fetting Co Inc	3411 Resd for Encumbrances	6,260.00	24,170.03
07/27/23	0072446	Butters Fetting Co Inc	5355 Other Contracted Serv.	17,910.03	24,170.03
07/13/23	0321380	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	22,635.00	22,635.00
07/27/23	0072487	Midland Paper Company	5244 Production Supplies	21,950.69	21,950.69
07/20/23	0072405	Poblocki Paving Corp	5280 Building Repairs	10,919.00	21,700.00
07/20/23	0072405	Poblocki Paving Corp	5830 Imprvmnts/Remdling	10,781.00	21,700.00
07/06/23	0072243	Boldt Company	5830 Imprvmnts/Remdling	21,050.00	21,050.00
07/27/23	0322179	Moody's Investors Service	5970 Admin Exp-Debt Service	20,000.00	20,000.00
07/27/23	0322162	CDW Government Inc	3411 Resd for Encumbrances	19,802.14	19,802.14
07/13/23	0072310	Egelhoff Lawn Mower Service	5840 Equipment	19,292.35	19,292.35
07/06/23	0072269	Pro Electric Inc	3411 Resd for Encumbrances	19,000.00	19,000.00
07/13/23	0321388	Hurt Electric Inc	5830 Imprvmnts/Remdling	18,734.00	18,734.00
07/27/23	0072475	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	17,724.80	17,724.80
07/27/23	0072470	Hawks Quindel SC	5366 Legal Settlements	17,667.00	17,667.00
07/20/23	0072371	Badger Thermal Unlimited LLC	3411 Resd for Encumbrances	17,500.00	17,500.00
07/06/23	0072257	Graybar Electric Inc	5840 Equipment	17,369.60	17,369.60
07/13/23	0072306	Cotter Consulting Inc	3411 Resd for Encumbrances	11,125.00	16,753.00
07/13/23	0072306	Cotter Consulting Inc	5830 Imprvmnts/Remdling	5,628.00	16,753.00
07/27/23	0072493	Northcentral Technical College	5220 Membership & Subscript	16,395.63	16,395.63

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/13/23	0321385	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
07/27/23	0322159	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	15,319.38	15,319.38
07/13/23	0321393	Paragon Development Systems	5840 Equipment	15,223.13	15,223.13
07/06/23	0072238	Academic Life Coaching	5355 Other Contracted Serv.	15,000.00	15,000.00
07/06/23	0072239	Achieving the Dream Inc	5357 Professional & Consult	14,600.00	14,600.00
07/13/23	0321382	Boer Architects Inc	5830 Imprvmnts/Remdling	14,500.00	14,500.00
07/20/23	0321646	Forward Space LLC	3411 Resd for Encumbrances	14,364.92	14,364.92
07/20/23	0072383	FourGen Holdings Inc	5355 Other Contracted Serv.	13,750.00	13,750.00
07/06/23	0072249	CJ & Associates Inc	5840 Equipment	13,457.00	13,457.00
07/13/23	0321390	Kahler Slater	3411 Resd for Encumbrances	2,490.00	12,092.79
07/13/23	0321390	Kahler Slater	5830 Imprvmnts/Remdling	9,602.79	12,092.79
07/06/23	0321264	Minnesota Elevator Inc	5353 Elevator P.M.	12,067.65	12,067.65
07/27/23	0072444	Bashlin Industries, Inc.	3411 Resd for Encumbrances	11,999.46	11,999.46
07/27/23	0322166	Cintas Corporation	5355 Other Contracted Serv.	11,784.41	11,784.41
07/20/23	0321653	Minnesota Elevator Inc	5353 Elevator P.M.	11,781.00	11,781.00
07/13/23	0321386	Gardner Builders Milwaukee LLC	5830 Imprvmnts/Remdling	11,679.48	11,679.48
07/13/23	0072332	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
07/13/23	0072335	Staples Business Advantage	5230 Classroom & Lab Supp	215.99	11,399.22
07/13/23	0072335	Staples Business Advantage	5241 Office Supplies	7,307.74	11,399.22
07/13/23	0072335	Staples Business Advantage	5243 Other Supplies	3,503.70	11,399.22
07/13/23	0072335	Staples Business Advantage	5501 Student Activities	11.10	11,399.22
07/13/23	0072335	Staples Business Advantage	5714 Classroom & Lab Supplies	360.69	11,399.22
07/27/23	0322173	Hatch Staffing Services Inc	5351 Cleaning Services	2,727.92	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5352 Contracted Employment	1,115.20	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5840 Equipment	6,480.00	11,383.12
07/06/23	0072283	Wisconsin Terrazzo & Tile Inc	5280 Building Repairs	11,308.00	11,308.00
07/27/23	0322180	Programming Service	5355 Other Contracted Serv.	11,100.00	11,100.00
07/06/23	0072264	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	11,069.11	11,069.11
07/13/23	0072321	Masterclock Inc	5840 Equipment	10,807.08	10,807.08
07/27/23	0072434	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,753.44	10,753.44
07/27/23	0072506	Royle Printing Co	5260 Printing & Duplicating	10,750.39	10,750.39
07/27/23	0072491	Macmillan Publishing Service MPS	5707 New Book-Resale	10,740.00	10,740.00
07/13/23	0072324	Milwaukee Water Works	5455 Water	10,418.90	10,418.90
07/27/23	0072471	Higher Learning Commission	5220 Membership & Subscript	10,104.49	10,104.49
07/13/23	0072336	STRYY365, Inc.	5355 Other Contracted Serv.	10,000.00	10,000.00
07/13/23	0072352	Phillip J. King	5247 Special Occasions	10,000.00	10,000.00
07/13/23	0072327	Oneida Total Integrated Enterprises	5830 Imprvmnts/Remdling	9,950.00	9,950.00
07/13/23	0072296	Boldt Company	5830 Imprvmnts/Remdling	9,877.00	9,877.00
07/27/23	0072463	First Agency	5442 Liability Insurance	9,800.00	9,800.00
07/20/23	0072414	Sprout Social Inc	5355 Other Contracted Serv.	9,757.11	9,757.11
07/06/23	0072280	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
07/27/23	0322170	Forest Incentives Ltd	5243 Other Supplies	7,768.43	9,337.41
07/27/23	0322170	Forest Incentives Ltd	5259 Postage	1,568.98	9,337.41
07/06/23	0072270	Proforma Albrecht Inc	5243 Other Supplies	9,331.88	9,331.88
07/27/23	0072437	American Technical Publishers	5707 New Book-Resale	9,164.76	9,164.76
07/20/23	0072369	At&t Mobility	5454 Telephone	9,134.92	9,134.92
07/27/23	0072525	Wakeman Equipment Sales Inc	3411 Resd for Encumbrances	9,066.24	9,066.24
07/06/23	0321262	Madison National Life	1504 Prepaid Other	8,827.16	8,827.16
07/27/23	0072518	United States Treasury	5697 Administration Expense	8,238.87	8,238.87
07/20/23	0321642	A CH Coakley & Co Inc	5355 Other Contracted Serv.	7,040.00	8,224.00
07/20/23	0321642	A CH Coakley & Co Inc	5658 Other Expense	1,184.00	8,224.00
07/27/23	0322175	Madison National Life	2224 Life Insurance Pay	8,173.41	8,173.41
07/20/23	0072366	AT&T	5454 Telephone	8,132.89	8,132.89
07/27/23	0072496	Patterson Dental Supply Inc	5243 Other Supplies	8,041.41	8,041.41
07/13/23	0321384	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	8,000.00	8,000.00
07/27/23	0072485	Maxient LLC	5246 Software	8,000.00	8,000.00
07/20/23	0072363	American Technical Publishers	5707 New Book-Resale	7,818.75	7,818.75
07/27/23	0072441	Ayres Associates Inc	5830 Imprvmnts/Remdling	7,761.70	7,761.70
07/06/23	0072284	Wisconsin Wood Flooring Inc	5830 Imprvmnts/Remdling	7,440.00	7,440.00
07/27/23	0322187	Xerox Corporation	5282 Off. General Eq. Rep.	7,418.41	7,418.41
07/06/23	0321259	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,061.22	7,301.22
07/06/23	0321259	Hatch Staffing Services Inc	5840 Equipment	3,240.00	7,301.22
07/27/23	0072482	KILNFROG, LLC	3411 Resd for Encumbrances	7,193.14	7,193.14
07/20/23	0072389	Kilgore International Inc	5711 Supplies-Resale	6,997.12	6,997.12

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/20/23	0072413	SemaConnect, Inc.	3411 Resd for Encumbrances	6,960.00	6,960.00
07/13/23	0072290	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,738.30	6,786.24
07/13/23	0072290	ADO Professional Solutions, Inc.	5668 Program Production	1,047.94	6,786.24
07/27/23	0072464	First Agency, Inc	5442 Liability Insurance	6,520.00	6,520.00
07/27/23	0322161	Boer Architects Inc	3411 Resd for Encumbrances	6,250.00	6,250.00
07/27/23	0072448	Cintas	5355 Other Contracted Serv.	6,224.41	6,224.41
07/20/23	0072378	Dentsply Sirona Inc	5711 Supplies-Resale	6,215.22	6,215.22
07/27/23	0072515	TestOut Corporation	5707 New Book-Resale	6,170.70	6,170.70
07/20/23	0072403	Photoshelter Inc.	5220 Membership & Subscript	6,062.63	6,062.63
07/27/23	0322182	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
07/20/23	0321658	Seek Incorporated	5351 Cleaning Services	5,832.52	5,832.52
07/06/23	0321260	Inspec Inc	5830 Imprvmnts/Remdling	5,800.00	5,800.00
07/13/23	0321399	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,084.52	5,752.52
07/13/23	0321399	Vanguard Computers Inc	5840 Equipment	1,668.00	5,752.52
07/13/23	0321396	Seek Incorporated	5352 Contracted Employment	1,235.19	5,744.14
07/13/23	0321396	Seek Incorporated	5355 Other Contracted Serv.	4,508.95	5,744.14
07/27/23	0072442	Badger Toyota Lift	5840 Equipment	5,649.00	5,649.00
07/13/23	0072338	Today's Classroom LLC	5840 Equipment	5,282.36	5,282.36
07/13/23	0321395	Quorum Architects Inc	3411 Resd for Encumbrances	5,252.00	5,252.00
07/20/23	0321650	Hatch Staffing Services Inc	5352 Contracted Employment	5,129.92	5,129.92
07/20/23	0072362	American City Business Journals Inc	3411 Resd for Encumbrances	5,100.00	5,100.00
07/13/23	0072313	Froedtert Health-Workforce Health	5501 Student Activities	5,064.00	5,064.00
07/27/23	0072440	AT&T	5454 Telephone	5,002.61	5,002.61
07/20/23	0072408	Reflo Inc	5652 Contribution & Awards	5,000.00	5,000.00
07/20/23	0321657	Scavify LLC	5246 Software	4,999.00	4,999.00
07/27/23	0072433	ACD Direct	5355 Other Contracted Serv.	4,966.52	4,966.52
07/20/23	0321649	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,800.00	4,800.00
07/27/23	0322172	Grunau Co Inc	3411 Resd for Encumbrances	4,786.73	4,786.73
07/13/23	0321379	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	4,500.00	4,500.00
07/27/23	0072501	Quick Fuel	5230 Classroom & Lab Supp	4,429.69	4,429.69
07/20/23	0321647	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	4,421.00	4,421.00
07/27/23	0322168	Eaton Corporation	3411 Resd for Encumbrances	4,417.98	4,417.98
07/27/23	0072497	Personnel Specialists LLC	5352 Contracted Employment	4,320.00	4,320.00
07/13/23	0321387	Hatch Staffing Services Inc	5355 Other Contracted Serv.	980.50	4,220.50
07/13/23	0321387	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,220.50
07/27/23	0072452	Dearborn Real Estate Education	5707 New Book-Resale	4,189.36	4,189.36
07/27/23	0072514	TEL Solutions LLC	5281 Classroom/Lab Eq. Rep.	4,167.36	4,167.36
07/27/23	0072457	Educause Inc	5220 Membership & Subscript	3,896.00	3,896.00
07/06/23	0072250	Cotter Consulting Inc	5830 Imprvmnts/Remdling	3,790.00	3,790.00
07/20/23	0072390	Matthew Lamontagne	5355 Other Contracted Serv.	3,762.62	3,762.62
07/13/23	0072317	Hubbard Wilson & Zelenkova LLC	5355 Other Contracted Serv.	3,750.00	3,750.00
07/27/23	0072481	Ms. Tracey P. Keys	5366 Legal Settlements	3,666.00	3,666.00
07/20/23	0072419	VF Outdoor LLC	5711 Supplies-Resale	3,593.03	3,593.03
07/27/23	0072494	Organization for Safety	5707 New Book-Resale	3,380.00	3,380.00
07/20/23	0072387	Johnson Controls Inc	5350 Chiller P.M.	3,338.32	3,338.32
07/27/23	0072512	Streichers	5840 Equipment	3,300.00	3,300.00
07/06/23	0321270	US Foods, Inc	5704 Groceries-Resale	2,465.85	3,268.04
07/06/23	0321270	US Foods, Inc	5714 Classroom & Lab Supplies	802.19	3,268.04
07/27/23	0322164	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	3,154.00	3,154.00
07/27/23	0322184	San-A-Care Inc	5238 Maint. & Cust. Supp	1,002.02	3,121.42
07/27/23	0322184	San-A-Care Inc	5355 Other Contracted Serv.	2,119.40	3,121.42
07/06/23	0072240	Arts by Aya LLC	5840 Equipment	3,000.00	3,000.00
07/06/23	0072254	Mr. Dennis Felber	5840 Equipment	3,000.00	3,000.00
07/06/23	0072261	John Kowalczyk	5840 Equipment	3,000.00	3,000.00
07/27/23	0322185	Seek Incorporated	5351 Cleaning Services	1,081.60	2,966.69
07/27/23	0322185	Seek Incorporated	5355 Other Contracted Serv.	1,885.09	2,966.69
07/13/23	0072340	Universal Production Music	5669 Records/Music	2,830.00	2,830.00
07/13/23	0072333	SAR of Milwaukee LLC	5243 Other Supplies	2,772.58	2,772.58
07/20/23	0072360	ADO Professional Solutions, Inc.	5668 Program Production	2,771.21	2,771.21
07/27/23	0072516	Trueview Professional Window Cleani	5355 Other Contracted Serv.	2,745.00	2,745.00
07/27/23	0072480	Jacobus Energy LLC	5242 Operating Supplies	2,741.67	2,741.67
07/13/23	0072331	Resources Unlimited	5243 Other Supplies	2,696.60	2,696.60
07/06/23	0321258	Grunau Co Inc	5840 Equipment	2,627.02	2,627.02
07/13/23	0321349	Mr. Justin A. Klis	5201 Travel Expenses	1,751.26	2,576.26
07/13/23	0321349	Mr. Justin A. Klis	5211 Seminars & Workshops	825.00	2,576.26

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/06/23	0321263	Marchese Inc., V	5704 Groceries-Resale	2,512.62	2,512.62
				<u>4,994,916.05</u>	

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07/06/23	0072238	Academic Life Coaching	5355 Other Contracted Serv.	15,000.00	15,000.00
07/06/23	0072239	Achieving the Dream Inc	5357 Professional & Consult	14,600.00	14,600.00
07/06/23	0072240	Arts by Aya LLC	5840 Equipment	3,000.00	3,000.00
07/06/23	0072241	Batzner Pest Management Inc	5355 Other Contracted Serv.	500.00	500.00
07/06/23	0072242	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	70,515.00	70,515.00
07/06/23	0072243	Boldt Company	5830 Imprvmnts/Remdling	21,050.00	21,050.00
07/06/23	0072244	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	157.91	157.91
07/06/23	0072245	Kimberly J. Burnett	5840 Equipment	1,500.00	1,500.00
07/06/23	0072246	Butters Fetting Co Inc	5355 Other Contracted Serv.	726.52	2,321.52
07/06/23	0072246	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	1,595.00	2,321.52
07/06/23	0072247	Miguel Camacho Sandino	5840 Equipment	1,500.00	1,500.00
07/06/23	0072248	Castle Branch Inc	5355 Other Contracted Serv.	111.00	111.00
07/06/23	0072249	CJ & Associates Inc	5840 Equipment	13,457.00	13,457.00
07/06/23	0072250	Cotter Consulting Inc	5830 Imprvmnts/Remdling	3,790.00	3,790.00
07/06/23	0072251	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	861.27	861.27
07/06/23	0072252	Emergency Medical Products Inc	5230 Classroom & Lab Supp	220.00	220.00
07/06/23	0072253	Mr. John A. Engevoid	5501 Student Activities	33.00	33.00
07/06/23	0072254	Mr. Dennis Felber	5840 Equipment	3,000.00	3,000.00
07/06/23	0072255	John Fleissner	5840 Equipment	1,500.00	1,500.00
07/06/23	0072256	Goodheart-Willcox Publisher	5707 New Book-Resale	1,526.42	1,526.42
07/06/23	0072257	Graybar Electric Inc	5840 Equipment	17,369.60	17,369.60
07/06/23	0072258	Kelli Greentree	5840 Equipment	1,500.00	1,500.00
07/06/23	0072259	Kaelyn Hart	5840 Equipment	1,500.00	1,500.00
07/06/23	0072260	Hmong American Friendship	5247 Special Occasions	150.00	150.00
07/06/23	0072261	John Kowalczyk	5840 Equipment	3,000.00	3,000.00
07/06/23	0072262	LAB Midwest LLC	5707 New Book-Resale	200.00	200.00
07/06/23	0072263	Landauer Inc	5355 Other Contracted Serv.	866.65	866.65
07/06/23	0072264	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	11,069.11	11,069.11
07/06/23	0072265	Madeline Martin	5840 Equipment	1,500.00	1,500.00
07/06/23	0072266	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	400.91	400.91
07/06/23	0072267	McKesson HBOC	5230 Classroom & Lab Supp	50.37	50.37
07/06/23	0072268	Byada R. Meredith	5840 Equipment	1,500.00	1,500.00
07/06/23	0072269	Pro Electric Inc	3411 Resd for Encumbrances	19,000.00	19,000.00
07/06/23	0072270	Proforma Albrecht Inc	5243 Other Supplies	9,331.88	9,331.88
07/06/23	0072271	PTSolutions	5230 Classroom & Lab Supp	226.66	226.66
07/06/23	0072272	Quadient Inc Dept 3689	5259 Postage	2,000.00	2,000.00
07/06/23	0072273	Rev.com Inc	5668 Program Production	592.52	592.52
07/06/23	0072274	Revival 414 LLC	5243 Other Supplies	216.00	216.00
07/06/23	0072275	Ms. Migdaled Salgado	5840 Equipment	1,500.00	1,500.00
07/06/23	0072276	Secure Information Destruction LLC	5355 Other Contracted Serv.	1,155.00	1,155.00
07/06/23	0072277	Christian Sis	5840 Equipment	1,500.00	1,500.00
07/06/23	0072278	Time Warner Cable	5454 Telephone	159.38	159.38
07/06/23	0072279	UPS	5243 Other Supplies	217.81	245.44
07/06/23	0072279	UPS	5840 Equipment	27.63	245.44
07/06/23	0072280	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
07/06/23	0072281	Verizon Wireless	5243 Other Supplies	160.08	160.08
07/06/23	0072282	Wisconsin Electric Power Co	5450 Gas	825.45	825.45
07/06/23	0072283	Wisconsin Terrazzo & Tile Inc	5280 Building Repairs	11,308.00	11,308.00
07/06/23	0072284	Wisconsin Wood Flooring Inc	5830 Imprvmnts/Remdling	7,440.00	7,440.00
07/13/23	0072289	A/E Graphics Inc	5830 Imprvmnts/Remdling	928.49	928.49
07/13/23	0072290	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,738.30	6,786.24
07/13/23	0072290	ADO Professional Solutions, Inc.	5668 Program Production	1,047.94	6,786.24
07/13/23	0072291	AT&T	5454 Telephone	748.15	748.15
07/13/23	0072292	At&t Mobility	5454 Telephone	649.44	649.44
07/13/23	0072293	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	227.00	227.00
07/13/23	0072294	Batzner Pest Management Inc	5355 Other Contracted Serv.	500.00	500.00
07/13/23	0072295	Mr. Gary Bautch	5201 Travel Expenses	653.00	653.00
07/13/23	0072296	Boldt Company	5830 Imprvmnts/Remdling	9,877.00	9,877.00
07/13/23	0072297	Brinks Incorporated	5355 Other Contracted Serv.	117.69	117.69
07/13/23	0072298	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	157.91	157.91
07/13/23	0072299	Cams Inc	5246 Software	200.00	200.00
07/13/23	0072300	Caprile Marketing Design	5270 Advertising	1,700.00	1,700.00
07/13/23	0072301	Randall T. Casey	5203 Meals	300.00	300.00
07/13/23	0072302	Certified Products Inc	5243 Other Supplies	558.00	558.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/13/23	0072303	City of Milwaukee	5356	Permits & License	76.20	76.20
07/13/23	0072304	City of West Allis	5243	Other Supplies	158.35	158.35
07/13/23	0072305	Compost Crusader LLC	5359	Waste Disposal	240.00	240.00
07/13/23	0072306	Cotter Consulting Inc	3411	Resd for Encumbrances	11,125.00	16,753.00
07/13/23	0072306	Cotter Consulting Inc	5830	Imprvmnts/Remdling	5,628.00	16,753.00
07/13/23	0072307	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	76.65	76.65
07/13/23	0072308	Darby Dental Supply LLC	5243	Other Supplies	550.30	550.30
07/13/23	0072309	Dunn's Sporting Goods	5270	Advertising	1,000.50	1,000.50
07/13/23	0072310	Egelhoff Lawn Mower Service	5840	Equipment	19,292.35	19,292.35
07/13/23	0072311	Evertz Microsystems Ltd	5673	Studio Equipment Rep.	1,795.50	1,795.50
07/13/23	0072312	Mark Foley	5201	Travel Expenses	1,875.69	1,875.69
07/13/23	0072313	Froedtert Health-Workforce Health	5501	Student Activities	5,064.00	5,064.00
07/13/23	0072314	Fujifilm Graphic Systems	5244	Production Supplies	1,289.57	1,289.57
07/13/23	0072315	Arlensiu Garcia Novelli	5201	Travel Expenses	2,012.72	2,210.39
07/13/23	0072315	Arlensiu Garcia Novelli	5211	Seminars & Workshops	197.67	2,210.39
07/13/23	0072316	Grand Studio	2325	Misc. Clubs Pay.	750.00	750.00
07/13/23	0072317	Hubbard Wilson & Zelenkova LLC	5355	Other Contracted Serv.	3,750.00	3,750.00
07/13/23	0072318	Johnson Controls Inc	5840	Equipment	89,703.00	89,703.00
07/13/23	0072319	Keeper Goals	3411	Resd for Encumbrances	150.00	150.00
07/13/23	0072320	Phillip J. King	5201	Travel Expenses	1,004.90	1,004.90
07/13/23	0072321	Masterclock Inc	5840	Equipment	10,807.08	10,807.08
07/13/23	0072322	Matheson Tri-Gas	5230	Classroom & Lab Supp	52.15	52.15
07/13/23	0072323	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	165.00	165.00
07/13/23	0072324	Milwaukee Water Works	5455	Water	10,418.90	10,418.90
07/13/23	0072325	MoreSteam.com LLC	5230	Classroom & Lab Supp	500.00	500.00
07/13/23	0072326	National Assn of Veteran	5211	Seminars & Workshops	350.00	350.00
07/13/23	0072327	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	9,950.00	9,950.00
07/13/23	0072328	Pearson Higher Education	5707	New Book-Resale	162.07	162.07
07/13/23	0072329	Pieper Electric Inc	5840	Equipment	36,830.00	36,830.00
07/13/23	0072330	Public Media Business Assn	5220	Membership & Subscript	1,500.00	1,500.00
07/13/23	0072331	Resources Unlimited	5243	Other Supplies	2,696.60	2,696.60
07/13/23	0072332	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,500.00	11,500.00
07/13/23	0072333	SAR of Milwaukee LLC	5243	Other Supplies	2,772.58	2,772.58
07/13/23	0072334	Screening One, Inc	5355	Other Contracted Serv.	847.25	847.25
07/13/23	0072335	Staples Business Advantage	5230	Classroom & Lab Supp	215.99	11,399.22
07/13/23	0072335	Staples Business Advantage	5241	Office Supplies	7,307.74	11,399.22
07/13/23	0072335	Staples Business Advantage	5243	Other Supplies	3,503.70	11,399.22
07/13/23	0072335	Staples Business Advantage	5501	Student Activities	11.10	11,399.22
07/13/23	0072335	Staples Business Advantage	5714	Classroom & Lab Supplies	360.69	11,399.22
07/13/23	0072336	STRYV365, Inc.	5355	Other Contracted Serv.	10,000.00	10,000.00
07/13/23	0072337	Terra Translations, LLC	5355	Other Contracted Serv.	488.90	488.90
07/13/23	0072338	Today's Classroom LLC	5840	Equipment	5,282.36	5,282.36
07/13/23	0072339	U S Cellular	5243	Other Supplies	24,956.16	24,956.16
07/13/23	0072340	Universal Production Music	5669	Records/Music	2,830.00	2,830.00
07/13/23	0072341	UPS	5675	Traffic	86.35	86.35
07/13/23	0072342	W & E Radtke	5243	Other Supplies	947.42	947.42
07/13/23	0072343	Waste Management of Milwaukee	5359	Waste Disposal	1,845.62	1,845.62
07/13/23	0072344	Wisconsin Electric Power Co	5450	Gas	1,821.71	1,821.71
07/13/23	0072345	White Glove Group, Inc	5830	Imprvmnts/Remdling	46,500.00	46,500.00
07/13/23	0072346	William Sackerson Construction Co I	5830	Imprvmnts/Remdling	47,794.29	47,794.29
07/13/23	0072347	Wisconsin Newspaper Association	5220	Membership & Subscript	132.00	132.00
07/13/23	0072352	Phillip J. King	5247	Special Occasions	10,000.00	10,000.00
07/20/23	0072357	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	118.45	118.45
07/20/23	0072358	Act American College Testing	5246	Software	477.75	477.75
07/20/23	0072359	Ad Astra Information Systems, LLC	5840	Equipment	102,500.00	102,500.00
07/20/23	0072360	ADO Professional Solutions, Inc.	5668	Program Production	2,771.21	2,771.21
07/20/23	0072361	America's Public TV Stations	5660	Affiliation/Mbsps	49,200.00	49,200.00
07/20/23	0072362	American City Business Journals Inc	3411	Resd for Encumbrances	5,100.00	5,100.00
07/20/23	0072363	American Technical Publishers	5707	New Book-Resale	7,818.75	7,818.75
07/20/23	0072364	Association for University and	3411	Resd for Encumbrances	400.00	400.00
07/20/23	0072365	AT&T	5454	Telephone	1,532.18	1,532.18
07/20/23	0072366	AT&T	5454	Telephone	8,132.89	8,132.89
07/20/23	0072367	AT&T - SBS	5454	Telephone	885.16	885.16
07/20/23	0072368	At&t Long Distance	5454	Telephone	193.04	193.04
07/20/23	0072369	At&t Mobility	5454	Telephone	9,134.92	9,134.92

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/20/23	0072370	Automatic Entrances of	5238 Maint. & Cust. Supp	1,257.37	1,257.37
07/20/23	0072371	Badger Thermal Unlimited LLC	3411 Resd for Encumbrances	17,500.00	17,500.00
07/20/23	0072372	Batzner Pest Management Inc	5355 Other Contracted Serv.	99.00	99.00
07/20/23	0072373	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	31.41	31.41
07/20/23	0072374	Brightedge Technologies	3411 Resd for Encumbrances	31,536.00	34,992.00
07/20/23	0072374	Brightedge Technologies	5220 Membership & Subscript	3,456.00	34,992.00
07/20/23	0072375	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	188.06	188.06
07/20/23	0072376	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	157.99	157.99
07/20/23	0072377	Cognia Inc.	5220 Membership & Subscript	1,200.00	1,200.00
07/20/23	0072378	Dentsply Sirona Inc	5711 Supplies-Resale	6,215.22	6,215.22
07/20/23	0072379	Elite Rentals	5243 Other Supplies	520.00	520.00
07/20/23	0072380	Exelon Corporation	5450 Gas	906.71	906.71
07/20/23	0072381	Fastenal Company	5230 Classroom & Lab Supp	74.88	74.88
07/20/23	0072382	Federal Express Corp	5707 New Book-Resale	1,905.04	1,905.04
07/20/23	0072383	FourGen Holdings Inc	5355 Other Contracted Serv.	13,750.00	13,750.00
07/20/23	0072384	Ingram Book Group LLC	5707 New Book-Resale	452.58	452.58
07/20/23	0072385	Intercambio de Comunidades	5707 New Book-Resale	2,224.32	2,224.32
07/20/23	0072386	Interiorscapes, Inc	5355 Other Contracted Serv.	207.76	207.76
07/20/23	0072387	Johnson Controls Inc	5350 Chiller P.M.	3,338.32	3,338.32
07/20/23	0072388	Jotform Inc	5355 Other Contracted Serv.	1,106.00	1,106.00
07/20/23	0072389	Kilgore International Inc	5711 Supplies-Resale	6,997.12	6,997.12
07/20/23	0072390	Matthew Lamontagne	5355 Other Contracted Serv.	3,762.62	3,762.62
07/20/23	0072391	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	330.00	330.00
07/20/23	0072392	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	889.57	889.57
07/20/23	0072393	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	111.00	111.00
07/20/23	0072394	Menards Inc	5238 Maint. & Cust. Supp	11.72	11.72
07/20/23	0072395	Colony Hardware Corporation	3411 Resd for Encumbrances	542.88	542.88
07/20/23	0072396	National Association of	5220 Membership & Subscript	1,328.00	1,328.00
07/20/23	0072397	Neu's Building Center Inc	5238 Maint. & Cust. Supp	479.28	479.28
07/20/23	0072398	Northcentral Technical College	5840 Equipment	155,610.00	155,610.00
07/20/23	0072399	Northern Illinois University	3411 Resd for Encumbrances	56.00	56.00
07/20/23	0072400	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
07/20/23	0072401	Pearson Higher Education	5707 New Book-Resale	13.35	13.35
07/20/23	0072402	Pepsi Beverages Company	5704 Groceries-Resale	1,798.24	1,798.24
07/20/23	0072403	Photoshelter Inc.	5220 Membership & Subscript	6,062.63	6,062.63
07/20/23	0072404	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	672.29	672.29
07/20/23	0072405	Poblocki Paving Corp	5280 Building Repairs	10,919.00	21,700.00
07/20/23	0072405	Poblocki Paving Corp	5830 Imprvmnts/Remdling	10,781.00	21,700.00
07/20/23	0072406	Primex Wireless	3411 Resd for Encumbrances	707.00	707.00
07/20/23	0072407	Public Television Major	5660 Affiliation/Mbsps	2,375.00	2,375.00
07/20/23	0072408	Refo Inc	5652 Contribution & Awards	5,000.00	5,000.00
07/20/23	0072409	Revival 414 LLC	2325 Misc. Clubs Pay.	700.00	700.00
07/20/23	0072410	Rote Oil Ltd	5238 Maint. & Cust. Supp	1,109.12	1,109.12
07/20/23	0072411	Charles Sanville	5243 Other Supplies	679.01	679.01
07/20/23	0072412	School Specialty Inc	3411 Resd for Encumbrances	682.73	682.73
07/20/23	0072413	SemaConnect, Inc.	3411 Resd for Encumbrances	6,960.00	6,960.00
07/20/23	0072414	Sprout Social Inc	5355 Other Contracted Serv.	9,757.11	9,757.11
07/20/23	0072415	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
07/20/23	0072416	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	148.29	148.29
07/20/23	0072417	The Computing Technology Industry A	5714 Classroom & Lab Supplies	2,240.00	2,240.00
07/20/23	0072418	US Postmaster	5259 Postage	75,242.00	75,242.00
07/20/23	0072419	VF Outdoor LLC	5711 Supplies-Resale	3,593.03	3,593.03
07/20/23	0072420	Visual Lease LLC	5246 Software	2,400.00	2,400.00
07/20/23	0072421	W & E Radtke	5830 Imprvmnts/Remdling	1,869.70	1,869.70
07/20/23	0072422	Waste Management of Milwaukee	5359 Waste Disposal	248.16	248.16
07/20/23	0072423	WisNet	5246 Software	54,800.00	54,800.00
07/20/23	0072424	Wisconsin School of Professional Psychology	5211 Seminars & Workshops	140.00	140.00
07/20/23	0072425	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	145.00	145.00
07/20/23	0072426	Wiske Enterprise LLC	5241 Office Supplies	48.00	48.00
07/20/23	0072427	YRC	5707 New Book-Resale	508.27	508.27
07/27/23	0072432	Accuweather Inc	5674 Technical Operations	600.00	600.00
07/27/23	0072433	ACD Direct	5355 Other Contracted Serv.	4,966.52	4,966.52
07/27/23	0072434	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,753.44	10,753.44
07/27/23	0072435	AHLEI	5707 New Book-Resale	680.05	680.05
07/27/23	0072436	Alta Vista Management LLC	5840 Equipment	1,098.75	1,098.75



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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/27/23	0072437	American Technical Publishers	5707 New Book-Resale	9,164.76	9,164.76
07/27/23	0072438	Anchor Printing Inc	5260 Printing & Duplicating	1,207.98	1,207.98
07/27/23	0072439	Coolsys Commercial & Ind Solutions	5281 Classroom/Lab Eq. Rep.	709.16	709.16
07/27/23	0072440	AT&T	5454 Telephone	5,002.61	5,002.61
07/27/23	0072441	Ayres Associates Inc	5830 Imprvmnts/Remdling	7,761.70	7,761.70
07/27/23	0072442	Badger Toyota Lift	5840 Equipment	5,649.00	5,649.00
07/27/23	0072443	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	96.76	96.76
07/27/23	0072444	Bashlin Industries, Inc.	3411 Resd for Encumbrances	11,999.46	11,999.46
07/27/23	0072445	Broadcast Music Inc	5501 Student Activities	2,138.33	2,138.33
07/27/23	0072446	Butters Fetting Co Inc	3411 Resd for Encumbrances	6,260.00	24,170.03
07/27/23	0072446	Butters Fetting Co Inc	5355 Other Contracted Serv.	17,910.03	24,170.03
07/27/23	0072447	Carl Bloom Associates Inc	5259 Postage	14,214.17	46,651.00
07/27/23	0072447	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,436.83	46,651.00
07/27/23	0072448	Cintas	5355 Other Contracted Serv.	6,224.41	6,224.41
07/27/23	0072449	College and University Professional	5220 Membership & Subscript	1,305.00	1,305.00
07/27/23	0072450	CPR Training Plus Services LLC	5357 Professional & Consult	2,475.00	2,475.00
07/27/23	0072451	Custom Designer's of Milwaukee Inc	5238 Maint. & Cust. Supp	96.00	96.00
07/27/23	0072452	Dearborn Real Estate Education	5707 New Book-Resale	4,189.36	4,189.36
07/27/23	0072453	Department of Administration	5243 Other Supplies	25.00	25.00
07/27/23	0072454	Department of Administration	5243 Other Supplies	25.00	25.00
07/27/23	0072455	Department of Corrections	2141 Due to DOC	27,720.00	27,720.00
07/27/23	0072456	DH Pace Company, Inc.	5355 Other Contracted Serv.	515.25	515.25
07/27/23	0072457	Educause Inc	5220 Membership & Subscript	3,896.00	3,896.00
07/27/23	0072458	Kerry Egendorf	5352 Contracted Employment	1,860.00	1,860.00
07/27/23	0072459	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	389.10	389.10
07/27/23	0072460	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	29.98	29.98
07/27/23	0072461	Sarah Farrukh	5352 Contracted Employment	80.00	80.00
07/27/23	0072462	Federal Express Corp	5707 New Book-Resale	200.50	200.50
07/27/23	0072463	First Agency	5442 Liability Insurance	9,800.00	9,800.00
07/27/23	0072464	First Agency, Inc	5442 Liability Insurance	6,520.00	6,520.00
07/27/23	0072465	Galls Parent Holdings LLC	5243 Other Supplies	1,323.09	12.10
07/27/23	0072465	Galls Parent Holdings LLC	5840 Equipment	(1,310.99)	12.10
07/27/23	0072466	Good Karma Brands Milwaukee LLC	5247 Special Occasions	1,450.00	1,450.00
07/27/23	0072467	Gordie Boucher	5840 Equipment	24,500.00	24,500.00
07/27/23	0072468	Hajoca Corporation	5238 Maint. & Cust. Supp	837.88	837.88
07/27/23	0072469	Hannon Hill Corporation	5355 Other Contracted Serv.	42,315.19	42,315.19
07/27/23	0072470	Hawks Quindel SC	5366 Legal Settlements	17,667.00	17,667.00
07/27/23	0072471	Higher Learning Commission	5220 Membership & Subscript	10,104.49	10,104.49
07/27/23	0072472	Hmong American Friendship	5652 Contribution & Awards	1,000.00	1,000.00
07/27/23	0072473	Hoffman Security Solutions Llc	3411 Resd for Encumbrances	31,127.64	31,127.64
07/27/23	0072474	Holiday Wholesale Inc.	5704 Groceries-Resale	318.80	318.80
07/27/23	0072475	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	17,724.80	17,724.80
07/27/23	0072476	Impact Ventures LLC	5355 Other Contracted Serv.	2,000.00	2,000.00
07/27/23	0072477	Ingram Book Group LLC	5707 New Book-Resale	911.07	911.07
07/27/23	0072478	Intercambio de Comunidades	3411 Resd for Encumbrances	202.69	202.69
07/27/23	0072479	Interiorscapes, Inc	5355 Other Contracted Serv.	316.88	316.88
07/27/23	0072480	Jacobus Energy LLC	5242 Operating Supplies	2,741.67	2,741.67
07/27/23	0072481	Ms. Tracey P. Keys	5366 Legal Settlements	3,666.00	3,666.00
07/27/23	0072482	KILNFROG, LLC	3411 Resd for Encumbrances	7,193.14	7,193.14
07/27/23	0072483	Komet USA LLC	5711 Supplies-Resale	722.66	722.66
07/27/23	0072484	Masters Building Solutions Inc	3411 Resd for Encumbrances	1,560.00	1,560.00
07/27/23	0072485	Maxient LLC	5246 Software	8,000.00	8,000.00
07/27/23	0072486	McGraw Hill Education Inc	5707 New Book-Resale	160.10	160.10
07/27/23	0072487	Midland Paper Company	5244 Production Supplies	21,950.69	21,950.69
07/27/23	0072488	Milwaukee Public Museum	5260 Printing & Duplicating	250.00	250.00
07/27/23	0072489	Milwaukee Water Works	5455 Water	1,613.43	1,613.43
07/27/23	0072490	Moraine Park Technical College	5220 Membership & Subscript	600.00	600.00
07/27/23	0072491	Macmillan Publishing Service MPS	5707 New Book-Resale	10,740.00	10,740.00
07/27/23	0072492	Justin S. Nies	3411 Resd for Encumbrances	200.00	200.00
07/27/23	0072493	Northcentral Technical College	5220 Membership & Subscript	16,395.63	16,395.63
07/27/23	0072494	Organization for Safety	5707 New Book-Resale	3,380.00	3,380.00
07/27/23	0072495	Passport Labs, Inc.	5243 Other Supplies	46.39	46.39
07/27/23	0072496	Patterson Dental Supply Inc	5243 Other Supplies	8,041.41	8,041.41
07/27/23	0072497	Personnel Specialists LLC	5352 Contracted Employment	4,320.00	4,320.00
07/27/23	0072498	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/27/23	0072499	Pitney Bowes/Presort Service	5259	Postage	311.11	311.11
07/27/23	0072500	Public Television	5220	Membership & Subscript	550.00	550.00
07/27/23	0072501	Quick Fuel	5230	Classroom & Lab Supp	4,429.69	4,429.69
07/27/23	0072502	Redshelf Inc	5706	Inclusive Access	100,780.99	100,780.99
07/27/23	0072503	Revival 414 LLC	5243	Other Supplies	200.00	200.00
07/27/23	0072504	Rittenhouse	5707	New Book-Resale	167.76	167.76
07/27/23	0072505	Rotary Club of Mitchell Field	5243	Other Supplies	50.00	50.00
07/27/23	0072506	Royle Printing Co	5260	Printing & Duplicating	10,750.39	10,750.39
07/27/23	0072507	Schroff Development Corp	5707	New Book-Resale	331.20	331.20
07/27/23	0072508	Secure Information Destruction LLC	5355	Other Contracted Serv.	136.50	1,186.50
07/27/23	0072508	Secure Information Destruction LLC	5359	Waste Disposal	1,050.00	1,186.50
07/27/23	0072509	Shattuc Cord Specialties Inc	3411	Resd for Encumbrances	1,567.00	1,567.00
07/27/23	0072510	Skillssoft	5220	Membership & Subscript	68.00	68.00
07/27/23	0072511	Stage Clip Limited	5260	Printing & Duplicating	658.56	658.56
07/27/23	0072512	Streichers	5840	Equipment	3,300.00	3,300.00
07/27/23	0072513	Taylor & Francis	5707	New Book-Resale	981.16	981.16
07/27/23	0072514	TEL Solutions LLC	5281	Classroom/Lab Eq. Rep.	4,167.36	4,167.36
07/27/23	0072515	TestOut Corporation	5707	New Book-Resale	6,170.70	6,170.70
07/27/23	0072516	Trueview Professional Window Cleani	5355	Other Contracted Serv.	2,745.00	2,745.00
07/27/23	0072517	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	1,096.98	1,096.98
07/27/23	0072518	United States Treasury	5697	Administration Expense	8,238.87	8,238.87
07/27/23	0072519	University Mortuary Science	5220	Membership & Subscript	275.00	275.00
07/27/23	0072520	University of WI-Madison	5211	Seminars & Workshops	1,170.00	1,170.00
07/27/23	0072521	UPS	5259	Postage	59.69	92.31
07/27/23	0072521	UPS	5675	Traffic	32.62	92.31
07/27/23	0072522	V & F Roof Consulting & Service Inc	5280	Building Repairs	1,192.00	1,192.00
07/27/23	0072523	Vector Media Holding Corp	5355	Other Contracted Serv.	2,250.00	2,250.00
07/27/23	0072524	VF Outdoor LLC	5711	Supplies-Resale	2,053.46	2,053.46
07/27/23	0072525	Wakeman Equipment Sales Inc	3411	Resd for Encumbrances	9,066.24	9,066.24
07/27/23	0072526	Waste Management of Milwaukee	5359	Waste Disposal	2,235.44	2,235.44
07/27/23	0072527	Wisconsin Electric Power Co	5450	Gas	59.48	75.02
07/27/23	0072527	Wisconsin Electric Power Co	5452	Electricity	15.54	75.02
07/27/23	0072528	Erin N. Winkler	5357	Professional & Consult	1,875.00	1,875.00
07/27/23	0072529	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	64,450.00	64,450.00
07/27/23	0072530	Wiske Enterprise LLC	5243	Other Supplies	570.00	570.00
07/27/23	0072531	XanEdu Publishing, Inc.	5707	New Book-Resale	1,616.40	1,616.40
07/27/23	0072532	YRC	5707	New Book-Resale	1,962.80	1,962.80
07/06/23	0321252	Ms. Maria M. Cruz-Lopez	5211	Seminars & Workshops	1,450.00	1,450.00
07/06/23	0321253	Mr. Thomas A. Kalluvila	5201	Travel Expenses	951.36	951.36
07/06/23	0321254	Carl A. Morency	5201	Travel Expenses	373.00	373.00
07/06/23	0321255	Artel Software Inc	5674	Technical Operations	2,079.00	2,079.00
07/06/23	0321256	CDW Government Inc	5840	Equipment	62,782.63	62,782.63
07/06/23	0321257	Digi-Key Electronics	5230	Classroom & Lab Supp	400.67	400.67
07/06/23	0321258	Grunau Co Inc	5840	Equipment	2,627.02	2,627.02
07/06/23	0321259	Hatch Staffing Services Inc	5355	Other Contracted Serv.	4,061.22	7,301.22
07/06/23	0321259	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,301.22
07/06/23	0321260	Inspec Inc	5830	Imprvmnts/Remdling	5,800.00	5,800.00
07/06/23	0321261	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	157.15
07/06/23	0321261	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	157.15
07/06/23	0321262	Madison National Life	1504	Prepaid Other	8,827.16	8,827.16
07/06/23	0321263	Marchese Inc., V	5704	Groceries-Resale	2,512.62	2,512.62
07/06/23	0321264	Minnesota Elevator Inc	5353	Elevator P.M.	12,067.65	12,067.65
07/06/23	0321265	Paragon Development Systems	5840	Equipment	30,206.79	30,206.79
07/06/23	0321266	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	255.00	255.00
07/06/23	0321267	San-A-Care Inc	5238	Maint. & Cust. Supp	1,360.20	1,360.20
07/06/23	0321268	United Refrigeration Inc	5230	Classroom & Lab Supp	1,264.42	1,264.42
07/06/23	0321269	UnitedHealthCare Ins Co	1504	Prepaid Other	333,895.76	333,895.76
07/06/23	0321270	US Foods, Inc	5704	Groceries-Resale	2,465.85	3,268.04
07/06/23	0321270	US Foods, Inc	5714	Classroom & Lab Supplies	802.19	3,268.04
07/06/23	0321271	Vanguard Computers Inc	5840	Equipment	44,394.00	44,394.00
07/13/23	0321329	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	324.91	324.91
07/13/23	0321330	Nutan S. Amrute	5201	Travel Expenses	1,649.32	1,649.32
07/13/23	0321331	Julie M. Ashlock	5201	Travel Expenses	409.61	409.61
07/13/23	0321332	Caleb L. Bounds	5205	Recruiting	1,067.91	1,067.91
07/13/23	0321333	Laura M. Bray	5201	Travel Expenses	341.77	341.77

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/13/23	0321334	Colin Butkiewicz	5205 Recruiting	953.16	953.16
07/13/23	0321335	Alyssa M. Cahoon	5201 Travel Expenses	1,373.98	2,198.98
07/13/23	0321335	Alyssa M. Cahoon	5211 Seminars & Workshops	825.00	2,198.98
07/13/23	0321336	Suzanna L. Considine	5201 Travel Expenses	174.62	174.62
07/13/23	0321337	Pamela D. Davis	5201 Travel Expenses	60.00	60.00
07/13/23	0321338	Mrs. Giovanna Doll	5201 Travel Expenses	117.90	117.90
07/13/23	0321339	Ms. Holly J. Eisberner	5201 Travel Expenses	24.89	24.89
07/13/23	0321340	Brian J. Ewig	5201 Travel Expenses	69.00	69.00
07/13/23	0321341	Ms. Virginia R. Finn	5201 Travel Expenses	135.45	135.45
07/13/23	0321342	Mr. Scott A. Finnessy	5201 Travel Expenses	115.28	115.28
07/13/23	0321343	Mr. Jeffery A. Gahan	5201 Travel Expenses	888.73	888.73
07/13/23	0321344	Kyle A. Hayden	5201 Travel Expenses	468.17	468.17
07/13/23	0321345	Vasana Her	5201 Travel Expenses	32.75	32.75
07/13/23	0321346	Mr. Robert J. Holland	5201 Travel Expenses	231.87	231.87
07/13/23	0321347	Jeff C. Janz	5201 Travel Expenses	519.68	519.68
07/13/23	0321348	Piotr Jelen	5201 Travel Expenses	928.16	928.16
07/13/23	0321349	Mr. Justin A. Klis	5201 Travel Expenses	1,751.26	2,576.26
07/13/23	0321349	Mr. Justin A. Klis	5211 Seminars & Workshops	825.00	2,576.26
07/13/23	0321350	Mr. Craig D. Kuehl	5201 Travel Expenses	324.50	324.50
07/13/23	0321351	Rosy A. Lopez	5201 Travel Expenses	168.47	168.47
07/13/23	0321352	Mr. John J. Lorino	5201 Travel Expenses	660.00	660.00
07/13/23	0321353	Grant F. Martin	5201 Travel Expenses	56.00	56.00
07/13/23	0321354	Dr. Vicki J. Martin	5201 Travel Expenses	133.88	133.88
07/13/23	0321355	Andrew L. McNairy	5205 Recruiting	750.11	750.11
07/13/23	0321356	Carl C. Meredith	5201 Travel Expenses	874.44	874.44
07/13/23	0321357	Justin E. Migliano	5201 Travel Expenses	56.00	56.00
07/13/23	0321358	Ms. Traci R. Neuman	5201 Travel Expenses	69.00	69.00
07/13/23	0321359	Ms. Kristin B. Pelisek	5201 Travel Expenses	1,377.33	1,377.33
07/13/23	0321360	Mr. William J. Peterson	5201 Travel Expenses	307.40	307.40
07/13/23	0321361	Jason E. Piekarz	5201 Travel Expenses	56.00	56.00
07/13/23	0321362	Lisa K. Reid	5201 Travel Expenses	190.21	190.21
07/13/23	0321363	Ms. Andrea Rivera de Vega	5201 Travel Expenses	319.67	319.67
07/13/23	0321364	Miss Maria Cristina Rodriguez	5201 Travel Expenses	141.75	141.75
07/13/23	0321365	Lee M. Schoeppe	5201 Travel Expenses	952.16	952.16
07/13/23	0321366	Pamela A. Schoessling	5241 Office Supplies	500.00	797.00
07/13/23	0321366	Pamela A. Schoessling	5243 Other Supplies	297.00	797.00
07/13/23	0321367	Mr. Kurt A. Schroeder	5201 Travel Expenses	476.40	476.40
07/13/23	0321368	Ms. Janet L. Sytsma	5201 Travel Expenses	38.80	103.80
07/13/23	0321368	Ms. Janet L. Sytsma	5211 Seminars & Workshops	65.00	103.80
07/13/23	0321369	Elena Tchesnokova	5201 Travel Expenses	104.80	104.80
07/13/23	0321370	Ms. Michelle B. Vangay	5201 Travel Expenses	210.94	210.94
07/13/23	0321371	Junior D. Vue	5201 Travel Expenses	973.97	973.97
07/13/23	0321372	Ms. Yan Wang	5201 Travel Expenses	641.59	641.59
07/13/23	0321373	Mr. Theodore J. Wilinski	5201 Travel Expenses	1,570.06	1,570.06
07/13/23	0321374	Dakota W. Wolf	5201 Travel Expenses	534.10	534.10
07/13/23	0321375	Francis B. Wyne	5201 Travel Expenses	23.97	23.97
07/13/23	0321376	Raymond Zukauskas	5201 Travel Expenses	99.56	99.56
07/13/23	0321377	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	130,727.60	130,727.60
07/13/23	0321378	AE Business Solutions	5840 Equipment	83,080.21	83,080.21
07/13/23	0321379	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	4,500.00	4,500.00
07/13/23	0321380	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	22,635.00	22,635.00
07/13/23	0321381	Bioelements Inc	5230 Classroom & Lab Supp	38.00	82.00
07/13/23	0321381	Bioelements Inc	5711 Supplies-Resale	44.00	82.00
07/13/23	0321382	Boer Architects Inc	5830 Imprvmnts/Remdling	14,500.00	14,500.00
07/13/23	0321383	Clothes Clinic Inc	5714 Classroom & Lab Supplies	367.92	367.92
07/13/23	0321384	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	8,000.00	8,000.00
07/13/23	0321385	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
07/13/23	0321386	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	11,679.48	11,679.48
07/13/23	0321387	Hatch Staffing Services Inc	5355 Other Contracted Serv.	980.50	4,220.50
07/13/23	0321387	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,220.50
07/13/23	0321388	Hurt Electric Inc	5830 Imprvmnts/Remdling	18,734.00	18,734.00
07/13/23	0321389	Itu Absorb Tech Inc	5355 Other Contracted Serv.	66.30	66.30
07/13/23	0321390	Kahler Slater	3411 Resd for Encumbrances	2,490.00	12,092.79
07/13/23	0321390	Kahler Slater	5830 Imprvmnts/Remdling	9,602.79	12,092.79
07/13/23	0321391	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,720.13	1,720.13

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
07/13/23	0321392	Papas Bakery Inc	5704	Groceries-Resale	1,165.76	1,165.76
07/13/23	0321393	Paragon Development Systems	5840	Equipment	15,223.13	15,223.13
07/13/23	0321394	Pierce Engineers, Inc.	5830	Imprvmnts/Remdling	1,165.50	1,165.50
07/13/23	0321395	Quorum Architects Inc	3411	Resd for Encumbrances	5,252.00	5,252.00
07/13/23	0321396	Seek Incorporated	5352	Contracted Employment	1,235.19	5,744.14
07/13/23	0321396	Seek Incorporated	5355	Other Contracted Serv.	4,508.95	5,744.14
07/13/23	0321397	Selzer-Ornst Company	3411	Resd for Encumbrances	33,371.44	227,767.38
07/13/23	0321397	Selzer-Ornst Company	5830	Imprvmnts/Remdling	194,395.94	227,767.38
07/13/23	0321398	Superior Vision Insurance Plan of W	1504	Prepaid Other	12,652.76	25,381.63
07/13/23	0321398	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	12,728.87	25,381.63
07/13/23	0321399	Vanguard Computers Inc	5248	Classrm/Lab Equip.	4,084.52	5,752.52
07/13/23	0321399	Vanguard Computers Inc	5840	Equipment	1,668.00	5,752.52
07/20/23	0321632	Jennifer L. Lucas	5201	Travel Expenses	135.00	135.00
07/20/23	0321633	Gary T. Morimoto	5201	Travel Expenses	134.15	134.15
07/20/23	0321634	Ms. Doris E. Riener	5260	Printing & Duplicating	218.19	218.19
07/20/23	0321635	AE Business Solutions	3411	Resd for Encumbrances	49,442.47	49,442.47
07/20/23	0321636	Airgas Inc	5230	Classroom & Lab Supp	37.95	37.95
07/20/23	0321637	Allcon LLC	3411	Resd for Encumbrances	162,497.50	162,497.50
07/20/23	0321638	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	2,410.00	2,410.00
07/20/23	0321639	Building Service Inc	3411	Resd for Encumbrances	24,286.50	24,286.50
07/20/23	0321640	CDW Government Inc	3411	Resd for Encumbrances	241,486.74	241,486.74
07/20/23	0321641	Cengage Learning	5707	New Book-Resale	484.75	484.75
07/20/23	0321642	A CH Coakley & Co Inc	5355	Other Contracted Serv.	7,040.00	8,224.00
07/20/23	0321642	A CH Coakley & Co Inc	5658	Other Expense	1,184.00	8,224.00
07/20/23	0321643	Cintas Corporation	5355	Other Contracted Serv.	487.75	487.75
07/20/23	0321644	Digi-Key Electronics	3411	Resd for Encumbrances	425.09	425.09
07/20/23	0321645	Ellucian Company L P	5246	Software	208.21	208.21
07/20/23	0321646	Forward Space LLC	3411	Resd for Encumbrances	14,364.92	14,364.92
07/20/23	0321647	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	4,421.00	4,421.00
07/20/23	0321648	Grunau Co Inc	3411	Resd for Encumbrances	29,310.94	44,493.54
07/20/23	0321648	Grunau Co Inc	5355	Other Contracted Serv.	15,182.60	44,493.54
07/20/23	0321649	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,800.00	4,800.00
07/20/23	0321650	Hatch Staffing Services Inc	5352	Contracted Employment	5,129.92	5,129.92
07/20/23	0321651	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
07/20/23	0321652	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	96.48	160.03
07/20/23	0321652	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	160.03
07/20/23	0321653	Minnesota Elevator Inc	5353	Elevator P.M.	11,781.00	11,781.00
07/20/23	0321654	Quorum Architects Inc	3411	Resd for Encumbrances	29,252.35	29,252.35
07/20/23	0321655	Ring & DuChateau Inc	3411	Resd for Encumbrances	474.06	474.06
07/20/23	0321656	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
07/20/23	0321657	Scavify LLC	5246	Software	4,999.00	4,999.00
07/20/23	0321658	Seek Incorporated	5351	Cleaning Services	5,832.52	5,832.52
07/20/23	0321659	Selzer-Ornst Company	3411	Resd for Encumbrances	191,407.37	191,407.37
07/20/23	0321660	Vanguard Computers Inc	3411	Resd for Encumbrances	51,720.86	51,720.86
07/27/23	0322151	Diane S. Brower	5201	Travel Expenses	231.22	231.22
07/27/23	0322152	James E. Fall	5201	Travel Expenses	114.17	114.17
07/27/23	0322153	Susan M. Genrich	5260	Printing & Duplicating	117.51	117.51
07/27/23	0322154	Feras M. Herzallah	5201	Travel Expenses	151.19	151.19
07/27/23	0322155	Ms. Lia Maxwell	5201	Travel Expenses	193.32	193.32
07/27/23	0322156	Kristine R. Skenandore	5201	Travel Expenses	348.46	348.46
07/27/23	0322157	Selena L. Webb-Ebo	5201	Travel Expenses	186.68	186.68
07/27/23	0322158	Airgas Inc	5230	Classroom & Lab Supp	69.00	82.80
07/27/23	0322158	Airgas Inc	5678	Wmvs Transmitter Rep.	13.80	82.80
07/27/23	0322159	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	15,319.38	15,319.38
07/27/23	0322160	Badger Oil Equipment Co Inc	5355	Other Contracted Serv.	635.00	635.00
07/27/23	0322161	Boer Architects Inc	3411	Resd for Encumbrances	6,250.00	6,250.00
07/27/23	0322162	CDW Government Inc	3411	Resd for Encumbrances	19,802.14	19,802.14
07/27/23	0322163	Cengage Learning	5707	New Book-Resale	1,259.53	1,259.53
07/27/23	0322164	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	3,154.00	3,154.00
07/27/23	0322165	Chyronhego Corporation	5674	Technical Operations	26.78	26.78
07/27/23	0322166	Cintas Corporation	5355	Other Contracted Serv.	11,784.41	11,784.41
07/27/23	0322167	Contributor Development Partnership	5355	Other Contracted Serv.	47.05	47.05
07/27/23	0322168	Eaton Corporation	3411	Resd for Encumbrances	4,417.98	4,417.98
07/27/23	0322169	Ellucian Company L P	5246	Software	25,352.84	825,003.50
07/27/23	0322169	Ellucian Company L P	5840	Equipment	799,650.66	825,003.50

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/27/23	0322170	Forest Incentives Ltd	5243 Other Supplies	7,768.43	9,337.41
07/27/23	0322170	Forest Incentives Ltd	5259 Postage	1,568.98	9,337.41
07/27/23	0322171	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
07/27/23	0322172	Grunau Co Inc	3411 Resd for Encumbrances	4,786.73	4,786.73
07/27/23	0322173	Hatch Staffing Services Inc	5351 Cleaning Services	2,727.92	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5352 Contracted Employment	1,115.20	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5840 Equipment	6,480.00	11,383.12
07/27/23	0322174	Key Code Media	3411 Resd for Encumbrances	102,049.35	102,049.35
07/27/23	0322175	Madison National Life	2224 Life Insurance Pay	8,173.41	8,173.41
07/27/23	0322176	Marchese Inc., V	5704 Groceries-Resale	345.75	345.75
07/27/23	0322177	Michael Best & Friedrich LLP	5361 Legal Services	47,079.50	47,079.50
07/27/23	0322178	Minnesota Elevator Inc	5353 Elevator P.M.	237.30	1,186.50
07/27/23	0322178	Minnesota Elevator Inc	5355 Other Contracted Serv.	949.20	1,186.50
07/27/23	0322179	Moody's Investors Service	5970 Admin Exp-Debt Service	20,000.00	20,000.00
07/27/23	0322180	Programming Service	5355 Other Contracted Serv.	11,100.00	11,100.00
07/27/23	0322181	Quorum Architects Inc	3411 Resd for Encumbrances	1,537.00	1,537.00
07/27/23	0322182	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
07/27/23	0322183	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
07/27/23	0322184	San-A-Care Inc	5238 Maint. & Cust. Supp	1,002.02	3,121.42
07/27/23	0322184	San-A-Care Inc	5355 Other Contracted Serv.	2,119.40	3,121.42
07/27/23	0322185	Seek Incorporated	5351 Cleaning Services	1,081.60	2,966.69
07/27/23	0322185	Seek Incorporated	5355 Other Contracted Serv.	1,885.09	2,966.69
07/27/23	0322186	US Brands	5259 Postage	97.35	97.35
07/27/23	0322187	Xerox Corporation	5282 Off. General Eq. Rep.	7,418.41	7,418.41
				<b>5,180,005.13</b>	

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/06/23	0072238	Academic Life Coaching	5355 Other Contracted Serv.	15,000.00	15,000.00
07/06/23	0072239	Achieving the Dream Inc	5357 Professional & Consult	14,600.00	14,600.00
07/06/23	0072240	Arts by Aya LLC	5840 Equipment	3,000.00	3,000.00
07/06/23	0072242	Blair Fire Protection LLC	5830 Imprvmnts/Remdling	70,515.00	70,515.00
07/06/23	0072243	Boldt Company	5830 Imprvmnts/Remdling	21,050.00	21,050.00
07/06/23	0072249	CJ & Associates Inc	5840 Equipment	13,457.00	13,457.00
07/06/23	0072250	Cotter Consulting Inc	5830 Imprvmnts/Remdling	3,790.00	3,790.00
07/06/23	0072254	Mr. Dennis Felber	5840 Equipment	3,000.00	3,000.00
07/06/23	0072257	Graybar Electric Inc	5840 Equipment	17,369.60	17,369.60
07/06/23	0072261	John Kowalczyk	5840 Equipment	3,000.00	3,000.00
07/06/23	0072264	Literacy Services of Wisconsin Inc	1340 Acct Rec Advance to Da	11,069.11	11,069.11
07/06/23	0072269	Pro Electric Inc	3411 Resd for Encumbrances	19,000.00	19,000.00
07/06/23	0072270	Proforma Albrecht Inc	5243 Other Supplies	9,331.88	9,331.88
07/06/23	0072280	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
07/06/23	0072283	Wisconsin Terrazzo & Tile Inc	5280 Building Repairs	11,308.00	11,308.00
07/06/23	0072284	Wisconsin Wood Flooring Inc	5830 Imprvmnts/Remdling	7,440.00	7,440.00
07/13/23	0072290	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,738.30	6,786.24
07/13/23	0072290	ADO Professional Solutions, Inc.	5668 Program Production	1,047.94	6,786.24
07/13/23	0072296	Boldt Company	5830 Imprvmnts/Remdling	9,877.00	9,877.00
07/13/23	0072306	Cotter Consulting Inc	3411 Resd for Encumbrances	11,125.00	16,753.00
07/13/23	0072306	Cotter Consulting Inc	5830 Imprvmnts/Remdling	5,628.00	16,753.00
07/13/23	0072310	Egelhoff Lawn Mower Service	5840 Equipment	19,292.35	19,292.35
07/13/23	0072313	Froedtert Health-Workforce Health	5501 Student Activities	5,064.00	5,064.00
07/13/23	0072317	Hubbard Wilson & Zelenkova LLC	5355 Other Contracted Serv.	3,750.00	3,750.00
07/13/23	0072318	Johnson Controls Inc	5840 Equipment	89,703.00	89,703.00
07/13/23	0072321	Masterclock Inc	5840 Equipment	10,807.08	10,807.08
07/13/23	0072324	Milwaukee Water Works	5455 Water	10,418.90	10,418.90
07/13/23	0072327	Oneida Total Integrated Enterprises	5830 Imprvmnts/Remdling	9,950.00	9,950.00
07/13/23	0072329	Pieper Electric Inc	5840 Equipment	36,830.00	36,830.00
07/13/23	0072331	Resources Unlimited	5243 Other Supplies	2,696.60	2,696.60
07/13/23	0072332	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
07/13/23	0072333	SAR of Milwaukee LLC	5243 Other Supplies	2,772.58	2,772.58
07/13/23	0072335	Staples Business Advantage	5230 Classroom & Lab Supp	215.99	11,399.22
07/13/23	0072335	Staples Business Advantage	5241 Office Supplies	7,307.74	11,399.22
07/13/23	0072335	Staples Business Advantage	5243 Other Supplies	3,503.70	11,399.22
07/13/23	0072335	Staples Business Advantage	5501 Student Activities	11.10	11,399.22
07/13/23	0072335	Staples Business Advantage	5714 Classroom & Lab Supplies	360.69	11,399.22
07/13/23	0072336	STRYV365, Inc.	5355 Other Contracted Serv.	10,000.00	10,000.00
07/13/23	0072338	Today's Classroom LLC	5840 Equipment	5,282.36	5,282.36
07/13/23	0072339	U S Cellular	5243 Other Supplies	24,956.16	24,956.16
07/13/23	0072340	Universal Production Music	5669 Records/Music	2,830.00	2,830.00
07/13/23	0072345	White Glove Group, Inc	5830 Imprvmnts/Remdling	46,500.00	46,500.00
07/13/23	0072346	William Sackerson Construction Co I	5830 Imprvmnts/Remdling	47,794.29	47,794.29
07/13/23	0072352	Phillip J. King	5247 Special Occasions	10,000.00	10,000.00
07/20/23	0072359	Ad Astra Information Systems, LLC	5840 Equipment	102,500.00	102,500.00
07/20/23	0072360	ADO Professional Solutions, Inc.	5668 Program Production	2,771.21	2,771.21
07/20/23	0072361	America's Public TV Stations	5660 Affiliation/Mbps	49,200.00	49,200.00
07/20/23	0072362	American City Business Journals Inc	3411 Resd for Encumbrances	5,100.00	5,100.00
07/20/23	0072363	American Technical Publishers	5707 New Book-Resale	7,818.75	7,818.75
07/20/23	0072366	AT&T	5454 Telephone	8,132.89	8,132.89
07/20/23	0072369	At&t Mobility	5454 Telephone	9,134.92	9,134.92
07/20/23	0072371	Badger Thermal Unlimited LLC	3411 Resd for Encumbrances	17,500.00	17,500.00
07/20/23	0072374	Brightedge Technologies	3411 Resd for Encumbrances	31,536.00	34,992.00
07/20/23	0072374	Brightedge Technologies	5220 Membership & Subscript	3,456.00	34,992.00
07/20/23	0072378	Dentsply Sirona Inc	5711 Supplies-Resale	6,215.22	6,215.22
07/20/23	0072383	FourGen Holdings Inc	5355 Other Contracted Serv.	13,750.00	13,750.00
07/20/23	0072387	Johnson Controls Inc	5350 Chiller P.M.	3,338.32	3,338.32
07/20/23	0072389	Kilgore International Inc	5711 Supplies-Resale	6,997.12	6,997.12
07/20/23	0072390	Matthew Lamontagne	5355 Other Contracted Serv.	3,762.62	3,762.62
07/20/23	0072398	Northcentral Technical College	5840 Equipment	155,610.00	155,610.00
07/20/23	0072403	Photoshelter Inc.	5220 Membership & Subscript	6,062.63	6,062.63
07/20/23	0072405	Poblocki Paving Corp	5280 Building Repairs	10,919.00	21,700.00
07/20/23	0072405	Poblocki Paving Corp	5830 Imprvmnts/Remdling	10,781.00	21,700.00
07/20/23	0072408	Refo Inc	5652 Contribution & Awards	5,000.00	5,000.00

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

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07/20/23	0072413	SemaConnect, Inc.	3411 Resd for Encumbrances	6,960.00	6,960.00
07/20/23	0072414	Sprout Social Inc	5355 Other Contracted Serv.	9,757.11	9,757.11
07/20/23	0072418	US Postmaster	5259 Postage	75,242.00	75,242.00
07/20/23	0072419	VF Outdoor LLC	5711 Supplies-Resale	3,593.03	3,593.03
07/20/23	0072423	WiscNet	5246 Software	54,800.00	54,800.00
07/27/23	0072433	ACD Direct	5355 Other Contracted Serv.	4,966.52	4,966.52
07/27/23	0072434	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,753.44	10,753.44
07/27/23	0072437	American Technical Publishers	5707 New Book-Resale	9,164.76	9,164.76
07/27/23	0072440	AT&T	5454 Telephone	5,002.61	5,002.61
07/27/23	0072441	Ayres Associates Inc	5830 Imprvmnts/Remdling	7,761.70	7,761.70
07/27/23	0072442	Badger Toyota Lift	5840 Equipment	5,649.00	5,649.00
07/27/23	0072444	Bashlin Industries, Inc.	3411 Resd for Encumbrances	11,999.46	11,999.46
07/27/23	0072446	Butters Fetting Co Inc	3411 Resd for Encumbrances	6,260.00	24,170.03
07/27/23	0072446	Butters Fetting Co Inc	5355 Other Contracted Serv.	17,910.03	24,170.03
07/27/23	0072447	Carl Bloom Associates Inc	5259 Postage	14,214.17	46,651.00
07/27/23	0072447	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,436.83	46,651.00
07/27/23	0072448	Cintas	5355 Other Contracted Serv.	6,224.41	6,224.41
07/27/23	0072452	Dearborn Real Estate Education	5707 New Book-Resale	4,189.36	4,189.36
07/27/23	0072455	Department of Corrections	2141 Due to DOC	27,720.00	27,720.00
07/27/23	0072457	Educause Inc	5220 Membership & Subscript	3,896.00	3,896.00
07/27/23	0072463	First Agency	5442 Liability Insurance	9,800.00	9,800.00
07/27/23	0072464	First Agency, Inc	5442 Liability Insurance	6,520.00	6,520.00
07/27/23	0072467	Gordie Boucher	5840 Equipment	24,500.00	24,500.00
07/27/23	0072469	Hannon Hill Corporation	5355 Other Contracted Serv.	42,315.19	42,315.19
07/27/23	0072470	Hawks Quindel SC	5366 Legal Settlements	17,667.00	17,667.00
07/27/23	0072471	Higher Learning Commission	5220 Membership & Subscript	10,104.49	10,104.49
07/27/23	0072473	Hoffman Security Solutions Llc	3411 Resd for Encumbrances	31,127.64	31,127.64
07/27/23	0072475	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	17,724.80	17,724.80
07/27/23	0072480	Jacobus Energy LLC	5242 Operating Supplies	2,741.67	2,741.67
07/27/23	0072481	Ms. Tracey P. Keys	5366 Legal Settlements	3,666.00	3,666.00
07/27/23	0072482	KILNFROG, LLC	3411 Resd for Encumbrances	7,193.14	7,193.14
07/27/23	0072485	Maxient LLC	5246 Software	8,000.00	8,000.00
07/27/23	0072487	Midland Paper Company	5244 Production Supplies	21,950.69	21,950.69
07/27/23	0072491	Macmillan Publishing Service MPS	5707 New Book-Resale	10,740.00	10,740.00
07/27/23	0072493	Northcentral Technical College	5220 Membership & Subscript	16,395.63	16,395.63
07/27/23	0072494	Organization for Safety	5707 New Book-Resale	3,380.00	3,380.00
07/27/23	0072496	Patterson Dental Supply Inc	5243 Other Supplies	8,041.41	8,041.41
07/27/23	0072497	Personnel Specialists LLC	5352 Contracted Employment	4,320.00	4,320.00
07/27/23	0072501	Quick Fuel	5230 Classroom & Lab Supp	4,429.69	4,429.69
07/27/23	0072502	Redsheff Inc	5706 Inclusive Access	100,780.99	100,780.99
07/27/23	0072506	Royle Printing Co	5260 Printing & Duplicating	10,750.39	10,750.39
07/27/23	0072512	Streichers	5840 Equipment	3,300.00	3,300.00
07/27/23	0072514	TEL Solutions LLC	5281 Classroom/Lab Eq. Rep.	4,167.36	4,167.36
07/27/23	0072515	TestOut Corporation	5707 New Book-Resale	6,170.70	6,170.70
07/27/23	0072516	Trueview Professional Window Cleani	5355 Other Contracted Serv.	2,745.00	2,745.00
07/27/23	0072518	United States Treasury	5697 Administration Expense	8,238.87	8,238.87
07/27/23	0072525	Wakeman Equipment Sales Inc	3411 Resd for Encumbrances	9,066.24	9,066.24
07/27/23	0072529	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00	64,450.00
07/06/23	0321256	CDW Government Inc	5840 Equipment	62,782.63	62,782.63
07/06/23	0321258	Grunau Co Inc	5840 Equipment	2,627.02	2,627.02
07/06/23	0321259	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,061.22	7,301.22
07/06/23	0321259	Hatch Staffing Services Inc	5840 Equipment	3,240.00	7,301.22
07/06/23	0321260	Inspec Inc	5830 Imprvmnts/Remdling	5,800.00	5,800.00
07/06/23	0321262	Madison National Life	1504 Prepaid Other	8,827.16	8,827.16
07/06/23	0321263	Marchese Inc., V	5704 Groceries-Resale	2,512.62	2,512.62
07/06/23	0321264	Minnesota Elevator Inc	5353 Elevator P.M.	12,067.65	12,067.65
07/06/23	0321265	Paragon Development Systems	5840 Equipment	30,206.79	30,206.79
07/06/23	0321269	UnitedHealthCare Ins Co	1504 Prepaid Other	333,895.76	333,895.76
07/06/23	0321270	US Foods, Inc	5704 Groceries-Resale	2,465.85	3,268.04
07/06/23	0321270	US Foods, Inc	5714 Classroom & Lab Supplies	802.19	3,268.04
07/06/23	0321271	Vanguard Computers Inc	5840 Equipment	44,394.00	44,394.00
07/13/23	0321349	Mr. Justin A. Klis	5201 Travel Expenses	1,751.26	2,576.26
07/13/23	0321349	Mr. Justin A. Klis	5211 Seminars & Workshops	825.00	2,576.26
07/13/23	0321377	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	130,727.60	130,727.60
07/13/23	0321378	AE Business Solutions	5840 Equipment	83,080.21	83,080.21

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07/13/23	0321379	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	4,500.00	4,500.00
07/13/23	0321380	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	22,635.00	22,635.00
07/13/23	0321382	Boer Architects Inc	5830 Imprvmnts/Remdling	14,500.00	14,500.00
07/13/23	0321384	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	8,000.00	8,000.00
07/13/23	0321385	Deer District LLC	5501 Student Activities	15,750.00	15,750.00
07/13/23	0321386	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	11,679.48	11,679.48
07/13/23	0321387	Hatch Staffing Services Inc	5355 Other Contracted Serv.	980.50	4,220.50
07/13/23	0321387	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,220.50
07/13/23	0321388	Hurt Electric Inc	5830 Imprvmnts/Remdling	18,734.00	18,734.00
07/13/23	0321390	Kahler Slater	3411 Resd for Encumbrances	2,490.00	12,092.79
07/13/23	0321390	Kahler Slater	5830 Imprvmnts/Remdling	9,602.79	12,092.79
07/13/23	0321393	Paragon Development Systems	5840 Equipment	15,223.13	15,223.13
07/13/23	0321395	Quorum Architects Inc	3411 Resd for Encumbrances	5,252.00	5,252.00
07/13/23	0321396	Seek Incorporated	5352 Contracted Employment	1,235.19	5,744.14
07/13/23	0321396	Seek Incorporated	5355 Other Contracted Serv.	4,508.95	5,744.14
07/13/23	0321397	Selzer-Ornst Company	3411 Resd for Encumbrances	33,371.44	227,767.38
07/13/23	0321397	Selzer-Ornst Company	5830 Imprvmnts/Remdling	194,395.94	227,767.38
07/13/23	0321398	Superior Vision Insurance Plan of W	1504 Prepaid Other	12,652.76	25,381.63
07/13/23	0321398	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	12,728.87	25,381.63
07/13/23	0321399	Vanguard Computers Inc	5248 Classrm/Lab Equip.	4,084.52	5,752.52
07/13/23	0321399	Vanguard Computers Inc	5840 Equipment	1,668.00	5,752.52
07/20/23	0321635	AE Business Solutions	3411 Resd for Encumbrances	49,442.47	49,442.47
07/20/23	0321637	Allcon LLC	3411 Resd for Encumbrances	162,497.50	162,497.50
07/20/23	0321639	Building Service Inc	3411 Resd for Encumbrances	24,286.50	24,286.50
07/20/23	0321640	CDW Government Inc	3411 Resd for Encumbrances	241,486.74	241,486.74
07/20/23	0321642	A CH Coakley & Co Inc	5355 Other Contracted Serv.	7,040.00	8,224.00
07/20/23	0321642	A CH Coakley & Co Inc	5658 Other Expense	1,184.00	8,224.00
07/20/23	0321646	Forward Space LLC	3411 Resd for Encumbrances	14,364.92	14,364.92
07/20/23	0321647	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	4,421.00	4,421.00
07/20/23	0321648	Grunau Co Inc	3411 Resd for Encumbrances	29,310.94	44,493.54
07/20/23	0321648	Grunau Co Inc	5355 Other Contracted Serv.	15,182.60	44,493.54
07/20/23	0321649	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,800.00	4,800.00
07/20/23	0321650	Hatch Staffing Services Inc	5352 Contracted Employment	5,129.92	5,129.92
07/20/23	0321651	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
07/20/23	0321653	Minnesota Elevator Inc	5353 Elevator P.M.	11,781.00	11,781.00
07/20/23	0321654	Quorum Architects Inc	3411 Resd for Encumbrances	29,252.35	29,252.35
07/20/23	0321657	Scavify LLC	5246 Software	4,999.00	4,999.00
07/20/23	0321658	Seek Incorporated	5351 Cleaning Services	5,832.52	5,832.52
07/20/23	0321659	Selzer-Ornst Company	3411 Resd for Encumbrances	191,407.37	191,407.37
07/20/23	0321660	Vanguard Computers Inc	3411 Resd for Encumbrances	51,720.86	51,720.86
07/27/23	0322159	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	15,319.38	15,319.38
07/27/23	0322161	Boer Architects Inc	3411 Resd for Encumbrances	6,250.00	6,250.00
07/27/23	0322162	CDW Government Inc	3411 Resd for Encumbrances	19,802.14	19,802.14
07/27/23	0322164	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	3,154.00	3,154.00
07/27/23	0322166	Cintas Corporation	5355 Other Contracted Serv.	11,784.41	11,784.41
07/27/23	0322168	Eaton Corporation	3411 Resd for Encumbrances	4,417.98	4,417.98
07/27/23	0322169	Ellucian Company L P	5246 Software	25,352.84	825,003.50
07/27/23	0322169	Ellucian Company L P	5840 Equipment	799,650.66	825,003.50
07/27/23	0322170	Forest Incentives Ltd	5243 Other Supplies	7,768.43	9,337.41
07/27/23	0322170	Forest Incentives Ltd	5259 Postage	1,568.98	9,337.41
07/27/23	0322172	Grunau Co Inc	3411 Resd for Encumbrances	4,786.73	4,786.73
07/27/23	0322173	Hatch Staffing Services Inc	5351 Cleaning Services	2,727.92	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5352 Contracted Employment	1,115.20	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	11,383.12
07/27/23	0322173	Hatch Staffing Services Inc	5840 Equipment	6,480.00	11,383.12
07/27/23	0322174	Key Code Media	3411 Resd for Encumbrances	102,049.35	102,049.35
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07/27/23	0322182	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
07/27/23	0322184	San-A-Care Inc	5238 Maint. & Cust. Supp	1,002.02	3,121.42
07/27/23	0322184	San-A-Care Inc	5355 Other Contracted Serv.	2,119.40	3,121.42
07/27/23	0322185	Seek Incorporated	5351 Cleaning Services	1,081.60	2,966.69
07/27/23	0322185	Seek Incorporated	5355 Other Contracted Serv.	1,885.09	2,966.69



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07/27/23	0322187	Xerox Corporation	5282 Off. General Eq. Rep.	7,418.41	7,418.41
				<u>4,994,916.05</u>	

## Board Bill List Allocation of Cash By Fund

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1	General Fund	\$1,093,177.07
2	Restricted Fund	\$111,886.70
3	Capital Projects	\$3,227,455.79
4	Debt Service	\$31,500.00
5	Enterprise	\$217,175.37
5	TV Fund	\$432,895.77
6	Internal Service Fund	\$20,967.74
7	Financial Aid	\$350.00
7	Trust & Agency	\$44,596.69
		<hr/>
		\$5,180,005.13
		<hr/> <hr/>

## Board Bill List TV Fund by Check No. - Checks Issued in July 2023

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
07/06/23	0072273	Rev.com Inc	5668 Program Production	592.52
07/06/23	0072278	Time Warner Cable	5454 Telephone	159.38
07/13/23	0072290	ADO Professional Solutions, Inc.	5668 Program Production	1,047.94
07/13/23	0072311	Evertz Microsystems Ltd	5673 Studio Equipment Rep.	1,795.50
07/13/23	0072330	Public Media Business Assn	5220 Membership & Subscript	1,500.00
07/13/23	0072333	SAR of Milwaukee LLC	5243 Other Supplies	2,772.58
07/13/23	0072335	Staples Business Advantage	5241 Office Supplies	344.99
07/13/23	0072340	Universal Production Music	5669 Records/Music	2,830.00
07/13/23	0072341	UPS	5675 Traffic	86.35
07/20/23	0072360	ADO Professional Solutions, Inc.	5668 Program Production	2,771.21
07/20/23	0072361	America's Public TV Stations	5660 Affiliation/Mbsps	49,200.00
07/20/23	0072365	AT&T	5454 Telephone	1,532.18
07/20/23	0072396	National Association of	5220 Membership & Subscript	1,328.00
07/20/23	0072407	Public Television Major	5660 Affiliation/Mbsps	2,375.00
07/20/23	0072418	US Postmaster	5259 Postage	75,242.00
07/27/23	0072432	Accuweather Inc	5674 Technical Operations	600.00
07/27/23	0072433	ACD Direct	5355 Other Contracted Serv.	4,966.52
07/27/23	0072438	Anchor Printing Inc	5260 Printing & Duplicating	1,207.98
07/27/23	0072440	AT&T	5454 Telephone	1,399.74
07/27/23	0072447	Carl Bloom Associates Inc	5259 Postage	14,214.17
07/27/23	0072447	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,436.83
07/27/23	0072476	Impact Ventures LLC	5355 Other Contracted Serv.	2,000.00
07/27/23	0072488	Milwaukee Public Museum	5260 Printing & Duplicating	250.00
07/27/23	0072498	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26
07/27/23	0072499	Pitney Bowes/Presort Service	5259 Postage	311.11
07/27/23	0072500	Public Television	5220 Membership & Subscript	550.00
07/27/23	0072506	Royle Printing Co	5260 Printing & Duplicating	10,750.39
07/27/23	0072509	Shattuc Cord Specialties Inc	3411 Resd for Encumbrances	1,567.00
07/27/23	0072521	UPS	5675 Traffic	32.62
07/27/23	0072529	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00
07/06/23	0321255	Artel Software Inc	5674 Technical Operations	2,079.00
07/13/23	0321340	Brian J. Ewig	5201 Travel Expenses	69.00
07/13/23	0321353	Grant F. Martin	5201 Travel Expenses	56.00
07/13/23	0321357	Justin E. Migliano	5201 Travel Expenses	56.00
07/13/23	0321358	Ms. Traci R. Neuman	5201 Travel Expenses	69.00
07/13/23	0321359	Ms. Kristin B. Pelisek	5201 Travel Expenses	1,377.33
07/13/23	0321361	Jason E. Piekarz	5201 Travel Expenses	56.00
07/13/23	0321363	Ms. Andrea Rivera de Vega	5201 Travel Expenses	319.67
07/13/23	0321367	Mr. Kurt A. Schroeder	5201 Travel Expenses	476.40
07/27/23	0322158	Airgas Inc	5678 Wmvs Transmitter Rep.	13.80
07/27/23	0322159	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	15,319.38
07/27/23	0322165	Chyronhego Corporation	5674 Technical Operations	26.78
07/27/23	0322167	Contributor Development Partnership	5355 Other Contracted Serv.	47.05
07/27/23	0322168	Eaton Corporation	3411 Resd for Encumbrances	4,417.98
07/27/23	0322170	Forest Incentives Ltd	5243 Other Supplies	7,768.43
07/27/23	0322170	Forest Incentives Ltd	5259 Postage	1,568.98
07/27/23	0322171	Gray Miller Persh LLP	5361 Legal Services	500.00
07/27/23	0322174	Key Code Media	3411 Resd for Encumbrances	102,049.35
07/27/23	0322180	Programming Service	5355 Other Contracted Serv.	11,100.00
07/27/23	0322182	RyTech, LLC	5270 Advertising	6,000.00
07/27/23	0322186	US Brands	5259 Postage	97.35
				<b>432,895.77</b>

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
07/13/23	0072333	SAR of Milwaukee LLC	5243 Other Supplies	2,772.58
07/13/23	0072340	Universal Production Music	5669 Records/Music	2,830.00
07/20/23	0072360	ADO Professional Solutions, Inc.	5668 Program Production	2,771.21
07/20/23	0072361	America's Public TV Stations	5660 Affiliation/Mbps	49,200.00
07/20/23	0072418	US Postmaster	5259 Postage	75,242.00
07/27/23	0072433	ACD Direct	5355 Other Contracted Serv.	4,966.52
07/27/23	0072447	Carl Bloom Associates Inc	5259 Postage	14,214.17
07/27/23	0072447	Carl Bloom Associates Inc	5260 Printing & Duplicating	32,436.83
07/27/23	0072506	Royle Printing Co	5260 Printing & Duplicating	10,750.39
07/27/23	0072529	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	64,450.00
07/27/23	0322159	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	15,319.38
07/27/23	0322168	Eaton Corporation	3411 Resd for Encumbrances	4,417.98
07/27/23	0322170	Forest Incentives Ltd	5243 Other Supplies	7,768.43
07/27/23	0322174	Key Code Media	3411 Resd for Encumbrances	102,049.35
07/27/23	0322180	Programming Service	5355 Other Contracted Serv.	11,100.00
07/27/23	0322182	RyTech, LLC	5270 Advertising	6,000.00
				<b><u>406,288.84</u></b>

Accounts Payable Reversed Check Register  
FOR PERIOD STARTING 04/08/2021 AND ENDING 07/31/2023

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

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0066212	05/26/22	07/31/23	City of Milwaukee	411.48
0070067	02/09/23	07/31/23	WES Engineering Inc	1,459.47
0072226	06/29/23	07/31/23	The Ellevate Collective LLC	6,000.00
				7,870.95
				7,870.95

Accounts Payable Reversed Check Register  
FOR PERIOD STARTING 04/08/2021 AND ENDING 07/31/2023

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

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
0066212	05/26/22	07/31/23	City of Milwaukee	411.48
0070067	02/09/23	07/31/23	WES Engineering Inc	1,459.47
0072226	06/29/23	07/31/23	The Ellevate Collective LLC	6,000.00
				7,870.95
				7,870.95

	A	B	C	J	K	L	M	N
1		Milwaukee Area Technical College						
2		Fiscal Year Year-to-date June 2022 and 2023				Attachment 4-c		
3								
4		Prepared By: Finance Division on August 16, 2023			General Fund			
5								
6				Full Year Actual Fiscal Year 2021-2022	YTD % of Actual	Preliminary Year- to-date Actual 2022-2023	Full Year Budget Fiscal Year 2022 -2023	YTD % of Budget
7		Account Description						
8								
9		Local Government Total		49,884,994	100.0%	49,086,787	48,977,140	100.2%
10								
11		State Aid Plus Act 145 Funding Total		81,663,253	100.0%	83,755,289	83,335,281	100.5%
12								
13		Statutory Program Fees Total		31,486,659	100.0%	32,736,182	34,066,000	96.1%
14								
15		Material Fees Total		1,209,337	100.0%	1,218,666	1,307,000	93.2%
16								
17		Other Student Fees Total		1,423,649	100.0%	1,531,710	1,330,400	115.1%
18								
19		Institutional Revenue Total		2,758,083	100.0%	4,766,701	2,847,700	167.4%
20								
21		Federal Revenue Total		6,537,716		1,310,000	1,110,000	118.0%
22		Total Revenue		174,963,691	100.0%	174,405,335	172,973,521	100.8%
23								
24								
25		Salaries Total		112,347,117	100.0%	113,548,001	112,038,763	101.3%
26								
27		Fringe Benefit Total		43,243,633	100.0%	43,718,209	42,331,740	103.3%
28								
29		Non-Salary/Non-Benefit Expenses		15,837,326	100.0%	16,753,104	18,603,018	90.1%
30								
31		Total Expenditures		171,428,077	100.0%	174,019,314	172,973,521	100.6%
32								
33		Surplus or (Deficit)		3,535,614		386,023	-	
34								
35		Beginning General Fund Reserve (July 1st)		40,331,809			43,867,423	
36		Add: Surplus or Subtract: (Deficit)		3,535,614			-	
37		Ending General Fund Reserve (June 30th)		43,867,423			43,867,423	
38		Reserve as Percentage of Total Revenue		25.07%			25.36%	
39								

	A	B	D	E	F	G	H	I	J
1	<b>ATTACHMENT 4 d .</b>								
2	<b>Milwaukee Area Technical College</b>								
3	<b>(Non-Encumbered) July Year-to-date FY 24 vs. FY 23</b>								
4									
5			<b>Prior Year</b>			<b>Current Year</b>			
6					<b>YTD</b>				
7					<b>Percent</b>				
8					<b>of Budget</b>				
9	<b>Account Description</b>		<b>July</b>	<b>Preliminary</b>	<b>Percent</b>	<b>July</b>	<b>Full-Year</b>	<b>YTD</b>	
10			<b>FY 2022-23</b>	<b>FY 2022-23</b>	<b>of Budget</b>	<b>FY 2023-24</b>	<b>Budget</b>	<b>Percent</b>	
11							<b>FY 2023-24</b>	<b>of Budget</b>	
12									
13	<b>Tax Levy</b>								
14	Local Government Total		-	49,086,787	0%	-	50,477,140	0%	
15	<b>State Aid Plus Act 145 Funding</b>								
16	State Aid Plus Act 145 Funding		2,311,652	83,755,290	3%	1,599,749	88,663,481	2%	
17	<b>Statutory Program Fees</b>								
18	Statutory Program Fees Total		14,076,765	32,736,182	43%	14,940,267	34,958,300	43%	
19	<b>Material Fees</b>								
20	Material Fees Total		536,457	1,218,666	44%	659,663	1,304,700	51%	
21	<b>Other Student Fees</b>								
22	Other Student Fees Total		519,608	1,531,710	34%	566,436	1,472,700	38%	
23	<b>Institutional Revenue</b>								
24	Institutional Revenue Total		59,335	4,766,701	1%	68,833	3,484,382	2%	
25	<b>Federal Revenue</b>								
26	Federal Revenue Total		-	1,310,000	-	-	110,000	0%	
27									
28									
29	<b>Total Revenue</b>		<b>17,503,818</b>	<b>174,405,335</b>	<b>10%</b>	<b>17,834,949</b>	<b>180,470,703</b>	<b>10%</b>	
30									
31	<b>Salaries</b>								
32	<b>Salaries Total</b>		5,339,189	113,548,001	5%	5,818,327	116,926,234	5%	
33	<b>Fringe Benefits</b>								
34	Fringe Benefit Total		2,546,000	43,718,208	6%	2,629,251	41,697,540	6%	
35	<b>Non-Salary Non-Fringe Expenditures</b>								
36	Travel Expenses		109	129,738	0%	6,601	280,631	2%	
37	Supplies		206,358	3,827,815	5%	240,384	5,477,732	4%	
38	Public Information		8,067	560,963	1%	2,040	933,950	0%	
39	Building Repairs		1,539	128,647	1%	13,859	213,323	6%	
40	Equipment Repairs		122,180	1,052,111	12%	34,922	1,209,849	3%	
41	Contracted Services		135,374	3,295,678	4%	200,057	4,661,366	4%	
42	Legal Services		40,452	692,443	6%	68,413	409,108	17%	
43	Rental Expense		84,019	512,893	16%	43,427	1,111,862	4%	
44	Uncoll Student Fee Exp		166,667	1,873,864	9%	-	-		
45	Bank Svc/Credit Card/Coll Agy		-	152,695	0%	-	166,128	0%	
46	GI Supplemental Payments		-	11,483	0%	-	5,301	0%	
47	Insurance		1,314,614	1,409,807	93%	1,365,090	1,388,223	98%	
48	Utilities		701,560	3,106,778	23%	400,883	5,448,456	7%	
49	Contingency		-	(15,327)	0%	-	525,000	0%	
50	Sales Tax Expense		13	13,514	0%	1,394	16,000	9%	
51	<b>Non-Salary/Non-Benefit Expenses</b>		<b>2,780,951</b>	<b>16,753,104</b>	<b>17%</b>	<b>2,377,069</b>	<b>21,846,929</b>	<b>11%</b>	
52									
53	<b>Total Expenditures</b>		<b>10,666,139</b>	<b>174,019,314</b>	<b>6%</b>	<b>10,824,647</b>	<b>180,470,703</b>	<b>6%</b>	
54									
55	<b>Surplus or (Deficit)</b>		<b>6,837,678</b>	<b>386,022</b>	<b>0%</b>	<b>7,010,302</b>	<b>-</b>	<b>0%</b>	
56									
57									
58									
59	<b>Beginning General Fund Reserve (January 1st)</b>		<b>40,331,809</b>			<b>40,717,831</b>			
60	<i>Add Projected Surplus</i>		<i>386,022</i>			<i>-</i>			
61	<b>Ending General Fund Reserve (July 30th)</b>		<b>40,717,831</b>			<b>40,717,831</b>			
62	<b>Reserve as Percentage of Total G.F. Revenue</b>					<b>22.56%</b>			



## MATC New Hire Metrics

August 2023

Talent Acquisition is actively working on updating policies and procedures based on feedback received from the Recruitment Reboot initiative. We continue to work on developing policy drafts that will soon be presented to key stakeholders.

### Faculty

The organization has made efforts to hire Hispanic faculty members, specifically targeting positions related to bilingual education and English as a Second Language (ESL) instruction. Despite hiring several Hispanic faculty members for these specialized roles, the overall percentage of Hispanic employees remains unchanged from the previous year.

### Hispanic Population

The organization has made efforts to hire Hispanic faculty members, specifically targeting positions related to bilingual education and English as a Second Language (ESL) instruction. Despite hiring a few Hispanic faculty members for these specialized roles, the overall impact on the organization's diversity metrics has been less significant than anticipated. We are exploring options to develop a more significant and collaborative partnership with Hispanic Professionals of Greater Milwaukee.

### New Hires

#### Diversity of Hires

	August			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	6.25%	1	6.25%
Black or African American (Not Hispanic or Latino)	4	25.00%	4	25.00%
Hispanic or Latino	4	25.00%	4	25.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	7	43.75%	7	43.75%
	<b>16</b>	<b>100%</b>	<b>16</b>	<b>100%</b>

<b>Full Time Faculty Only</b>				
<b>Identified Diversity</b>	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)	1	0.00%	1	25.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	3	0.00%	3	75.00%
	<b>4</b>	<b>0%</b>	<b>4</b>	<b>100%</b>

<b>Part Time Faculty Only</b>				
<b>Identified Diversity</b>	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	1	5.26%	1	5.26%
Asian (Not Hispanic or Latino)	1	5.26%	1	5.26%
Black or African American (Not Hispanic or Latino)	2	10.53%	2	10.53%
Hispanic or Latino	1	5.26%	1	5.26%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	14	73.68%	14	73.68%
	<b>19</b>	<b>100%</b>	<b>19</b>	<b>100%</b>

<b>Full Time Staff Only</b>				
<b>Identified Diversity</b>	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	8.33%	1	8.33%
Black or African American (Not Hispanic or Latino)	3	25.00%	3	25.00%
Hispanic or Latino	4	33.33%	4	33.33%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	4	33.33%	4	33.33%
	<b>12</b>	<b>100%</b>	<b>12</b>	<b>100%</b>

<b>All New Hires by Gender</b>			YTD Total	YTD%
--------------------------------	--	--	-----------	------

Female	26	60.47%	26	60.47%
Male	17	39.53%	17	39.53%
	<b>43</b>	<b>100%</b>	<b>43</b>	<b>100%</b>

<b>All Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	1	16.67%	1	16.67%
Hispanic or Latino	1	16.67%	1	16.67%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	4	66.67%	4	66.67%
	<b>6</b>	<b>100%</b>	<b>6</b>	<b>100%</b>

<b>Faculty Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	0	0.00%
Hispanic or Latino	1	25.00%	1	25.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	3	75.00%	3	75.00%
	<b>4</b>	<b>100%</b>	<b>4</b>	<b>100%</b>

<b>Staff Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly %</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	1	50.00%	1	50.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%

White (Not Hispanic or Latino)	1	50.00%	1	50.00%
	<b>2</b>	<b>100%</b>	<b>2</b>	<b>100%</b>

Promotions by Gender			YTD Total	YTD%
Female	1	14.29%	1	14.29%
Male	6	85.71%	6	85.71%
	<b>7</b>	<b>100%</b>	<b>7</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	1	20.00%	1	20.00%
Hispanic or Latino	1	20.00%	1	20.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	3	60.00%	3	60.00%
	<b>5</b>	<b>100%</b>	<b>5</b>	<b>100%</b>

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	4	80.00%	4	80%
Male	1	20.00%	1	20%
	<b>5</b>	<b>100%</b>	<b>5</b>	<b>100%</b>

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

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

Attachment 4-C  
 Appointments  
 August 2023

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Academic Services	Barba Montes	Salvador	Student Services Specialist, (Full-Time LTE)	7/31/23	6/30/24	\$26.50	Full-Time - Limited Term	New Hire	Replacement	Bachelors Degree	UW Milwaukee
Academic Services	Olsen	Cayden	Library Assistant	7/10/23		\$17.61	Part-Time 43 Week	New Hire	Replacement	Bachelors Degree	Beloit College
Business & Management Pathway	Hoke	Robin	Account Manager, Workforce Solutions	8/14/23		\$82,992.00	Full-Time	New Hire	Replacement	Masters Degree	University Wisconsin - Milwaukee
Community & Human Services Pathway	Celebre	Niccolo	Emergency Medical Service, Instructor (Part-Time)	8/7/23		\$30.84	Part-Time	New Hire	Replacement	Bachelors Degree	Purdue Global University
Community & Human Services Pathway	Thompson	William	Emergency Medical Service, Instructor (Part-Time)	7/17/23		\$30.84	Part-Time	New Hire	Replacement	Associates Degree	Herzing University
Creative Arts, Design & Media Pathway	Abler	Timothy	Instructor, Photography (Part-Time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	Columbia College
Creative Arts, Design & Media Pathway	Burke	Alec	Instructor, Brass (part-time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	University of Wisconsin-Milwaukee
Creative Arts, Design & Media Pathway	Burtin	Dwayne	Instructor, Web and Digital Media Design (part-time)	8/20/23		\$30.84	Part-Time	New Hire	New Position	Bachelors Degree	Marquette University
Creative Arts, Design & Media Pathway	Rehak	Jordan	Instructor, Audio Production (part-time)	8/20/23		\$30.84	Part-Time	New Hire	New Position	Associates Degree	Milwaukee Area Technica College
District Administration	Kovochich	Peter	Executive Administrative Assistant, President's Office	8/16/23		\$61,089.60	Full-Time	New Hire	Replacement	Bachelors Degree	University Wisconsin - Milwaukee
Employer & Educational Community Services	Jardon	Patricia	Instructor, English as a Second Language (ESL) Part-Time	8/20/23		\$30.84	Part-Time	New Hire	New Position	Masters Degree	Northern Illinois University
Employer & Educational Community Services	Marquardt	Amy	Instructor, ESL/ELL (Part-Time)	8/20/23	12/20/23	\$30.84	Part-Time	New Hire	New Position	Masters Degree	University of Hawaii
Employer & Educational Community Services	Marquardt	Amy	Instructor, ESL/ELL (Part-Time)	8/20/23	5/17/24	\$30.84	Part-Time	New Hire	Temporary	Masters Degree	University of Hawaii
Employer & Educational Community Services	Prag	Alexis	Instructor, ESL/ELL (Part-Time)	8/20/23	12/20/23	\$30.84	Part-Time	New Hire	New Position	Bachelors Degree	Marquette University
Employer & Educational Community Services	Pulos	Dena	Instructor, English as a Second Language (ESL) Part-Time	8/20/23		\$30.84	Part-Time	New Hire	New Position	Masters Degree	Cardinal Stritch
Employer and Commun Education Pathway	Silva	Naz	Administrative. Assistant I (Part-Time LTE)	6/26/23	6/30/23	\$17.44	Specially - Funded (Part-Time)	New Hire	New Position	High School Diploma	n/a
Enrollment Management	Johann	Tina	Financial Aid Compliance Officer (Full-Time)	7/17/23		\$78,520.00	Full-Time	New Hire	New Position	Masters Degree	Herzing University
Enrollment Management	Lee	Kiara	Registration Specialist (Full-Time)	8/14/23		\$22.00	Full-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technica College
Enrollment Management	Thao	Maiyer	Student Employment Assistant	7/10/23		\$20.33	Full-Time	New Hire	Replacement	Masters Degree	Alverno College
Enrollment Management	Threats-Wagner	Latrice	Assessment Technician (Part-Time)	8/14/23		\$22.83	Part-Time	New Hire	Replacement	Associates Degree	Bryant And Stratton College

Attachment 4-C  
 Appointments  
 August 2023

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Facilities & Operations	Leonidas de Sa	Edna	Building Services Assistant (BSW II) - Mequon (Full-Time)	8/7/23		\$18.91	Full-Time	New Hire	Replacement	High School Diploma	NE12
General Education Pathway	Byrne	Minda	Instructor, English (PT)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	DePaul University
General Education Pathway	Thompson	Dean	Instructor, Physical Education (Part-Time)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	Masters Degree	UW-Milwaukee
General Education Pathway	Wakefield	Jaquaye	Instructor, Psychology (PT)	8/20/23		\$30.84	Part-Time	New Hire	Replacement	PhD	UW-Milwaukee
General Education Pathway	Wankowski	Dawn	Instructor, Biology (Part-Time)	8/20/23		\$30.84	Part-Time	New Hire	New Position	Masters Degree	University of Wisconsin
Healthcare Pathway	Anderson	Rebecca	Instructor, Nursing (Practical or Registered) Full-time	8/17/23		\$56,590.00	Full-Time	New Hire	New Position	Masters Degree	University of Phoenix
Healthcare Pathway	Balestreri	Brittany	Instructor, Nursing (Practical or Registered) Full-time	8/17/23		\$56,590.00	Full-Time	New Hire	New Position	Masters Degree	Cardinal Stritch University
Healthcare Pathway	Dia	Henderson	Educational Assistant- Nursing (Part-time)	8/21/23		\$23.00	Part-Time	New Hire	Replacement	Masters Degree	Marquette University
Healthcare Pathway	Kong	Khue	Instructor, Cardio Tech Echo (Part-time)	8/20/23		\$30.84	Part-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin
Healthcare Pathway	Scheer	Angelene	Instructor, Nursing (Part-time) Practical or Registered	8/20/23		\$30.84	Part-Time	New Hire	New Position	Masters Degree	Chamberlain University
Healthcare Pathway	Tchedie Pannla	Meheza	Instructor, Nursing (Part-time) Practical or Registered	8/20/23		\$30.84	Part-Time	New Hire	New Position	Masters Degree	Herzing University
Healthcare Pathway	Weins	Angela	Instructor, Nursing (Part-time) Practical or Registered	8/20/23		\$30.84	Part-Time	New Hire	New Position	Masters Degree	Chamberlain College of Nursing
Information Technology	Caniedo	Liam	Computer Support Specialist (full-time)	8/14/23		\$27.20	Part-Time	New Hire	Replacement	Associates Degree	Gateway Technical College
Information Technology	Gooch	Toddrique	Telecommunications Specialist	8/7/23		\$33.44	Full-Time - 43 Week	New Hire	Replacement	Bachelors Degree	Rust College
Information Technology	Griffin	Michael	Alternative Delivery Technician (Part-time)	8/21/23		\$28.75	Part-Time	New Hire	Replacement	Bachelors Degree	Cardinal Stritch University
Information Technology	Meyer	Holly	Senior Systems Analyst (Full-Time)	7/24/23		\$36.38	Full-Time	New Hire	Replacement	Masters Degree	Marquette University
Manufacturing, Construction & Transportation Pathway	Burazin	Guy	Instructor, Welding (full-time LTE)	8/17/23	12/20/24	\$72,223.00	Full-Time - Limited Term	Limited Term Assignment	Temporary	Associates Degree	MATC
Manufacturing, Construction & Transportation Pathway	Jones	Nicholas	Instructor, Aviation Maintenance (part-time)	8/20/23		\$30.84	Part-Time	New Hire	New Position	Associates Degree	Rock Valley College
Manufacturing, Construction & Transportation Pathway	Nash	Eddie	Instructor, Electrical Power Distribution (full-time)	8/17/23		\$56,590.00	Full-Time	New Hire	New Position	Bachelors Degree	Concordia University
Manufacturing, Construction & Transportation Pathway	Wolf	Joseph	Educational Assistant, CNC Program Support (PT LTE)	8/14/23	6/30/24	\$24.95	Part-Time Limited Term	New Hire	Temporary	Bachelors Degree	Lakeland College

Attachment 4-C  
 Appointments  
 August 2023

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Online Learning	Hadnot	Danielle	Educational Assistant-Online/Web Enhanced Instruction	8/7/23		\$24.06	Full-Time	New Hire	New Position	Masters Degree	UW Madison
Retention & Completion	Gonzalez	Nancy	Child Care Teacher (Infant - Toddler) - Full-Time	8/7/23	9/30/23	\$23.97	Full-Time	New Hire	New Position	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Gustafson	Nicole	Licensed Professional Counselor	7/31/23		\$44.75	Full-Time	New Hire	Replacement	Masters Degree	University of Wisconsin - Whitewater
Retention & Completion	Tischendorf	Jessica	Tutor, Various Subjects	8/14/23		\$15.00	Part-Time	New Hire	Temporary	High School Diploma	n/a
Science, Technology, Engineering & Math	Molina	Jhoanna	Educational Assistant - Chemistry (Full-time)	8/14/23		\$23.00	Full-Time	New Hire	Retirement	PhD	Central University of Venezuela
Science, Technology, Engineering & Math	Neylon	Sade	Educational Assistant - Chemistry (Part-time)	8/21/23		\$25.00	Part-Time	New Hire	Replacement	Bachelors Degree	Alverno College
Student Services	Johnson	Gale	Administrative Assistant I (Part-Time)	6/20/23		\$19.05	Part-Time	New Hire	Replacement	Masters Degree	University of Wisconsin - Milwaukee



Attachment 4-C  
Change in Status  
August 2023

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Business & Management Pathway	van Wieringen	Laurie	Instructor, Business Analyst Program	8/17/23	5/19/23	\$77,712.00	Full-Time	Lateral Transfer	New Position	Masters Degree	New Hampshire University
College Advancement	Shepherd	Sarah	Coordinator, Donor Stewardship and Board Relations (Full-Time)	6/25/23		\$65,000.00	Full-Time	Promotion	New Position	Associates Degree	Milwaukee Area Technical College
College Advancement	Williamson	Theresa	Senior Customer Service Representative Call Center	7/9/23		\$30.36	Full-Time	Promotion	New Position	Masters Degree	Cardinal Stritch University
Community & Human Services Pathway	Grosse	Shannon	Administrative Assistant III, Community & Human Services Pathway	8/6/23		\$32.48	Full-Time	Title to Title Transfer	Retirement	Associates Degree	Blackhawk Technical College
Employer & Educational Community Services	Doll	Giovanna	Instructor, GED/HSED Mathematics - (Full-Time)	8/17/23		\$72,223.00	Full-Time	Promotion	New Position	Bachelors Degree	UW-Stout
Enrollment Management	Cruz-Lopez	Maria	Career Development Coach (Full-time)	8/14/23		\$31.93	Full-Time	Title to Title Transfer	New Position	Bachelors Degree	University of Wisconsin
Finance and Operations	Griffin	Demetric	Public Safety Officer (Full Time)	8/6/23		\$27.89	Full-Time	Title to Title Transfer	New Position	Associates Degree	Milwaukee Area Technical College
General Education Pathway	Nusser	Susan	Instructor, English (FT)	8/17/23		\$83,204.00	Full-Time	Promotion	Replacement	Masters Degree	Emerson College, Boston MA
Healthcare Pathway	Bonham	Christina	Clinical Coordinator and Faculty, Diagnostic Medical Sonography (Full-time)	8/17/23		\$72,223.00	Full-Time	Lateral Transfer	New Position	Associates Degree	William Rainey Harper College
Healthcare Pathway	Etes	Amanda	Instructor, Cardio Technology Echo (Full-time)	8/17/23		\$72,671.00	Full-Time	Promotion	New Position	Bachelors Degree	Washington State University
Healthcare Pathway	Sopa	Dawn	Instructor, Nursing (Practical or Registered) Full-time	8/17/23		\$77,712.00	Full-Time	Promotion	New Position	Masters Degree	Chamberlain College of Nursing
Science, Technology, Engineering & Math	Larson	Jeremy	Instructor, Anatomy and Physiology (Full-time)	8/17/23		\$80,456.00	Full-Time	Promotion	Replacement	Masters Degree	University of Wisconsin

Attachment 4-C  
Separation  
August 2023

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
<b>Academic Support Centers</b>	Fidel Rodriguez	Separation	8/10/2023	1277392	Educational Assistant	Part	8/11/2023
<b>Academic Support Centers</b>	Ranson, Jana	Separation	8/16/2023	1520462	Educational Assistant	Part	8/1/2023
<b>Community &amp; Human Services Pathway</b>	Doro, Donald	Separation	7/3/2023	9456	Instructor	Part	6/22/2023
<b>Community &amp; Human Services Pathway</b>	Gomez, George	Separation	8/7/2023	302464	Instructor	Part	8/7/2023
<b>Create Pathway Enrollment Management</b>	Noel, Chadwick	Separation	7/11/2023	1463743	Educational Assistant	Part	7/21/2023
<b>Facilities &amp; Operations</b>	Keys, Tracey	Retirement	7/21/2023	10821	Manager, Student Services	Full	7/17/2023
<b>Facilities &amp; Operations</b>	Devine, Robin Fialkowski,	Retirement	7/31/2023	238246	Building Services Associate	Full	7/13/2023
<b>Facilities &amp; Operations</b>	Donald	Retirement	7/7/2023	193700	Building Services Assistant	Full	5/5/2023
<b>Finance and Operations</b>	Fucile-Stokes, Megan	Separation	8/18/2023	1020923	Child Development Specialist Senior Accounting	Part	7/7/2023
<b>Finance and Operations</b>	Mathers, Mary	Retirement	8/1/2023	204188	Administrator	Full	5/25/2023
<b>Finance and Operations</b>	Roszkowiak, Trenton	Separation	8/19/2023	1562933	Public Safety Officer	Full	7/25/2023
<b>General Education Pathway</b>	Beyerl, Paul	Retirement	8/22/2023	754830	Instructor	Full	3/10/2023
<b>Healthcare Pathway</b>	Hornby, Frederick	Separation	8/11/2023	135836	Instructor	Full	8/8/2023
<b>Healthcare Pathway</b>	Schneider, Matthew	Separation	7/31/2023	1244172	Instructor	Full	7/31/2023
<b>Healthcare Pathway</b>	Timm, Sheila	Separation	7/12/2023	1488069	Educational Assistant Training & Development	Part	6/23/2023
<b>Human Resources</b>	Brayton, Nicholas	Separation	7/21/2023	1511179	Partner	Full	7/18/2023

## Attachment 4C

Separation

August 2023

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
<b>Manufacturing Pathway Office of Counseling and Advising</b>	Routhe, Virginia	Separation	7/23/2023	1430199	Director of Facilities Planning, Sustainability, and Construction	Full	7/6/2023
<b>Online Learning</b>	Chavers, Brittany Hoenecke, Cheryl	Separation	8/4/2023	1007872	Pathway Advisor	Full	8/7/2023
<b>Public Television</b>	Margaret Gladney,	Retirement	7/1/2023	727889	Admin Assistant III	Full	7/14/2023
<b>Tutoring Services</b>	LaDonna	Separation	7/28/2023	1050891	Assistant, Member Programs	Full	6/15/2023
					Tutor	Part	8/1/2023

## PROCUREMENT REPORT

AUGUST 2023

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

**I. Procurements**

1. ENGLISH AS A SECOND LANGUAGE SOFTWARE – DISTRICT WIDE

Burlington English

Boca Raton, FL

\$192,000.00 (2 year contract - \$96,000.00 annually)

2. ANTHOLOGY MILESTONE SOFTWARE – DISTRICT WIDE

Blackboard Inc.

Reston, VA

\$107,891.00 (3 year contract - \$33,297.00 annually and one time \$8,000 implementation fee)

**Part I: PROCUREMENTS**

**Item 1: ENGLISH AS A SECOND LANGUAGE SOFTWARE – DISTRICT-WIDE**

**Background Information:**

Burlington English (BE) is a web-based English language acquisition program that focuses on the four skills of listening, speaking, reading, and writing to meet the needs of our 21st century learners. The core curriculum aligns with the College and Career Readiness Standards (CCRS) and is WIOA focused. BE provides opportunities for contextualized language learning through workforce, civics, and career pathway exploration moving learners closer to their goals of more fully participating in their community, entering the workforce, or furthering their education in one of MATC's Integrated Education Training (IET) programs and beyond into a Career Pathway.

BE is a flexible software application that instructors utilize for group or differentiated instruction in face-to-face, blended or online/distance learning settings. BE's well-organized content and self-contained functionality supports teachers as they deliver high-quality, high-interest and relevant instruction to English language learners. Because BE can be used on all devices, including smart phones, this program enables the ELL/ESL department to address issues of equity and inclusion by removing some of the digital barriers experienced by so many of our students.

This purchase will be made under WTCS Purchasing Consortium RFP 20-003TPB which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from-Burlington English, of Boca Raton, FL for a cost of \$192,000.00 (2 year contract – approximately \$96,000.00 annually)

**Part I: PROCUREMENTS**

**Item 1: ANTHOLOGY MILESTONE SOFTWARE – DISTRICT-WIDE**

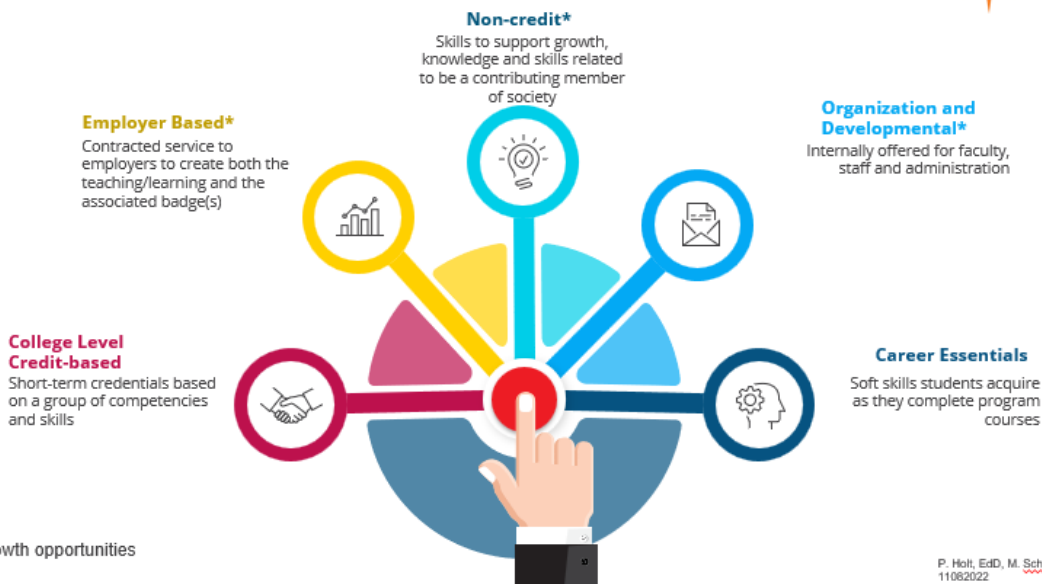
**Background Information:**

A micro credential is a series of courses that culminate in a digital badge from an accredited college. They let employers and your professional network know that you have proficiency in a subject area. Digital badges offer verified proof of competency and document specific skills you’ve gained through learning.

Growth of the MATC micro-credentialing initiative is dependent on the ability to offer unlimited badges. With the purchase of Anthology Milestone, MATC will migrate the current micro-credentials (badges) technology from Credly to Anthology Milestone. Anthology Milestone allows unlimited badge offerings for a flat fee (Credly charged per earner), integrates and automates processes, and expands digital credential types beyond credit-based badges.

The purchase of this software will reduce the overall technology tools supporting micro-credentialing from three (Credly, Blackboard Outcomes and Goal Performance Dashboard) to one (Anthology Milestone). In addition, it provides the ability of assessing soft skills (Career Essentials) and increasing badging types from two credit-based badges to five, (see below) which then supports the whole MATC community.

**MATC Digital-Credential (Badging) Vision**



This purchase will be made under WTCS Purchasing Consortium RFP 17-002 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from-Blackboard Inc., of Reston, VA for a cost of \$107,891.00 (3 year contract - \$33,297.00 annually and one-time \$8,000 implementation fee)

Attachment 5 – a

\$27,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$27,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24C**

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 \$27,500,000.00 for the public purposes of (1) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2023-2024, and (2) 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, along with paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the “Public Purposes”); and

WHEREAS, on June 27, 2023, the District authorized the issuance of \$27,500,000.00 General Obligation Promissory Notes, Series 2023-24C (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated August 11, 2023 (the “Preliminary Official Statement”), describing the Notes and the security therefor; and

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

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

(b) the Preliminary Official Statement.

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of \$27,500,000.00 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, dated September 13, 2023 (the “Continuing Disclosure Agreement”), executed and 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 September 13, 2023;

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

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

“Fiscal Agent” shall mean the Treasurer of the District;

“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 \$27,500,000.00 General Obligation Promissory Notes, Series 2023-24C of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on June 27, 2023;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$27,500,000.00 General Obligation Promissory Notes, Series 2023-24C, of the District;

“Public Purposes” shall mean the public purposes of (1) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2023-2024, and (2) 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, along with paying certain costs of issuance;

“Purchase Price” shall mean \$28,600,000.00 (\$27,500,000.00 par amount of Notes, plus premium of \$1,142,174.85, less underwriter's discount of \$42,174.85);

“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 Loop Capital Markets, LLC.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purposes, there shall be borrowed on the full faith and credit of the District the sum of \$27,500,000.00; 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 Twenty-Two Million Five Hundred Thousand Dollars (\$27,500,000.00) 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 2023-24C”; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2023.

#### MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
December 1, 2023	\$9,130,000	3.50%
June 1, 2024	\$3,315,000	4.00%
June 1, 2025	\$3,485,000	6.00%
June 1, 2026	\$3,665,000	5.00%
June 1, 2027	\$3,855,000	5.00%
June 1, 2028	\$4,050,000	6.00%

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

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

The Notes shall be executed in the name of the District by the manual or electronic 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 2023-24C, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

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

<u>Year of Levy</u>	<u>Amount of Tax</u>
2022	\$9,407,387.50
2023	\$4,209,400.00
2024	\$4,208,550.00
2025	\$4,192,375.00
2026	\$4,194,375.00
2027	\$4,171,500.00

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

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

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

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$27,500,000.00 General Obligation Promissory Notes, Series 2023-24C, dated September 13, 2023” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the District and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special

and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the District. No such investment shall be in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

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

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

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

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

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the "Participants"). No person for whom a Participant has an interest in Notes (a "Beneficial Owner") shall receive bond certificates representing their respective interest in the Notes except in the event that the Securities Depository or the District shall determine, at its option, to terminate the book-entry system described in this Section. Payment of principal of, and interest on, the Notes will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Notes until and unless the Securities Depository or the District elect to terminate the book entry system, whereupon the District shall deliver bond certificates to the Beneficial

Owners of the Notes or their nominees. Note certificates issued under this Section may not be transferred or exchanged except as provided in this Section.

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

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

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

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17A 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: August 22, 2023.

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Mark F. Foley  
Chairperson of the District

Attest:

---

Citlali Mendieta Ramos  
Secretary of the District

Recorded on August 22, 2023

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Citlali Mendieta Ramos  
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
\$ \_\_\_\_\_ GENERAL OBLIGATION PROMISSORY NOTE,  
SERIES 2023-24C

<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__	September 13, 2023	\$ _____	

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 September 13, 2023 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 December 1, 2023.

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 \$27,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purposes of (1) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2023-2024, and (2) 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, along with paying certain costs of issuance (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 June 27, 2023 and August 22, 2023, 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 Vice Chairperson and Secretary, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

MILWAUKEE AREA TECHNICAL  
COLLEGE DISTRICT, WISCONSIN

By: \_\_\_\_\_  
Chairperson of the District

Attest: \_\_\_\_\_  
Secretary of the District

(Form of Assignment)

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

---

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

---

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

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

---

(Please print or type name of Attorney)

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

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

---

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

Signature(s) guaranteed by:

---



# Milwaukee Area Technical College District

Final Pricing Summary  
August 22, 2023

**Justin Fischer, Managing Director**

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

# Milwaukee Area Technical College District

## Results of Competitive Bids

**\$27,500,000 General Obligation Promissory Notes, Series 2023-24C**

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

**Tuesday, August 22, 2023**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	Loop Capital Markets LLC	3.1848%
2	J.P. Morgan Securities LLC	3.2109%
3	BOK Financial Securities, Inc.	3.2307%
4	Fifth Third Securities, Inc.	3.2347%
5	Raymond James & Associates, Inc.	3.2423%
6	Mesirow Financial, Inc.	3.2425%
7	Piper Sandler & Co.	3.2485%
8	KeyBanc Capital Markets	3.2493%
9	TD Securities	3.2648%
10	Huntington Securities, Inc.	3.2687%
11	StoneX Financial Inc.	3.3409%



## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2023-24C
<b>Amount:</b>	\$27,500,000
<b>Dated &amp; Settlement Date:</b>	September 13, 2023
<b>Maturities:</b>	December 1, 2023; June 1, 2024 - 2028
<b>First Interest Payment:</b>	December 1, 2023
<b>First Call Date:</b>	Non-Callable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	3.1848%
<b>Winning Bidder/Purchaser:</b>	Loop Capital Markets LLC



# Milwaukee Area Technical College District

## 2023-24 Financing Plan -- Calendar Year Basis



CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	Actual 2023 Revenues: \$44,200,000 Projected 2024 Revenues: \$45,250,000 COMBINED DEBT PAYMENTS	
		FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY			
		\$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 1/3/24	Dated 2/7/24	Dated 3/13/24	Dated 4/10/24	Dated 5/8/24	Dated 6/12/24				
	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	(a)			
	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:				
		4.29%	4.49%	5.37%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%				
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	\$72,917	\$68,333	\$61,250	\$53,750	\$48,125	\$42,292	\$35,208	\$9,328,611	\$45,304,290	
2025	\$23,529,475	\$406,250	\$408,625	\$4,208,550	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$15,064,861	\$47,364,011	
2026	\$14,325,400	\$537,500	\$542,500	\$4,192,375	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$24,925,736	\$49,428,511	
2027	\$5,851,163	\$517,500	\$520,000	\$4,194,375	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,667,611	\$49,430,649	
2028	\$670,113	\$153,750	\$153,750	\$4,171,500	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,881,111	\$49,413,974	
2029	\$668,578													\$48,738,986	\$49,407,564	
2030	\$676,451													\$48,738,986	\$49,415,437	
2031	\$688,466													\$48,738,986	\$49,427,452	
2032	\$689,624													\$48,738,986	\$49,428,610	
2033														\$48,738,986	\$48,738,986	
2034														\$48,738,986	\$48,738,986	
2035														\$48,738,986	\$48,738,986	
	\$112,911,791	\$1,704,917	\$1,710,849	\$30,383,588	\$1,720,208	\$1,713,333	\$1,707,917	\$1,703,333	\$1,696,250	\$1,688,750	\$1,683,125	\$1,677,292	\$1,670,208	\$467,040,833	\$629,012,394	

(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.



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

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11 Aug 2023

New York, August 11, 2023 -- Moody's Investors Service assigns a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) proposed General Obligation Promissory Notes, Series 2023-24C to be issued with an estimated par amount of about \$27.5 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 \$137 million of GOULT debt outstanding. The outlook is stable.

### RATINGS RATIONALE

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

### RATING OUTLOOK

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

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

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

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

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

### LEGAL SECURITY

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

### USE OF PROCEEDS

Proceeds will finance about \$26 million of equipment needs and about \$1.5 million of projects included in the district's building remodeling and improvement program.

## PROFILE

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

## METHODOLOGY

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

## REGULATORY DISCLOSURES

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

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

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

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

Please see <https://ratings.moodys.com> for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

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

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

Attachment 5 – b.

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24D  
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN**

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

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

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

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

Adopted: August 22, 2023.

\_\_\_\_\_  
Mark F. Foley, Chairperson

Attest:

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

Recorded on August 22, 2023.

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

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on August 22, 2023, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24D, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024.

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

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

Dated: August 22, 2023.

BY ORDER OF THE DISTRICT BOARD:

District Secretary





Title: DISTRICT BOARD MEMBER CONFLICT OF INTEREST PROCEDURE	Code: A0106-2
Authority: Wis. Stat. § 946.13, Wis. Stat. §19.46	Original Adoption: 6/27/23 Revised: 6/27/23 Reviewed: 6/27/23 Effective: 6/27/23

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

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

**A. Conflict of Interest**

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

**B. Disclosure of Conflict of Interest**

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



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



Milwaukee Area Technical College  
Milwaukee, WI

MATC District Board

**CONFLICT OF INTEREST DECLARATION**

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

---

---

---

Dated this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name Printed

**Acknowledged Receipt By:**

\_\_\_\_\_  
Chairperson  
MATC District Board

\_\_\_\_\_  
President  
MATC

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# Community Education: Improvement Updates

Dr. Sadique Isahaku  
August 22, 2023



## COMMUNITY EDUCATION AT MATC

### WHO WE ARE

- Adult High School
- Emerging Scholars
- English Language Learners (ELL)/  
English as a Second Language (ESL)
- General Education Diploma (GED)  
(English/Spanish)
- High School Education Diploma  
(HSED) 5.09 (English/Spanish)
- Integrated Education and Training  
(IET) (English/Spanish)
- Bilingual (English/Spanish) Services

### WHO WE SERVE

- Provide Basic Skills instruction
- Provide GED/HSED classes to students to help them attain a secondary credential and increase their math, reading, and writing skills
- Offer Adult High School courses/diploma
- Provide students the opportunity to earn a GED/HSED while concurrently enrolled in a program pathway via the IET program.
- Offer Adult Education and Basic Skills courses & services at CBOs
- Provide basic computer skills
- Offer ELL/ESL classes for English Language Learners
- Provide bilingual (English/Spanish) classes & services to support English Language Learners
- Prepare students for a transition to postsecondary programs and employment



# Transformation 2025 Strategic Priorities

## Student Experience

Ensure all students can succeed by delivering a personalized and holistic student experience

### Objectives:

1. Increase three-year graduation and/or transfer rates
2. Enhance student-centered onboarding experiences
3. Ensure access to technological resources

for  
4. Im  
ba

### Staffing Solutions:

- Added 2 FT ESL Faculty
- Added 2 Bilingual FT GED Faculty
- FY24 WTCS Grant Budget:
  - 4 ESL LTE positions
  - 1 Student Services Staff position

## Organizational Excellence

Advance organizational agility and excellence in a culture of innovation and informed decision-making

### Objectives:

1. Improve decision-making processes at the college by following established decision-making framework
2. Build out an evaluation process within our

criteria to create a collegewide framework for innovation initiatives

## Equity

Promote equitable outcomes for all students and employees by creating an inclusive and supportive college environment

### Objectives:

1. Increase the percentage of faculty and nonfaculty who identify as racially diverse
2. Become a Hispanic-Serving Institution
3. Eliminate the equity gap in students completing their programs
4. Create a more inclusive and supportive college environment for students
5. Create a more inclusive and supportive college environment for employees

## Community Impact

Strengthen community impact as a catalyst and partner to create positive change

### Objectives:

1. Increase enrollment
2. Partner with leading local and national organizations advancing widespread, sustained community change
3. Strengthen services to address student needs
4. Increase the donor base at the MATC Foundation Inc.
5. Broaden the reach of Milwaukee PBS educational programming



# Transformation 2025 Strategic Priorities

## Student Experience

Ensure all students can succeed by delivering a personalized and holistic student experience

### Objectives:

1. Increase three-year graduation and/or transfer rates
2. Enhance student-centered onboarding experiences
3. Ensure access to technological resources for students
4. Improve academic advising based on student data

## Organizational Excellence

Advance organizational agility and excellence in a culture of innovation and informed decision-making

### Objectives:

1. Improve decision-making

### Onboarding Work Teams:

- Application Processes
- ESL Webpage
- Testing Services

2. Implement a process within our improvement cycle
3. Build out an infrastructure, performance tracking, and evaluation system for the Strategic Priorities
4. Incorporate growth mindset strategies and established criteria to create a collegewide framework for innovation initiatives

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Promote equitable outcomes for all students and employees by creating an inclusive and supportive college environment

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# CommEd Action Plan Work Teams:

- **Onboarding Processes**

CIO; Chief Marketing Officer; Ac. Support Specialist; GED Faculty; ESL Faculty, Adult High School, Community Ed Advisor, Advising Manager

- **Community Education and matc.edu**

Chief Marketing Officer; Chief Diversity Officer; ESL Faculty; Title IX Coordinator; GED/HSED/ESL Faculty, Community Ed Advisor, Advising Manager

- **Testing Services**

Dean, Enrollment; Manager, Admissions; ESL Faculty, Community Ed Advisor, Advising Manager

- **Campus Hubs**

- Director, Admissions; AHS Faculty; Director, Facilities; PT ABE Faculty; Coordinator, Community Ed; ESL Faculty, Community Ed Advisor, Advising Manager



# Work Team Updates: Onboarding

- Short-term solutions

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

- Available in English, Spanish, Arabic, Hmong, Laotian, Somali and Vietnamese.
- Spanish translation is live on the first step “create account” and on the ESL application.

## COMMUNITY EDUCATION

[Home](#) | [Academics](#) | [Community Education](#)

MATC's Community Education team is committed to fulfilling the college's vision to be the best choice in education where everyone can succeed. We invite you to learn more about how we serve the community we all share.

### BASIC SKILLS

Basic Skills is an opportunity for students who do not have a high school diploma. Courses are useful for those who plan to enter a college program at MATC, earn a GED, or enter Adult High School.

[Basic Skills >](#)

### BILINGUAL EDUCATION

The Office of Bilingual Education works with students whose first language is not English and with students who are fluent in English and Spanish or Hmong.

[Bilingual Services >](#)

### COMMUNITY CLASSES

**Quick Start Events** - We're offering a high-quality, affordable, small, college-level English class, ENG-195 Written Communication. Led by MATC's expert instructors, it's close to home at these trusted community locations.

[Learn More >](#)

### CORRECTIONAL EDUCATION

MATC offers eligible incarcerated students, within five years of release, the opportunity to receive Pell Grants to fund education that will prepare them for in-demand careers.

[Learn More >](#)

### FINISH HIGH SCHOOL

MATC offers multiple paths to completing high school: Wisconsin's only **Adult High School**, **GED** and **HSED** programs and our **Emerging Scholars** partnership with Milwaukee Public Schools.

[High School Completion >](#)

### LEARN ENGLISH (ESL)

ESL/ELL students learn English in a variety of ways: group, individualized, computer-assisted language learning, Weekend College and online.

[ESL >](#)

### WORKFORCE SOLUTIONS

MATC's Workforce Solutions offers results oriented customized training programs increase employee productivity and improve your company's ability to reduce costs and increase revenue.

[MATC Workforce Solutions >](#)

[matc.edu/academics/community-education/index.html](https://matc.edu/academics/community-education/index.html)

## Work Team Updates: Onboarding - cont.

- **Long-term solutions**
  - New version of Customer Relationship Management (CRM) software with multi-language support
  - Complete review of language for simplicity
  - Video of ESL application process in development

# Work Team Updates: Community Ed Webpages

## Phase I (launch August 15, 2023)

- New ESL page (matc.edu/esl) with simpler language and multiple language options
- More academics visibility for Community Ed
- New separate page for HSED (All Completed)

## Phase II (launch December 31)

- More visual content for programs

## Phase III (launch June 30, 2024)

- Explore adding Community Ed programs to searchable college-level program list

### ¡BIENVENIDOS A MATC!

Home | ¡Bienvenidos a MATC!



### LA MEJOR OPCIÓN DE MILWAUKEE

MATC ofrece una educación de alta calidad a un precio económico. En MATC, ¡sí se puede!

Mejora tu futuro conforme a tus posibilidades económicas. Precios de colegiatura razonables. Asistencia económica. Horarios de clases flexibles. MATC está aquí para ayudarte a alcanzar tus metas. MATC: La mejor opción para alcanzar tus sueños.

Solicitar información

Visítenos

Aplicar ahora

### APOYO A LOS ESTUDIANTES HISPANOS

En MATC, estamos comprometidos a servir a la comunidad hispana en el área de Milwaukee. La Oficina de Servicios Bilingües (Bilingual Office) atiende a los estudiantes, cuyo idioma principal no es el inglés, en mejorar su inglés y completar su educación básica como GED y HSED. Por otro lado, Oficina de Servicios Multiculturales (Multicultural Services) proporciona los siguientes servicios a estudiantes que buscan un diploma técnico, certificado o grado asociado:

- Apoyo al estudiante
- Manejo de casos
- Orientación para el estudiante or Atención al estudiante Asesoramiento académico

Cualquier meta educativa o profesional que tengas, MATC te ayudará a cambiar a alcanzarla. Con más de 170 programas, hay muchas oportunidades profesionales a tu alcance. Contáctanos hoy para referirte a un asesor bilingüe (español/inglés) que te ayudará a comenzar tu camino hacia un mejor futuro.

## Work Team Updates:

### Campus Hubs

**Vision:** 1-Stop Shop at all Campuses (launch Fall 2023)

**Training:** Hub Staff to be trained in intercultural communication/  
competency skills and communication skills

### Testing Services

**Recommendations coming:** Peak times; Software solutions



# Transformation 2025 Strategic Priorities

## Student Experience

Ensure all students can succeed by delivering a personalized and holistic student experience

### Objectives:

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2. Build out an evaluation process within our improvement cycle
3. Build out an infrastructure, performance tracking, and evaluation system for the Strategic Priorities
4. Incorporate growth mindset strategies and established criteria to create a collegewide framework for innovation initiatives

## Equity

Promote equitable outcomes for all students and employees by creating

### Transition Community Education Students to Post-Secondary Programs

1. Increase the number of students who identify as racially diverse
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5. Broaden the reach of Milwaukee PBS educational programming

## **Transition to Programs Work Team:**

Chief Marketing Officer; Dean, & AD General Education; Ed Assistant, ABE; Coordinator, Community Ed; ESL Faculty; Director, Student Recruitment; Faculty ABE; Manager, Advisor, ABE CBO Coordinator

## **Updates**

**Vision:** Create direct admissions process for successful Community Education students with clear handoff and support

**By June 20:** Create specific goal and strategies to launch by January 2024

# **Transition to Programs Work Team:**

## **Transition from Community Ed to Postsecondary Programs**

**The work team has provided a number of recommendations which included:**

- **Faculty working with cross functional teams**
- **create a landing page to gather useful information**
- **Create resource materials**
- **Create a derelict admission pipeline for CommEd students**
- **Update tracking systems for students in IET.**
- **Evaluate existing shuttle services to extend to Walkers Square**

# Next Steps

- **August 31 Meeting**



# Questions?





# Institutional Effectiveness Division Grants & Resource Development

## August 2023 District Board Update

Dr. Jennifer Mikulay, Director, Quality Planning & Assessment  
Stephanie Townsend, Manager, Sponsored Projects



# Grants & Resource Development Department Responsibilities:

- Convening Grants Council
- Reviewing New Requests and Opportunities
- Preparing Applications for Public Funding (Federal, State, Local)
- Providing Project Management Support
- Performing Financial & Compliance Monitoring
- Preparing Revisions
- Reporting Outcomes



**2022-23 public grants total: \$5,290,058**



## **2022-23 public grants total: \$5,290,058**

Over \$4.4M via WTCS in FY2023:

- Perkins \$2.4M
- Adult Education & Family Literacy \$863K
- Leadership \$300K
- WTCS Core Industry \$208K
- Integrated Education & Training \$200K
- Professional Growth \$101K
- Student Emergency Assistance \$48K
- Apprenticeship Direct Instruction \$40K



## 2023-24 public grants: \$5,171,225

### Formula-based

- Perkins \$2.5M
- Adult Education & Family Literacy \$863K
- Leadership \$750K
- Professional Growth \$100K
- Student Emergency Assistance \$55K

### Competitive

- State Competitive Grants \$872K



# 2023-24 WTCS Competitive Grants

## Competitive Categories \$872K

- Core Industry
- Completion
- Career Pathways
- Integrated Education & Training





## 2023-24 WTCS Competitive Grants

- Core Industry – Truck Driving \$234K  
Mfg, Construction & Transportation Pathway







## 2023-24 WTCS Competitive Grants

- Core Industry – Truck Driving \$234K  
Mfg, Construction & Transportation Pathway
- Career Pathways – Entrepreneurship \$132K  
Business & Management Pathway





## 2023-24 WTCS Competitive Grants

- Core Industry – Truck Driving \$234K  
Mfg, Construction & Transportation Pathway
- Career Pathways – Entrepreneurship \$132K  
Business & Management Pathway
- Career Pathways – Supply Chain \$122K  
Business & Management Pathway





## 2023-24 WTCS Competitive Grants

- Integrated Education & Training \$200K  
Community Education
- Completion – Scaling Math Success \$184K  
General Education Pathway





## 2023-24 WTCS Leadership Grants

- ESL Faculty/Staff Support \$500K  
Community Education





## 2023-24 WTCS Leadership Grants

- ESL Faculty/Staff Support \$500K  
Community Education
- Enrollment \$200K  
Men of Color Initiative





## 2023-24 WTCS Leadership Grants

- ESL Faculty/Staff Support \$500K  
Community Education
- Enrollment \$200K  
Men of Color Initiative
- Program-to-Program Articulation \$50K  
Office of Articulation & Transfer





## 2023-24 New Federal Funding

- U.S. Department of Health & Human Services Substance Abuse Mental Health Services Administration (SAMHSA) Campus Suicide Prevention Grant – \$100K





## 2023-24 New Federal Funding

- U.S. Department of Health & Human Services Substance Abuse Mental Health Services Administration (SAMHSA) Campus Suicide Prevention Grant – \$100K
- U.S. Department of Education Congressionally Funded Community Projects – \$310K







# Institutional Effectiveness Division Grants & Resource Development

## Questions?

Stephanie Townsend, Manager, Sponsored Projects

