



District Board Meeting Agenda*
Tuesday, March 26, 2024 – 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, March 26, 2024.**

Estimated Time		Agenda Items**	Presenter(s)
4:30 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:35 p.m.	2.	Comments from the Public	Board Chair
4:45 p.m.	3.	Approval of Minutes a. Regular Board Meeting: February 27, 2024 b. Special Board Meeting: March 19, 2024	Board Chair
4:50 p.m.	4.	Approval of Consent Agenda Items a. Bills February 2024 b. Financial Report February 2024 c. Human Resources Report d. Procurement Report	Acting VP Finance Acting VP Finance VP Human Resources Acting VP Finance
5:00 p.m.	5.	Board Action Items a. Resolution (F0305-03-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024J of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0306-03-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024K of Milwaukee Area Technical College District, Wisconsin (Statutory)	Acting VP Finance Acting VP Finance
5:20 p.m.	6.	Policy Review a. Review of Financial Aid Policy (F0307-03-24)	Interim VP Enrollment & Retention
5:40 p.m.	7.	Reports Monthly a. Chairperson’s Report i. Presidential Search Update ii. Foundation Report b. President’s Report c. Legislative Matters Report d. Enrollment Report e. Milwaukee PBS General Manager’s Report f. District Student Senate Report	Board Chair President VP College Advancement Interim VP Enroll. & Retention VP General Manager PBS Student Representative

6:20 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Guided Pathways Assessment (Governance) b. Risk Management and Public Safety Update (Governance) c. FY24 Year-End Budget Performance Projection (Statutory) d. FY25 Budget Planning Assumptions (Statutory) e. Community Education 	VP Institut. Effectiveness Director of Public Safety Acting VP Finance Acting VP Finance Executive Vice President
7:10 p.m.	9.	New Business	Board Chair
7:15 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. April 23, 2024, MATC District Board Meeting 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
7:25 p.m.	11.	Adjournment	Board Chair

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

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

Education that transforms lives, industry, and community

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
February 27, 2024**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, February 27, 2024, and called to order by Vice Chairperson Baker at 4:30 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

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

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

Discussion Vice Chairperson Baker 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

Elijah Holloway, MATC student, spoke to financial challenges for students residing at the Westown Green student apartments.

A member of the public spoke on behalf of an MATC student regarding conflicts with roommates at the Westown Green student apartments as well as the student code of conduct process.

Marz Ezeji, MATC student, spoke about conflicts with roommates at the Westown Green student apartments.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: January 23, 2024

Milwaukee Area Technical College District Board

February 27, 2024

Page 2

Motion It was moved by Director Case and seconded by Director Mendieta-Ramos to approve the minutes of the Regular Board Meeting on January 23, 2024.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

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

Motion It was moved by Director Owen-Moore and seconded by Director Pence to approve the Consent Agenda.

Action The motion was approved by voice vote.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0302-02-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024I of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Case, seconded by Director Owen-Moore, to approve Resolution (F0302-02-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024I of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. Jordan Masnica, vice president, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2023-2024I.

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

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

Noes: None.

- 5 b. Resolution (F0303-02-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series**

2023-2024J of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Director Owen-Moore, seconded by Director Mendieta-Ramos, to approve Resolution (F0302-02-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024J of Milwaukee Area Technical College District, Wisconsin.

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

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

ITEM 6. POLICY REVIEW

6 a. Review of Outside Legal Counsel Policy (F0304-02-24)

Discussion Ms. Sherry Terrell-Webb, general counsel, provided an overview of the proposed changes to the policy, which would enable general counsel to hire outside counsel as needed. General counsel would retain the authority to issue an RFP, if necessary, per the WCTS guidelines that require a review of outside counsel spending and request for RFP if efficiencies are identified.

- General counsel will also be making clarifications before the final vote to indicate that the board will be able to issue an RFP to select its own board counsel, in accordance with WTCS policy.
- Chair Foley asked for more explanation about when counsel would be hired, what the circumstances are, and why general counsel should or should not have to go through an RFP process.
- Chair Foley asked for clarification on how the board can select and retain counsel, as opposed to going through the college’s general counsel.
- Ms. Terrell-Webb addressed the board’s concerns about conflicts of interest.
- Director Baker asked for clear language in the policy indicating that the board still administers an RFP for its own outside legal counsel.

Director Case left the meeting at 4:56 p.m.

ITEM 7. REPORTS – MONTHLY

7 a. Chairperson’s Report

Milwaukee Area Technical College District Board

February 27, 2024

Page 4

Discussion Vice Chairperson Baker shared the following report on behalf of Chair Foley:

- The Wisconsin Technical College District Boards Association's Spring Meeting, Annual Election, and Board of Directors Meeting will be held at Nicolet College in Rhinelander on March 22nd and 23rd. Educational topics will include mental health, competency-based education, and tribal connections.
- Reminders on upcoming dates for the Presidential Search:
 - The Prospect Review Meeting with Greenwood/Asher will be held on March 19, from 5:00 to 7:00 p.m. At this meeting, the Board will be selecting candidates for preliminary review and discussing interview strategies.
 - Round one interviews with leading candidates will be conducted with Greenwood/Asher on April 3 and 4.
 - A reference feedback meeting will be held on April 18, from 5:00 to 7:00 p.m. The board will be given a preliminary report and recommendations will be made for the second round of interviews, which will be held during the week of April 22nd.
- Director Baker attended a meeting with Climate United, a national group that is looking at federal funding that will be available for the state through a number of the new federal acts. Potential funding may be available for MATC facilities and training.

7 b. President's Report

Discussion Dr. Martin shared the following:

- MATC was recently recognized as a Top Producing Fulbright Scholar institution for the 2023 - 2024 academic year. Top Producing Institutions are those recognized for having the highest number of accepted applicants to the Fulbright U.S. Student and Fulbright U.S. Scholar Programs in 2023-2024.
- Reported the college has a team working with students on the Westown Green issues that have been raised at recent board meetings.
- Promoted Milwaukee Direct Admit with the college's M-cubed partners on January 25. This initiative enables MPS students to apply to both MATC and UWM via a single online form, free of charge. By simplifying the application process and facilitating data sharing among MPS, MATC, and UWM, this program promises to benefit students and uplift the region as a whole.

- Joined M-cubed colleagues and Mayor Johnson on February 13 to champion FAFSA completion. This year, FAFSA introduced a streamlined form, making the process more accessible. Thanks to the FAFSA Simplification Act, the new financial aid formula should eventually increase the number of Pell-eligible students since it is less of a deterrent to completion of this important part of the enrollment process.

7 c. Legislative Matters Report

Discussion Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, virtually highlighted several items from the legislative report:

- 2023 WI Act 94 was signed into law on February 19th, enacting new legislative boundaries for the 2024 election.
- Senate Bill 367 relating to guaranteed admission to the University of Wisconsin System institutions and technical colleges and requiring high schools to prepare class rankings for certain pupils was signed into law, 2023 WI Act 95.
- Assembly Bill 551/Senate Bill 571 relating to freedom of speech and of the press in school-sponsored media passed Assembly. Senate action is pending.
- Assembly Bill 554/Senate Bill 596 relating to race-based higher education programs and requirements passed Assembly. Senate action is pending.
- Policy prohibiting the rehiring of annuitants is currently being re-visited.

Discussion Laura Bray, vice president, College Advancement and External Communications, and Chair Foley (virtual) reported on the ACCT National Legislative Summit in Washington, DC. Highlights included:

- Met with Senator Tammy Baldwin and Congressman Mike Gallagher as part of the Wisconsin Technical College District Board Association.
- Met with District Board Association executive director Layla Merrifield and with staff of the Department of Education to discuss MATC's Promise Program and scholarship programs.
- Met with representatives from the offices of Congresswoman Moore, Representative Fitzgerald, Representative Styles, and Senator Baldwin to gauge interest in supporting expansion of Pell eligibility for individuals who are taking short-term workforce training programs.
- Met with the Department of Education to discuss the possibility of an under-secretary visiting the MATC campus.

7 d. Enrollment Report

Milwaukee Area Technical College District Board

February 27, 2024

Page 6

Discussion Dr. Eva Martinez Powless, interim vice president, Enrollment and Retention, presented the enrollment report:

- The college is at 99.6% of its enrollment goal as of February 27, 2024.

Director Case returned to the meeting at 5:45 p.m.

7 e. Milwaukee PBS General Manager's Report

Discussion Ms. Debbie Hamlett, vice president and general manager of Milwaukee PBS, submitted a written report for the board to review.

7 f. District Student Senate Report

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

- The District Student Government Association met on February 16, 2024. Highlights of the meeting included:
 - Approved \$2,000 funding to HVAC for 54 students to attend a conference at Wisconsin Dells.
 - Approved the International Society of Automation, which 15 students attend regularly, and 39 students are interested in attending.
 - Approved \$100 to the Student Nurses Association for boxes and paint to design boxes for domestic violence victims.
 - Warren Murphy was elected as the new SGA chairperson.
- Wisconsin Student Government met from February 18-20 in Madison.

Quarterly

7 a. Advisory Audit Report

Discussion Director Erica Case reported the following:

- The Audit Advisory Committee met on Thursday, February 8, 2024.
- An Internal Audit Update was provided by Mr. Brian Kubik, manager, Internal Audit. Regarding Risk Assessment, a global survey on Top Risks for 2024 and 2034 was shared. It was noted that multiple risks overlapped with the most recent MATC risk assessment, showing that similar risks are being felt around the world, around many varied industries, and by organizations of all sizes.
- Mr. Kubik and Mr. Don Kasprzak, Director of Information Security, discussed MATC's implementation of the Ivanti Endpoint Security

software. This implementation was part of fulfilling Dr. Martin’s goal related to “patching and deployment strategies to improve overall Cybersecurity,” as well as meeting new cyber insurance requirements.

- Mr. Kubik noted that, in his opinion, the Committee is on pace to meet its requirements for FY2024.

7 b. Other Post-Employment Benefit (OPEB) and FCC Trust Report

Discussion Jeff Schroeder, managing director, PFM Asset Management, presented on the quarterly report.

ITEM 8. BOARD MONITORING

8 a. Review of Board Self-Evaluation Instrument (Board Policy A0106-3)

Action The Board agreed unanimously to proceed with the self-evaluation instrument.

8 b. Zancil Update

Discussion Dr. Mohammad Dakwar, vice president, Learn, and Mr. Dwayne Schlund, executive vice president, AFT, Local 212, answered questions regarding the presentation shared with the board.

- Process improvement has been achieved with the implementation of a system where Zancils are approved in advance.
- This has been a collaborative effort between Learn and AFT, Local 212.
- Changes in the process were effective in the fall of 2023.

8 c. Community Education Update

Discussion Dr. Phillip King, executive vice president, and Dr. Sadique Isahaku, executive dean, Community Education, presented the Community Education update. Highlights from the presentation are as follows:

- Progress has been made on the one-stop shops, with the Walker’s Square space serving as the model for other campuses.
- Two new ELL faculty positions are posted (one for the Oak Creek campus and one for the Downtown campus).
- Activity schedules have been designed for pre and post-testing for each campus.

Milwaukee Area Technical College District Board

February 27, 2024

Page 8

- Team is in the process of clarifying steps, processes, and ownership for testing in response to changes that developed during the pandemic and the implementation of Guided Pathways.

ITEM 9. NEW BUSINESS

No new business.

ITEM 10. Future Events/Announcements

- a. March 21-23, 2024, WTCDBA Spring Meeting, Annual Election, and Board of Directors Meeting. Nicolet College, Rhinelander.
- b. March 26, 2024, MATC District Board Meeting, 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210)

ITEM 11. Closed Session

Motion

It was moved by Director Mendieta-Ramos and seconded by Director Case to convene into Closed Session pursuant to Section 19.85 (1)(g) and (c) of the Wisconsin Statutes to discuss item 11 a., Litigation Update, and item 11 b., Presidential Search. The Board may reconvene in Open Session to take action on matters discussed in Closed Session under Item 11, if necessary.

Action

Motion approved, the roll call vote being as follows:

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

Noes: None.

ITEM 12. Adjournment

The meeting adjourned at 7:47 p.m.

ITEM A. TRAINING

Immediately following adjournment, the board had a quorum of its members present for a special presentation from Tom Bordenkircher, vice president of accreditation relations at the Higher Learning Commission. The purpose of the meeting was a training session on board responsibilities as they relate to accreditation. The MATC District Board did not make any decisions or take formal action on any subject.

The training session ended at 8:25 p.m.

Milwaukee Area Technical College District Board

February 27, 2024

Page 9

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

- * This meeting may be conducted in part by telephone. Telephone speakers will be available to allow the public to hear those parts of the proceedings that are open to the public.
- ** Action may be taken on any agenda item, whether designated as an action item or not. Agenda items may be moved into Closed Session for discussion when it becomes apparent that a Closed Session is appropriate under Section 19.85 of the Wisconsin Statutes. The board may return to Open Session to take action on any item discussed in Closed Session.
- *** It is anticipated that this item may be discussed in Closed Session pursuant to Sections 19.85 (1) (c) (e) and (g) 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
March 19, 2024**

CALL TO ORDER

A special meeting of the Milwaukee Area Technical College District Board was held to review presidential candidate applications in closed session on Tuesday, March 19, 2024, and called to order by Chairperson Foley at 5:07 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris (virtual); Erica Case (virtual - 5:15 p.m.); Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Waleed Najeeb (virtual); Tina Owen-Moore (virtual), and Gale Pence.

Excused: None

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2 CLOSED SESSION

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

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

Ayes: Burris, Mendieta-Ramos, Moore Omokunde, Najeeb, Owen-Moore, Pence, Baker, and Foley – 8.

Noes: None.

Milwaukee Area Technical College District Board – Special Board Meeting

March 19, 2024

Page 2

Director Erica Case joined the meeting at 5:15 p.m.

Director Tina Owen-Moore left the meeting at 6:00 p.m.

ITEM 3. Adjournment

The meeting adjourned at 8:06 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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

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

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

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 3-26-24.

**Bank Transfer Payments
February 2024**

Delta Dental Insurance Claims	<u>\$ 77,082.09</u>
We- energies	<u>\$ 311,369.86</u>
UMR Health Insurance Claims	<u>\$ 93,553.00</u>
WTCS Health Care Consortium	<u>\$ 3,234,865.93</u>
Bank Service Charges	<u>\$ 71.00</u>
Merchant Service Credit Card Fees	<u>\$ 27,159.48</u>
Wisconsin Retirement System	<u>\$ 3,195,853.50</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,754,761.98</u>
State Payroll Tax	<u>\$ 221,532.21</u>
State, County, and Stadium Sales Tax	<u>\$ 38,500.61</u>

**Debt Service Fund Wire Payments
February 2024**

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

General Obligation Debt Series

Interest

Principal

<hr/>	<hr/>
\$ -	-
<hr/>	<hr/>

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 3-26-24.

BILLS PAYABLE RECAPITULATION

Month of February 2024

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

General Fund	11,008,861.000	
Special Revenue Fund-Operational	115,405.270	
Special Revenue Fund-Non Aidable	154,517.440	
Enterprise Fund	1,221,175.030	
Capital Projects Fund	3,466,833.540	
Debt Service Fund	98,003.090	
Internal Service Fund	907,534.890	
Public Television Fund	259,112.800	
	<hr/>	
Total Expenditures		<u>\$ 17,231,443</u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in February 2024

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/08/24	0075404	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	255.05	293.25
02/08/24	0075404	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	38.20	293.25
02/15/24	0075519	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	772.42	772.42
02/22/24	0075668	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	150.00	561.50
02/22/24	0075668	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	411.50	561.50
02/29/24	0075823	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	28.50	28.50
02/22/24	0340801	Absolute Construction Enterprises I	3411 Resd for Encumbrances	39,655.05	39,655.05
02/22/24	0075670	Accreditation Review Council	5220 Membership & Subscript	2,000.00	2,000.00
02/01/24	0075270	Accuweather Inc	5674 Technical Operations	600.00	600.00
02/29/24	0075825	ACD Direct	5355 Other Contracted Serv.	9,512.29	9,512.29
02/15/24	0075620	ACNielsen Corporation	5661 Audience Research	9,709.00	9,709.00
02/15/24	0075521	Acoustech	5238 Maint. & Cust. Supp	2,550.00	2,550.00
02/01/24	0075271	ADAMM Charitable Foundation Inc	5270 Advertising	3,250.00	3,250.00
02/08/24	0075406	ADHA	5714 Classroom & Lab Supplies	6,460.00	6,460.00
02/01/24	0075272	ADO Professional Solutions, Inc.	5352 Contracted Employment	720.00	720.00
02/08/24	0075407	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,106.30	2,106.30
02/22/24	0075671	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,251.69	2,251.69
02/29/24	0075826	ADO Professional Solutions, Inc.	5352 Contracted Employment	2,763.00	2,763.00
02/01/24	0075274	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	226.00	226.00
02/15/24	0075522	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	686.00	686.00
02/29/24	0075828	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,327.15	1,327.15
02/01/24	0075273	Advance Lawn Service Company	5358 Snow Removal	1,278.00	1,278.00
02/29/24	0075827	Advance Lawn Service Company	5358 Snow Removal	2,414.75	2,414.75
02/22/24	0340802	AE Business Solutions	5840 Equipment	250.00	250.00
02/22/24	0075672	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	213.13	213.13
02/29/24	0075829	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	184.39	184.39
02/08/24	0075409	Airflow 360 LLC	5830 Imprvmnts/Remdling	4,506.34	4,506.34
02/01/24	0335017	Airgas Inc	5230 Classroom & Lab Supp	59.32	59.32
02/15/24	0339073	Airgas Inc	5711 Supplies-Resale	511.55	511.55
02/22/24	0340803	Airgas Inc	5230 Classroom & Lab Supp	393.19	408.02
02/22/24	0340803	Airgas Inc	5678 Wmvs Transmitter Rep.	14.83	408.02
02/29/24	0342128	Airgas Inc	5230 Classroom & Lab Supp	163.72	163.72
02/01/24	0335005	Alan D. Goodman	5201 Travel Expenses	197.72	197.72
02/15/24	0075539	Aleksandr Bartmann	5363 Officials	340.00	340.00
02/22/24	0075685	Aleksandr Bartmann	5363 Officials	170.00	170.00
02/08/24	0075431	Alex R. Clincy	5355 Other Contracted Serv.	600.00	600.00
02/22/24	0340804	Allcon LLC	5840 Equipment	1,820.00	1,820.00
02/29/24	0342129	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,340.74	26,340.74
02/29/24	0075830	Alro Steel Corporation	5230 Classroom & Lab Supp	567.77	567.77
02/29/24	0075831	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	429.50	429.50
02/15/24	0075524	Alverno College	5355 Other Contracted Serv.	7,406.50	30,656.50
02/15/24	0075524	Alverno College	5419 Building Rental	23,250.00	30,656.50
02/22/24	0075791	Amalia F. Schoone	5352 Contracted Employment	4,805.00	4,805.00
02/29/24	0342124	Amanda L. Brooks	5501 Student Activities	931.50	931.50
02/15/24	0075525	American Bar Association	5220 Membership & Subscript	1,600.00	1,600.00
02/08/24	0075410	American Dental Accessories	5230 Classroom & Lab Supp	75.60	113.54
02/08/24	0075410	American Dental Accessories	5243 Other Supplies	37.94	113.54
02/01/24	0075275	American Future Systems	5220 Membership & Subscript	299.00	299.00
02/01/24	0075276	American Health Information	5707 New Book-Resale	15.92	15.92
02/22/24	0075673	American Health Information	5707 New Book-Resale	1,756.14	1,756.14
02/22/24	0075674	American Occupational Therapy	5714 Classroom & Lab Supplies	1,485.00	1,485.00
02/08/24	0337149	American Public Television	5840 Equipment	8,124.00	8,124.00
02/15/24	0339074	American Public Television	5665 Network Prog Service	12,700.00	30,372.00
02/15/24	0339074	American Public Television	5840 Equipment	17,672.00	30,372.00
02/08/24	0075411	American State Equipment Co. Inc	5358 Snow Removal	24,900.00	24,900.00
02/01/24	0075277	American Technical Publishers	5707 New Book-Resale	172.50	172.50
02/08/24	0075412	American Technical Publishers	5707 New Book-Resale	7,296.27	7,296.27
02/15/24	0075526	American Technical Publishers	5707 New Book-Resale	1,517.25	1,517.25
02/08/24	0075413	American University	5220 Membership & Subscript	2,645.00	2,645.00
02/29/24	0075832	Anchor Printing Inc	5259 Postage	842.70	5,296.50
02/29/24	0075832	Anchor Printing Inc	5260 Printing & Duplicating	4,453.80	5,296.50
02/29/24	0075833	Angsten Holdings Inc	5246 Software	3,120.00	3,120.00
02/01/24	0075278	Anixter Inc	5840 Equipment	1,947.75	1,947.75
02/08/24	0075414	Anodyne Coffee Roasting Company	5704 Groceries-Resale	1,003.25	1,003.25

Board Bill List by Payee - Checks Issued in February 2024

Page 2

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0075527	Anodyne Coffee Roasting Company	5704	Groceries-Resale	289.35	289.35
02/29/24	0075834	Anodyne Coffee Roasting Company	5704	Groceries-Resale	466.45	466.45
02/01/24	0075279	Arbon Equipment Corp	3411	Resd for Encumbrances	9,438.84	9,438.84
02/01/24	0335018	Arthur J Gallagher Risk Management	5442	Liability Insurance	233.81	233.81
02/08/24	0075415	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	552.72	552.72
02/15/24	0075528	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	622.51	622.51
02/08/24	0075416	Ascendium Education Solutions Inc	5357	Professional & Consult	14,700.00	14,700.00
02/01/24	0075336	Ashley A. Leverenz	5363	Officials	120.00	120.00
02/15/24	0075602	Ashley A. Leverenz	5363	Officials	120.00	120.00
02/22/24	0075749	Ashley A. Leverenz	5363	Officials	60.00	60.00
02/15/24	0075529	Associated Sales & Bag Company	5243	Other Supplies	813.75	813.75
02/08/24	0075417	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,717.00	2,717.00
02/29/24	0075836	Atlas Copco Compressor LLC	5280	Building Repairs	2,894.95	14,513.95
02/29/24	0075836	Atlas Copco Compressor LLC	5830	Imprvmnts/Remdling	11,619.00	14,513.95
02/01/24	0075280	AT&T	5454	Telephone	1,319.29	1,319.29
02/08/24	0075418	AT&T	5454	Telephone	788.35	788.35
02/15/24	0075530	AT&T	5454	Telephone	1,338.25	1,338.25
02/15/24	0075531	AT&T	5454	Telephone	684.59	684.59
02/22/24	0075676	AT&T	5454	Telephone	1,866.66	1,866.66
02/22/24	0075677	AT&T	5454	Telephone	7,766.01	7,766.01
02/29/24	0075835	AT&T	5454	Telephone	1,313.48	1,313.48
02/22/24	0075678	At&t Long Distance	5454	Telephone	197.72	197.72
02/01/24	0075281	At&t Mobility	5454	Telephone	5,743.65	5,743.65
02/08/24	0075419	At&t Mobility	5454	Telephone	3,146.33	3,146.33
02/22/24	0075679	At&t Mobility	5454	Telephone	2,503.51	2,503.51
02/15/24	0075532	AT&T - SBS	5454	Telephone	2,679.55	2,679.55
02/22/24	0075680	Aurora Information Systems Inc	5246	Software	3,935.20	3,935.20
02/01/24	0075304	Austin J. Edge	5363	Officials	170.00	170.00
02/08/24	0075420	Autism Society of Greater Wisconsin	5201	Travel Expenses	500.00	500.00
02/29/24	0075837	Automatic Entrances of	5238	Maint. & Cust. Supp	543.95	543.95
02/01/24	0075282	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	35.89	7,300.89
02/01/24	0075282	Auto Paint & Supply Co Inc	5840	Equipment	7,265.00	7,300.89
02/08/24	0075421	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,164.76	6,164.76
02/15/24	0075533	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	279.38	279.38
02/01/24	0335019	AV Design Group Inc	5840	Equipment	34,301.00	34,301.00
02/29/24	0342130	AV Design Group Inc	5840	Equipment	32,500.00	32,500.00
02/15/24	0075534	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,325.09	1,325.09
02/29/24	0075838	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	2,801.82	2,801.82
02/22/24	0075682	Badger Truck Center	5840	Equipment	7,077.00	7,077.00
02/15/24	0075535	Badger Truck Equipment	5355	Other Contracted Serv.	120.00	120.00
02/08/24	0075499	Baird, Robert W & Co	5970	Admin Exp-Debt Service	25,000.00	25,000.00
02/01/24	0075284	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	429.77	429.77
02/15/24	0075536	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	816.54	816.54
02/22/24	0075683	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	625.65	625.65
02/29/24	0075839	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	884.04	884.04
02/15/24	0075537	Bakemark Usa	5704	Groceries-Resale	886.77	886.77
02/01/24	0335020	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	5,035.00	5,035.00
02/01/24	0075285	BankMobile Technologies Inc	5355	Other Contracted Serv.	300.00	300.00
02/29/24	0075840	BankMobile Technologies Inc	5355	Other Contracted Serv.	75.00	75.00
02/29/24	0342127	Barbara J. Volbrecht	5501	Student Activities	2,840.00	2,840.00
02/22/24	0075684	BarCharts Inc	5711	Supplies-Resale	1,008.54	1,008.54
02/15/24	0075540	Batzner Pest Management Inc	5355	Other Contracted Serv.	183.70	183.70
02/22/24	0075686	Batzner Pest Management Inc	5355	Other Contracted Serv.	99.00	99.00
02/29/24	0075841	Batzner Pest Management Inc	5355	Other Contracted Serv.	183.70	183.70
02/01/24	0075286	Beacon Athletics LLC	3411	Resd for Encumbrances	1,708.00	1,708.00
02/15/24	0075582	Beth A. Gorzek	5363	Officials	120.00	120.00
02/08/24	0337146	Beverly J. Sroka	5201	Travel Expenses	91.70	91.70
02/01/24	0075283	B&h Photo Video	5840	Equipment	9,349.15	9,349.15
02/08/24	0075422	B&h Photo Video	5230	Classroom & Lab Supp	150.08	21,528.78
02/08/24	0075422	B&h Photo Video	5840	Equipment	21,378.70	21,528.78
02/22/24	0075681	B&h Photo Video	5244	Production Supplies	3,626.33	3,626.33
02/08/24	0337150	Bioelements Inc	5711	Supplies-Resale	3,700.00	3,700.00
02/22/24	0075688	Bishop's Sweets & Catering LLC	5501	Student Activities	1,500.00	1,500.00
02/01/24	0075287	Blackboard Inc - Learning	5301	Contracted Instruction	50.00	50.00
02/01/24	0075288	Blick Art Materials LLC	5230	Classroom & Lab Supp	245.02	245.02

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/29/24	0075843	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	61.64	61.64
02/29/24	0075844	Blue Wave Printing & Display Inc	5243	Other Supplies	1,261.36	1,261.36
02/01/24	0335021	Boelter Companies	5714	Classroom & Lab Supplies	526.01	526.01
02/29/24	0342131	Boelter Companies	5714	Classroom & Lab Supplies	128.26	128.26
02/29/24	0342132	Boer Architects Inc	3411	Resd for Encumbrances	700.00	700.00
02/01/24	0075289	Boldt Company	3411	Resd for Encumbrances	18,100.00	18,100.00
02/15/24	0075542	Boldt Company	3411	Resd for Encumbrances	9,870.00	25,020.00
02/15/24	0075542	Boldt Company	5830	Imprvmnts/Remdng	15,150.00	25,020.00
02/22/24	0075690	Boldt Company	3411	Resd for Encumbrances	2,000.00	8,800.00
02/22/24	0075690	Boldt Company	5830	Imprvmnts/Remdng	6,800.00	8,800.00
02/29/24	0075845	Boldt Company	3411	Resd for Encumbrances	8,100.00	8,100.00
02/15/24	0075543	Border States Electric Supply	5230	Classroom & Lab Supp	964.01	964.01
02/22/24	0075691	Border States Electric Supply	5230	Classroom & Lab Supp	533.56	533.56
02/08/24	0075423	Bosch Security Systems Inc	3411	Resd for Encumbrances	35.02	35.02
02/15/24	0075544	Bosch Security Systems Inc	3411	Resd for Encumbrances	35.02	35.02
02/29/24	0075846	Bosch Security Systems Inc	3411	Resd for Encumbrances	334.52	334.52
02/15/24	0075545	Breakthru Beverage	5704	Groceries-Resale	977.28	977.28
02/01/24	0075381	Brett Thieme	5363	Officials	170.00	170.00
02/29/24	0075847	Brickhouse School Services	5242	Operating Supplies	14,442.85	14,442.85
02/08/24	0075424	Brinks Incorporated	5355	Other Contracted Serv.	3,225.96	3,225.96
02/29/24	0075848	Brinks Incorporated	5355	Other Contracted Serv.	3,280.08	3,280.08
02/01/24	0075290	Buckingham Manufacturing Co Inc	5230	Classroom & Lab Supp	799.58	799.58
02/08/24	0075425	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	1,222.97	1,222.97
02/22/24	0075692	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	2,699.94	2,699.94
02/29/24	0342133	Building Service Inc	5840	Equipment	20,466.97	20,466.97
02/08/24	0075426	Butters Fetting Co Inc	5280	Building Repairs	1,453.70	1,594.07
02/08/24	0075426	Butters Fetting Co Inc	5355	Other Contracted Serv.	140.37	1,594.07
02/29/24	0075849	Butters Fetting Co Inc	5280	Building Repairs	4,425.70	4,425.70
02/15/24	0075546	CAE Healthcare	5840	Equipment	148,884.00	148,884.00
02/22/24	0075693	CAE Healthcare	5840	Equipment	7,200.00	7,200.00
02/15/24	0339075	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
02/15/24	0075547	Caprile Marketing Design	5270	Advertising	1,050.00	1,050.00
02/29/24	0075850	Caprile Marketing Design	5270	Advertising	1,700.00	1,700.00
02/01/24	0075291	Cardiotext /Order Point Inc	5707	New Book-Resale	536.95	536.95
02/22/24	0075694	Career Dimensions Inc	5246	Software	3,624.00	3,624.00
02/22/24	0075695	Carl Bloom Associates Inc	5259	Postage	19,477.50	70,143.80
02/22/24	0075695	Carl Bloom Associates Inc	5260	Printing & Duplicating	50,666.30	70,143.80
02/01/24	0335022	Carolina Biological Supply Co	5230	Classroom & Lab Supp	1,340.70	10,401.89
02/01/24	0335022	Carolina Biological Supply Co	5840	Equipment	9,061.19	10,401.89
02/08/24	0337151	Carolina Biological Supply Co	5840	Equipment	1,935.00	1,935.00
02/08/24	0337148	Carol P. Voss	5201	Travel Expenses	64.19	64.19
02/01/24	0335023	CDW Government Inc	3411	Resd for Encumbrances	2,692.50	29,191.50
02/01/24	0335023	CDW Government Inc	5243	Other Supplies	159.00	29,191.50
02/01/24	0335023	CDW Government Inc	5246	Software	9,600.00	29,191.50
02/01/24	0335023	CDW Government Inc	5840	Equipment	16,740.00	29,191.50
02/08/24	0337152	CDW Government Inc	5840	Equipment	26,800.00	26,800.00
02/15/24	0339076	CDW Government Inc	5282	Off. General Eq. Rep.	1,710.00	1,710.00
02/22/24	0340805	CDW Government Inc	5282	Off. General Eq. Rep.	3,420.00	305,962.60
02/22/24	0340805	CDW Government Inc	5840	Equipment	302,542.60	305,962.60
02/01/24	0335024	Cengage Learning	5707	New Book-Resale	696.00	696.00
02/08/24	0337153	Cengage Learning	5707	New Book-Resale	1,972.84	1,972.84
02/15/24	0339077	Cengage Learning	5707	New Book-Resale	2,187.60	2,187.60
02/22/24	0340806	Cengage Learning	5707	New Book-Resale	5,986.35	5,986.35
02/29/24	0342134	Cengage Learning	5707	New Book-Resale	3,565.50	3,565.50
02/15/24	0075548	Charles L. Kruse Co	5281	Classroom/Lab Eq. Rep.	300.00	300.00
02/01/24	0075294	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,346.68	1,346.68
02/15/24	0075549	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,002.96	2,002.96
02/22/24	0075698	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,349.98	2,349.98
02/29/24	0075855	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	695.51	695.51
02/15/24	0339062	Christine M. Manion	5201	Travel Expenses	1,075.17	1,075.17
02/15/24	0339078	Chyronhego Corporation	5674	Technical Operations	56.24	56.24
02/01/24	0075295	Cincinnati College of Mortuary Scie	5707	New Book-Resale	1,969.00	1,969.00
02/08/24	0075429	Cintas	5355	Other Contracted Serv.	1,430.45	1,430.45
02/15/24	0075550	Cintas	5355	Other Contracted Serv.	1,462.85	1,462.85
02/22/24	0075699	Cintas	5355	Other Contracted Serv.	1,404.53	1,404.53

Board Bill List by Payee - Checks Issued in February 2024

Page 4

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/29/24	0075856	Cintas	5355	Other Contracted Serv.	2,279.66	2,279.66
02/01/24	0335025	Cintas Corporation	5355	Other Contracted Serv.	1,361.01	1,361.01
02/08/24	0337154	Cintas Corporation	5355	Other Contracted Serv.	11,257.78	11,257.78
02/15/24	0339079	Cintas Corporation	5678	Wmvs Transmitter Rep.	1,089.99	1,089.99
02/22/24	0340807	Cintas Corporation	5355	Other Contracted Serv.	1,827.32	1,827.32
02/01/24	0075296	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	117.64	117.64
02/08/24	0075430	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	117.64	117.64
02/15/24	0075551	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	346.59	346.59
02/22/24	0075700	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	117.64	117.64
02/29/24	0075857	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	117.64	117.64
02/15/24	0339080	City of Cudahy	4118	Tax Levy-Pay-Back	1,543.67	1,543.67
02/15/24	0075552	City of Franklin	4118	Tax Levy-Pay-Back	4,395.62	4,395.62
02/15/24	0075553	City of Glendale	4118	Tax Levy-Pay-Back	288.24	288.24
02/15/24	0339081	City of Greenfield	4118	Tax Levy-Pay-Back	2,660.75	2,660.75
02/15/24	0075554	City of Mequon	4118	Tax Levy-Pay-Back	287.28	287.28
02/15/24	0075555	City of Milwaukee	4118	Tax Levy-Pay-Back	58,420.67	58,420.67
02/01/24	0075297	City of Oak Creek	5355	Other Contracted Serv.	9,886.50	9,886.50
02/15/24	0075556	City of Oak Creek	4118	Tax Levy-Pay-Back	42.34	42.34
02/15/24	0075557	City of South Milwaukee	4118	Tax Levy-Pay-Back	11.55	11.55
02/15/24	0075558	City of Wauwatosa	4118	Tax Levy-Pay-Back	26,555.48	26,555.48
02/15/24	0075559	City of West Allis	4118	Tax Levy-Pay-Back	17,660.09	17,876.45
02/15/24	0075559	City of West Allis	5243	Other Supplies	216.36	17,876.45
02/08/24	0337145	Claire C. Nemec	5260	Printing & Duplicating	83.99	83.99
02/01/24	0075298	CliftonLarsonAllen LLP	5357	Professional & Consult	12,733.88	12,733.88
02/08/24	0337155	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,335.81	1,335.81
02/29/24	0075858	College Possible	5652	Contribution & Awards	1,500.00	1,500.00
02/22/24	0075701	Commission on Accreditation for	5220	Membership & Subscript	3,300.00	3,300.00
02/22/24	0075702	Committee on Accreditation for Anes	5220	Membership & Subscript	3,250.00	3,250.00
02/08/24	0075432	Compost Crusader LLC	5359	Waste Disposal	168.00	168.00
02/22/24	0340808	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	2,000.00	2,000.00
02/22/24	0075703	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
02/01/24	0335026	Contributor Development Partnership	5243	Other Supplies	2,944.00	2,944.00
02/22/24	0340809	Contributor Development Partnership	5355	Other Contracted Serv.	264.00	264.00
02/15/24	0075560	Coolsys Commercial & Ind Solutions	5281	Classroom/Lab Eq. Rep.	823.09	823.09
02/01/24	0075299	Corporate Design Interiors Llc	5840	Equipment	12,673.00	12,673.00
02/08/24	0075433	Corporate Design Interiors Llc	5840	Equipment	5,274.72	5,274.72
02/22/24	0340810	Cotter Consulting Inc	3411	Resd for Encumbrances	9,418.00	12,658.00
02/22/24	0340810	Cotter Consulting Inc	5830	Imprvmnts/Remdling	3,240.00	12,658.00
02/01/24	0075300	Covanta Environmental Solutions LLC	5359	Waste Disposal	1,013.09	1,013.09
02/15/24	0075561	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
02/29/24	0075859	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
02/15/24	0075563	Creation Engine Inc	5246	Software	2,100.00	2,100.00
02/29/24	0342135	Creative Constructors LLC	5830	Imprvmnts/Remdling	241,216.40	241,216.40
02/29/24	0075860	Crivello's Camera Cntrs Mike	5230	Classroom & Lab Supp	525.00	525.00
02/08/24	0075434	Daddy's Soul Food & Grille LLC	5501	Student Activities	1,378.61	1,378.61
02/15/24	0075564	Daddy's Soul Food & Grille LLC	5501	Student Activities	1,358.61	1,358.61
02/08/24	0075435	Dahlman Construction Co	3411	Resd for Encumbrances	72,851.32	72,851.32
02/15/24	0075565	Dahlman Construction Co	5830	Imprvmnts/Remdling	169,832.45	169,832.45
02/29/24	0075861	Dahlman Construction Co	3411	Resd for Encumbrances	402,629.15	498,569.41
02/29/24	0075861	Dahlman Construction Co	5830	Imprvmnts/Remdling	95,940.26	498,569.41
02/22/24	0075704	Daily Reporter Bridge Tower OpCo LL	5247	Special Occasions	2,100.00	2,100.00
02/01/24	0075301	Darby Dental Supply LLC	5230	Classroom & Lab Supp	1,011.00	2,114.70
02/01/24	0075301	Darby Dental Supply LLC	5243	Other Supplies	1,103.70	2,114.70
02/22/24	0340811	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
02/29/24	0342136	Deer District LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
02/08/24	0075436	Deere & Company	5840	Equipment	26,946.64	26,946.84
02/08/24	0337147	Denise M. Treuer	5201	Travel Expenses	8.98	8.98
02/15/24	0339058	Dennis Kutz	5363	Officials	240.00	240.00
02/22/24	0340797	Dennis Kutz	5363	Officials	180.00	180.00
02/08/24	0075437	Dentsply Rinn	5248	Classrm/Lab Equip.	3,750.36	3,750.36
02/15/24	0075566	Dentsply Rinn	5243	Other Supplies	472.14	472.14
02/22/24	0075705	Department of Health Services	5243	Other Supplies	1,250.00	1,250.00
02/15/24	0075567	Department of Workforce	5446	Unemployment Insurance	8,154.52	8,154.52
02/01/24	0075302	Development Cubed Software Inc	5355	Other Contracted Serv.	4,379.05	4,379.05
02/08/24	0075438	DiaMedical USA LLC	5230	Classroom & Lab Supp	467.95	467.95

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/29/24	0075862	DiaMedical USA LLC	5230	Classroom & Lab Supp	586.96	586.96
02/08/24	0075439	Dodge Company Inc	5230	Classroom & Lab Supp	198.80	5,961.41
02/08/24	0075439	Dodge Company Inc	5714	Classroom & Lab Supplies	5,762.61	5,961.41
02/22/24	0075687	Donald Baumgart	5363	Officials	765.00	765.00
02/01/24	0075303	Douglas Stewart Co Inc	5711	Supplies-Resale	38.34	38.34
02/08/24	0075440	Douglas Stewart Co Inc	5711	Supplies-Resale	5,473.16	5,473.16
02/15/24	0075569	Douglas Stewart Co Inc	5711	Supplies-Resale	1,095.84	1,095.84
02/22/24	0075706	Douglas Stewart Co Inc	5711	Supplies-Resale	2,515.71	2,515.71
02/29/24	0075863	Douglas Stewart Co Inc	5711	Supplies-Resale	1,260.37	1,260.37
02/01/24	0334998	Dr. Richard A. Busalacchi	5201	Travel Expenses	209.60	209.60
02/08/24	0337156	Duet Resource Group	5840	Equipment	128,035.05	128,035.05
02/08/24	0075441	Dunn's Sporting Goods	5501	Student Activities	2,234.00	2,234.00
02/29/24	0075864	Dunn's Sporting Goods	5501	Student Activities	3,125.00	3,125.00
02/22/24	0340812	EBSCO	5220	Membership & Subscript	10,164.45	10,164.45
02/08/24	0075488	Eleanor A. Piper	5355	Other Contracted Serv.	400.00	400.00
02/22/24	0075707	Electude USA	5707	New Book-Resale	5,283.60	5,283.60
02/01/24	0335027	Ellucian Company LLC	5840	Equipment	31,840.00	31,840.00
02/15/24	0339082	Ellucian Company LLC	5840	Equipment	50,906.50	50,906.50
02/08/24	0075443	Elsevier	5714	Classroom & Lab Supplies	15,513.65	15,513.65
02/22/24	0075708	Elsevier	5714	Classroom & Lab Supplies	1,109.79	1,109.79
02/08/24	0075444	Elsevier Health & Science	5707	New Book-Resale	834.53	834.53
02/15/24	0075570	Elsevier Health & Science	5707	New Book-Resale	5,734.91	5,734.91
02/22/24	0075709	Elsevier Health & Science	5707	New Book-Resale	747.82	747.82
02/01/24	0075305	Emergency Medical Products Inc	5230	Classroom & Lab Supp	11,950.27	11,950.27
02/08/24	0075445	Emergency Medical Products Inc	5230	Classroom & Lab Supp	169.82	169.82
02/15/24	0075571	Emergency Medical Products Inc	5230	Classroom & Lab Supp	4,196.06	4,196.06
02/22/24	0075710	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,210.54	1,210.54
02/29/24	0075866	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,032.21	1,032.21
02/15/24	0339070	Emily Summers	5201	Travel Expenses	160.63	160.63
02/29/24	0342137	Engberg Anderson Inc	3411	Resd for Encumbrances	2,312.50	2,312.50
02/15/24	0075572	Equipment Depot Wisconsin Inc	5281	Classroom/Lab Eq. Rep.	3,577.41	3,577.41
02/15/24	0075639	Ethan S. Schlitz	5501	Student Activities	150.00	150.00
02/22/24	0075711	Eva's Esthetics Inc	5711	Supplies-Resale	1,406.00	1,406.00
02/22/24	0075712	Exelon Corporation	5450	Gas	25,466.06	25,466.06
02/29/24	0075865	Fabien W. Edjou	5355	Other Contracted Serv.	450.00	450.00
02/01/24	0075306	Facility Gateway Corporation	5840	Equipment	2,137.25	2,137.25
02/08/24	0075446	F A Davis Company	5707	New Book-Resale	248.00	248.00
02/22/24	0075713	F A Davis Company	5707	New Book-Resale	498.14	498.14
02/15/24	0075573	Fastenal	5230	Classroom & Lab Supp	142.89	142.89
02/29/24	0075869	Fastenal	5230	Classroom & Lab Supp	309.94	309.94
02/01/24	0075307	Federal Express Corp	5707	New Book-Resale	22.68	22.68
02/08/24	0075447	Federal Express Corp	5707	New Book-Resale	17.87	17.87
02/15/24	0075574	Federal Express Corp	5707	New Book-Resale	8,556.85	8,556.85
02/22/24	0075714	Federal Express Corp	5707	New Book-Resale	21.02	21.02
02/29/24	0075870	Federal Express Corp	5707	New Book-Resale	4,621.10	4,621.10
02/08/24	0075448	Feeding America Eastern Wi, Inc	5243	Other Supplies	2,966.46	2,966.46
02/22/24	0075715	Feeding America Eastern Wi, Inc	5243	Other Supplies	1,023.31	1,023.31
02/01/24	0075308	Filtration Concepts Inc	5238	Maint. & Cust. Supp	251.27	251.27
02/15/24	0075575	Filtration Concepts Inc	5238	Maint. & Cust. Supp	3,151.80	3,151.80
02/22/24	0075716	Fire by Design Inc	5830	Imprvmnts/Remdling	711.20	711.20
02/29/24	0075871	Fire by Design Inc	5830	Imprvmnts/Remdling	5,000.00	5,000.00
02/08/24	0075450	Fleetwash Inc	5355	Other Contracted Serv.	883.50	883.50
02/29/24	0075873	Fluid Aire Dynamics Inc	5355	Other Contracted Serv.	2,409.19	2,409.19
02/01/24	0075310	Footage Firm, Inc.	5220	Membership & Subscript	9,500.00	9,500.00
02/29/24	0342138	Forest Incentives Ltd	5243	Other Supplies	8,452.08	10,726.89
02/29/24	0342138	Forest Incentives Ltd	5259	Postage	2,274.81	10,726.89
02/01/24	0075311	Fortune Fish & Gourmet	5704	Groceries-Resale	1,078.56	1,078.56
02/22/24	0075718	Fortune Fish & Gourmet	5704	Groceries-Resale	1,011.22	1,011.22
02/29/24	0075874	Fortune Fish & Gourmet	5704	Groceries-Resale	194.06	194.06
02/29/24	0342139	Forward Space LLC	5840	Equipment	5,918.44	5,918.44
02/22/24	0075719	Frakture Inc	5355	Other Contracted Serv.	2,100.00	2,100.00
02/08/24	0075451	Froedtert Health-Workforce Health	5501	Student Activities	6,529.00	6,529.00
02/29/24	0075875	Fujifilm Graphic Systems	5244	Production Supplies	1,672.06	1,672.06
02/15/24	0339083	Full Compass Systems LTD-FBB	5840	Equipment	3,156.48	3,156.48
02/22/24	0340813	Full Compass Systems LTD-FBB	5840	Equipment	4,727.81	4,727.81

Board Bill List by Payee - Checks Issued in February 2024

Page 6

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/29/24	0342140	Full Compass Systems LTD-FBB	5840	Equipment	3,000.00	3,000.00
02/08/24	0075452	Galls Parent Holdings LLC	5243	Other Supplies	56.73	56.73
02/15/24	0075576	Galls Parent Holdings LLC	5243	Other Supplies	769.48	769.48
02/29/24	0075876	Galls Parent Holdings LLC	5243	Other Supplies	219.60	219.60
02/22/24	0075720	Gannett Wisconsin Localiq	5271	Legal Notices	336.92	336.92
02/08/24	0075453	General Beverage Sales	5704	Groceries-Resale	674.80	674.80
02/22/24	0075743	Geoffrey P. Krenz	5363	Officials	340.00	340.00
02/22/24	0075722	Georgia Kenworth LLC	5281	Classroom/Lab Eq. Rep.	6,324.04	6,324.04
02/01/24	0075312	Germania Seed Co	5230	Classroom & Lab Supp	344.95	344.95
02/01/24	0075313	Getinge USA Sales LLC	5230	Classroom & Lab Supp	1,126.43	1,126.43
02/01/24	0075314	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,427.50	5,427.50
02/08/24	0075454	GFL Solid Waste Midwest LLC	5359	Waste Disposal	1,306.60	1,306.60
02/22/24	0075723	GFL Solid Waste Midwest LLC	5359	Waste Disposal	383.50	383.50
02/29/24	0075877	Gladwin Machinery	5230	Classroom & Lab Supp	1,450.00	1,450.00
02/29/24	0075878	Global Music Rights LLC	5501	Student Activities	1,961.70	1,961.70
02/22/24	0075724	Golden Blooms LLC	5243	Other Supplies	631.25	631.25
02/01/24	0075315	Goldfish Uniforms	5243	Other Supplies	308.20	308.20
02/08/24	0075455	Goldfish Uniforms	5238	Maint. & Cust. Supp	43.07	43.07
02/22/24	0075725	Goldfish Uniforms	5238	Maint. & Cust. Supp	540.50	540.50
02/08/24	0075456	Goodheart-Willcox Publisher	5707	New Book-Resale	553.53	553.53
02/15/24	0075580	Goodheart-Willcox Publisher	5707	New Book-Resale	464.40	464.40
02/22/24	0075727	Goodheart-Willcox Publisher	5707	New Book-Resale	209.80	209.80
02/22/24	0075726	Good Karma Brands Milwaukee LLC	5355	Other Contracted Serv.	5,500.00	5,500.00
02/15/24	0075581	Goodyear Commerical Tire & Service	5355	Other Contracted Serv.	3,217.56	3,217.56
02/15/24	0075579	Go Riteway Transportation	5247	Special Occasions	548.80	548.80
02/15/24	0075583	Gosiger Holdings Inc	5840	Equipment	18,001.27	18,001.27
02/29/24	0075879	Grafton Ace Hardware	5230	Classroom & Lab Supp	162.30	162.30
02/22/24	0075729	Granular LLC	5270	Advertising	1,400.00	1,400.00
02/01/24	0075316	Graybar Electric Inc	5230	Classroom & Lab Supp	145.64	517.99
02/01/24	0075316	Graybar Electric Inc	5238	Maint. & Cust. Supp	264.26	517.99
02/01/24	0075316	Graybar Electric Inc	5282	Off. General Eq. Rep.	108.09	517.99
02/15/24	0075586	Graybar Electric Inc	5238	Maint. & Cust. Supp	124.02	124.02
02/29/24	0075880	Graybar Electric Inc	5230	Classroom & Lab Supp	750.42	906.12
02/29/24	0075880	Graybar Electric Inc	5238	Maint. & Cust. Supp	155.70	906.12
02/15/24	0339085	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
02/01/24	0075317	Greater Milwaukee Convention	5220	Membership & Subscript	529.00	529.00
02/15/24	0075587	Greendale High School	3411	Resd for Encumbrances	128.96	128.96
02/15/24	0339059	Gregory A. Lopez	5201	Travel Expenses	234.68	234.68
02/29/24	0075881	Griffin's Hub Chrysler	5230	Classroom & Lab Supp	1,185.00	1,185.00
02/08/24	0075457	Grimco Inc	5244	Production Supplies	464.91	464.91
02/01/24	0075318	Grumman Butkus Associates	3411	Resd for Encumbrances	1,475.00	1,475.00
02/01/24	0335029	Grunau Co Inc	5830	Imprvmnts/Remdling	4,197.50	4,197.50
02/15/24	0339086	Grunau Co Inc	5355	Other Contracted Serv.	1,669.61	21,466.19
02/15/24	0339086	Grunau Co Inc	5830	Imprvmnts/Remdling	18,836.47	21,466.19
02/15/24	0339086	Grunau Co Inc	5840	Equipment	960.11	21,466.19
02/22/24	0340815	Grunau Co Inc	5355	Other Contracted Serv.	9,765.51	26,853.26
02/22/24	0340815	Grunau Co Inc	5830	Imprvmnts/Remdling	17,087.75	26,853.26
02/01/24	0075319	GTM HR Consulting Inc	5357	Professional & Consult	6,640.00	6,640.00
02/22/24	0075730	Hajoca Corporation	5238	Maint. & Cust. Supp	1,252.10	1,252.10
02/29/24	0075882	Hajoca Corporation	5238	Maint. & Cust. Supp	1,026.03	1,026.03
02/22/24	0075731	Hal Leonard Corporation	5707	New Book-Resale	51.14	51.14
02/01/24	0335030	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	900.00	900.00
02/08/24	0337158	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,250.00	1,250.00
02/29/24	0342142	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,100.00	2,100.00
02/01/24	0335031	Hatch Staffing Services Inc	5351	Cleaning Services	2,718.54	6,594.54
02/01/24	0335031	Hatch Staffing Services Inc	5355	Other Contracted Serv.	636.00	6,594.54
02/01/24	0335031	Hatch Staffing Services Inc	5840	Equipment	3,240.00	6,594.54
02/08/24	0337159	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
02/08/24	0337159	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
02/15/24	0339087	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
02/15/24	0339087	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
02/22/24	0340816	Hatch Staffing Services Inc	5351	Cleaning Services	5,058.81	12,042.01
02/22/24	0340816	Hatch Staffing Services Inc	5355	Other Contracted Serv.	3,743.20	12,042.01
02/22/24	0340816	Hatch Staffing Services Inc	5840	Equipment	3,240.00	12,042.01
02/29/24	0342143	Hatch Staffing Services Inc	5351	Cleaning Services	3,335.68	8,530.08

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/29/24	0342143	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,954.40	8,530.08
02/29/24	0342143	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,530.08
02/22/24	0075735	Hein Electric Supply Co	5238	Maint. & Cust. Supp	33.87	33.87
02/01/24	0075321	Henry Schein Dentai	5230	Classroom & Lab Supp	5,095.73	5,095.73
02/08/24	0075459	Henry Schein Dental	5243	Other Supplies	580.60	580.60
02/22/24	0075736	Henry Schein Dental	5230	Classroom & Lab Supp	42.10	42.10
02/29/24	0075883	Henry Schein Dental	5243	Other Supplies	372.06	372.06
02/08/24	0075460	Highway C Services Inc	5355	Other Contracted Serv.	210.40	210.40
02/01/24	0075322	Hmong American Friendship	5247	Special Occasions	1,000.00	1,000.00
02/01/24	0075323	Holiday Wholesale Inc.	5704	Groceries-Resale	1,833.00	1,833.00
02/15/24	0075589	Holiday Wholesale Inc.	5704	Groceries-Resale	1,106.50	1,106.50
02/22/24	0075737	Holiday Wholesale Inc.	5704	Groceries-Resale	857.95	857.95
02/29/24	0075884	Holiday Wholesale Inc.	5704	Groceries-Resale	1,067.40	1,067.40
02/01/24	0075324	Holton Brothers Inc	5830	Imprvmnts/Remdling	40,840.00	40,840.00
02/22/24	0340817	Honeywell Building Solutions	5355	Other Contracted Serv.	6,261.30	6,261.30
02/08/24	0075461	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
02/15/24	0075590	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp	0.00	3,095.27
02/15/24	0075590	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	3,095.27	3,095.27
02/08/24	0337160	Hurt Electric Inc	5355	Other Contracted Serv.	7,137.69	7,137.69
02/22/24	0340818	Hurt Electric Inc	5355	Other Contracted Serv.	1,975.00	1,975.00
02/29/24	0342144	Hurt Electric Inc	5840	Equipment	3,142.45	3,142.45
02/15/24	0075523	IHS Global Inc	5707	New Book-Resale	263.25	263.25
02/15/24	0339089	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	5,550.00	5,550.00
02/01/24	0075326	Ingram Book Group LLC	5707	New Book-Resale	691.96	691.96
02/01/24	0075325	In House Solutions Inc	5707	New Book-Resale	300.00	300.00
02/15/24	0075591	In House Solutions Inc	5707	New Book-Resale	325.00	325.00
02/08/24	0075462	Interiorscapes, Inc	5355	Other Contracted Serv.	524.64	524.64
02/22/24	0075738	Interiorscapes, Inc	5355	Other Contracted Serv.	242.00	242.00
02/01/24	0335032	Interstate Parking	5419	Building Rental	342.00	342.00
02/22/24	0340819	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
02/29/24	0342145	Interstate Parking	5419	Building Rental	434.24	434.24
02/08/24	0075463	ITEM Inc	5281	Classroom/Lab Eq. Rep.	377.76	377.76
02/01/24	0075327	IT Supplies Inc	5244	Production Supplies	1,820.00	1,820.00
02/08/24	0337161	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	97.05
02/15/24	0339090	Itu Absorb Tech Inc	5355	Other Contracted Serv.	58.42	58.42
02/22/24	0340820	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	229.40
02/22/24	0340820	Itu Absorb Tech Inc	5355	Other Contracted Serv.	132.35	229.40
02/29/24	0342146	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	221.77
02/29/24	0342146	Itu Absorb Tech Inc	5355	Other Contracted Serv.	124.72	221.77
02/29/24	0075886	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	924.00	924.00
02/29/24	0075887	Jacobus Energy LLC	5242	Operating Supplies	3,333.48	3,333.48
02/15/24	0339061	Jacqueline C. Malmstadt	5201	Travel Expenses	66.33	66.33
02/15/24	0075595	Jaden Koeller	5363	Officials	170.00	170.00
02/22/24	0075748	James Lemmen	5363	Officials	120.00	120.00
02/22/24	0340795	James P. Andrus	5363	Officials	60.00	60.00
02/15/24	0075663	Jason R. Wolfe	5363	Officials	170.00	170.00
02/15/24	0075600	Jee Lee	5363	Officials	170.00	170.00
02/22/24	0075747	Jee Lee	5363	Officials	170.00	170.00
02/15/24	0339060	Jennifer L. Lucas	5201	Travel Expenses	66.68	66.68
02/15/24	0075614	Jerry Ming	5363	Officials	170.00	170.00
02/15/24	0339067	Jessica V. Solorzano	5201	Travel Expenses	1,104.00	1,104.00
02/08/24	0075464	J&J Driveaway Systems LLC	5248	Classrm/Lab Equip.	6,099.90	6,099.90
02/22/24	0075739	J&J Driveaway Systems LLC	5248	Classrm/Lab Equip.	4,066.66	4,066.66
02/29/24	0075885	J&J Driveaway Systems LLC	5281	Classroom/Lab Eq. Rep.	164.73	164.73
02/08/24	0075465	JL Weiler Inc	5840	Equipment	100,108.50	100,108.50
02/01/24	0335010	J Michael LaGrassa	5363	Officials	170.00	170.00
02/29/24	0075888	Jobelephant.com Inc	5273	Publicity	6,796.60	6,796.60
02/22/24	0075770	John R. Nowak	5363	Officials	120.00	120.00
02/01/24	0075328	Johnson Controls Inc	5355	Other Contracted Serv.	962.40	38,261.40
02/01/24	0075328	Johnson Controls Inc	5840	Equipment	37,299.00	38,261.40
02/22/24	0075740	Johnson Controls Inc	5355	Other Contracted Serv.	2,195.48	2,195.48
02/29/24	0075889	Johnson Controls Inc	3411	Resd for Encumbrances	21,442.75	26,258.33
02/29/24	0075889	Johnson Controls Inc	5355	Other Contracted Serv.	4,815.58	26,258.33
02/29/24	0075890	Johnson County Community College	5220	Membership & Subscript	1,250.00	1,250.00
02/08/24	0075466	John Wiley & Sons Inc	5707	New Book-Resale	129.81	129.81

Board Bill List by Payee - Checks Issued in February 2024

Page 8

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0075592	John Wiley & Sons Inc	5707	New Book-Resale	2,947.53	2,947.53
02/22/24	0075741	Jomp LLC	5501	Student Activities	4,200.00	4,200.00
02/15/24	0075593	Jones & Bartlett Publishers	5707	New Book-Resale	787.12	787.12
02/22/24	0075675	Joseph Aschacher	5363	Officials	170.00	170.00
02/01/24	0075346	Joshua R. Montavon	5201	Travel Expenses	1,397.24	1,397.24
02/15/24	0339063	Joshua R. Montavon	5201	Travel Expenses	7,478.37	7,478.37
02/01/24	0335000	Josie K. De Hartog	5201	Travel Expenses	406.99	406.99
02/15/24	0339091	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	62,654.90	62,654.90
02/01/24	0075350	Julie Nelson	5243	Other Supplies	739.00	739.00
02/15/24	0075651	Justin Uitenbroek	5363	Officials	340.00	340.00
02/15/24	0339092	Kahler Slater	5830	Imprvmnts/Remdling	6,756.13	6,756.13
02/22/24	0340821	Kahler Slater	5830	Imprvmnts/Remdling	3,612.00	3,612.00
02/29/24	0342147	Kahler Slater	3411	Resd for Encumbrances	10,539.25	10,539.25
02/01/24	0335004	Karen J. Feliciano	5243	Other Supplies	100.00	100.00
02/01/24	0075392	Keith D. Vessell, Sr.	5363	Officials	170.00	170.00
02/15/24	0075653	Keith D. Vessell, Sr.	5363	Officials	170.00	170.00
02/22/24	0075816	Keith D. Vessell, Sr.	5363	Officials	170.00	170.00
02/01/24	0075329	KE Labs, Inc	5714	Classroom & Lab Supplies	2,125.00	2,125.00
02/08/24	0075442	Kerry Egdorf	5352	Contracted Employment	3,040.00	3,040.00
02/15/24	0075594	Keystone Automotive Industries	5230	Classroom & Lab Supp	492.18	492.18
02/29/24	0075891	Keystone Automotive Industries	5230	Classroom & Lab Supp	3,251.74	3,251.74
02/22/24	0075742	Kigore International Inc	5281	Classroom/Lab Eq. Rep.	5,640.90	5,640.90
02/15/24	0339068	Kimberly A. Sosa	5201	Travel Expenses	1,817.53	1,817.53
02/29/24	0075892	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	6,562.50	6,562.50
02/15/24	0075596	Komet USA LLC	5711	Supplies-Resale	2,387.23	2,387.23
02/01/24	0075331	Korn Ferry Hay Group Inc	5357	Professional & Consult	6,600.00	6,600.00
02/08/24	0337144	Kristin MaierMerz	5201	Travel Expenses	22.78	22.78
02/08/24	0075468	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	100.92	100.92
02/01/24	0075333	LAB Midwest LLC	5707	New Book-Resale	2,500.00	2,500.00
02/08/24	0075469	LAB Midwest LLC	5707	New Book-Resale	400.00	400.00
02/22/24	0075744	LAB Midwest LLC	5707	New Book-Resale	100.00	100.00
02/29/24	0342148	Laerdal Medical	5281	Classroom/Lab Eq. Rep.	19,598.04	19,598.04
02/15/24	0339093	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	39.95	39.95
02/29/24	0342149	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	19,225.86	19,225.86
02/08/24	0075470	Lakeside International	5355	Other Contracted Serv.	575.00	575.00
02/15/24	0075598	Lakeside International	5355	Other Contracted Serv.	1,725.00	1,725.00
02/01/24	0075334	Landauer Inc	5714	Classroom & Lab Supplies	405.85	405.85
02/22/24	0075745	Langer Roofing & Sheet	5280	Building Repairs	2,065.00	2,065.00
02/22/24	0075746	Lanser Garage & Towing Inc	5281	Classroom/Lab Eq. Rep.	2,168.85	2,168.85
02/15/24	0075601	Lemberg Electric Company Inc	5355	Other Contracted Serv.	271.60	271.60
02/01/24	0075337	Lincoln Electric Company	5230	Classroom & Lab Supp	939.56	939.56
02/22/24	0075750	Lincoln Electric Company	5230	Classroom & Lab Supp	4,349.96	4,349.96
02/29/24	0075893	Lincoln Electric Company	5230	Classroom & Lab Supp	1,250.72	1,250.72
02/22/24	0075751	Line By Lynne Consulting LLC	5352	Contracted Employment	4,158.00	4,158.00
02/22/24	0075752	Lippert Flooring & Tile Company Inc	5280	Building Repairs	2,424.00	2,424.00
02/15/24	0075603	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	8,277.91	8,277.91
02/15/24	0075616	Lori M. Montezon	5363	Officials	120.00	120.00
02/22/24	0075765	Lori M. Montezon	5363	Officials	60.00	60.00
02/01/24	0075338	LPS Holdco LLC	5220	Membership & Subscript	5,600.00	5,600.00
02/01/24	0075335	Luc Leszczynski	5363	Officials	170.00	170.00
02/01/24	0075347	Macmillan Publishing Service MPS	5707	New Book-Resale	10,925.89	10,925.89
02/08/24	0075479	Macmillan Publishing Service MPS	5707	New Book-Resale	728.12	728.12
02/08/24	0075471	Madison Area Technical College	5242	Operating Supplies	600.00	600.00
02/01/24	0335033	Madison National Life	2224	Life Insurance Pay	45,858.61	78,901.71
02/01/24	0335033	Madison National Life	2227	Payable to OPEB Trust	31,241.03	78,901.71
02/01/24	0335033	Madison National Life	5104	Life Insurance	1,802.07	78,901.71
02/22/24	0340822	Madison National Life	2224	Life Insurance Pay	36,313.80	69,169.38
02/22/24	0340822	Madison National Life	2227	Payable to OPEB Trust	31,062.96	69,169.38
02/22/24	0340822	Madison National Life	5104	Life Insurance	1,792.62	69,169.38
02/29/24	0342150	Madison National Life	2224	Life Insurance Pay	9,721.14	9,721.14
02/15/24	0075604	Magid Glove & Safety	5711	Supplies-Resale	273.84	273.84
02/29/24	0075894	Mango Publishing Group	5233	Books	161.39	161.39
02/08/24	0337162	Marchese Inc., V	5704	Groceries-Resale	4,442.42	4,442.42
02/22/24	0075753	Marek Group	5260	Printing & Duplicating	4,296.22	4,296.22
02/15/24	0075605	Marianna Inc	5711	Supplies-Resale	39,981.60	39,981.60

Board Bill List by Payee - Checks Issued in February 2024

Page 9

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/29/24	0075896	Marianna Inc	5711	Supplies-Resale	210.19	210.19
02/08/24	0075472	Markertek - Tower Products Inc	5840	Equipment	966.96	966.96
02/15/24	0339094	Martek LLC	5830	Imprvmnts/Remdling	32,070.26	59,220.26
02/15/24	0339094	Martek LLC	5840	Equipment	27,150.00	59,220.26
02/15/24	0075538	Martha L. Barry	5355	Other Contracted Serv.	12,000.00	12,000.00
02/22/24	0075754	Matco Tools Industrial Vocational S	5230	Classroom & Lab Supp	136.46	136.46
02/01/24	0075339	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	43.40	43.40
02/08/24	0075473	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	798.93	798.93
02/15/24	0075607	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	231.61	231.61
02/22/24	0075755	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,124.25	1,124.25
02/29/24	0075897	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	771.72	771.72
02/15/24	0339071	Matthew J. Vanevenhoven	5363	Officials	60.00	60.00
02/01/24	0075330	Matthew Kleinhans	5363	Officials	170.00	170.00
02/29/24	0075898	Matthews Book Company	5707	New Book-Resale	556.56	556.56
02/22/24	0075733	Matthew T. Hardy	5363	Officials	170.00	170.00
02/01/24	0075340	MBS Textbook Exchange Inc	5712	Used Books-Resale	993.90	993.90
02/08/24	0075474	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,018.24	2,018.24
02/15/24	0075608	MBS Textbook Exchange Inc	5712	Used Books-Resale	6,387.07	6,387.07
02/22/24	0075756	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,032.58	1,032.58
02/29/24	0075899	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,290.31	6,331.31
02/29/24	0075899	MBS Textbook Exchange Inc	5840	Equipment	5,041.00	6,331.31
02/01/24	0335034	McGraw Hill LLC	5707	New Book-Resale	8,099.13	8,099.13
02/15/24	0339095	McGraw Hill LLC	5707	New Book-Resale	8,521.56	8,521.56
02/22/24	0340823	McGraw Hill LLC	5707	New Book-Resale	8,480.00	8,480.00
02/29/24	0342151	McGraw Hill LLC	5707	New Book-Resale	1,960.40	1,960.40
02/01/24	0075341	McKesson HBOC	5230	Classroom & Lab Supp	556.98	556.98
02/08/24	0075475	McKesson HBOC	5230	Classroom & Lab Supp	550.81	550.81
02/22/24	0075757	MDF Instruments Direct Inc	5711	Supplies-Resale	1,274.75	1,274.75
02/29/24	0075900	Medivan Inc	5355	Other Contracted Serv.	675.00	675.00
02/15/24	0075609	Medline Industries	5230	Classroom & Lab Supp	475.95	4,571.07
02/15/24	0075609	Medline Industries	5243	Other Supplies	260.10	4,571.07
02/15/24	0075609	Medline Industries	5714	Classroom & Lab Supplies	3,835.02	4,571.07
02/01/24	0335003	Megan J. Farvour	5201	Travel Expenses	339.16	339.16
02/01/24	0075342	Menards Inc	5238	Maint. & Cust. Supp	681.09	681.09
02/08/24	0075476	Menards Inc	5238	Maint. & Cust. Supp	19.88	19.88
02/08/24	0075477	Menards Inc	5238	Maint. & Cust. Supp	209.33	209.33
02/15/24	0075610	Menards Inc	5230	Classroom & Lab Supp	817.47	880.33
02/15/24	0075610	Menards Inc	5238	Maint. & Cust. Supp	62.86	880.33
02/15/24	0075611	Menards Inc	5238	Maint. & Cust. Supp	38.32	38.32
02/22/24	0075758	Menards Inc	5230	Classroom & Lab Supp	177.40	192.17
02/22/24	0075758	Menards Inc	5238	Maint. & Cust. Supp	14.77	192.17
02/22/24	0075759	Menards Inc	5238	Maint. & Cust. Supp	78.20	78.20
02/29/24	0075901	Menards Inc	5230	Classroom & Lab Supp	55.82	55.82
02/29/24	0075902	Menards Inc	5238	Maint. & Cust. Supp	202.38	202.38
02/01/24	0075343	Mercer Tool Corporation	5711	Supplies-Resale	14,625.00	14,625.00
02/29/24	0342152	Michael Best & Friedrich LLP	5361	Legal Services	45,881.39	45,881.39
02/01/24	0335016	Michael E. Wojcinski	5363	Officials	170.00	170.00
02/15/24	0339052	Michael G. Brossard	5242	Operatng Supplies	79.99	79.99
02/15/24	0075585	Michael Gotsch Jr	5363	Officials	170.00	170.00
02/22/24	0075728	Michael Gotsch Jr	5363	Officials	170.00	170.00
02/15/24	0075606	Michael Martin	5363	Officials	170.00	170.00
02/01/24	0335035	Michael McLoone Photography	5363	Officials	225.00	225.00
02/22/24	0340824	Michael McLoone Photography	5363	Officials	150.00	150.00
02/22/24	0340798	Michael Pfeil	5363	Officials	170.00	170.00
02/15/24	0339053	Michel Delisle	5355	Other Contracted Serv.	1,889.52	1,889.52
02/01/24	0075344	Midland Paper Company	5244	Production Supplies	2,845.34	2,845.34
02/22/24	0075760	Mid State Equipment & Rental	5355	Other Contracted Serv.	1,473.54	1,473.54
02/22/24	0075761	Milwaukee County Law	5220	Membership & Subscript	135.00	135.00
02/01/24	0075345	Milwaukee County Parks	5678	Wmvns Transmitter Rep.	6,000.00	6,000.00
02/29/24	0075903	Milwaukee Courier	5830	Imprvmnts/Remdling	224.05	224.05
02/15/24	0075612	Milwaukee Farmers United LLC	5704	Groceries-Resale	173.47	173.47
02/22/24	0075762	Milwaukee Farmers United LLC	5704	Groceries-Resale	75.00	75.00
02/08/24	0337163	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,710.00	3,710.00
02/15/24	0075613	Milwaukee Water Works	5455	Water	8,570.18	8,570.18
02/22/24	0075763	Milwaukee Water Works	5455	Water	7,509.51	7,509.51

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/08/24	0337164	Minnesota Elevator Inc	5353	Elevator P.M.	12,120.83	12,369.99
02/08/24	0337164	Minnesota Elevator Inc	5355	Other Contracted Serv.	249.16	12,369.99
02/15/24	0339096	Minnesota Elevator Inc	5355	Other Contracted Serv.	747.48	747.48
02/22/24	0340825	Minnesota Elevator Inc	5353	Elevator P.M.	249.16	249.16
02/15/24	0339064	Miss Maria Cristina Rodriguez	5201	Travel Expenses	500.00	500.00
02/22/24	0340826	Moody's Investors Service	5970	Admin Exp-Debt Service	20,000.00	20,000.00
02/08/24	0075478	MoreSteam.com LLC	5707	New Book-Resale	100.00	100.00
02/29/24	0075908	Mr. Antoine Nixon	5355	Other Contracted Serv.	1,000.00	1,000.00
02/15/24	0075588	Mr. Barney L. Hall	5363	Officials	170.00	170.00
02/22/24	0075732	Mr. Barney L. Hall	5363	Officials	170.00	170.00
02/29/24	0342125	Mr. Bradley L. Church	5211	Seminars & Workshops	595.00	780.00
02/29/24	0342125	Mr. Bradley L. Church	5220	Membership & Subscript	185.00	780.00
02/15/24	0075615	Mr. Christopher Montezon	5363	Officials	120.00	120.00
02/22/24	0075764	Mr. Christopher Montezon	5363	Officials	60.00	60.00
02/01/24	0335014	Mr. Donald R. Wadewitz II	5363	Officials	180.00	180.00
02/15/24	0339072	Mr. Donald R. Wadewitz II	5363	Officials	360.00	360.00
02/22/24	0340800	Mr. Donald R. Wadewitz II	5363	Officials	360.00	360.00
02/01/24	0335012	Mr. Ian R. Perry	5201	Travel Expenses	29.21	29.21
02/15/24	0339066	Mr. James R. Schneider	5363	Officials	120.00	120.00
02/08/24	0075467	Mr. Jordan Jung	5201	Travel Expenses	32.83	32.83
02/15/24	0075597	Mr. Joseph J. Kuntner	5242	Operating Supplies	346.84	346.84
02/01/24	0075320	Mr. Michael R. Hartzheim	5201	Travel Expenses	108.08	108.08
02/08/24	0075458	Mr. Nigel Harvey	5355	Other Contracted Serv.	450.00	450.00
02/08/24	0075502	Mrs. Dionne T. Smith	5201	Travel Expenses	17.16	17.16
02/01/24	0075332	Mr. Steven J. Kotze	5363	Officials	180.00	180.00
02/01/24	0335001	Mr. Terrence M. Donaldson	5363	Officials	60.00	60.00
02/15/24	0339054	Mr. Terrence M. Donaldson	5363	Officials	120.00	120.00
02/15/24	0075541	Mr. Victor Beecher	5210	District Inservice	1,100.00	1,100.00
02/29/24	0075842	Mr. Victor Beecher	5210	District Inservice	700.00	700.00
02/01/24	0335009	Ms. Brenda S. Konings	5201	Travel Expenses	81.88	81.88
02/15/24	0075617	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	486.00	486.00
02/29/24	0075904	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,314.55	1,314.55
02/01/24	0335011	Ms. Lia Maxwell	5211	Seminars & Workshops	45.00	45.00
02/29/24	0075867	Ms. Lisa C. Fabian-Albert	5243	Other Supplies	81.96	81.96
02/15/24	0075624	Ms. Paula Penebaker	5355	Other Contracted Serv.	12,000.00	12,000.00
02/08/24	0075509	Ms. Sara A. Vandusseldorp	5355	Other Contracted Serv.	737.70	737.70
02/01/24	0335008	Ms. Sarah M. Koch	5201	Travel Expenses	36.16	36.16
02/15/24	0339055	Ms. Virginia C. Gnad	5355	Other Contracted Serv.	1,000.00	1,000.00
02/15/24	0075618	Mv Sport Corporation Inc	5711	Supplies-Resale	11.75	11.75
02/22/24	0075689	Nancy Blair	5355	Other Contracted Serv.	10,500.00	10,500.00
02/01/24	0075348	Napa Auto Parts	5230	Classroom & Lab Supp	282.43	282.43
02/08/24	0075480	Napa Auto Parts	5230	Classroom & Lab Supp	49.46	49.46
02/22/24	0075766	Napa Auto Parts	5230	Classroom & Lab Supp	839.64	839.64
02/29/24	0075905	Napa Auto Parts	5230	Classroom & Lab Supp	1,722.56	1,722.56
02/08/24	0075481	Nassco Inc	5238	Maint. & Cust. Supp	635.35	635.35
02/15/24	0075562	Nate Cravillon	5363	Officials	170.00	170.00
02/15/24	0339056	Nathan Huiras	5363	Officials	170.00	170.00
02/01/24	0335013	Nathaniel P. Steevens	5363	Officials	180.00	180.00
02/15/24	0339069	Nathaniel P. Steevens	5363	Officials	360.00	360.00
02/22/24	0340799	Nathaniel P. Steevens	5363	Officials	240.00	240.00
02/15/24	0075619	National Association for the	5220	Membership & Subscript	1,800.00	1,800.00
02/08/24	0075482	National Council for State Authoriz	5220	Membership & Subscript	4,000.00	4,000.00
02/01/24	0075349	National Restaurant Assn	5707	New Book-Resale	1,240.25	1,240.25
02/29/24	0075906	National Restaurant Assn	5707	New Book-Resale	501.24	501.24
02/29/24	0075907	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	2,295.00	2,295.00
02/15/24	0339097	Neo Soul Productions	5273	Publicity	2,020.00	2,020.00
02/01/24	0075351	Neu's Building Center Inc	5238	Maint. & Cust. Supp	308.13	308.13
02/08/24	0075483	Neu's Building Center Inc	5238	Maint. & Cust. Supp	425.77	425.77
02/01/24	0075352	New Readers Press	5246	Software	1,000.00	912.60
02/01/24	0075352	New Readers Press	5707	New Book-Resale	(87.40)	912.60
02/22/24	0075767	New Readers Press	5246	Software	1,000.00	1,000.00
02/01/24	0075353	Ney's Premium Inc.	5704	Groceries-Resale	399.09	399.09
02/22/24	0075768	Ney's Premium Inc.	5704	Groceries-Resale	215.80	215.80
02/22/24	0075769	Northcentral Technical College	5355	Other Contracted Serv.	4,573.74	4,573.74
02/01/24	0075354	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	628.59	628.59

Board Bill List by Payee - Checks Issued in February 2024

Page 11

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0075621	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	191.92	191.92
02/22/24	0075771	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances		
02/29/24	0075909	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	13,750.00	13,750.00
02/01/24	0075355	Orlandini Flooring Inc	5840	Equipment	60.80	60.80
02/01/24	0075356	Oxford University Press	5707	New Book-Resale	24,926.00	24,926.00
02/15/24	0075622	Pacific Telemanagement Svcs	5454	Telephone	580.80	580.80
02/22/24	0340827	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	58.30	58.30
02/08/24	0337165	Papas Bakery Inc	5704	Groceries-Resale	4,094.55	4,094.55
02/15/24	0339098	Paragon Development Systems	5704	Groceries-Resale	2,169.75	2,169.75
02/01/24	0075357	Par Code Symbology Inc	5840	Equipment	101,640.00	101,640.00
02/22/24	0075772	Passport Labs, Inc.	5243	Other Supplies	510.00	510.00
02/01/24	0075376	Patricia M. Stevenson	5243	Other Supplies	45.72	45.72
02/15/24	0075578	Patrick Geigel	5355	Other Contracted Serv.	1,450.00	1,450.00
02/08/24	0075484	Patterson Dental Supply Inc	5363	Officials	170.00	170.00
02/01/24	0075358	Pearson Higher Education	5281	Classroom/Lab Eq. Rep.	5,030.77	5,030.77
02/08/24	0075485	Pearson Higher Education	5707	New Book-Resale	5,659.38	5,659.38
02/15/24	0075623	Pearson Higher Education	5707	New Book-Resale	449.90	449.90
02/22/24	0075773	Pearson Higher Education	5707	New Book-Resale	8,879.29	8,879.29
02/29/24	0075910	Pearson Higher Education	5707	New Book-Resale	941.11	941.11
02/15/24	0075625	Pens Etc Inc.	5707	New Book-Resale	856.53	856.53
02/08/24	0075486	Pepsi Beverages Company	5711	Supplies-Resale	1,471.33	1,471.33
02/29/24	0075911	Performance Health Supply, Inc	5704	Groceries-Resale	14,717.16	14,717.16
02/01/24	0075359	Personnel Specialists LLC	5714	Classroom & Lab Supplies	259.00	259.00
02/08/24	0075487	Personnel Specialists LLC	5352	Contracted Employment	7,963.90	7,963.90
02/15/24	0075626	Personnel Specialists LLC	5352	Contracted Employment	6,241.20	6,241.20
02/15/24	0075626	Personnel Specialists LLC	5352	Contracted Employment	7,217.00	10,696.08
02/29/24	0075912	Personnel Specialists LLC	5355	Other Contracted Serv.	3,479.08	10,696.08
02/29/24	0075912	Personnel Specialists LLC	5352	Contracted Employment	9,237.20	10,188.20
02/15/24	0075584	Peter Goss	5355	Other Contracted Serv.	951.00	10,188.20
02/01/24	0335007	Phillip J. King	5201	Travel Expenses	1,375.06	1,375.06
02/15/24	0339057	Phillip J. King	5201	Travel Expenses	112.00	112.00
02/22/24	0075774	Pinehold Gardens Llc	5201	Travel Expenses	112.00	112.00
02/22/24	0075775	PioneerRx, LLC	5704	Groceries-Resale	100.00	100.00
02/22/24	0075776	Pitney Bowes Global Financial Services	5246	Software	1,999.00	1,999.00
02/22/24	0075777	Pitney Bowes/Presort Service	5355	Other Contracted Serv.	106.24	106.24
02/08/24	0075489	Pittsburgh Paints Co	5259	Postage	2,418.49	2,418.49
02/29/24	0075913	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	702.60	702.60
02/01/24	0075360	Pocket Nurse Medical Supplies	5238	Maint. & Cust. Supp	274.22	274.22
02/01/24	0075360	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	1,390.04	1,410.65
02/15/24	0075627	Pocket Nurse Medical Supplies	5243	Other Supplies	20.61	1,410.65
02/22/24	0075778	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	163.60	163.60
02/29/24	0075914	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	8,569.87	8,569.87
02/08/24	0075490	Pomp's Tire Service Inc	5230	Classroom & Lab Supp	223.19	223.19
02/15/24	0075628	Port A John	5355	Other Contracted Serv.	321.47	321.47
02/01/24	0075361	Premier Nail International Inc	5355	Other Contracted Serv.	550.00	550.00
02/01/24	0075362	Pritzlaff Wholesale	5230	Classroom & Lab Supp	179.90	179.90
02/15/24	0075629	Pritzlaff Wholesale	5704	Groceries-Resale	194.40	194.40
02/22/24	0075779	Pritzlaff Wholesale	5704	Groceries-Resale	506.87	506.87
02/29/24	0075915	Pritzlaff Wholesale	5704	Groceries-Resale	106.80	106.80
02/08/24	0075491	Production Products, Inc	5704	Groceries-Resale	87.60	87.60
02/15/24	0075630	Proforma Albrecht Inc	5230	Classroom & Lab Supp	202.06	202.06
02/29/24	0075916	Proforma Albrecht Inc	5714	Classroom & Lab Supplies	495.00	495.00
02/08/24	0337166	Programming Service	5243	Other Supplies	1,727.32	1,727.32
02/29/24	0342153	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/15/24	0075631	Protocall Services Inc	5355	Other Contracted Serv.	5,550.00	5,550.00
02/08/24	0075492	Proven Power Inc	5355	Other Contracted Serv.	5,106.90	5,106.90
02/15/24	0075632	Proven Power Inc	5355	Other Contracted Serv.	540.52	540.52
02/08/24	0075493	Public Television Major	5358	Snow Removal	884.68	884.68
02/29/24	0075917	Public Television Major	5660	Affiliation/Mbsps	2,731.00	2,731.00
02/15/24	0075633	QTI Consulting Inc	5660	Affiliation/Mbsps	5,106.00	5,106.00
02/01/24	0075363	Quadient Inc Dept 3689	5357	Professional & Consult	3,187.50	3,187.50
02/08/24	0075494	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
02/22/24	0075780	Quadient Inc Dept 3689	5412	Rental of Equipment	716.18	716.18
02/29/24	0075918	Quadient Inc Dept 3689	5412	Rental of Equipment	436.01	436.01
02/08/24	0075495	Quick Fuel	5282	Off. General Eq. Rep.	1,530.04	1,530.04
			5230	Classroom & Lab Supp	1,345.99	1,345.99

Board Bill List by Payee - Checks Issued in February 2024

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0075634	Quick Fuel	5230	Classroom & Lab Supp	1,704.86	1,704.86
02/22/24	0075781	Quick Fuel	5230	Classroom & Lab Supp	3,216.90	3,216.90
02/01/24	0335036	Quorum Architects Inc	3411	Resd for Encumbrances	9,987.25	9,987.25
02/22/24	0340828	Quorum Architects Inc	3411	Resd for Encumbrances	800.00	800.00
02/29/24	0342154	Quorum Architects Inc	3411	Resd for Encumbrances	12,584.25	12,584.25
02/22/24	0075782	Quotient Biodiagnostics	5230	Classroom & Lab Supp	1,378.80	1,378.80
02/01/24	0075364	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
02/15/24	0075635	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
02/22/24	0075783	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
02/29/24	0075919	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
02/01/24	0075292	Randall T. Casey	5203	Meals	1,820.00	1,820.00
02/01/24	0075293	Randall T. Casey	5203	Meals	2,160.00	2,160.00
02/08/24	0075427	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/08/24	0075428	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/22/24	0075696	Randall T. Casey	5203	Meals	1,800.00	1,800.00
02/22/24	0075697	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/29/24	0075851	Randall T. Casey	5203	Meals	840.00	840.00
02/29/24	0075852	Randall T. Casey	5203	Meals	800.00	800.00
02/29/24	0075853	Randall T. Casey	5203	Meals	480.00	480.00
02/29/24	0075854	Randall T. Casey	5203	Meals	280.00	280.00
02/01/24	0075369	Raymond A. Scolavino	5363	Officials	180.00	180.00
02/29/24	0075920	Ray O'Herron Co., Inc.	5840	Equipment	16,771.02	16,771.02
02/01/24	0335037	RealEyes Displays LLC	5355	Other Contracted Serv.	5,260.00	5,260.00
02/08/24	0337167	RealEyes Displays LLC	5840	Equipment	9,880.00	9,880.00
02/08/24	0075496	Redshelf Inc	5706	Inclusive Access	367,017.05	367,017.05
02/29/24	0075921	Redshelf Inc	5706	Inclusive Access	276,677.92	276,677.92
02/01/24	0075365	Registration Fee Trust	5248	Classrm/Lab Equip.	1,017.00	1,017.00
02/29/24	0075922	Registration Fee Trust	5282	Off. General Eq. Rep.	329.00	329.00
02/15/24	0075640	Re'nesa B. Smith	5201	Travel Expenses	20.90	20.90
02/15/24	0075568	Rescue Welding and Fab LLC	5243	Other Supplies	2,250.00	2,250.00
02/29/24	0075923	Resources Unlimited	5355	Other Contracted Serv.	1,995.00	1,995.00
02/22/24	0075784	Respiratory Review Workshops Inc	5714	Classroom & Lab Supplies	4,095.00	4,095.00
02/08/24	0075497	Rev.com Inc	5668	Program Production	835.31	835.31
02/15/24	0075636	Revival 414 LLC	5243	Other Supplies	1,040.00	1,040.00
02/22/24	0075785	Revival 414 LLC	5243	Other Supplies	300.00	300.00
02/08/24	0075513	Ric Wilkinson	5363	Officials	170.00	170.00
02/15/24	0075659	Ric Wilkinson	5363	Officials	170.00	170.00
02/29/24	0342155	Ring & Duchateau LLP	3411	Resd for Encumbrances	1,500.00	1,500.00
02/08/24	0075498	Riteway Bus Service Inc	5204	Transportation	5,000.00	5,000.00
02/15/24	0075637	Riteway Bus Service Inc	5204	Transportation	7,075.00	7,075.00
02/29/24	0075924	RJ Pabelick & Associates	5281	Classroom/Lab Eq. Rep.	320.55	320.55
02/22/24	0075786	Roaring Spring Paper Products	5711	Supplies-Resale	626.96	626.96
02/15/24	0075599	Rocco LaMacchia	5363	Officials	170.00	170.00
02/15/24	0075577	Ronald Gavinski	5363	Officials	120.00	120.00
02/22/24	0075721	Ronald Gavinski	5363	Officials	60.00	60.00
02/01/24	0075366	Rotary Club of Milwaukee	5220	Membership & Subscript	875.00	875.00
02/29/24	0075925	Rotary Club of Mitchell Field	5243	Other Supplies	75.00	75.00
02/01/24	0075367	Rote Oil Ltd	5238	Maint. & Cust. Supp	369.90	369.90
02/22/24	0075787	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,515.61	1,515.61
02/29/24	0075926	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,059.76	1,059.76
02/22/24	0075788	Royle Printing Co	5260	Printing & Duplicating	20,732.97	20,732.97
02/29/24	0075927	Ruffalo Noel Levitz LLC	5357	Professional & Consult	8,797.50	8,797.50
02/15/24	0339099	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	135.38	135.38
02/22/24	0340829	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	213.30	213.30
02/01/24	0075368	Russell Metals	5230	Classroom & Lab Supp	464.00	464.00
02/15/24	0075638	Russell Metals	5230	Classroom & Lab Supp	5,353.80	5,353.80
02/22/24	0075789	Russell Metals	5230	Classroom & Lab Supp	1,057.00	1,057.00
02/29/24	0075928	Russell Metals	5230	Classroom & Lab Supp	7,774.84	7,774.84
02/08/24	0337168	RyTech, LLC	5270	Advertising	8,992.86	8,992.86
02/08/24	0075408	Saadia Ahmad	5352	Contracted Employment	1,040.00	1,040.00
02/01/24	0335038	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
02/08/24	0337169	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
02/15/24	0339100	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	255.00	255.00
02/22/24	0340830	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
02/29/24	0342156	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/22/24	0075790	Sage Publications Inc	5707	New Book-Resale	376.03	376.03
02/29/24	0075929	SalonCentric Inc	5230	Classroom & Lab Supp	1,038.75	1,038.75
02/01/24	0335039	San-A-Care Inc	5238	Maint. & Cust. Supp	1,926.02	1,926.02
02/08/24	0337170	San-A-Care Inc	5238	Maint. & Cust. Supp	3,509.25	3,509.25
02/15/24	0339101	San-A-Care Inc	5238	Maint. & Cust. Supp	393.43	393.43
02/22/24	0340831	San-A-Care Inc	5238	Maint. & Cust. Supp	111.10	278.10
02/22/24	0340831	San-A-Care Inc	5280	Building Repairs	167.00	278.10
02/29/24	0342157	San-A-Care Inc	5238	Maint. & Cust. Supp	3,046.32	3,046.32
02/29/24	0075930	Sani Sport of Wisconsin, LLC	5355	Other Contracted Serv.	400.00	400.00
02/29/24	0075868	Sarah Farrukh	5352	Contracted Employment	580.00	580.00
02/08/24	0075500	Schaumburg Township District Librar	5233	Books	62.98	62.98
02/22/24	0075792	Schwaab Inc	5241	Office Supplies	82.50	82.50
02/01/24	0075370	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	997.86	997.86
02/01/24	0075383	Scott R. Tittington	5363	Officials	170.00	170.00
02/22/24	0075807	Scott R. Tittington	5363	Officials	170.00	170.00
02/08/24	0075405	Secure Information Destruction LLC	5355	Other Contracted Serv.	31.50	1,060.50
02/08/24	0075405	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,060.50
02/15/24	0075520	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	115.50
02/22/24	0075669	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,029.00
02/29/24	0075824	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	105.00
02/01/24	0335040	Seek Incorporated	5351	Cleaning Services	6,971.84	9,178.20
02/01/24	0335040	Seek Incorporated	5355	Other Contracted Serv.	2,206.36	9,178.20
02/08/24	0337171	Seek Incorporated	5355	Other Contracted Serv.	1,572.84	1,572.84
02/15/24	0339102	Seek Incorporated	5351	Cleaning Services	5,168.70	12,133.59
02/15/24	0339102	Seek Incorporated	5355	Other Contracted Serv.	6,964.89	12,133.59
02/22/24	0340832	Seek Incorporated	5351	Cleaning Services	5,490.96	5,490.96
02/29/24	0342158	Seek Incorporated	5351	Cleaning Services	5,318.49	8,241.88
02/29/24	0342158	Seek Incorporated	5355	Other Contracted Serv.	2,923.39	8,241.88
02/01/24	0335015	Selena L. Webb-Ebo	5201	Travel Expenses	25.28	25.28
02/01/24	0335041	Selzer-Ornst Company	5830	Imprvmnts/Remdling	3,480.75	3,480.75
02/08/24	0337172	Selzer-Ornst Company	3411	Resd for Encumbrances	48,463.83	60,434.60
02/08/24	0337172	Selzer-Ornst Company	5830	Imprvmnts/Remdling	11,613.77	60,434.60
02/08/24	0337172	Selzer-Ornst Company	5840	Equipment	357.00	60,434.60
02/29/24	0342159	Selzer-Ornst Company	3411	Resd for Encumbrances	86,723.60	345,728.75
02/29/24	0342159	Selzer-Ornst Company	5830	Imprvmnts/Remdling	259,005.15	345,728.75
02/22/24	0075793	Shamrock Solutions, LLC	5840	Equipment	4,620.00	4,620.00
02/01/24	0075371	Sheboygan Interior Glass & Glazing	3411	Resd for Encumbrances	828.00	828.00
02/22/24	0075794	Sid Harvey Industries Inc	5230	Classroom & Lab Supp	185.44	185.44
02/01/24	0075372	SilverWater Productions LLC	5355	Other Contracted Serv.	145.00	145.00
02/29/24	0075931	Simucase, LLC	5714	Classroom & Lab Supplies	800.00	800.00
02/01/24	0075373	Smart Interpreting Services	5355	Other Contracted Serv.	911.56	911.56
02/08/24	0075501	Smart Interpreting Services	5355	Other Contracted Serv.	720.00	720.00
02/22/24	0075795	Smart Interpreting Services	5355	Other Contracted Serv.	420.00	420.00
02/29/24	0075932	Smart Interpreting Services	5355	Other Contracted Serv.	225.00	225.00
02/29/24	0075933	Smith Studios MKE	5355	Other Contracted Serv.	800.00	800.00
02/15/24	0075641	Snap-On Industrial	5243	Other Supplies	262.53	262.53
02/22/24	0075796	Snap-On Industrial	5243	Other Supplies	97.06	97.06
02/29/24	0075934	Snap-On Industrial	5243	Other Supplies	242.07	242.07
02/15/24	0339065	Sophia F. Sangha	5501	Student Activities	580.00	580.00
02/15/24	0075642	Southern Wisconsin Interpreting	5355	Other Contracted Serv.	120.00	120.00
02/01/24	0075374	Spanish Journal Inc	5830	Imprvmnts/Remdling	200.00	200.00
02/15/24	0075643	Speedy Metals LLC	5230	Classroom & Lab Supp	577.02	577.02
02/22/24	0075797	Staples Business Advantage	5230	Classroom & Lab Supp	844.87	11,700.89
02/22/24	0075797	Staples Business Advantage	5241	Office Supplies	7,507.77	11,700.89
02/22/24	0075797	Staples Business Advantage	5243	Other Supplies	2,768.91	11,700.89
02/22/24	0075797	Staples Business Advantage	5501	Student Activities	474.69	11,700.89
02/22/24	0075797	Staples Business Advantage	5668	Program Production	104.65	11,700.89
02/29/24	0075935	State Industrial Products	5238	Maint. & Cust. Supp	1,044.49	1,044.49
02/08/24	0075503	State Painting Company	3411	Resd for Encumbrances	41,265.00	41,265.00
02/01/24	0075375	Steinhaus Supply Service Inc	5714	Classroom & Lab Supplies	2,020.00	2,020.00
02/22/24	0075798	Steinhaus Supply Service Inc	5248	Classrm/Lab Equip.	247.90	247.90
02/22/24	0075799	Stone Creek Coffee Roasters	5704	Groceries-Resale	12,131.50	12,131.50
02/22/24	0075800	Straight Track Services LLC	5281	Classroom/Lab Eq. Rep.	375.00	375.00
02/29/24	0075936	Stukent Inc	5707	New Book-Resale	12,219.06	12,219.06
02/29/24	0075937	Superior Chemical Corporation	5238	Maint. & Cust. Supp	183.22	183.22

Board Bill List by Payee - Checks Issued in February 2024

Page 14

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0075644	Superior Salt Service LLC	5358	Snow Removal	796.25	796.25
02/22/24	0075801	Superior Salt Service LLC	5358	Snow Removal	836.50	836.50
02/29/24	0342160	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	1,363.45	1,363.45
02/22/24	0340796	Susan M. Genrich	5260	Printing & Duplicating	108.00	108.00
02/15/24	0075645	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	146.95	146.95
02/22/24	0075802	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	50.63	50.63
02/29/24	0075938	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	412.15	412.15
02/01/24	0075377	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
02/22/24	0075803	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
02/08/24	0075504	Sweetwater Sound Inc	5711	Supplies-Resale	1,335.00	1,335.00
02/29/24	0075940	Td Graphics Llc	5270	Advertising	1,100.00	1,100.00
02/01/24	0075378	Tekton Inc	5230	Classroom & Lab Supp	278.83	278.83
02/22/24	0340833	Telestream Llc	5674	Technical Operations	10,255.63	10,255.63
02/01/24	0075379	Terra Translations, LLC	5355	Other Contracted Serv.	413.90	413.90
02/22/24	0075804	Terra Translations, LLC	5355	Other Contracted Serv.	1,030.65	1,030.65
02/01/24	0075380	TestOut Corporation	5707	New Book-Resale	13,710.00	13,710.00
02/15/24	0075646	TestOut Corporation	5707	New Book-Resale	990.00	990.00
02/29/24	0075941	TestOut Corporation	5707	New Book-Resale	278.00	278.00
02/08/24	0075507	The Argen Corporation	5230	Classroom & Lab Supp	370.98	370.98
02/15/24	0075650	The Elevate Collective LLC	5355	Other Contracted Serv.	7,268.47	7,268.47
02/01/24	0075309	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	816.94	816.94
02/08/24	0075449	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	400.55	400.55
02/22/24	0075717	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	1,231.25	1,231.25
02/29/24	0075872	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	634.96	1,147.72
02/29/24	0075872	Thermo Fisher Scientific #542245	5840	Equipment	512.76	1,147.72
02/01/24	0335006	Tiffany Hardy	5363	Officials	170.00	170.00
02/22/24	0075734	Tiffany Hardy	5363	Officials	170.00	170.00
02/01/24	0075382	Time Warner Cable	5454	Telephone	2,191.94	2,191.94
02/15/24	0075647	Time Warner Cable	5454	Telephone	159.38	159.38
02/22/24	0075805	Time Warner Cable	5454	Telephone	555.12	555.12
02/22/24	0075806	Time Warner Cable	5454	Telephone	2,096.65	2,096.65
02/29/24	0075942	Time Warner Cable	5454	Telephone	178.11	178.11
02/01/24	0335002	Timothy J. Evans	5201	Travel Expenses	127.57	127.57
02/08/24	0075505	TinCheck LLC	5243	Other Supplies	225.00	225.00
02/29/24	0075939	T-Mobile USA Inc.	5220	Membership & Subscript	2,800.80	18,360.80
02/29/24	0075939	T-Mobile USA Inc.	5355	Other Contracted Serv.	15,560.00	18,360.80
02/22/24	0075808	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	2,624.40	2,624.40
02/01/24	0075384	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	302.00	467.00
02/01/24	0075384	Total Water Treatment Systems, Inc.	5243	Other Supplies	165.00	467.00
02/22/24	0075809	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	5,831.00	5,831.00
02/15/24	0075648	Town of Port Washington	4118	Tax Levy-Pay-Back	184.68	184.68
02/22/24	0075810	Tree Care Industry Association	5707	New Book-Resale	419.00	419.00
02/01/24	0075385	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,219.33	1,219.33
02/15/24	0075649	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	569.20	569.20
02/22/24	0075811	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,181.27	1,181.27
02/29/24	0075943	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,331.08	1,331.08
02/01/24	0075386	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,040.46	3,676.49
02/01/24	0075386	Truck Fleet Services LLC	5355	Other Contracted Serv.	636.03	3,676.49
02/08/24	0075506	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,578.22	4,578.22
02/22/24	0075812	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	6,900.03	9,754.65
02/22/24	0075812	Truck Fleet Services LLC	5355	Other Contracted Serv.	2,854.62	9,754.65
02/29/24	0075944	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,052.70	4,506.99
02/29/24	0075944	Truck Fleet Services LLC	5355	Other Contracted Serv.	1,454.29	4,506.99
02/01/24	0075387	Tuesday Evening Publications	5707	New Book-Resale	6,260.00	6,260.00
02/22/24	0075813	Uline, Inc	5230	Classroom & Lab Supp	16.00	251.26
02/22/24	0075813	Uline, Inc	5243	Other Supplies	235.26	251.26
02/29/24	0075945	Uline, Inc	5243	Other Supplies	331.76	331.76
02/29/24	0075895	Unending Beauty by Maria	3411	Resd for Encumbrances	280.00	280.00
02/01/24	0335042	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,759.36	336,759.36
02/22/24	0340834	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,473.00	336,473.00
02/29/24	0075946	Universal Companies	5711	Supplies-Resale	91.59	91.59
02/22/24	0075814	Upland Software Inc	5246	Software	3,000.00	3,000.00
02/01/24	0075388	UPS	5259	Postage	136.81	136.81
02/29/24	0075947	UPS	5259	Postage	501.13	529.92
02/29/24	0075947	UPS	5714	Classroom & Lab Supplies	28.79	529.92

Board Bill List by Payee - Checks Issued in February 2024

Page 15

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/01/24	0075389	US Bank	5830 Imprvmnts/Remdling	243.43	243.43
02/01/24	0335043	US Foods, Inc	5704 Groceries-Resale	7,695.24	8,681.69
02/01/24	0335043	US Foods, Inc	5714 Classroom & Lab Supplies	986.45	8,681.69
02/08/24	0337173	US Foods, Inc	5704 Groceries-Resale	37,716.95	43,133.37
02/08/24	0337173	US Foods, Inc	5714 Classroom & Lab Supplies	5,416.42	43,133.37
02/15/24	0339103	US Foods, Inc	5704 Groceries-Resale	6,377.10	7,952.36
02/15/24	0339103	US Foods, Inc	5714 Classroom & Lab Supplies	1,575.26	7,952.36
02/22/24	0340835	US Foods, Inc	5704 Groceries-Resale	16,777.29	18,457.57
02/22/24	0340835	US Foods, Inc	5714 Classroom & Lab Supplies	1,680.28	18,457.57
02/29/24	0342161	US Foods, Inc	5704 Groceries-Resale	9,763.20	11,815.10
02/29/24	0342161	US Foods, Inc	5714 Classroom & Lab Supplies	2,051.90	11,815.10
02/08/24	0337174	Vanguard Computers Inc	5840 Equipment	22,035.50	22,035.50
02/15/24	0339104	Vanguard Computers Inc	5840 Equipment	31,143.61	31,143.61
02/22/24	0340836	Vanguard Computers Inc	5840 Equipment	116,503.37	116,503.37
02/01/24	0075390	Veritiv Operating Company	5840 Equipment	61.71	61.71
02/15/24	0075652	Veritiv Operating Company	5840 Equipment	1,128.45	1,128.45
02/22/24	0075815	Veritiv Operating Company	5244 Production Supplies	481.73	1,328.34
02/22/24	0075815	Veritiv Operating Company	5840 Equipment	846.61	1,328.34
02/29/24	0075948	Veritiv Operating Company	5238 Maint. & Cust. Supp	33.60	1,374.78
02/29/24	0075948	Veritiv Operating Company	5840 Equipment	1,341.18	1,374.78
02/08/24	0075510	Verizon Wireless	5243 Other Supplies	160.06	160.06
02/01/24	0075391	Versiti Wisconsin, Inc.	5230 Classroom & Lab Supp	289.40	289.40
02/08/24	0075508	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,239.00	1,716.00
02/08/24	0075508	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	477.00	1,716.00
02/08/24	0075511	Vibez Creative Arts Space	5501 Student Activities	2,630.00	2,630.00
02/01/24	0334999	Vida Cross	5201 Travel Expenses	499.98	499.98
02/08/24	0075512	Viking Electric Supply Co	3411 Resd for Encumbrances	217.60	217.60
02/15/24	0075654	Village of Bayside	4118 Tax Levy-Pay-Back	129.06	129.06
02/15/24	0075655	Village of Germantown	4118 Tax Levy-Pay-Back	990.49	990.49
02/15/24	0075656	Village of Richfield	4118 Tax Levy-Pay-Back	154.77	154.77
02/15/24	0075657	Village of Saukville	4118 Tax Levy-Pay-Back	759.31	759.31
02/01/24	0335044	VWR International Llc	5230 Classroom & Lab Supp	442.94	442.94
02/08/24	0337175	VWR International Llc	5230 Classroom & Lab Supp	604.82	604.82
02/15/24	0339105	VWR International Llc	5230 Classroom & Lab Supp	1,306.26	1,306.26
02/22/24	0340837	VWR International Llc	5230 Classroom & Lab Supp	517.15	11,914.98
02/22/24	0340837	VWR International Llc	5840 Equipment	11,397.83	11,914.98
02/29/24	0342162	VWR International Llc	5230 Classroom & Lab Supp	16.34	16.34
02/01/24	0075393	Wallcur Inc	5230 Classroom & Lab Supp	4,517.50	4,517.50
02/29/24	0075949	Wallcur Inc	5230 Classroom & Lab Supp	659.35	659.35
02/22/24	0075817	Waukesha Oil Equipment Inc	3411 Resd for Encumbrances	729.00	729.00
02/29/24	0075952	Western Interstate Commission for H	5220 Membership & Subscript	3,600.00	3,600.00
02/29/24	0075951	West Quarter West LLC	5418 Room Rental	14,953.14	14,953.14
02/01/24	0075395	White Glove Group, Inc	5830 Imprvmnts/Remdling	7,500.00	7,500.00
02/29/24	0342126	Willie P. Johnson	5201 Travel Expenses	1,397.25	2,794.50
02/29/24	0342126	Willie P. Johnson	5501 Student Activities	1,397.25	2,794.50
02/01/24	0335045	Wil-Surge Electric	3411 Resd for Encumbrances	63,000.00	63,000.00
02/08/24	0337176	Wil-Surge Electric	3411 Resd for Encumbrances	34,620.55	34,620.55
02/15/24	0339106	Wil-Surge Electric	3411 Resd for Encumbrances	44,458.35	44,458.35
02/29/24	0075953	WiscNet	5840 Equipment	450.00	450.00
02/29/24	0075954	Wiscomm LLC	5230 Classroom & Lab Supp	3,606.30	3,606.30
02/01/24	0075396	Wisconsin Dept of Justice	5355 Other Contracted Serv.	1,500.00	1,500.00
02/01/24	0075394	Wisconsin Electric Power Co	5450 Gas	465.41	465.41
02/15/24	0075658	Wisconsin Electric Power Co	5450 Gas	4,034.31	4,034.31
02/29/24	0075950	Wisconsin Electric Power Co	5450 Gas	80.61	80.61
02/01/24	0075397	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.	1,048.00	1,048.00
02/22/24	0075818	Wisconsin Library Services Inc	5840 Equipment	8,665.75	8,665.75
02/15/24	0075660	Wisconsin Newspaper Association	5355 Other Contracted Serv.	110.19	110.19
02/01/24	0075398	Wisconsin Realtors Association	5707 New Book-Resale	2,605.59	2,605.59
02/08/24	0075514	Wisconsin Student Government	5501 Student Activities	1,447.80	1,447.80
02/15/24	0075661	Wisconsin Student Government	5501 Student Activities	140.00	140.00
02/15/24	0075662	Wisconsin Student Government	5501 Student Activities	2,660.00	2,660.00
02/01/24	0335028	W. W. Grainger, Inc	5230 Classroom & Lab Supp	620.03	763.49
02/01/24	0335028	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	29.46	763.49
02/01/24	0335028	W. W. Grainger, Inc	5243 Other Supplies	114.00	763.49
02/08/24	0337157	W. W. Grainger, Inc	5230 Classroom & Lab Supp	483.79	1,515.56

Board Bill List by Payee - Checks Issued in February 2024

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/08/24	0337157	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	363.67	1,515.56
02/08/24	0337157	W. W. Grainger, Inc	5243 Other Supplies	668.10	1,515.56
02/15/24	0339084	W. W. Grainger, Inc	5230 Classroom & Lab Supp	27.91	1,275.92
02/15/24	0339084	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	923.60	1,275.92
02/15/24	0339084	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	324.41	1,275.92
02/22/24	0340814	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,406.53	1,825.56
02/22/24	0340814	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	419.03	1,825.56
02/29/24	0342141	W. W. Grainger, Inc	5230 Classroom & Lab Supp	954.67	1,049.80
02/29/24	0342141	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	95.13	1,049.80
02/01/24	0075399	XanEdu Publishing, Inc.	5707 New Book-Resale	295.00	295.00
02/08/24	0337177	Xerox Corporation	5282 Off. General Eq. Rep.	1,625.17	1,625.17
02/15/24	0339107	Xerox Corporation	5282 Off. General Eq. Rep.	1,665.46	1,665.46
				<u>7,115,361.62</u>	

Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2024

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/29/24	0075861	Dahlman Construction Co	3411 Resd for Encumbrances	402,629.15	498,569.41
02/29/24	0075861	Dahlman Construction Co	5830 Imprvmnts/Remdling	95,940.26	498,569.41
02/08/24	0075496	Redshelf Inc	5706 Inclusive Access	367,017.05	367,017.05
02/29/24	0342159	Selzer-Ornst Company	3411 Resd for Encumbrances	86,723.60	345,728.75
02/29/24	0342159	Selzer-Ornst Company	5830 Imprvmnts/Remdling	259,005.15	345,728.75
02/01/24	0335042	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	336,759.36	336,759.36
02/22/24	0340834	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	336,473.00	336,473.00
02/22/24	0340805	CDW Government Inc	5282 Off. General Eq. Rep.	3,420.00	305,962.60
02/22/24	0340805	CDW Government Inc	5840 Equipment	302,542.60	305,962.60
02/29/24	0075921	Redshelf Inc	5706 Inclusive Access	276,677.92	276,677.92
02/29/24	0342135	Creative Constructors LLC	5830 Imprvmnts/Remdling	241,216.40	241,216.40
02/15/24	0075565	Dahlman Construction Co	5830 Imprvmnts/Remdling	169,832.45	169,832.45
02/15/24	0075546	CAE Healthcare	5840 Equipment	148,884.00	148,884.00
02/08/24	0337156	Duet Resource Group	5840 Equipment	128,035.05	128,035.05
02/22/24	0340836	Vanguard Computers Inc	5840 Equipment	116,503.37	116,503.37
02/15/24	0339098	Paragon Development Systems	5840 Equipment	101,640.00	101,640.00
02/08/24	0075465	JL Weiler Inc	5840 Equipment	100,108.50	100,108.50
02/01/24	0335033	Madison National Life	2224 Life Insurance Pay	45,858.61	78,901.71
02/01/24	0335033	Madison National Life	2227 Payable to OPEB Trust	31,241.03	78,901.71
02/01/24	0335033	Madison National Life	5104 Life Insurance	1,802.07	78,901.71
02/08/24	0075435	Dahlman Construction Co	3411 Resd for Encumbrances	72,851.32	72,851.32
02/22/24	0075695	Carl Bloom Associates Inc	5259 Postage	19,477.50	70,143.80
02/22/24	0075695	Carl Bloom Associates Inc	5260 Printing & Duplicating	50,666.30	70,143.80
02/22/24	0340822	Madison National Life	2224 Life Insurance Pay	36,313.80	69,169.38
02/22/24	0340822	Madison National Life	2227 Payable to OPEB Trust	31,062.96	69,169.38
02/22/24	0340822	Madison National Life	5104 Life Insurance	1,792.62	69,169.38
02/01/24	0335045	Wil-Surge Electric	3411 Resd for Encumbrances	63,000.00	63,000.00
02/15/24	0339091	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	62,654.90	62,654.90
02/08/24	0337172	Selzer-Ornst Company	3411 Resd for Encumbrances	48,463.83	60,434.60
02/08/24	0337172	Selzer-Ornst Company	5830 Imprvmnts/Remdling	11,613.77	60,434.60
02/08/24	0337172	Selzer-Ornst Company	5840 Equipment	357.00	60,434.60
02/15/24	0339094	Martek LLC	5830 Imprvmnts/Remdling	32,070.26	59,220.26
02/15/24	0339094	Martek LLC	5840 Equipment	27,150.00	59,220.26
02/15/24	0075555	City of Milwaukee	4118 Tax Levy-Pay-Back	58,420.67	58,420.67
02/15/24	0339082	Ellucian Company LLC	5840 Equipment	50,906.50	50,906.50
02/29/24	0342152	Michael Best & Friedrich LLP	5361 Legal Services	45,881.39	45,881.39
02/15/24	0339106	Wil-Surge Electric	3411 Resd for Encumbrances	44,458.35	44,458.35
02/08/24	0337173	US Foods, Inc	5704 Groceries-Resale	37,716.95	43,133.37
02/08/24	0337173	US Foods, Inc	5714 Classroom & Lab Supplies	5,416.42	43,133.37
02/08/24	0075503	State Painting Company	3411 Resd for Encumbrances	41,265.00	41,265.00
02/01/24	0075324	Holton Brothers Inc	5830 Imprvmnts/Remdling	40,840.00	40,840.00
02/15/24	0075605	Marianna Inc	5711 Supplies-Resale	39,981.60	39,981.60
02/22/24	0340801	Absolute Construction Enterprises I	3411 Resd for Encumbrances	39,655.05	39,655.05
02/01/24	0075328	Johnson Controls Inc	5355 Other Contracted Serv.	962.40	38,261.40
02/01/24	0075328	Johnson Controls Inc	5840 Equipment	37,299.00	38,261.40
02/08/24	0337176	Wil-Surge Electric	3411 Resd for Encumbrances	34,620.55	34,620.55
02/01/24	0335019	AV Design Group Inc	5840 Equipment	34,301.00	34,301.00
02/29/24	0342130	AV Design Group Inc	5840 Equipment	32,500.00	32,500.00
02/01/24	0335027	Ellucian Company LLC	5840 Equipment	31,840.00	31,840.00
02/15/24	0339075	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
02/15/24	0339104	Vanguard Computers Inc	5840 Equipment	31,143.61	31,143.61
02/15/24	0075524	Alverno College	5355 Other Contracted Serv.	7,406.50	30,656.50
02/15/24	0075524	Alverno College	5419 Building Rental	23,250.00	30,656.50
02/15/24	0339074	American Public Television	5665 Network Prog Service	12,700.00	30,372.00
02/15/24	0339074	American Public Television	5840 Equipment	17,672.00	30,372.00
02/01/24	0335023	CDW Government Inc	3411 Resd for Encumbrances	2,692.50	29,191.50
02/01/24	0335023	CDW Government Inc	5243 Other Supplies	159.00	29,191.50
02/01/24	0335023	CDW Government Inc	5246 Software	9,600.00	29,191.50
02/01/24	0335023	CDW Government Inc	5840 Equipment	16,740.00	29,191.50
02/22/24	0340819	Interstate Parking	5419 Building Rental	28,688.00	28,688.00
02/08/24	0075436	Deere & Company	5840 Equipment	26,946.64	26,946.64
02/22/24	0340815	Grunau Co Inc	5355 Other Contracted Serv.	9,765.51	26,853.26
02/22/24	0340815	Grunau Co Inc	5830 Imprvmnts/Remdling	17,087.75	26,853.26
02/08/24	0337152	CDW Government Inc	5840 Equipment	26,800.00	26,800.00

Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2024

Page 2

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0075558	City of Wauwatosa	4118	Tax Levy-Pay-Back	26,555.48	26,555.48
02/29/24	0342129	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,340.74	26,340.74
02/29/24	0075889	Johnson Controls Inc	3411	Resd for Encumbrances	21,442.75	26,258.33
02/29/24	0075889	Johnson Controls Inc	5355	Other Contracted Serv.	4,815.58	26,258.33
02/22/24	0075712	Exeion Corporation	5450	Gas	25,466.06	25,466.06
02/15/24	0075542	Boldt Company	3411	Resd for Encumbrances	9,870.00	25,020.00
02/15/24	0075542	Boldt Company	5830	Imprvmnts/Remdng	15,150.00	25,020.00
02/08/24	0075499	Baird, Robert W & Co	5970	Admin Exp-Debt Service	25,000.00	25,000.00
02/01/24	0075355	Orlandini Flooring Inc	5840	Equipment	24,926.00	24,926.00
02/08/24	0075411	American State Equipment Co. Inc	5358	Snow Removal	24,900.00	24,900.00
02/08/24	0337174	Vanguard Computers Inc	5840	Equipment	22,035.50	22,035.50
02/08/24	0075422	B&h Photo Video	5230	Classroom & Lab Supp	150.08	21,528.78
02/08/24	0075422	B&h Photo Video	5840	Equipment	21,378.70	21,528.78
02/15/24	0339086	Grunau Co Inc	5355	Other Contracted Serv.	1,669.61	21,466.19
02/15/24	0339086	Grunau Co Inc	5830	Imprvmnts/Remdng	18,836.47	21,466.19
02/15/24	0339086	Grunau Co Inc	5840	Equipment	960.11	21,466.19
02/22/24	0075788	Royle Printing Co	5260	Printing & Duplicating	20,732.97	20,732.97
02/29/24	0342133	Building Service Inc	5840	Equipment	20,466.97	20,466.97
02/22/24	0340826	Moody's Investors Service	5970	Admin Exp-Debt Service	20,000.00	20,000.00
02/29/24	0342148	Laerdal Medical	5281	Classroom/Lab Eq. Rep.	19,598.04	19,598.04
02/29/24	0342149	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	19,225.86	19,225.86
02/22/24	0340835	US Foods, Inc	5704	Groceries-Resale	16,777.29	18,457.57
02/22/24	0340835	US Foods, Inc	5714	Classroom & Lab Supplies	1,680.28	18,457.57
02/29/24	0075939	T-Mobile USA Inc.	5220	Membership & Subscript	2,800.80	18,360.80
02/29/24	0075939	T-Mobile USA Inc.	5355	Other Contracted Serv.	15,560.00	18,360.80
02/01/24	0075289	Boldt Company	3411	Resd for Encumbrances	18,100.00	18,100.00
02/15/24	0075583	Gosiger Holdings Inc	5840	Equipment	18,001.27	18,001.27
02/15/24	0075559	City of West Allis	4118	Tax Levy-Pay-Back	17,660.09	17,876.45
02/15/24	0075559	City of West Allis	5243	Other Supplies	216.36	17,876.45
02/29/24	0075920	Ray O'Herron Co., Inc.	5840	Equipment	16,771.02	16,771.02
02/22/24	0340811	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
02/08/24	0075443	Elsevier	5714	Classroom & Lab Supplies	15,513.65	15,513.65
02/29/24	0075951	West Quarter West LLC	5418	Room Rental	14,953.14	14,953.14
02/08/24	0075486	Pepsi Beverages Company	5704	Groceries-Resale	14,717.16	14,717.16
02/08/24	0075416	Ascendium Education Solutions Inc	5357	Professional & Consult	14,700.00	14,700.00
02/01/24	0075343	Mercer Tool Corporation	5711	Supplies-Resale	14,625.00	14,625.00
02/29/24	0075836	Atlas Copco Compressor LLC	5280	Building Repairs	2,894.95	14,513.95
02/29/24	0075836	Atlas Ccpco Compressor LLC	5830	Imprvmnts/Remdng	11,619.00	14,513.95
02/29/24	0075847	Brickhouse School Services	5242	Operating Supplies	14,442.85	14,442.85
02/22/24	0075771	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	13,750.00	13,750.00
02/01/24	0075380	TestOut Corporation	5707	New Book-Resale	13,710.00	13,710.00
02/01/24	0075298	CliftonLarsonAllen LLP	5357	Professional & Consult	12,733.88	12,733.88
02/01/24	0075299	Corporate Design Interiors Llc	5840	Equipment	12,673.00	12,673.00
02/22/24	0340810	Cotter Consulting Inc	3411	Resd for Encumbrances	9,418.00	12,658.00
02/22/24	0340810	Cotter Consulting Inc	5830	Imprvmnts/Remdng	3,240.00	12,658.00
02/29/24	0342154	Quorum Architects Inc	3411	Resd for Encumbrances	12,584.25	12,584.25
02/08/24	0337164	Minnesota Elevator Inc	5353	Elevator P.M.	12,120.83	12,369.99
02/08/24	0337164	Minnesota Elevator Inc	5355	Other Contracted Serv.	249.16	12,369.99
02/29/24	0075936	Stukent Inc	5707	New Book-Resale	12,219.06	12,219.06
02/15/24	0339102	Seek Incorporated	5351	Cleaning Services	5,168.70	12,133.59
02/15/24	0339102	Seek Incorporated	5355	Other Contracted Serv.	6,964.89	12,133.59
02/22/24	0075799	Stone Creek Coffee Roasters	5704	Groceries-Resale	12,131.50	12,131.50
02/22/24	0340816	Hatch Staffing Services Inc	5351	Cleaning Services	5,058.81	12,042.01
02/22/24	0340816	Hatch Staffing Services Inc	5355	Other Contracted Serv.	3,743.20	12,042.01
02/22/24	0340816	Hatch Staffing Services Inc	5840	Equipment	3,240.00	12,042.01
02/15/24	0075538	Martha L. Barry	5355	Other Contracted Serv.	12,000.00	12,000.00
02/15/24	0075624	Ms. Paula Penebaker	5355	Other Contracted Serv.	12,000.00	12,000.00
02/01/24	0075305	Emergency Medical Products Inc	5230	Classroom & Lab Supp	11,950.27	11,950.27
02/22/24	0340837	VWR International Llc	5230	Classroom & Lab Supp	517.15	11,914.98
02/22/24	0340837	VWR International Llc	5840	Equipment	11,397.83	11,914.98
02/29/24	0342161	US Foods, Inc	5704	Groceries-Resale	9,763.20	11,815.10
02/29/24	0342161	US Foods, Inc	5714	Classroom & Lab Supplies	2,051.90	11,815.10
02/22/24	0075797	Staples Business Advantage	5230	Classroom & Lab Supp	844.87	11,700.89
02/22/24	0075797	Staples Business Advantage	5241	Office Supplies	7,507.77	11,700.89
02/22/24	0075797	Staples Business Advantage	5243	Other Supplies	2,768.91	11,700.89

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/22/24	0075797	Staples Business Advantage	5501	Student Activities	474.69	11,700.89
02/22/24	0075797	Staples Business Advantage	5668	Program Production	104.65	11,700.89
02/08/24	0337154	Cintas Corporation	5355	Other Contracted Serv.	11,257.78	11,257.78
02/01/24	0075347	Macmillan Publishing Service MPS	5707	New Book-Resale	10,925.89	10,925.89
02/29/24	0342138	Forest Incentives Ltd	5243	Other Supplies	8,452.08	10,726.89
02/29/24	0342138	Forest Incentives Ltd	5259	Postage	2,274.81	10,726.89
02/15/24	0075626	Personnel Specialists LLC	5352	Contracted Employment	7,217.00	10,696.08
02/15/24	0075626	Personnel Specialists LLC	5355	Other Contracted Serv.	3,479.08	10,696.08
02/29/24	0342147	Kahler Slater	3411	Resd for Encumbrances	10,539.25	10,539.25
02/22/24	0075689	Nancy Blair	5355	Other Contracted Serv.	10,500.00	10,500.00
02/01/24	0335022	Carolina Biological Supply Co	5230	Classroom & Lab Supp	1,340.70	10,401.89
02/01/24	0335022	Carolina Biological Supply Co	5840	Equipment	9,061.19	10,401.89
02/22/24	0340833	Telestream Llc	5674	Technical Operations	10,255.63	10,255.63
02/29/24	0075912	Personnel Specialists LLC	5352	Contracted Employment	9,237.20	10,188.20
02/29/24	0075912	Personnel Specialists LLC	5355	Other Contracted Serv.	951.00	10,188.20
02/22/24	0340812	EBSCO	5220	Membership & Subscript	10,164.45	10,164.45
02/01/24	0335036	Quorum Architects Inc	3411	Resd for Encumbrances	9,987.25	9,987.25
02/01/24	0075297	City of Oak Creek	5355	Other Contracted Serv.	9,886.50	9,886.50
02/08/24	0337167	RealEyes Displays LLC	5840	Equipment	9,880.00	9,880.00
02/22/24	0075812	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	6,900.03	9,754.65
02/22/24	0075812	Truck Fleet Services LLC	5355	Other Contracted Serv.	2,854.62	9,754.65
02/29/24	0342150	Madison National Life	2224	Life Insurance Pay	9,721.14	9,721.14
02/15/24	0075620	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
02/29/24	0075825	ACD Direct	5355	Other Contracted Serv.	9,512.29	9,512.29
02/01/24	0075310	Footage Firm, Inc.	5220	Membership & Subscript	9,500.00	9,500.00
02/01/24	0075279	Arbon Equipment Corp	3411	Resd for Encumbrances	9,438.84	9,438.84
02/01/24	0075283	B&h Photo Video	5840	Equipment	9,349.15	9,349.15
02/01/24	0335040	Seek Incorporated	5351	Cleaning Services	6,971.84	9,178.20
02/01/24	0335040	Seek Incorporated	5355	Other Contracted Serv.	2,206.36	9,178.20
02/08/24	0337168	RyTech, LLC	5270	Advertising	8,992.86	8,992.86
02/15/24	0075623	Pearson Higher Education	5707	New Book-Resale	8,879.29	8,879.29
02/22/24	0075690	Boldt Company	3411	Resd for Encumbrances	2,000.00	8,800.00
02/22/24	0075690	Boldt Company	5830	Imprvmnts/Remdling	6,800.00	8,800.00
02/29/24	0075927	Ruffalo Noel Levitz LLC	5357	Professional & Consult	8,797.50	8,797.50
02/01/24	0335043	US Foods, Inc	5704	Groceries-Resale	7,695.24	8,681.69
02/01/24	0335043	US Foods, Inc	5714	Classroom & Lab Supplies	986.45	8,681.69
02/22/24	0075818	Wisconsin Library Services Inc	5840	Equipment	8,665.75	8,665.75
02/15/24	0075613	Milwaukee Water Works	5455	Water	8,570.18	8,570.18
02/22/24	0075778	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	8,569.87	8,569.87
02/15/24	0075574	Federal Express Corp	5707	New Book-Resale	8,556.85	8,556.85
02/29/24	0342143	Hatch Staffing Services Inc	5351	Cleaning Services	3,335.68	8,530.08
02/29/24	0342143	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,954.40	8,530.08
02/29/24	0342143	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,530.08
02/15/24	0339095	McGraw Hill LLC	5707	New Book-Resale	8,521.56	8,521.56
02/22/24	0340823	McGraw Hill LLC	5707	New Book-Resale	8,480.00	8,480.00
02/15/24	0075603	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	8,277.91	8,277.91
02/29/24	0342158	Seek Incorporated	5351	Cleaning Services	5,318.49	8,241.88
02/29/24	0342158	Seek Incorporated	5355	Other Contracted Serv.	2,923.39	8,241.88
02/15/24	0075567	Department of Workforce	5446	Unemployment Insurance	8,154.52	8,154.52
02/08/24	0337149	American Public Television	5840	Equipment	8,124.00	8,124.00
02/29/24	0075845	Boldt Ccompany	3411	Resd for Encumbrances	8,100.00	8,100.00
02/01/24	0335034	McGraw Hill LLC	5707	New Book-Resale	8,099.13	8,099.13
02/01/24	0075359	Personnel Specialists LLC	5352	Contracted Employment	7,963.90	7,963.90
02/15/24	0339103	US Foods, Inc	5704	Groceries-Resale	6,377.10	7,952.36
02/15/24	0339103	US Foods, Inc	5714	Classroom & Lab Supplies	1,575.26	7,952.36
02/29/24	0075928	Russell Metals	5230	Classroom & Lab Supp	7,774.84	7,774.84
02/22/24	0075677	AT&T	5454	Telephone	7,766.01	7,766.01
02/22/24	0075763	Milwaukee Water Works	5455	Water	7,509.51	7,509.51
02/01/24	0075395	White Glove Group, Inc	5830	Imprvmnts/Remdling	7,500.00	7,500.00
02/15/24	0339063	Joshua R. Montavon	5201	Travel Expenses	7,478.37	7,478.37
02/01/24	0075282	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	35.89	7,300.89
02/01/24	0075282	Auto Paint & Supply Co Inc	5840	Equipment	7,265.00	7,300.89
02/08/24	0075412	American Technical Publishers	5707	New Book-Resale	7,296.27	7,296.27
02/15/24	0075650	The Ellevate Collective LLC	5355	Other Contracted Serv.	7,268.47	7,268.47
02/22/24	0075693	CAE Healthcare	5840	Equipment	7,200.00	7,200.00

Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2024

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/08/24	0337160	Hurt Electric Inc	5355 Other Contracted Serv.	7,137.69	7,137.69
02/22/24	0075682	Badger Truck Center	5840 Equipment	7,077.00	7,077.00
02/15/24	0075637	Riteway Bus Service Inc	5204 Transportation	7,075.00	7,075.00
02/29/24	0075888	Jobelephant.com Inc	5273 Publicity	6,796.60	6,796.60
02/15/24	0339092	Kahler Slater	5830 Imprvmnts/Remdling	6,756.13	6,756.13
02/01/24	0075319	GTM HR Consulting Inc	5357 Professional & Consult	6,640.00	6,640.00
02/01/24	0075331	Korn Ferry Hay Group Inc	5357 Professional & Consult	6,600.00	6,600.00
02/01/24	0335031	Hatch Staffing Services Inc	5351 Cleaning Services	2,718.54	6,594.54
02/01/24	0335031	Hatch Staffing Services Inc	5355 Other Contracted Serv.	636.00	6,594.54
02/01/24	0335031	Hatch Staffing Services Inc	5840 Equipment	3,240.00	6,594.54
02/29/24	0075892	Knupp & Watson & Wallman Inc	5355 Other Contracted Serv.	6,562.50	6,562.50
02/08/24	0075451	Froedtert Health-Workforce Health	5501 Student Activities	6,529.00	6,529.00
02/08/24	0075406	ADHA	5714 Classroom & Lab Supplies	6,460.00	6,460.00
02/15/24	0075608	MBS Textbook Exchange Inc	5712 Used Books-Resale	6,387.07	6,387.07
02/29/24	0075899	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,290.31	6,331.31
02/29/24	0075899	MBS Textbook Exchange Inc	5840 Equipment	5,041.00	6,331.31
02/22/24	0075722	Georgia Kenworth LLC	5281 Classroom/Lab Eq. Rep.	6,324.04	6,324.04
02/22/24	0340817	Honeywell Building Solutions	5355 Other Contracted Serv.	6,261.30	6,261.30
02/01/24	0075387	Tuesday Evening Publications	5707 New Book-Resale	6,260.00	6,260.00
02/08/24	0075487	Personnel Specialists LLC	5352 Contracted Employment	6,241.20	6,241.20
02/08/24	0075421	Auto Paint & Supply Co Inc	5711 Supplies-Resale	6,164.76	6,164.76
02/08/24	0075464	J&J Driveaway Systems LLC	5248 Classrm/Lab Equip.	6,099.90	6,099.90
02/01/24	0075345	Milwaukee County Parks	5678 Wmvs Transmitter Rep.	6,000.00	6,000.00
02/22/24	0340806	Cengage Learning	5707 New Book-Resale	5,986.35	5,986.35
02/08/24	0075439	Dodge Company Inc	5230 Classroom & Lab Supp	198.80	5,961.41
02/08/24	0075439	Dodge Company Inc	5714 Classroom & Lab Supplies	5,762.61	5,961.41
02/29/24	0342139	Forward Space LLC	5840 Equipment	5,918.44	5,918.44
02/22/24	0075809	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	5,831.00	5,831.00
02/01/24	0075281	At&t Mobility	5454 Telephone	5,743.65	5,743.65
02/15/24	0075570	Elsevier Health & Science	5707 New Book-Resale	5,734.91	5,734.91
02/01/24	0075358	Pearson Higher Education	5707 New Book-Resale	5,659.38	5,659.38
02/22/24	0075742	Kilgore International Inc	5281 Classroom/Lab Eq. Rep.	5,640.90	5,640.90
02/01/24	0075338	LPS Holdco LLC	5220 Membership & Subscript	5,600.00	5,600.00
02/08/24	0337166	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
02/15/24	0339089	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	5,550.00	5,550.00
02/29/24	0342153	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
02/22/24	0075726	Good Karma Brands Milwaukee LLC	5355 Other Contracted Serv.	5,500.00	5,500.00
02/22/24	0340832	Seek Incorporated	5351 Cleaning Services	5,490.96	5,490.96
02/08/24	0075440	Douglas Stewart Co Inc	5711 Supplies-Resale	5,473.16	5,473.16
02/01/24	0075314	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,427.50	5,427.50
02/15/24	0075638	Russell Metals	5230 Classroom & Lab Supp	5,353.80	5,353.80
02/29/24	0075832	Anchor Printing Inc	5259 Postage	842.70	5,296.50
02/29/24	0075832	Anchor Printing Inc	5260 Printing & Duplicating	4,453.80	5,296.50
02/22/24	0075707	Electude USA	5707 New Book-Resale	5,283.60	5,283.60
02/08/24	0075433	Corporate Design Interiors Llc	5840 Equipment	5,274.72	5,274.72
02/01/24	0335037	RealEyes Displays LLC	5355 Other Contracted Serv.	5,260.00	5,260.00
02/15/24	0075631	Protocal Services Inc	5355 Other Contracted Serv.	5,106.90	5,106.90
02/29/24	0075917	Public Television Major	5660 Affiliation/Mbsps	5,106.00	5,106.00
02/01/24	0075321	Henry Schein Dental	5230 Classroom & Lab Supp	5,095.73	5,095.73
02/01/24	0335020	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	5,035.00	5,035.00
02/08/24	0075484	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	5,030.77	5,030.77
02/08/24	0075498	Riteway Bus Service Inc	5204 Transportation	5,000.00	5,000.00
02/29/24	0075871	Fire by Design Inc	5830 Imprvmnts/Remdling	5,000.00	5,000.00
02/22/24	0075791	Amalia F. Schoone	5352 Contracted Employment	4,805.00	4,805.00
02/22/24	0340813	Full Compass Systems LTD-FBB	5840 Equipment	4,727.81	4,727.81
02/29/24	0075870	Federal Express Corp	5707 New Book-Resale	4,621.10	4,621.10
02/22/24	0075793	Shamrock Solutions, LLC	5840 Equipment	4,620.00	4,620.00
02/08/24	0075506	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	4,578.22	4,578.22
02/22/24	0075769	Northcentral Technical College	5355 Other Contracted Serv.	4,573.74	4,573.74
02/15/24	0075609	Medline Industries	5230 Classroom & Lab Supp	475.95	4,571.07
02/15/24	0075609	Medline Industries	5243 Other Supplies	260.10	4,571.07
02/15/24	0075609	Medline Industries	5714 Classroom & Lab Supplies	3,835.02	4,571.07
02/01/24	0075393	Wallcur Inc	5230 Classroom & Lab Supp	4,517.50	4,517.50
02/29/24	0075944	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,052.70	4,506.99
02/29/24	0075944	Truck Fleet Services LLC	5355 Other Contracted Serv.	1,454.29	4,506.99

Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2024

Page 5

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/08/24	0075409	Airflow 360 LLC	5830	Imprvmnts/Remdling	4,506.34	4,506.34
02/08/24	0337162	Marchese Inc., V	5704	Groceries-Resale	4,442.42	4,442.42
02/29/24	0075849	Butters Fetting Co Inc	5280	Building Repairs	4,425.70	4,425.70
02/15/24	0075552	City of Franklin	4118	Tax Levy-Pay-Back	4,395.62	4,395.62
02/01/24	0075302	Development Cubed Software Inc	5355	Other Contracted Serv.	4,379.05	4,379.05
02/22/24	0075750	Lincoln Electric Company	5230	Classroom & Lab Supp	4,349.96	4,349.96
02/08/24	0337159	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
02/08/24	0337159	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
02/15/24	0339087	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
02/15/24	0339087	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
02/22/24	0075753	Marek Group	5260	Printing & Duplicating	4,296.22	4,296.22
02/22/24	0075741	Jomp LLC	5501	Student Activities	4,200.00	4,200.00
02/01/24	0335029	Grunau Co Inc	5830	Imprvmnts/Remdling	4,197.50	4,197.50
02/15/24	0075571	Emergency Medical Products Inc	5230	Classroom & Lab Supp	4,196.06	4,196.06
02/22/24	0075751	Line By Lyne Consulting LLC	5352	Contracted Employment	4,158.00	4,158.00
02/22/24	0075784	Respiratory Review Workshops Inc	5714	Classroom & Lab Supplies	4,095.00	4,095.00
02/22/24	0340827	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,094.55	4,094.55
02/22/24	0075739	J&J Driveaway Systems LLC	5248	Classrm/Lab Equip.	4,066.66	4,066.66
02/15/24	0075658	Wisconsin Electric Power Co	5450	Gas	4,034.31	4,034.31
02/01/24	0075363	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
02/08/24	0075482	National Council for State Authoriz	5220	Membership & Subscript	4,000.00	4,000.00
02/22/24	0075680	Aurora Information Systems Inc	5246	Software	3,935.20	3,935.20
02/08/24	0075437	Dentsply Rinn	5248	Classrm/Lab Equip.	3,750.36	3,750.36
02/08/24	0075461	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
02/08/24	0337163	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,710.00	3,710.00
02/08/24	0337150	Bioelements Inc	5711	Supplies-Resale	3,700.00	3,700.00
02/01/24	0075386	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,040.46	3,676.49
02/01/24	0075386	Truck Fleet Services LLC	5355	Other Contracted Serv.	636.03	3,676.49
02/22/24	0075681	B&h Photo Video	5244	Production Supplies	3,626.33	3,626.33
02/22/24	0075694	Career Dimensions Inc	5246	Software	3,624.00	3,624.00
02/22/24	0340821	Kahler Slater	5830	Imprvmnts/Remdling	3,612.00	3,612.00
02/29/24	0075954	Wiscomm LLC	5230	Classroom & Lab Supp	3,606.30	3,606.30
02/29/24	0075952	Western Interstate Commission for H	5220	Membership & Subscript	3,600.00	3,600.00
02/15/24	0075572	Equipment Depot Wisconsin Inc	5281	Classroom/Lab Eq. Rep.	3,577.41	3,577.41
02/29/24	0342134	Cengage Learning	5707	New Book-Resale	3,565.50	3,565.50
02/08/24	0337170	San-A-Care Inc	5238	Maint. & Cust. Supp	3,509.25	3,509.25
02/01/24	0335041	Selzer-Ornst Company	5830	Imprvmnts/Remdling	3,480.75	3,480.75
02/29/24	0075887	Jacobus Energy LLC	5242	Operating Supplies	3,333.48	3,333.48
02/22/24	0075701	Commission on Accreditation for	5220	Membership & Subscript	3,300.00	3,300.00
02/29/24	0075848	Brinks Incorporated	5355	Other Contracted Serv.	3,280.08	3,280.08
02/29/24	0075891	Keystone Automotive Industries	5230	Classroom & Lab Supp	3,251.74	3,251.74
02/01/24	0075271	ADAMM Charitable Foundation Inc	5270	Advertising	3,250.00	3,250.00
02/22/24	0075702	Committee on Accreditation for Anes	5220	Membership & Subscript	3,250.00	3,250.00
02/08/24	0075424	Brinks Incorporated	5355	Other Contracted Serv.	3,225.96	3,225.96
02/15/24	0075581	Goodyear Commerical Tire & Service	5355	Other Contracted Serv.	3,217.56	3,217.56
02/22/24	0075781	Quick Fuel	5230	Classroom & Lab Supp	3,216.90	3,216.90
02/15/24	0075633	QTI Consulting Inc	5357	Professional & Consult	3,187.50	3,187.50
02/15/24	0339083	Full Compass Systems LTD-FBB	5840	Equipment	3,156.48	3,156.48
02/15/24	0075575	Filtration Concepts Inc	5238	Maint. & Cust. Supp	3,151.80	3,151.80
02/08/24	0075419	At&t Mobility	5454	Telephone	3,146.33	3,146.33
02/29/24	0342144	Hurt Electric Inc	5840	Equipment	3,142.45	3,142.45
02/29/24	0075864	Dunn's Sporting Goods	5501	Student Activities	3,125.00	3,125.00
02/29/24	0075833	Angsten Holdings Inc	5246	Software	3,120.00	3,120.00
02/15/24	0075590	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp	0.00	3,095.27
02/15/24	0075590	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	3,095.27	3,095.27
02/29/24	0342157	San-A-Care Inc	5238	Maint. & Cust. Supp	3,046.32	3,046.32
02/08/24	0075442	Kerry Egdorf	5352	Contracted Employment	3,040.00	3,040.00
02/22/24	0075814	Upland Software Inc	5246	Software	3,000.00	3,000.00
02/29/24	0342140	Full Compass Systems LTD-FBB	5840	Equipment	3,000.00	3,000.00
02/08/24	0075448	Feeding America Eastern Wi, Inc	5243	Other Supplies	2,966.46	2,966.46
02/15/24	0075592	John Wiley & Sons Inc	5707	New Book-Resale	2,947.53	2,947.53
02/01/24	0335026	Contributor Development Partnership	5243	Other Supplies	2,944.00	2,944.00
02/08/24	0075427	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/08/24	0075428	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/22/24	0075697	Randall T. Casey	5203	Meals	2,940.00	2,940.00

Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2024

Page 6

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/01/24	0075344	Midland Paper Company	5244	Production Supplies	2,845.34	2,845.34
02/29/24	0342127	Barbara J. Volbrecht	5501	Student Activities	2,840.00	2,840.00
02/29/24	0075838	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	2,801.82	2,801.82
02/29/24	0342126	Willie P. Johnson	5201	Travel Expenses	1,397.25	2,794.50
02/29/24	0342126	Willie P. Johnson	5501	Student Activities	1,397.25	2,794.50
02/29/24	0075826	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,763.00	2,763.00
02/08/24	0075493	Public Television Major	5660	Affiliation/Mbsps	2,731.00	2,731.00
02/08/24	0075417	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,717.00	2,717.00
02/22/24	0075692	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	2,699.94	2,699.94
02/15/24	0075532	AT&T - SBS	5454	Telephone	2,679.55	2,679.55
02/15/24	0339081	City of Greenfield	4118	Tax Levy-Pay-Back	2,660.75	2,660.75
02/15/24	0075662	Wisconsin Student Government	5501	Student Activities	2,660.00	2,660.00
02/08/24	0075413	American University	5220	Membership & Subscript	2,645.00	2,645.00
02/08/24	0075511	Vibez Creative Arts Space	5501	Student Activities	2,630.00	2,630.00
02/22/24	0075808	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	2,624.40	2,624.40
02/01/24	0075398	Wisconsin Realtors Association	5707	New Book-Resale	2,605.59	2,605.59
02/15/24	0075521	Acoustech	5238	Maint. & Cust. Supp	2,550.00	2,550.00
02/22/24	0075706	Douglas Stewart Co Inc	5711	Supplies-Resale	2,515.71	2,515.71
02/22/24	0075679	At&t Mobility	5454	Telephone	2,503.51	2,503.51
02/01/24	0075333	LAB Midwest LLC	5707	New Book-Resale	2,500.00	2,500.00
02/22/24	0075703	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
02/29/24	0342136	Deer District LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
					6,701,613.39	

Board Bill List by Check No. - Checks Issued in February 2024

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/01/24	0075270	Accuweather Inc	5674 Technical Operations	600.00	600.00
02/01/24	0075271	ADAMM Charitable Foundation Inc	5270 Advertising	3,250.00	3,250.00
02/01/24	0075272	ADO Professional Solutions, Inc.	5352 Contracted Employment	720.00	720.00
02/01/24	0075273	Advance Lawn Service Company	5358 Snow Removal	1,278.00	1,278.00
02/01/24	0075274	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	226.00	226.00
02/01/24	0075275	American Future Systems	5220 Membership & Subscript	299.00	299.00
02/01/24	0075276	American Health Information	5707 New Book-Resale	15.92	15.92
02/01/24	0075277	American Technical Publishers	5707 New Book-Resale	172.50	172.50
02/01/24	0075278	Anixter Inc	5840 Equipment	1,947.75	1,947.75
02/01/24	0075279	Arbon Equipment Corp	3411 Resd for Encumbrances	9,438.84	9,438.84
02/01/24	0075280	AT&T	5454 Telephone	1,319.29	1,319.29
02/01/24	0075281	At&t Mobility	5454 Telephone	5,743.65	5,743.65
02/01/24	0075282	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	35.89	7,300.89
02/01/24	0075282	Auto Paint & Supply Co Inc	5840 Equipment	7,265.00	7,300.89
02/01/24	0075283	B&h Photo Video	5840 Equipment	9,349.15	9,349.15
02/01/24	0075284	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	429.77	429.77
02/01/24	0075285	BankMobile Technologies Inc	5355 Other Contracted Serv.	300.00	300.00
02/01/24	0075286	Beacon Athletics LLC	3411 Resd for Encumbrances	1,708.00	1,708.00
02/01/24	0075287	Blackboard Inc - Learning	5301 Contracted Instruction	50.00	50.00
02/01/24	0075288	Blick Art Materials LLC	5230 Classroom & Lab Supp	245.02	245.02
02/01/24	0075289	Boldt Company	3411 Resd for Encumbrances	18,100.00	18,100.00
02/01/24	0075290	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	799.58	799.58
02/01/24	0075291	Cardiotext /Order Point Inc	5707 New Book-Resale	536.95	536.95
02/01/24	0075292	Randall T. Casey	5203 Meals	1,820.00	1,820.00
02/01/24	0075292	Randall T. Casey	5203 Meals	2,160.00	2,160.00
02/01/24	0075294	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,346.68	1,346.68
02/01/24	0075295	Cincinnati College of Mortuary Scie	5707 New Book-Resale	1,969.00	1,969.00
02/01/24	0075296	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	117.64	117.64
02/01/24	0075297	City of Oak Creek	5355 Other Contracted Serv.	9,886.50	9,886.50
02/01/24	0075298	CliftonLarsonAllen LLP	5357 Professional & Consult	12,733.88	12,733.88
02/01/24	0075299	Corporate Design Interiors Llc	5840 Equipment	12,673.00	12,673.00
02/01/24	0075300	Covanta Environmental Solutions LLC	5359 Waste Disposal	1,013.09	1,013.09
02/01/24	0075301	Darby Dental Supply LLC	5230 Classroom & Lab Supp	1,011.00	2,114.70
02/01/24	0075301	Darby Dental Supply LLC	5243 Other Supplies	1,103.70	2,114.70
02/01/24	0075302	Development Cubed Software Inc	5355 Other Contracted Serv.	4,379.05	4,379.05
02/01/24	0075303	Douglas Stewart Co Inc	5711 Supplies-Resale	38.34	38.34
02/01/24	0075304	Austin J. Edge	5363 Officials	170.00	170.00
02/01/24	0075305	Emergency Medical Products Inc	5230 Classroom & Lab Supp	11,950.27	11,950.27
02/01/24	0075306	Facility Gateway Corporation	5840 Equipment	2,137.25	2,137.25
02/01/24	0075307	Federal Express Corp	5707 New Book-Resale	22.68	22.68
02/01/24	0075308	Filtration Concepts Inc	5238 Maint. & Cust. Supp	251.27	251.27
02/01/24	0075309	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	816.94	816.94
02/01/24	0075310	Footage Firm, Inc.	5220 Membership & Subscript	9,500.00	9,500.00
02/01/24	0075311	Fortune Fish & Gourmet	5704 Groceries-Resale	1,078.56	1,078.56
02/01/24	0075312	Germania Seed Co	5230 Classroom & Lab Supp	344.95	344.95
02/01/24	0075313	Getinge USA Sales LLC	5230 Classroom & Lab Supp	1,126.43	1,126.43
02/01/24	0075314	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,427.50	5,427.50
02/01/24	0075315	Goldfish Uniforms	5243 Other Supplies	308.20	308.20
02/01/24	0075316	Graybar Electric Inc	5230 Classroom & Lab Supp	145.64	517.99
02/01/24	0075316	Graybar Electric Inc	5238 Maint. & Cust. Supp	264.26	517.99
02/01/24	0075316	Graybar Electric Inc	5282 Off. General Eq. Rep.	108.09	517.99
02/01/24	0075317	Greater Milwaukee Convention	5220 Membership & Subscript	529.00	529.00
02/01/24	0075318	Grumman Butkus Associates	3411 Resd for Encumbrances	1,475.00	1,475.00
02/01/24	0075319	GTM HR Consulting Inc	5357 Professional & Consult	6,640.00	6,640.00
02/01/24	0075320	Mr. Michael R. Hartzheim	5201 Travel Expenses	108.08	108.08
02/01/24	0075321	Henry Schein Dental	5230 Classroom & Lab Supp	5,095.73	5,095.73
02/01/24	0075322	Hmong American Friendship	5247 Special Occasions	1,000.00	1,000.00
02/01/24	0075323	Holiday Wholesale Inc.	5704 Groceries-Resale	1,833.00	1,833.00
02/01/24	0075324	Holton Brothers Inc	5830 Imprmnts/Remdng	40,840.00	40,840.00
02/01/24	0075325	In House Solutions Inc	5707 New Book-Resale	300.00	300.00
02/01/24	0075326	Ingram Book Group LLC	5707 New Book-Resale	691.96	691.96
02/01/24	0075327	IT Supplies Inc	5244 Production Supplies	1,820.00	1,820.00
02/01/24	0075328	Johnson Controls Inc	5355 Other Contracted Serv.	962.40	38,261.40
02/01/24	0075328	Johnson Controls Inc	5840 Equipment	37,299.00	38,261.40

Board Bill List by Check No. - Checks Issued in February 2024

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/01/24	0075329	KE Labs, Inc	5714 Classroom & Lab Supplies	2,125.00	2,125.00
02/01/24	0075330	Matthew Kleinhans	5363 Officials	170.00	170.00
02/01/24	0075331	Korn Ferry Hay Group Inc	5357 Professional & Consult	6,600.00	6,600.00
02/01/24	0075332	Mr. Steven J. Kotze	5363 Officials	180.00	180.00
02/01/24	0075333	LAB Midwest LLC	5707 New Book-Resale	2,500.00	2,500.00
02/01/24	0075334	Landauer Inc	5714 Classroom & Lab Supplies	405.85	405.85
02/01/24	0075335	Luc Leszczynski	5363 Officials	170.00	170.00
02/01/24	0075336	Ashley A. Leverenz	5363 Officials	120.00	120.00
02/01/24	0075337	Lincoln Electric Company	5230 Classroom & Lab Supp	939.56	939.56
02/01/24	0075338	LPS Holdco LLC	5220 Membership & Subscript	5,600.00	5,600.00
02/01/24	0075339	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	43.40	43.40
02/01/24	0075340	MBS Textbook Exchange Inc	5712 Used Books-Resale	993.90	993.90
02/01/24	0075341	McKesson HBOC	5230 Classroom & Lab Supp	556.98	556.98
02/01/24	0075342	Menards Inc	5238 Maint. & Cust. Supp	681.09	681.09
02/01/24	0075343	Mercer Tool Corporation	5711 Supplies-Resale	14,625.00	14,625.00
02/01/24	0075344	Midland Paper Company	5244 Production Supplies	2,845.34	2,845.34
02/01/24	0075345	Milwaukee County Parks	5678 Wmvs Transmitter Rep.	6,000.00	6,000.00
02/01/24	0075346	Joshua R. Montavon	5201 Travel Expenses	1,397.24	1,397.24
02/01/24	0075347	Macmillan Publishing Service MPS	5707 New Book-Resale	10,925.89	10,925.89
02/01/24	0075348	Napa Auto Parts	5230 Classroom & Lab Supp	282.43	282.43
02/01/24	0075349	National Restaurant Assn	5707 New Book-Resale	1,240.25	1,240.25
02/01/24	0075350	Julie Nelson	5243 Other Supplies	739.00	739.00
02/01/24	0075351	Neu's Building Center Inc	5238 Maint. & Cust. Supp	308.13	308.13
02/01/24	0075352	New Readers Press	5246 Software	1,000.00	912.60
02/01/24	0075352	New Readers Press	5707 New Book-Resale	(87.40)	912.60
02/01/24	0075353	Ney's Premium Inc.	5704 Groceries-Resale	399.09	399.09
02/01/24	0075354	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	628.59	628.59
02/01/24	0075355	Orlandini Flooring Inc	5840 Equipment	24,926.00	24,926.00
02/01/24	0075356	Oxford University Press	5707 New Book-Resale	580.80	580.80
02/01/24	0075357	Par Code Symbology Inc	5243 Other Supplies	510.00	510.00
02/01/24	0075358	Pearson Higher Education	5707 New Book-Resale	5,659.38	5,659.38
02/01/24	0075359	Personnel Specialists LLC	5352 Contracted Employment	7,963.90	7,963.90
02/01/24	0075360	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	1,390.04	1,410.65
02/01/24	0075360	Pocket Nurse Medical Supplies	5243 Other Supplies	20.61	1,410.65
02/01/24	0075361	Premier Nail International Inc	5230 Classroom & Lab Supp	179.90	179.90
02/01/24	0075362	Pritzlaff Wholesale	5704 Groceries-Resale	194.40	194.40
02/01/24	0075363	Quadiant Inc Dept 3689	5259 Postage	4,000.00	4,000.00
02/01/24	0075364	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
02/01/24	0075365	Registration Fee Trust	5248 Classrm/Lab Equip.	1,017.00	1,017.00
02/01/24	0075366	Rotary Club of Milwaukee	5220 Membership & Subscript	875.00	875.00
02/01/24	0075367	Rote Oil Ltd	5238 Maint. & Cust. Supp	369.90	369.90
02/01/24	0075368	Russell Metals	5230 Classroom & Lab Supp	464.00	464.00
02/01/24	0075369	Raymond A. Scolavino	5363 Officials	180.00	180.00
02/01/24	0075370	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	997.86	997.86
02/01/24	0075371	Sheboygan Interior Glass & Glazing	3411 Resd for Encumbrances	828.00	828.00
02/01/24	0075372	SilverWater Productions LLC	5355 Other Contracted Serv.	145.00	145.00
02/01/24	0075373	Smart Interpreting Services	5355 Other Contracted Serv.	911.56	911.56
02/01/24	0075374	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
02/01/24	0075375	Steinhaus Supply Service Inc	5714 Classroom & Lab Supplies	2,020.00	2,020.00
02/01/24	0075376	Patricia M. Stevenson	5355 Other Contracted Serv.	1,450.00	1,450.00
02/01/24	0075377	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
02/01/24	0075378	Tekton Inc	5230 Classroom & Lab Supp	278.83	278.83
02/01/24	0075379	Terra Translations, LLC	5355 Other Contracted Serv.	413.90	413.90
02/01/24	0075380	TestOut Corporation	5707 New Book-Resale	13,710.00	13,710.00
02/01/24	0075381	Brett Thieme	5363 Officials	170.00	170.00
02/01/24	0075382	Time Warner Cable	5454 Telephone	2,191.94	2,191.94
02/01/24	0075383	Scott R. Tittrington	5363 Officials	170.00	170.00
02/01/24	0075384	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	302.00	467.00
02/01/24	0075384	Total Water Treatment Systems, Inc.	5243 Other Supplies	165.00	467.00
02/01/24	0075385	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,219.33	1,219.33
02/01/24	0075386	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,040.46	3,676.49
02/01/24	0075386	Truck Fleet Services LLC	5355 Other Contracted Serv.	636.03	3,676.49
02/01/24	0075387	Tuesday Evening Publications	5707 New Book-Resale	6,260.00	6,260.00
02/01/24	0075388	UPS	5259 Postage	136.81	136.81
02/01/24	0075389	US Bank	5830 Imprvmnts/Remdling	243.43	243.43

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/01/24	0075390	Veritiv Operating Company	5840	Equipment	61.71	61.71
02/01/24	0075391	Versiti Wisconsin, Inc.	5230	Classroom & Lab Supp	289.40	289.40
02/01/24	0075392	Keith D. Vessell, Sr.	5363	Officials	170.00	170.00
02/01/24	0075393	Wallcur Inc	5230	Classroom & Lab Supp	4,517.50	4,517.50
02/01/24	0075394	Wisconsin Electric Power Co	5450	Gas	465.41	465.41
02/01/24	0075395	White Glove Group, Inc	5830	Imprvmnts/Remdling	7,500.00	7,500.00
02/01/24	0075396	Wisconsin Dept of Justice	5355	Other Contracted Serv.	1,500.00	1,500.00
02/01/24	0075397	Wisconsin Industrial	5281	Classroom/Lab Eq. Rep.	1,048.00	1,048.00
02/01/24	0075398	Wisconsin Realtors Association	5707	New Book-Resale	2,605.59	2,605.59
02/01/24	0075399	XanEdu Publishing, Inc.	5707	New Book-Resale	295.00	295.00
02/08/24	0075404	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	255.05	293.25
02/08/24	0075404	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	38.20	293.25
02/08/24	0075405	Secure Information Destruction LLC	5355	Other Contracted Serv.	31.50	1,060.50
02/08/24	0075405	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,060.50
02/08/24	0075406	ADHA	5714	Classroom & Lab Supplies	6,460.00	6,460.00
02/08/24	0075407	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,106.30	2,106.30
02/08/24	0075408	Saadia Ahmad	5352	Contracted Employment	1,040.00	1,040.00
02/08/24	0075409	Airflow 360 LLC	5830	Imprvmnts/Remdling	4,506.34	4,506.34
02/08/24	0075410	American Dental Accessories	5230	Classroom & Lab Supp	75.60	113.54
02/08/24	0075410	American Dental Accessories	5243	Other Supplies	37.94	113.54
02/08/24	0075411	American State Equipment Co. Inc	5358	Snow Removal	24,900.00	24,900.00
02/08/24	0075412	American Technical Publishers	5707	New Book-Resale	7,296.27	7,296.27
02/08/24	0075413	American University	5220	Membership & Subscript	2,645.00	2,645.00
02/08/24	0075414	Anodyne Coffee Roasting Company	5704	Groceries-Resale	1,003.25	1,003.25
02/08/24	0075415	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	552.72	552.72
02/08/24	0075416	Ascendium Education Solutions Inc	5357	Professional & Consult	14,700.00	14,700.00
02/08/24	0075417	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,717.00	2,717.00
02/08/24	0075418	AT&T	5454	Telephone	788.35	788.35
02/08/24	0075419	At&t Mobility	5454	Telephone	3,146.33	3,146.33
02/08/24	0075420	Autism Society of Greater Wisconsin	5201	Travel Expenses	500.00	500.00
02/08/24	0075421	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,164.76	6,164.76
02/08/24	0075422	B&h Photo Video	5230	Classroom & Lab Supp	150.08	21,528.78
02/08/24	0075422	B&h Photo Video	5840	Equipment	21,378.70	21,528.78
02/08/24	0075423	Bosch Security Systems Inc	3411	Resd for Encumbrances	35.02	35.02
02/08/24	0075424	Brinks Incorporated	5355	Other Contracted Serv.	3,225.96	3,225.96
02/08/24	0075425	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	1,222.97	1,222.97
02/08/24	0075426	Butters Fetting Co Inc	5280	Building Repairs	1,453.70	1,594.07
02/08/24	0075426	Butters Fetting Co Inc	5355	Other Contracted Serv.	140.37	1,594.07
02/08/24	0075427	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/08/24	0075428	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/08/24	0075429	Cintas	5355	Other Contracted Serv.	1,430.45	1,430.45
02/08/24	0075430	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	117.64	117.64
02/08/24	0075431	Alex R. Clincy	5355	Other Contracted Serv.	600.00	600.00
02/08/24	0075432	Compost Crusader LLC	5359	Waste Disposal	168.00	168.00
02/08/24	0075433	Corporate Design Interiors Llc	5840	Equipment	5,274.72	5,274.72
02/08/24	0075434	Daddy's Soul Food & Grille LLC	5501	Student Activities	1,378.61	1,378.61
02/08/24	0075435	Dahlman Construction Co	3411	Resd for Encumbrances	72,851.32	72,851.32
02/08/24	0075436	Deere & Ccmpany	5840	Equipment	26,946.64	26,946.64
02/08/24	0075437	Dentsply Rinn	5248	Classrm/Lab Equip.	3,750.36	3,750.36
02/08/24	0075438	DiaMedical USA LLC	5230	Classroom & Lab Supp	467.95	467.95
02/08/24	0075439	Dodge Company Inc	5230	Classroom & Lab Supp	198.80	5,961.41
02/08/24	0075439	Dodge Company Inc	5714	Classroom & Lab Supplies	5,762.61	5,961.41
02/08/24	0075440	Douglas Stewart Co Inc	5711	Supplies-Resale	5,473.16	5,473.16
02/08/24	0075441	Dunn's Sporting Goods	5501	Student Activities	2,234.00	2,234.00
02/08/24	0075442	Kery Egdorf	5352	Contracted Employment	3,040.00	3,040.00
02/08/24	0075443	Elsevier	5714	Classroom & Lab Supplies	15,513.65	15,513.65
02/08/24	0075444	Elsevier Health & Science	5707	New Book-Resale	834.53	834.53
02/08/24	0075445	Emergency Medical Products Inc	5230	Classroom & Lab Supp	169.82	169.82
02/08/24	0075446	F A Davis Company	5707	New Book-Resale	248.00	248.00
02/08/24	0075447	Federal Express Corp	5707	New Book-Resale	17.87	17.87
02/08/24	0075448	Feeding America Eastern Wi, Inc	5243	Other Supplies	2,966.46	2,966.46
02/08/24	0075449	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	400.55	400.55
02/08/24	0075450	Fleetwash Inc	5355	Other Contracted Serv.	883.50	883.50
02/08/24	0075451	Froedtert Health-Workforce Health	5501	Student Activities	6,529.00	6,529.00
02/08/24	0075452	Galls Parent Holdings LLC	5243	Other Supplies	56.73	56.73

Board Bill List by Check No. - Checks Issued in February 2024

Page 4

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/08/24	0075453	General Beverage Sales	5704	Groceries-Resale	674.80	674.80
02/08/24	0075454	GFL Solid Waste Midwest LLC	5359	Waste Disposal	1,306.60	1,306.60
02/08/24	0075455	Goldfish Uniforms	5238	Maint. & Cust. Supp	43.07	43.07
02/08/24	0075456	Goodheart-Willcox Publisher	5707	New Book-Resale	553.53	553.53
02/08/24	0075457	Grimco Inc	5244	Production Supplies	464.91	464.91
02/08/24	0075458	Mr. Nigel Harvey	5355	Other Contracted Serv.	450.00	450.00
02/08/24	0075459	Henry Schein Dental	5243	Other Supplies	580.60	580.60
02/08/24	0075460	Highway C Services Inc	5355	Other Contracted Serv.	210.40	210.40
02/08/24	0075461	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
02/08/24	0075462	Interiorscapes, Inc	5355	Other Contracted Serv.	524.64	524.64
02/08/24	0075463	ITEM Inc	5281	Classroom/Lab Eq. Rep.	377.76	377.76
02/08/24	0075464	J&J Driveaway Systems LLC	5248	Classrm/Lab Equip.	6,099.90	6,099.90
02/08/24	0075465	JL Weiler Inc	5840	Equipment	100,108.50	100,108.50
02/08/24	0075466	John Wiley & Sons Inc	5707	New Book-Resale	129.81	129.81
02/08/24	0075467	Mr. Jordan Jung	5201	Travel Expenses	32.83	32.83
02/08/24	0075468	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	100.92	100.92
02/08/24	0075469	LAB Midwest LLC	5707	New Book-Resale	400.00	400.00
02/08/24	0075470	Lakeside International	5355	Other Contracted Serv.	575.00	575.00
02/08/24	0075471	Madison Area Technical College	5242	Operating Supplies	600.00	600.00
02/08/24	0075472	Markertek - Tower Products Inc	5840	Equipment	966.96	966.96
02/08/24	0075473	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	798.93	798.93
02/08/24	0075474	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,018.24	2,018.24
02/08/24	0075475	McKesson HBOC	5230	Classroom & Lab Supp	550.81	550.81
02/08/24	0075476	Menards Inc	5238	Maint. & Cust. Supp	19.88	19.88
02/08/24	0075477	Menards Inc	5238	Maint. & Cust. Supp	209.33	209.33
02/08/24	0075478	MoreSteam.com LLC	5707	New Book-Resale	100.00	100.00
02/08/24	0075479	Macmillan Publishing Service MPS	5707	New Book-Resale	728.12	728.12
02/08/24	0075480	Napa Auto Parts	5230	Classroom & Lab Supp	49.46	49.46
02/08/24	0075481	Nassco Inc	5238	Maint. & Cust. Supp	635.35	635.35
02/08/24	0075482	National Council for State Authoriz	5220	Membership & Subscript	4,000.00	4,000.00
02/08/24	0075483	Neu's Building Center Inc	5238	Maint. & Cust. Supp	425.77	425.77
02/08/24	0075484	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	5,030.77	5,030.77
02/08/24	0075485	Pearson Higher Education	5707	New Book-Resale	449.90	449.90
02/08/24	0075486	Pepsi Beverages Company	5704	Groceries-Resale	14,717.16	14,717.16
02/08/24	0075487	Personnel Specialists LLC	5352	Contracted Employment	6,241.20	6,241.20
02/08/24	0075488	Eleanor A. Piper	5355	Other Contracted Serv.	400.00	400.00
02/08/24	0075489	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	702.60	702.60
02/08/24	0075490	Pomp's Tire Service Inc	5355	Other Contracted Serv.	321.47	321.47
02/08/24	0075491	Production Products, Inc	5230	Classroom & Lab Supp	202.06	202.06
02/08/24	0075492	Proven Power Inc	5355	Other Contracted Serv.	540.52	540.52
02/08/24	0075493	Public Television Major	5660	Affiliation/Mbsps	2,731.00	2,731.00
02/08/24	0075494	Quadient Inc Dept 3689	5412	Rental of Equipment	716.18	716.18
02/08/24	0075495	Quick Fuel	5230	Classroom & Lab Supp	1,345.99	1,345.99
02/08/24	0075496	Redshelf Inc	5706	Inclusive Access	367,017.05	367,017.05
02/08/24	0075497	Rev.com Inc	5668	Program Production	835.31	835.31
02/08/24	0075498	Riteway Bus Service Inc	5204	Transportation	5,000.00	5,000.00
02/08/24	0075499	Baird, Robert W & Co	5970	Admin Exp-Debt Service	25,000.00	25,000.00
02/08/24	0075500	Schaumburg Township District Librar	5233	Books	62.98	62.98
02/08/24	0075501	Smart Interpreting Services	5355	Other Contracted Serv.	720.00	720.00
02/08/24	0075502	Mrs. Dionne T. Smith	5201	Travel Expenses	17.16	17.16
02/08/24	0075503	State Painting Company	3411	Resd for Encumbrances	41,265.00	41,265.00
02/08/24	0075504	Sweetwater Sound Inc	5711	Supplies-Resale	1,335.00	1,335.00
02/08/24	0075505	TinCheck LLC	5243	Other Supplies	225.00	225.00
02/08/24	0075506	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,578.22	4,578.22
02/08/24	0075507	The Argen Corporation	5230	Classroom & Lab Supp	370.98	370.98
02/08/24	0075508	V & F Roof Consulting & Service Inc	5280	Building Repairs	1,239.00	1,716.00
02/08/24	0075508	V & F Roof Consulting & Service Inc	5355	Other Contracted Serv.	477.00	1,716.00
02/08/24	0075509	Ms. Sara A. Vandusseldorp	5355	Other Contracted Serv.	737.70	737.70
02/08/24	0075510	Verizon Wireless	5243	Other Supplies	160.06	160.06
02/08/24	0075511	Vibez Creative Arts Space	5501	Student Activities	2,630.00	2,630.00
02/08/24	0075512	Viking Electric Supply Co	3411	Resd for Encumbrances	217.60	217.60
02/08/24	0075513	Ric Wilkinson	5363	Officials	170.00	170.00
02/08/24	0075514	Wisconsin Student Government	5501	Student Activities	1,447.80	1,447.80
02/15/24	0075519	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	772.42	772.42
02/15/24	0075520	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	115.50

Board Bill List by Check No. - Checks Issued in February 2024

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0075521	Acoustech	5238	Maint. & Cust. Supp	2,550.00	2,550.00
02/15/24	0075522	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	686.00	686.00
02/15/24	0075523	IHS Global Inc	5707	New Book-Resale	263.25	263.25
02/15/24	0075524	Alverno College	5355	Other Contracted Serv.	7,406.50	30,656.50
02/15/24	0075524	Alverno College	5419	Building Rental	23,250.00	30,656.50
02/15/24	0075525	American Bar Association	5220	Membership & Subscript	1,600.00	1,600.00
02/15/24	0075526	American Technical Publishers	5707	New Book-Resale	1,517.25	1,517.25
02/15/24	0075527	Anodyne Coffee Roasting Company	5704	Groceries-Resale	289.35	289.35
02/15/24	0075528	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	622.51	622.51
02/15/24	0075529	Associated Sales & Bag Company	5243	Other Supplies	813.75	813.75
02/15/24	0075530	AT&T	5454	Telephone	1,338.25	1,338.25
02/15/24	0075531	AT&T	5454	Telephone	684.59	684.59
02/15/24	0075532	AT&T - SBS	5454	Telephone	2,679.55	2,679.55
02/15/24	0075533	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	279.38	279.38
02/15/24	0075534	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	1,325.09	1,325.09
02/15/24	0075535	Badger Truck Equipment	5355	Other Contracted Serv.	120.00	120.00
02/15/24	0075536	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	816.54	816.54
02/15/24	0075537	Bakemark Usa	5704	Groceries-Resale	886.77	886.77
02/15/24	0075538	Martha L. Barry	5355	Other Contracted Serv.	12,000.00	12,000.00
02/15/24	0075539	Aleksandr Bartmann	5363	Officials	340.00	340.00
02/15/24	0075540	Batzner Pest Management Inc	5355	Other Contracted Serv.	183.70	183.70
02/15/24	0075541	Mr. Victor Beecher	5210	District Inservice	1,100.00	1,100.00
02/15/24	0075542	Boldt Company	3411	Resd for Encumbrances	9,870.00	25,020.00
02/15/24	0075542	Boldt Company	5830	Imprvmnts/Remdling	15,150.00	25,020.00
02/15/24	0075543	Border States Electric Supply	5230	Classroom & Lab Supp	964.01	964.01
02/15/24	0075544	Bosch Security Systems Inc	3411	Resd for Encumbrances	35.02	35.02
02/15/24	0075545	Breakthru Beverage	5704	Groceries-Resale	977.28	977.28
02/15/24	0075546	CAE Healthcare	5840	Equipment	148,884.00	148,884.00
02/15/24	0075547	Caprile Marketing Design	5270	Advertising	1,050.00	1,050.00
02/15/24	0075548	Charles L. Kruse Co	5281	Classroom/Lab Eq. Rep.	300.00	300.00
02/15/24	0075549	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,002.96	2,002.96
02/15/24	0075550	Cintas	5355	Other Contracted Serv.	1,462.85	1,462.85
02/15/24	0075551	Cintas Corporation Floor Malts	5355	Other Contracted Serv.	346.59	346.59
02/15/24	0075552	City of Franklin	4118	Tax Levy-Pay-Back	4,395.62	4,395.62
02/15/24	0075553	City of Glendale	4118	Tax Levy-Pay-Back	288.24	288.24
02/15/24	0075554	City of Mequon	4118	Tax Levy-Pay-Back	287.28	287.28
02/15/24	0075555	City of Milwaukee	4118	Tax Levy-Pay-Back	58,420.67	58,420.67
02/15/24	0075556	City of Oak Creek	4118	Tax Levy-Pay-Back	42.34	42.34
02/15/24	0075557	City of South Milwaukee	4118	Tax Levy-Pay-Back	11.55	11.55
02/15/24	0075558	City of Wauwatosa	4118	Tax Levy-Pay-Back	26,555.48	26,555.48
02/15/24	0075559	City of West Allis	4118	Tax Levy-Pay-Back	17,660.09	17,676.45
02/15/24	0075559	City of West Allis	5243	Other Supplies	216.36	17,676.45
02/15/24	0075560	Coolsys Commercial & Ind Solutions	5281	Classroom/Lab Eq. Rep.	823.09	823.09
02/15/24	0075561	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
02/15/24	0075562	Nate Cravillon	5363	Officials	170.00	170.00
02/15/24	0075563	Creation Engine Inc	5246	Software	2,100.00	2,100.00
02/15/24	0075564	Daddy's Soul Food & Grille LLC	5501	Student Activities	1,358.61	1,358.61
02/15/24	0075565	Dahlman Construction Co	5830	Imprvmnts/Remdling	169,832.45	169,832.45
02/15/24	0075566	Dentsply Rinn	5243	Other Supplies	472.14	472.14
02/15/24	0075567	Department of Workforce	5446	Unemployment Insurance	8,154.52	8,154.52
02/15/24	0075568	Rescue Welding and Fab LLC	5243	Other Supplies	2,250.00	2,250.00
02/15/24	0075569	Douglas Stewart Co Inc	5711	Supplies-Resale	1,095.84	1,095.84
02/15/24	0075570	Elsevier Health & Science	5707	New Book-Resale	5,734.91	5,734.91
02/15/24	0075571	Emergency Medical Products Inc	5230	Classroom & Lab Supp	4,196.06	4,196.06
02/15/24	0075572	Equipment Depot Wisconsin Inc	5281	Classroom/Lab Eq. Rep.	3,577.41	3,577.41
02/15/24	0075573	Fastenal	5230	Classroom & Lab Supp	142.89	142.89
02/15/24	0075574	Federal Express Corp	5707	New Book-Resale	8,556.85	8,556.85
02/15/24	0075575	Filtration Concepts Inc	5238	Maint. & Cust. Supp	3,151.80	3,151.80
02/15/24	0075576	Galls Parent Holdings LLC	5243	Other Supplies	769.48	769.48
02/15/24	0075577	Ronald Gavinski	5363	Officials	120.00	120.00
02/15/24	0075578	Patrick Geigel	5363	Officials	170.00	170.00
02/15/24	0075579	Go Riteway Transportation	5247	Special Occasions	548.80	548.80
02/15/24	0075580	Goodheart-Willcox Publisher	5707	New Book-Resale	464.40	464.40
02/15/24	0075581	Goodyear Commercial Tire & Service	5355	Other Contracted Serv.	3,217.56	3,217.56
02/15/24	0075582	Beth A. Gorzek	5363	Officials	120.00	120.00

Board Bill List by Check No. - Checks Issued in February 2024

Page 6

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0075583	Gosiger Holdings Inc	5840	Equipment	18,001.27	18,001.27
02/15/24	0075584	Peter Goss	5201	Travel Expenses	1,375.06	1,375.06
02/15/24	0075585	Michael Gotsch Jr	5363	Officials	170.00	170.00
02/15/24	0075586	Graybar Electric Inc	5238	Maint. & Cust. Supp	124.02	124.02
02/15/24	0075587	Greendale High School	3411	Resd for Encumbrances	128.96	128.96
02/15/24	0075588	Mr. Barney L. Hall	5363	Officials	170.00	170.00
02/15/24	0075589	Holiday Wholesale Inc.	5704	Groceries-Resale	1,106.50	1,106.50
02/15/24	0075590	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp	0.00	3,095.27
02/15/24	0075590	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	3,095.27	3,095.27
02/15/24	0075591	In House Solutions Inc	5707	New Book-Resale	325.00	325.00
02/15/24	0075592	John Wiley & Sons Inc	5707	New Book-Resale	2,947.53	2,947.53
02/15/24	0075593	Jones & Bartlett Publishers	5707	New Book-Resale	787.12	787.12
02/15/24	0075594	Keystone Automotive Industries	5230	Classroom & Lab Supp	492.18	492.18
02/15/24	0075595	Jaden Koeller	5363	Officials	170.00	170.00
02/15/24	0075596	Komet USA LLC	5711	Supplies-Resale	2,387.23	2,387.23
02/15/24	0075597	Mr. Joseph J. Kuntner	5242	Operating Supplies	346.84	346.84
02/15/24	0075598	Lakeside International	5355	Other Contracted Serv.	1,725.00	1,725.00
02/15/24	0075599	Rocco LaMacchia	5363	Officials	170.00	170.00
02/15/24	0075600	Jee Lee	5363	Officials	170.00	170.00
02/15/24	0075601	Lemberg Electric Company Inc	5355	Other Contracted Serv.	271.60	271.60
02/15/24	0075602	Ashley A. Leverenz	5363	Officials	120.00	120.00
02/15/24	0075603	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	8,277.91	8,277.91
02/15/24	0075604	Magid Glove & Safety	5711	Supplies-Resale	273.84	273.84
02/15/24	0075605	Marianna Inc	5711	Supplies-Resale	39,981.60	39,981.60
02/15/24	0075606	Michael Martin	5363	Officials	170.00	170.00
02/15/24	0075607	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	231.61	231.61
02/15/24	0075608	MBS Textbook Exchange Inc	5712	Used Books-Resale	6,387.07	6,387.07
02/15/24	0075609	Medline Industries	5230	Classroom & Lab Supp	475.95	4,571.07
02/15/24	0075609	Medline Industries	5243	Other Supplies	260.10	4,571.07
02/15/24	0075609	Medline Industries	5714	Classroom & Lab Supplies	3,835.02	4,571.07
02/15/24	0075610	Menards Inc	5230	Classroom & Lab Supp	817.47	880.33
02/15/24	0075610	Menards Inc	5238	Maint. & Cust. Supp	62.86	880.33
02/15/24	0075611	Menards Inc	5238	Maint. & Cust. Supp	38.32	38.32
02/15/24	0075612	Milwaukee Farmers United LLC	5704	Groceries-Resale	173.47	173.47
02/15/24	0075613	Milwaukee Water Works	5455	Water	8,570.18	8,570.18
02/15/24	0075614	Jerry Ming	5363	Officials	170.00	170.00
02/15/24	0075615	Mr. Christopher Montezon	5363	Officials	120.00	120.00
02/15/24	0075616	Lori M. Montezon	5363	Officials	120.00	120.00
02/15/24	0075617	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	486.00	486.00
02/15/24	0075618	Mv Sport Corporation Inc	5711	Supplies-Resale	11.75	11.75
02/15/24	0075619	National Association for the	5220	Membership & Subscript	1,800.00	1,800.00
02/15/24	0075620	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
02/15/24	0075621	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	191.92	191.92
02/15/24	0075622	Pacific Telemanagement Svcs	5454	Telephone	58.30	58.30
02/15/24	0075623	Pearson Higher Education	5707	New Book-Resale	8,879.29	8,879.29
02/15/24	0075624	Ms. Paula Penebaker	5355	Other Contracted Serv.	12,000.00	12,000.00
02/15/24	0075625	Pens Etc Inc.	5711	Supplies-Resale	1,471.33	1,471.33
02/15/24	0075626	Personnel Specialists LLC	5352	Contracted Employment	7,217.00	10,696.08
02/15/24	0075626	Personnel Specialists LLC	5355	Other Contracted Serv.	3,479.08	10,696.08
02/15/24	0075627	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	163.60	163.60
02/15/24	0075628	Port A John	5355	Other Contracted Serv.	550.00	550.00
02/15/24	0075629	Pritzlaff Wholesale	5704	Groceries-Resale	506.87	506.87
02/15/24	0075630	Proforma Albrecht Inc	5714	Classroom & Lab Supplies	495.00	495.00
02/15/24	0075631	Protocall Services Inc	5355	Other Contracted Serv.	5,106.90	5,106.90
02/15/24	0075632	Proven Power Inc	5358	Snow Removal	884.68	884.68
02/15/24	0075633	QTI Consulting Inc	5357	Professional & Consult	3,187.50	3,187.50
02/15/24	0075634	Quick Fuel	5230	Classroom & Lab Supp	1,704.86	1,704.86
02/15/24	0075635	Rams Contracting Ltd	5830	Imprmnts/Remdling	650.00	650.00
02/15/24	0075636	Revival 414 LLC	5243	Other Supplies	1,040.00	1,040.00
02/15/24	0075637	Riteway Bus Service Inc	5204	Transportation	7,075.00	7,075.00
02/15/24	0075638	Russell Metals	5230	Classroom & Lab Supp	5,353.80	5,353.80
02/15/24	0075639	Ethan S. Schiltz	5501	Student Activities	150.00	150.00
02/15/24	0075640	Re'nesa B. Smith	5201	Travel Expenses	20.90	20.90
02/15/24	0075641	Snap-On Industrial	5243	Other Supplies	262.53	262.53
02/15/24	0075642	Southern Wisconsin Interpreting	5355	Other Contracted Serv.	120.00	120.00

Board Bill List by Check No. - Checks Issued in February 2024

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0075643	Speedy Metals LLC	5230	Classroom & Lab Supp	577.02	577.02
02/15/24	0075644	Superior Salt Service LLC	5358	Snow Removal	796.25	796.25
02/15/24	0075645	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	146.95	146.95
02/15/24	0075646	TestOut Corporation	5707	New Book-Resale	990.00	990.00
02/15/24	0075647	Time Warner Cable	5454	Telephone	159.38	159.38
02/15/24	0075648	Town of Port Washington	4118	Tax Levy-Pay-Back	184.68	184.68
02/15/24	0075649	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	569.20	569.20
02/15/24	0075650	The Ellevate Collective LLC	5355	Other Contracted Serv.	7,268.47	7,268.47
02/15/24	0075651	Justin Uitenbroek	5363	Officials	340.00	340.00
02/15/24	0075652	Veritiv Operating Company	5840	Equipment	1,128.45	1,128.45
02/15/24	0075653	Keith D. Vessell, Sr.	5363	Officials	170.00	170.00
02/15/24	0075654	Village of Bayside	4118	Tax Levy-Pay-Back	129.06	129.06
02/15/24	0075655	Village of Germantown	4118	Tax Levy-Pay-Back	990.49	990.49
02/15/24	0075656	Village of Richfield	4118	Tax Levy-Pay-Back	154.77	154.77
02/15/24	0075657	Village of Saukville	4118	Tax Levy-Pay-Back	759.31	759.31
02/15/24	0075658	Wisconsin Electric Power Co	5450	Gas	4,034.31	4,034.31
02/15/24	0075659	Ric Wilkinson	5363	Officials	170.00	170.00
02/15/24	0075660	Wisconsin Newspaper Association	5355	Other Contracted Serv.	110.19	110.19
02/15/24	0075661	Wisconsin Student Government	5501	Student Activities	140.00	140.00
02/15/24	0075662	Wisconsin Student Government	5501	Student Activities	2,660.00	2,660.00
02/15/24	0075663	Jason R. Wolfe	5363	Officials	170.00	170.00
02/22/24	0075668	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	150.00	561.50
02/22/24	0075668	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdng	411.50	561.50
02/22/24	0075669	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,029.00
02/22/24	0075670	Accreditation Review Council	5220	Membership & Subscript	2,000.00	2,000.00
02/22/24	0075671	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,251.69	2,251.69
02/22/24	0075672	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	213.13	213.13
02/22/24	0075673	American Health Information	5707	New Book-Resale	1,756.14	1,756.14
02/22/24	0075674	American Occupational Therapy	5714	Classroom & Lab Supplies	1,485.00	1,485.00
02/22/24	0075675	Joseph Aschacher	5363	Officials	170.00	170.00
02/22/24	0075676	AT&T	5454	Telephone	1,866.66	1,866.66
02/22/24	0075677	AT&T	5454	Telephone	7,766.01	7,766.01
02/22/24	0075678	At&t Long Distance	5454	Telephone	197.72	197.72
02/22/24	0075679	At&t Mobility	5454	Telephone	2,503.51	2,503.51
02/22/24	0075680	Aurora Information Systems Inc	5246	Software	3,935.20	3,935.20
02/22/24	0075681	B&h Photo Video	5244	Production Supplies	3,626.33	3,626.33
02/22/24	0075682	Badger Truck Center	5840	Equipment	7,077.00	7,077.00
02/22/24	0075683	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	625.65	625.65
02/22/24	0075684	BarCharts Inc	5711	Supplies-Resale	1,008.54	1,008.54
02/22/24	0075685	Aleksandr Bartmann	5363	Officials	170.00	170.00
02/22/24	0075686	Batzner Pest Management Inc	5355	Other Contracted Serv.	99.00	99.00
02/22/24	0075687	Donald Baumgart	5363	Officials	765.00	765.00
02/22/24	0075688	Bishop's Sweets & Catering LLC	5501	Student Activities	1,500.00	1,500.00
02/22/24	0075689	Nancy Blair	5355	Other Contracted Serv.	10,500.00	10,500.00
02/22/24	0075690	Boldt Company	3411	Resd for Encumbrances	2,000.00	8,800.00
02/22/24	0075690	Boldt Company	5830	Imprvmnts/Remdng	6,800.00	8,800.00
02/22/24	0075691	Border States Electric Supply	5230	Classroom & Lab Supp	533.56	533.56
02/22/24	0075692	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	2,699.94	2,699.94
02/22/24	0075693	CAE Healthcare	5840	Equipment	7,200.00	7,200.00
02/22/24	0075694	Career Dimensions Inc	5246	Software	3,624.00	3,624.00
02/22/24	0075695	Carl Bloom Associates Inc	5259	Postage	19,477.50	70,143.80
02/22/24	0075695	Carl Bloom Associates Inc	5260	Printing & Duplicating	50,666.30	70,143.80
02/22/24	0075696	Randall T. Casey	5203	Meals	1,800.00	1,800.00
02/22/24	0075697	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/22/24	0075698	Chefs Warehouse Midwest Lic Chefs W	5704	Groceries-Resale	2,349.98	2,349.98
02/22/24	0075699	Cintas	5355	Other Contracted Serv.	1,404.53	1,404.53
02/22/24	0075700	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	117.84	117.84
02/22/24	0075701	Commission on Accreditation for	5220	Membership & Subscript	3,300.00	3,300.00
02/22/24	0075702	Committee on Accreditation for Anes	5220	Membership & Subscript	3,250.00	3,250.00
02/22/24	0075703	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
02/22/24	0075704	Daily Reporter Bridge Tower OpCo LL	5247	Special Occasions	2,100.00	2,100.00
02/22/24	0075705	Department of Health Services	5243	Other Supplies	1,250.00	1,250.00
02/22/24	0075706	Douglas Stewart Co Inc	5711	Supplies-Resale	2,515.71	2,515.71
02/22/24	0075707	Electude USA	5707	New Book-Resale	5,283.60	5,283.60
02/22/24	0075708	Elsevier	5714	Classroom & Lab Supplies	1,109.79	1,109.79

Board Bill List by Check No. - Checks Issued in February 2024

Page 8

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/22/24	0075709	Elsevier Health & Science	5707	New Book-Resale	747.82	747.82
02/22/24	0075710	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,210.54	1,210.54
02/22/24	0075711	Eva's Esthetics Inc	5711	Supplies-Resale	1,406.00	1,406.00
02/22/24	0075712	Exelon Corporation	5450	Gas	25,466.06	25,466.06
02/22/24	0075713	F A Davis Company	5707	New Book-Resale	498.14	498.14
02/22/24	0075714	Federal Express Corp	5707	New Book-Resale	21.02	21.02
02/22/24	0075715	Feeding America Eastern WI, Inc	5243	Other Supplies	1,023.31	1,023.31
02/22/24	0075716	Fire by Design Inc	5830	Imprvmnts/Remdling	711.20	711.20
02/22/24	0075717	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	1,231.25	1,231.25
02/22/24	0075718	Fortune Fish & Gourmet	5704	Groceries-Resale	1,011.22	1,011.22
02/22/24	0075719	Frakture Inc	5355	Other Contracted Serv.	2,100.00	2,100.00
02/22/24	0075720	Gannett Wisconsin Localiq	5271	Legal Notices	336.92	336.92
02/22/24	0075721	Ronald Gavinski	5363	Officials	60.00	60.00
02/22/24	0075722	Georgia Kenworth LLC	5281	Classroom/Lab Eq. Rep.	6,324.04	6,324.04
02/22/24	0075723	GFL Solid Waste Midwest LLC	5359	Waste Disposal	383.50	383.50
02/22/24	0075724	Golden Blooms LLC	5243	Other Supplies	631.25	631.25
02/22/24	0075725	Goldfish Uniforms	5238	Maint. & Cust. Supp	540.50	540.50
02/22/24	0075726	Good Karma Brands Milwaukee LLC	5355	Other Contracted Serv.	5,500.00	5,500.00
02/22/24	0075727	Goodheart-Willcox Publisher	5707	New Book-Resale	209.80	209.80
02/22/24	0075728	Michael Gotsch Jr	5363	Officials	170.00	170.00
02/22/24	0075729	Granular LLC	5270	Advertising	1,400.00	1,400.00
02/22/24	0075730	Hajoca Corporation	5238	Maint. & Cust. Supp	1,252.10	1,252.10
02/22/24	0075731	Hal Leonard Corporation	5707	New Book-Resale	51.14	51.14
02/22/24	0075732	Mr. Barney L. Hall	5363	Officials	170.00	170.00
02/22/24	0075733	Matthew T. Hardy	5363	Officials	170.00	170.00
02/22/24	0075734	Tiffany Hardy	5363	Officials	170.00	170.00
02/22/24	0075735	Hein Electric Supply Co	5238	Maint. & Cust. Supp	33.87	33.87
02/22/24	0075736	Henry Schein Dental	5230	Classroom & Lab Supp	42.10	42.10
02/22/24	0075737	Holiday Wholesale Inc.	5704	Groceries-Resale	857.95	857.95
02/22/24	0075738	Interiorscapes, Inc	5355	Other Contracted Serv.	242.00	242.00
02/22/24	0075739	J&J Driveaway Systems LLC	5248	Classrm/Lab Equip.	4,066.66	4,066.66
02/22/24	0075740	Johnson Controls Inc	5355	Other Contracted Serv.	2,195.48	2,195.48
02/22/24	0075741	Jomp LLC	5501	Student Activities	4,200.00	4,200.00
02/22/24	0075742	Kilgore International Inc	5281	Classroom/Lab Eq. Rep.	5,640.90	5,640.90
02/22/24	0075743	Geoffrey P. Krenz	5363	Officials	340.00	340.00
02/22/24	0075744	LAB Midwest LLC	5707	New Book-Resale	100.00	100.00
02/22/24	0075745	Langer Roofing & Sheet	5280	Building Repairs	2,065.00	2,065.00
02/22/24	0075746	Lanser Garage & Towing Inc	5281	Classroom/Lab Eq. Rep.	2,168.85	2,168.85
02/22/24	0075747	Jee Lee	5363	Officials	170.00	170.00
02/22/24	0075748	James Lemmen	5363	Officials	120.00	120.00
02/22/24	0075749	Ashley A. Leverenz	5363	Officials	60.00	60.00
02/22/24	0075750	Lincoln Electric Company	5230	Classroom & Lab Supp	4,349.96	4,349.96
02/22/24	0075751	Line By Lyne Consulting LLC	5352	Contracted Employment	4,158.00	4,158.00
02/22/24	0075752	Lippert Flooring & Tile Company Inc	5280	Building Repairs	2,424.00	2,424.00
02/22/24	0075753	Marek Group	5260	Printing & Duplicating	4,296.22	4,296.22
02/22/24	0075754	Malco Tools Industrial Vocational S	5230	Classroom & Lab Supp	136.46	136.46
02/22/24	0075755	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,124.25	1,124.25
02/22/24	0075756	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,032.58	1,032.58
02/22/24	0075757	MDF Instruments Direct Inc	5711	Supplies-Resale	1,274.75	1,274.75
02/22/24	0075758	Menards Inc	5230	Classroom & Lab Supp	177.40	192.17
02/22/24	0075758	Menards Inc	5238	Maint. & Cust. Supp	14.77	192.17
02/22/24	0075759	Menards Inc	5238	Maint. & Cust. Supp	78.20	78.20
02/22/24	0075760	Mid State Equipment & Rental	5355	Other Contracted Serv.	1,473.54	1,473.54
02/22/24	0075761	Milwaukee County Law	5220	Membership & Subscript	135.00	135.00
02/22/24	0075762	Milwaukee Farmers United LLC	5704	Groceries-Resale	75.00	75.00
02/22/24	0075763	Milwaukee Water Works	5455	Water	7,509.51	7,509.51
02/22/24	0075764	Mr. Christopher Montezon	5363	Officials	60.00	60.00
02/22/24	0075765	Lori M. Montezon	5363	Officials	60.00	60.00
02/22/24	0075766	Napa Auto Parts	5230	Classroom & Lab Supp	839.64	839.64
02/22/24	0075767	New Readers Press	5246	Software	1,000.00	1,000.00
02/22/24	0075768	Ney's Premium Inc.	5704	Groceries-Resale	215.80	215.80
02/22/24	0075769	Northcentral Technical College	5355	Other Contracted Serv.	4,573.74	4,573.74
02/22/24	0075770	John R. Nowak	5363	Officials	120.00	120.00
02/22/24	0075771	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	13,750.00	13,750.00
02/22/24	0075772	Passport Labs, Inc.	5243	Other Supplies	45.72	45.72

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/22/24	0075773	Pearson Higher Education	5707	New Book-Resale	941.11	941.11
02/22/24	0075774	Pinehold Gardens Llc	5704	Groceries-Resale	100.00	100.00
02/22/24	0075775	PioneerRx, LLC	5246	Software	1,999.00	1,999.00
02/22/24	0075776	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	106.24	106.24
02/22/24	0075777	Pitney Bowes/Presort Service	5259	Postage	2,418.49	2,418.49
02/22/24	0075778	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	8,569.87	8,569.87
02/22/24	0075779	Pritzlaff Wholesale	5704	Groceries-Resale	106.80	106.80
02/22/24	0075780	Quadient Inc Dept 3689	5412	Rental of Equipment	436.01	436.01
02/22/24	0075781	Quick Fuel	5230	Classroom & Lab Supp	3,216.90	3,216.90
02/22/24	0075782	Quotient Biodiagnostics	5230	Classroom & Lab Supp	1,378.80	1,378.80
02/22/24	0075783	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
02/22/24	0075784	Respiratory Review Workshops Inc	5714	Classroom & Lab Supplies	4,095.00	4,095.00
02/22/24	0075785	Revival 414 LLC	5243	Other Supplies	300.00	300.00
02/22/24	0075786	Roaring Spring Paper Products	5711	Supplies-Resale	626.96	626.96
02/22/24	0075787	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,515.61	1,515.61
02/22/24	0075788	Royce Printing Co	5260	Printing & Duplicating	20,732.97	20,732.97
02/22/24	0075789	Russell Metals	5230	Classroom & Lab Supp	1,057.00	1,057.00
02/22/24	0075790	Sage Publications Inc	5707	New Book-Resale	376.03	376.03
02/22/24	0075791	Amalia F. Schoone	5352	Contracted Employment	4,805.00	4,805.00
02/22/24	0075792	Schwaab Inc	5241	Office Supplies	82.50	82.50
02/22/24	0075793	Shamrock Solutions, LLC	5840	Equipment	4,620.00	4,620.00
02/22/24	0075794	Sid Harvey Industries Inc	5230	Classroom & Lab Supp	185.44	185.44
02/22/24	0075795	Smart Interpreting Services	5355	Other Contracted Serv.	420.00	420.00
02/22/24	0075796	Snap-On Industrial	5243	Other Supplies	97.06	97.06
02/22/24	0075797	Staples Business Advantage	5230	Classroom & Lab Supp	844.87	11,700.89
02/22/24	0075797	Staples Business Advantage	5241	Office Supplies	7,507.77	11,700.89
02/22/24	0075797	Staples Business Advantage	5243	Other Supplies	2,768.91	11,700.89
02/22/24	0075797	Staples Business Advantage	5501	Student Activities	474.69	11,700.89
02/22/24	0075797	Staples Business Advantage	5668	Program Production	104.65	11,700.89
02/22/24	0075798	Steinhaus Supply Service Inc	5248	Classrm/Lab Equip.	247.90	247.90
02/22/24	0075799	Stone Creek Coffee Roasters	5704	Groceries-Resale	12,131.50	12,131.50
02/22/24	0075800	Straight Track Services LLC	5281	Classroom/Lab Eq. Rep.	375.00	375.00
02/22/24	0075801	Superior Salt Service LLC	5358	Snow Removal	836.50	836.50
02/22/24	0075802	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	50.63	50.63
02/22/24	0075803	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
02/22/24	0075804	Terra Translations, LLC	5355	Other Contracted Serv.	1,030.65	1,030.65
02/22/24	0075805	Time Warner Cable	5454	Telephone	555.12	555.12
02/22/24	0075806	Time Warner Cable	5454	Telephone	2,096.65	2,096.65
02/22/24	0075807	Scott R. Tittington	5363	Officials	170.00	170.00
02/22/24	0075808	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	2,624.40	2,624.40
02/22/24	0075809	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	5,831.00	5,831.00
02/22/24	0075810	Tree Care Industry Association	5707	New Book-Resale	419.00	419.00
02/22/24	0075811	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,181.27	1,181.27
02/22/24	0075812	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	6,900.03	9,754.65
02/22/24	0075812	Truck Fleet Services LLC	5355	Other Contracted Serv.	2,854.62	9,754.65
02/22/24	0075813	Uline, Inc	5230	Classroom & Lab Supp	16.00	251.26
02/22/24	0075813	Uline, Inc	5243	Other Supplies	235.26	251.26
02/22/24	0075814	Upland Software Inc	5246	Software	3,000.00	3,000.00
02/22/24	0075815	Veritiv Operating Company	5244	Production Supplies	481.73	1,328.34
02/22/24	0075815	Veritiv Operating Company	5840	Equipment	846.61	1,328.34
02/22/24	0075816	Keith D. Vessell, Sr.	5363	Officials	170.00	170.00
02/22/24	0075817	Waukesha Oil Equipment Inc	3411	Resd for Encumbrances	729.00	729.00
02/22/24	0075818	Wisconsin Library Services Inc	5840	Equipment	8,665.75	8,665.75
02/29/24	0075823	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	28.50	28.50
02/29/24	0075824	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	105.00
02/29/24	0075825	ACD Direct	5355	Other Contracted Serv.	9,512.29	9,512.29
02/29/24	0075826	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,763.00	2,763.00
02/29/24	0075827	Advance Lawn Service Company	5358	Snow Removal	2,414.75	2,414.75
02/29/24	0075828	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	1,327.15	1,327.15
02/29/24	0075829	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	184.39	184.39
02/29/24	0075830	Alro Steel Corporation	5230	Classroom & Lab Supp	567.77	567.77
02/29/24	0075831	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	429.50	429.50
02/29/24	0075832	Anchor Printing Inc	5259	Postage	842.70	5,296.50
02/29/24	0075832	Anchor Printing Inc	5260	Printing & Duplicating	4,453.80	5,296.50
02/29/24	0075833	Angsten Holdings Inc	5246	Software	3,120.00	3,120.00

Board Bill List by Check No. - Checks Issued In February 2024

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/29/24	0075834	Anodyne Coffee Roasting Company	5704	Groceries-Resale	466.45	466.45
02/29/24	0075835	AT&T	5454	Telephone	1,313.48	1,313.48
02/29/24	0075836	Atlas Copco Compressor LLC	5280	Building Repairs	2,894.95	14,513.95
02/29/24	0075836	Atlas Copco Compressor LLC	5830	Imprvmnts/Remdling	11,619.00	14,513.95
02/29/24	0075837	Automatic Entrances of	5238	Maint. & Cust. Supp	543.95	543.95
02/29/24	0075838	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	2,801.82	2,801.82
02/29/24	0075839	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	884.04	884.04
02/29/24	0075840	BankMobile Technologies Inc	5355	Other Contracted Serv.	75.00	75.00
02/29/24	0075841	Batzner Pest Management Inc	5355	Other Contracted Serv.	183.70	183.70
02/29/24	0075842	Mr. Victor Beecher	5210	District Inservice	700.00	700.00
02/29/24	0075843	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	61.64	61.64
02/29/24	0075844	Blue Wave Printing & Display Inc	5243	Other Supplies	1,261.36	1,261.36
02/29/24	0075845	Boldt Company	3411	Resd for Encumbrances	8,100.00	8,100.00
02/29/24	0075846	Bosch Security Systems Inc	3411	Resd for Encumbrances	334.52	334.52
02/29/24	0075847	Brickhouse School Services	5242	Operating Supplies	14,442.85	14,442.85
02/29/24	0075848	Brinks Incorporated	5355	Other Contracted Serv.	3,280.08	3,280.08
02/29/24	0075849	Butlers Fetting Co Inc	5280	Building Repairs	4,425.70	4,425.70
02/29/24	0075850	Caprile Marketing Design	5270	Advertising	1,700.00	1,700.00
02/29/24	0075851	Randall T. Casey	5203	Meals	840.00	840.00
02/29/24	0075852	Randall T. Casey	5203	Meals	800.00	800.00
02/29/24	0075853	Randall T. Casey	5203	Meals	480.00	480.00
02/29/24	0075854	Randall T. Casey	5203	Meals	280.00	280.00
02/29/24	0075855	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	695.51	695.51
02/29/24	0075856	Cintas	5355	Other Contracted Serv.	2,279.66	2,279.66
02/29/24	0075857	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	117.64	117.64
02/29/24	0075858	College Possible	5652	Contribution & Awards	1,500.00	1,500.00
02/29/24	0075859	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
02/29/24	0075860	Crivello's Camera Cntrs Mike	5230	Classroom & Lab Supp	525.00	525.00
02/29/24	0075861	Dahlman Construction Co	3411	Resd for Encumbrances	402,629.15	498,569.41
02/29/24	0075861	Dahlman Construction Co	5830	Imprvmnts/Remdling	95,940.26	498,569.41
02/29/24	0075862	DiaMedical USA LLC	5230	Classroom & Lab Supp	586.96	586.96
02/29/24	0075863	Douglas Stewart Co Inc	5711	Supplies-Resale	1,260.37	1,260.37
02/29/24	0075864	Dunn's Sporting Goods	5501	Student Activities	3,125.00	3,125.00
02/29/24	0075865	Fabien W. Edjou	5355	Other Contracted Serv.	450.00	450.00
02/29/24	0075866	Emergency Medical Products Inc	5230	Classroom & Lab Supp	1,032.21	1,032.21
02/29/24	0075867	Ms. Lisa C. Fabian-Albert	5243	Other Supplies	81.96	81.96
02/29/24	0075868	Sarah Farrukh	5352	Contracted Employment	580.00	580.00
02/29/24	0075869	Fastenal	5230	Classroom & Lab Supp	309.94	309.94
02/29/24	0075870	Federal Express Corp	5707	New Book-Resale	4,621.10	4,621.10
02/29/24	0075871	Fire by Design Inc	5830	Imprvmnts/Remdling	5,000.00	5,000.00
02/29/24	0075872	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	634.96	1,147.72
02/29/24	0075872	Thermo Fisher Scientific #542245	5840	Equipment	512.76	1,147.72
02/29/24	0075873	Fluid Aire Dynamics Inc	5355	Other Contracted Serv.	2,409.19	2,409.19
02/29/24	0075874	Fortune Fish & Gourmet	5704	Groceries-Resale	194.06	194.06
02/29/24	0075875	Fujifilm Graphic Systems	5244	Production Supplies	1,672.06	1,672.06
02/29/24	0075876	Galls Parent Holdings LLC	5243	Other Supplies	219.60	219.60
02/29/24	0075877	Gladwin Machinery	5230	Classroom & Lab Supp	1,450.00	1,450.00
02/29/24	0075878	Global Music Rights LLC	5501	Student Activities	1,961.70	1,961.70
02/29/24	0075879	Grafton Ace Hardware	5230	Classroom & Lab Supp	162.30	162.30
02/29/24	0075880	Graybar Electric Inc	5230	Classroom & Lab Supp	750.42	906.12
02/29/24	0075880	Graybar Electric Inc	5238	Maint. & Cust. Supp	155.70	906.12
02/29/24	0075881	Griffin's Hub Chrysler	5230	Classroom & Lab Supp	1,185.00	1,185.00
02/29/24	0075882	Hajoca Corporation	5238	Maint. & Cust. Supp	1,026.03	1,026.03
02/29/24	0075883	Henry Schein Dental	5243	Other Supplies	372.06	372.06
02/29/24	0075884	Holiday Wholesale Inc.	5704	Groceries-Resale	1,067.40	1,067.40
02/29/24	0075885	J&J Driveaway Systems LLC	5281	Classroom/Lab Eq. Rep.	164.73	164.73
02/29/24	0075886	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	924.00	924.00
02/29/24	0075887	Jacobus Energy LLC	5242	Operating Supplies	3,333.48	3,333.48
02/29/24	0075888	Jobelephant.com Inc	5273	Publicity	6,796.60	6,796.60
02/29/24	0075889	Johnson Controls Inc	3411	Resd for Encumbrances	21,442.75	26,258.33
02/29/24	0075889	Johnson Controls Inc	5355	Other Contracted Serv.	4,815.58	26,258.33
02/29/24	0075890	Johnson County Community College	5220	Membership & Subscript	1,250.00	1,250.00
02/29/24	0075891	Keystone Automotive Industries	5230	Classroom & Lab Supp	3,251.74	3,251.74
02/29/24	0075892	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	6,562.50	6,562.50
02/29/24	0075893	Lincoln Electric Company	5230	Classroom & Lab Supp	1,250.72	1,250.72

Board Bill List by Check No. - Checks Issued in February 2024

Page 11

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/29/24	0075894	Mango Publishing Group	5233	Books	161.39	161.39
02/29/24	0075895	Unending Beauty by Maria	3411	Resd for Encumbrances	280.00	280.00
02/29/24	0075896	Marianna Inc	5711	Supplies-Resale	210.19	210.19
02/29/24	0075897	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	771.72	771.72
02/29/24	0075898	Matthews Book Company	5707	New Book-Resale	556.56	556.56
02/29/24	0075899	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,290.31	6,331.31
02/29/24	0075899	MBS Textbook Exchange Inc	5840	Equipment	5,041.00	6,331.31
02/29/24	0075900	Medivan Inc	5355	Other Contracted Serv.	675.00	675.00
02/29/24	0075901	Menards Inc	5230	Classroom & Lab Supp	55.82	55.82
02/29/24	0075902	Menards Inc	5238	Maint. & Cust. Supp	202.38	202.38
02/29/24	0075903	Milwaukee Courier	5830	Imprvmnts/Remdling	224.05	224.05
02/29/24	0075904	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,314.55	1,314.55
02/29/24	0075905	Napa Auto Parts	5230	Classroom & Lab Supp	1,722.56	1,722.56
02/29/24	0075906	National Restaurant Assn	5707	New Book-Resale	501.24	501.24
02/29/24	0075907	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	2,295.00	2,295.00
02/29/24	0075908	Mr. Antoine Nixon	5355	Other Contracted Serv.	1,000.00	1,000.00
02/29/24	0075909	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	60.80	60.80
02/29/24	0075910	Pearson Higher Education	5707	New Book-Resale	856.53	856.53
02/29/24	0075911	Performance Health Supply, Inc	5714	Classroom & Lab Supplies	259.00	259.00
02/29/24	0075912	Personnel Specialists LLC	5352	Contracted Employment	9,237.20	10,188.20
02/29/24	0075912	Personnel Specialists LLC	5355	Other Contracted Serv.	951.00	10,188.20
02/29/24	0075913	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	274.22	274.22
02/29/24	0075914	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	223.19	223.19
02/29/24	0075915	Pritzlaff Wholesale	5704	Groceries-Resale	87.60	87.60
02/29/24	0075916	Proforma Albrecht Inc	5243	Other Supplies	1,727.32	1,727.32
02/29/24	0075917	Public Television Major	5660	Affiliation/Mbsps	5,106.00	5,106.00
02/29/24	0075918	Quadient Inc Dept 3689	5282	Off. General Eq. Rep.	1,530.04	1,530.04
02/29/24	0075919	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
02/29/24	0075920	Ray O'Herron Co., Inc.	5840	Equipment	16,771.02	16,771.02
02/29/24	0075921	Redshelf Inc	5706	Inclusive Access	276,677.92	276,677.92
02/29/24	0075922	Registration Fee Trust	5282	Off. General Eq. Rep.	329.00	329.00
02/29/24	0075923	Resources Unlimited	5355	Other Contracted Serv.	1,995.00	1,995.00
02/29/24	0075924	RJ Pabelick & Associates	5281	Classroom/Lab Eq. Rep.	320.55	320.55
02/29/24	0075925	Rotary Club of Mitchell Field	5243	Other Supplies	75.00	75.00
02/29/24	0075926	Rote Oil Ltd	5238	Maint. & Cust. Supp	1,059.76	1,059.76
02/29/24	0075927	Ruffalo Noel Levitz LLC	5357	Professional & Consult	8,797.50	8,797.50
02/29/24	0075928	Russell Metals	5230	Classroom & Lab Supp	7,774.84	7,774.84
02/29/24	0075929	SalonCentric Inc	5230	Classroom & Lab Supp	1,038.75	1,038.75
02/29/24	0075930	Sani Sport of Wisconsin, LLC	5355	Other Contracted Serv.	400.00	400.00
02/29/24	0075931	Simucase, LLC	5714	Classroom & Lab Supplies	800.00	800.00
02/29/24	0075932	Smart Interpreting Services	5355	Other Contracted Serv.	225.00	225.00
02/29/24	0075933	Smith Studios MKE	5355	Other Contracted Serv.	800.00	800.00
02/29/24	0075934	Snap-On Industrial	5243	Other Supplies	242.07	242.07
02/29/24	0075935	State Industrial Products	5238	Maint. & Cust. Supp	1,044.49	1,044.49
02/29/24	0075936	Stukent Inc	5707	New Book-Resale	12,219.06	12,219.06
02/29/24	0075937	Superior Chemical Corporation	5238	Maint. & Cust. Supp	183.22	183.22
02/29/24	0075938	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	412.15	412.15
02/29/24	0075939	T-Mobile USA Inc.	5220	Membership & Subscript	2,800.80	18,360.80
02/29/24	0075939	T-Mobile USA Inc.	5355	Other Contracted Serv.	15,560.00	18,360.80
02/29/24	0075940	Td Graphics Llc	5270	Advertising	1,100.00	1,100.00
02/29/24	0075941	TestOut Corporation	5707	New Book-Resale	278.00	278.00
02/29/24	0075942	Time Warner Cable	5454	Telephone	178.11	178.11
02/29/24	0075943	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,331.08	1,331.08
02/29/24	0075944	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,052.70	4,506.99
02/29/24	0075944	Truck Fleet Services LLC	5355	Other Contracted Serv.	1,454.29	4,506.99
02/29/24	0075945	Uline, Inc	5243	Other Supplies	331.76	331.76
02/29/24	0075946	Universal Companies	5711	Supplies-Resale	91.59	91.59
02/29/24	0075947	UPS	5259	Postage	501.13	529.92
02/29/24	0075947	UPS	5714	Classroom & Lab Supplies	28.79	529.92
02/29/24	0075948	Veritiv Operating Company	5238	Maint. & Cust. Supp	33.60	1,374.78
02/29/24	0075948	Veritiv Operating Company	5840	Equipment	1,341.18	1,374.78
02/29/24	0075949	Wallcur Inc	5230	Classroom & Lab Supp	659.35	659.35
02/29/24	0075950	Wisconsin Electric Power Co	5450	Gas	80.61	80.61
02/29/24	0075951	West Quarter West LLC	5418	Room Rental	14,953.14	14,953.14
02/29/24	0075952	Western Interstate Commission for H	5220	Membership & Subscript	3,600.00	3,600.00

Board Bill List by Check No. - Checks Issued in February 2024

Page 12

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
02/29/24	0075953	WiscNet	5840 Equipment	450.00	450.00
02/29/24	0075954	Wiscomm LLC	5230 Classroom & Lab Supp	3,606.30	3,606.30
02/01/24	0334998	Dr. Richard A. Busalacchi	5201 Travel Expenses	209.60	209.60
02/01/24	0334999	Vida Cross	5201 Travel Expenses	499.98	499.98
02/01/24	0335000	Josie K. De Hartog	5201 Travel Expenses	406.99	406.99
02/01/24	0335001	Mr. Terrence M. Donaldson	5363 Officials	60.00	60.00
02/01/24	0335002	Timothy J. Evans	5201 Travel Expenses	127.57	127.57
02/01/24	0335003	Megan J. Farvour	5201 Travel Expenses	339.16	339.16
02/01/24	0335004	Karen J. Feliciano	5243 Other Supplies	100.00	100.00
02/01/24	0335005	Alan D. Goodman	5201 Travel Expenses	197.72	197.72
02/01/24	0335006	Tiffany Hardy	5363 Officials	170.00	170.00
02/01/24	0335007	Phillip J. King	5201 Travel Expenses	112.00	112.00
02/01/24	0335008	Ms. Sarah M. Koch	5201 Travel Expenses	36.16	36.16
02/01/24	0335009	Ms. Brenda S. Konings	5201 Travel Expenses	81.88	81.88
02/01/24	0335010	J Michael LaGrassa	5363 Officials	170.00	170.00
02/01/24	0335011	Ms. Lia Maxwell	5211 Seminars & Workshops	45.00	45.00
02/01/24	0335012	Mr. Ian R. Perry	5201 Travel Expenses	29.21	29.21
02/01/24	0335013	Nathaniel P. Steevens	5363 Officials	180.00	180.00
02/01/24	0335014	Mr. Donald R. Wadewitz II	5363 Officials	180.00	180.00
02/01/24	0335015	Selena L. Webb-Ebo	5201 Travel Expenses	25.28	25.28
02/01/24	0335016	Michael E. Wojcinski	5363 Officials	170.00	170.00
02/01/24	0335017	Airgas Inc	5230 Classroom & Lab Supp	59.32	59.32
02/01/24	0335018	Arthur J Gallagher Risk Management	5442 Liability Insurance	233.81	233.81
02/01/24	0335019	AV Design Group Inc	5840 Equipment	34,301.00	34,301.00
02/01/24	0335020	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	5,035.00	5,035.00
02/01/24	0335021	Boelter Companies	5714 Classroom & Lab Supplies	526.01	526.01
02/01/24	0335022	Carolina Biological Supply Co	5230 Classroom & Lab Supp	1,340.70	10,401.89
02/01/24	0335022	Carolina Biological Supply Co	5840 Equipment	9,061.19	10,401.89
02/01/24	0335023	CDW Government Inc	3411 Resd for Encumbrances	2,692.50	29,191.50
02/01/24	0335023	CDW Government Inc	5243 Other Supplies	159.00	29,191.50
02/01/24	0335023	CDW Government Inc	5246 Software	9,600.00	29,191.50
02/01/24	0335023	CDW Government Inc	5840 Equipment	16,740.00	29,191.50
02/01/24	0335024	Cengage Learning	5707 New Book-Resale	696.00	696.00
02/01/24	0335025	Cintas Corporation	5355 Other Contracted Serv.	1,361.01	1,361.01
02/01/24	0335026	Contributor Development Partnership	5243 Other Supplies	2,944.00	2,944.00
02/01/24	0335027	Ellucian Company LLC	5840 Equipment	31,840.00	31,840.00
02/01/24	0335028	W. W. Grainger, Inc	5230 Classroom & Lab Supp	620.03	763.49
02/01/24	0335028	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	29.46	763.49
02/01/24	0335028	W. W. Grainger, Inc	5243 Other Supplies	114.00	763.49
02/01/24	0335029	Grunau Co Inc	5830 Imprvmnts/Remdling	4,197.50	4,197.50
02/01/24	0335030	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	900.00	900.00
02/01/24	0335031	Hatch Staffing Services Inc	5351 Cleaning Services	2,718.54	6,594.54
02/01/24	0335031	Hatch Staffing Services Inc	5355 Other Contracted Serv.	636.00	6,594.54
02/01/24	0335031	Hatch Staffing Services Inc	5840 Equipment	3,240.00	6,594.54
02/01/24	0335032	Interstate Parking	5419 Building Rental	342.00	342.00
02/01/24	0335033	Madison National Life	2224 Life Insurance Pay	45,858.61	78,901.71
02/01/24	0335033	Madison National Life	2227 Payable to OPEB Trust	31,241.03	78,901.71
02/01/24	0335033	Madison National Life	5104 Life Insurance	1,802.07	78,901.71
02/01/24	0335034	McGraw Hill LLC	5707 New Book-Resale	8,099.13	8,099.13
02/01/24	0335035	Michael McLoone Photography	5363 Officials	225.00	225.00
02/01/24	0335036	Quorum Architects Inc	3411 Resd for Encumbrances	9,987.25	9,987.25
02/01/24	0335037	RealEyes Displays LLC	5355 Other Contracted Serv.	5,260.00	5,260.00
02/01/24	0335038	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
02/01/24	0335039	San-A-Care Inc	5238 Maint. & Cust. Supp	1,926.02	1,926.02
02/01/24	0335040	Seek Incorporated	5351 Cleaning Services	6,971.84	9,178.20
02/01/24	0335040	Seek Incorporated	5355 Other Contracted Serv.	2,206.36	9,178.20
02/01/24	0335041	Selzer-Ornst Company	5830 Imprvmnts/Remdling	3,480.75	3,480.75
02/01/24	0335042	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	336,759.36	336,759.36
02/01/24	0335043	US Foods, Inc	5704 Groceries-Resale	7,695.24	8,681.69
02/01/24	0335043	US Foods, Inc	5714 Classroom & Lab Supplies	986.45	8,681.69
02/01/24	0335044	VWR International Llc	5230 Classroom & Lab Supp	442.94	442.94
02/01/24	0335045	Wil-Surge Electric	3411 Resd for Encumbrances	63,000.00	63,000.00
02/08/24	0337144	Kristin MaierMerz	5201 Travel Expenses	22.78	22.78
02/08/24	0337145	Claire C. Nemez	5260 Printing & Duplicating	83.99	83.99
02/08/24	0337146	Beverly J. Sroka	5201 Travel Expenses	91.70	91.70

Board Bill List by Check No. - Checks Issued in February 2024

Page 13

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/08/24	0337147	Denise M. Treuer	5201	Travel Expenses	8.98	8.98
02/08/24	0337148	Carol P. Voss	5201	Travel Expenses	64.19	64.19
02/08/24	0337149	American Public Television	5840	Equipment	8,124.00	8,124.00
02/08/24	0337150	Bioelements Inc	5711	Supplies-Resale	3,700.00	3,700.00
02/08/24	0337151	Carolina Biological Supply Co	5840	Equipment	1,935.00	1,935.00
02/08/24	0337152	CDW Government Inc	5840	Equipment	26,800.00	26,800.00
02/08/24	0337153	Cengage Learning	5707	New Book-Resale	1,972.84	1,972.84
02/08/24	0337154	Cintas Corporation	5355	Other Contracted Serv.	11,257.78	11,257.78
02/08/24	0337155	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,335.81	1,335.81
02/08/24	0337156	Duet Resource Group	5840	Equipment	128,035.05	128,035.05
02/08/24	0337157	W. W. Grainger, Inc	5230	Classroom & Lab Supp	483.79	1,515.56
02/08/24	0337157	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	363.67	1,515.56
02/08/24	0337157	W. W. Grainger, Inc	5243	Other Supplies	668.10	1,515.56
02/08/24	0337158	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,250.00	1,250.00
02/08/24	0337159	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
02/08/24	0337159	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
02/08/24	0337160	Hurt Electric Inc	5355	Other Contracted Serv.	7,137.69	7,137.69
02/08/24	0337161	Ilu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	97.05
02/08/24	0337162	Marchese Inc., V	5704	Groceries-Resale	4,442.42	4,442.42
02/08/24	0337163	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,710.00	3,710.00
02/08/24	0337164	Minnesota Elevator Inc	5353	Elevator P.M.	12,120.83	12,369.99
02/08/24	0337164	Minnesota Elevator Inc	5355	Other Contracted Serv.	249.16	12,369.99
02/08/24	0337165	Papas Bakery Inc	5704	Groceries-Resale	2,169.75	2,169.75
02/08/24	0337166	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/08/24	0337167	RealEyes Displays LLC	5840	Equipment	9,880.00	9,880.00
02/08/24	0337168	RyTech, LLC	5270	Advertising	8,992.86	8,992.86
02/08/24	0337169	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
02/08/24	0337170	San-A-Care Inc	5238	Maint. & Cust. Supp	3,509.25	3,509.25
02/08/24	0337171	Seek Incorporated	5355	Other Contracted Serv.	1,572.84	1,572.84
02/08/24	0337172	Selzer-Ornst Company	3411	Resd for Encumbrances	48,463.83	60,434.60
02/08/24	0337172	Selzer-Ornst Company	5830	Imprvmnts/Remdling	11,613.77	60,434.60
02/08/24	0337172	Selzer-Ornst Company	5840	Equipment	357.00	60,434.60
02/08/24	0337173	US Foods, Inc	5704	Groceries-Resale	37,716.95	43,133.37
02/08/24	0337173	US Foods, Inc	5714	Classroom & Lab Supplies	5,416.42	43,133.37
02/08/24	0337174	Vanguard Computers Inc	5840	Equipment	22,035.50	22,035.50
02/08/24	0337175	VWR International Llc	5230	Classroom & Lab Supp	604.82	604.82
02/08/24	0337176	Wil-Surge Electric	3411	Resd for Encumbrances	34,620.55	34,620.55
02/08/24	0337177	Xerox Corporation	5282	Off. General Eq. Rep.	1,625.17	1,625.17
02/15/24	0339052	Michael G. Brossard	5242	Operating Supplies	79.99	79.99
02/15/24	0339053	Michel Delisle	5355	Other Contracted Serv.	1,889.52	1,889.52
02/15/24	0339054	Mr. Terrence M. Donaldson	5363	Officials	120.00	120.00
02/15/24	0339055	Ms. Virginia C. Gnadl	5355	Other Contracted Serv.	1,000.00	1,000.00
02/15/24	0339056	Nathan Huiras	5363	Officials	170.00	170.00
02/15/24	0339057	Phillip J. King	5201	Travel Expenses	112.00	112.00
02/15/24	0339058	Dennis Kutz	5363	Officials	240.00	240.00
02/15/24	0339059	Gregory A. Lopez	5201	Travel Expenses	234.68	234.68
02/15/24	0339060	Jennifer L. Lucas	5201	Travel Expenses	66.68	66.68
02/15/24	0339061	Jacqueline C. Malmstadt	5201	Travel Expenses	66.33	66.33
02/15/24	0339062	Christine M. Manion	5201	Travel Expenses	1,075.17	1,075.17
02/15/24	0339063	Joshua R. Montavon	5201	Travel Expenses	7,478.37	7,478.37
02/15/24	0339064	Miss Maria Cristina Rodriguez	5201	Travel Expenses	500.00	500.00
02/15/24	0339065	Sophia F. Sangha	5501	Student Activities	580.00	580.00
02/15/24	0339066	Mr. James R. Schneider	5363	Officials	120.00	120.00
02/15/24	0339067	Jessica V. Solorzano	5201	Travel Expenses	1,104.00	1,104.00
02/15/24	0339068	Kimberly A. Sosa	5201	Travel Expenses	1,817.53	1,817.53
02/15/24	0339069	Nathaniel P. Steevens	5363	Officials	360.00	360.00
02/15/24	0339070	Emily Summers	5201	Travel Expenses	160.63	160.63
02/15/24	0339071	Matthew J. Vanevenhoven	5363	Officials	60.00	60.00
02/15/24	0339072	Mr. Donald R. Wadewitz II	5363	Officials	360.00	360.00
02/15/24	0339073	Airgas Inc	5711	Supplies-Resale	511.55	511.55
02/15/24	0339074	American Public Television	5665	Network Prog Service	12,700.00	30,372.00
02/15/24	0339074	American Public Television	5840	Equipment	17,672.00	30,372.00
02/15/24	0339075	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
02/15/24	0339076	CDW Government Inc	5282	Off. General Eq. Rep.	1,710.00	1,710.00
02/15/24	0339077	Cengage Learning	5707	New Book-Resale	2,187.60	2,187.60

Board Bill List by Check No. - Checks Issued in February 2024

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/15/24	0339078	Chyronhego Corporation	5674	Technical Operations	56.24	56.24
02/15/24	0339079	Cintas Corporation	5678	Wmvs Transmitter Rep.	1,089.99	1,089.99
02/15/24	0339080	City of Cudahy	4118	Tax Levy-Pay-Back	1,543.67	1,543.67
02/15/24	0339081	City of Greenfield	4118	Tax Levy-Pay-Back	2,660.75	2,660.75
02/15/24	0339082	Ellucian Company LLC	5840	Equipment	50,906.50	50,906.50
02/15/24	0339083	Full Compass Systems LTD-FBB	5840	Equipment	3,156.48	3,156.48
02/15/24	0339084	W. W. Grainger, Inc	5230	Classroom & Lab Supp	27.91	1,275.92
02/15/24	0339084	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	923.60	1,275.92
02/15/24	0339084	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	324.41	1,275.92
02/15/24	0339085	Gray Miller Persh LLP	5361	Legal Services	500.00	500.00
02/15/24	0339086	Grunau Co Inc	5355	Other Contracted Serv.	1,669.61	21,466.19
02/15/24	0339086	Grunau Co Inc	5830	Imprvmnts/Remdling	18,836.47	21,466.19
02/15/24	0339086	Grunau Co Inc	5840	Equipment	960.11	21,466.19
02/15/24	0339087	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
02/15/24	0339087	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
02/15/24	0339089	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	5,550.00	5,550.00
02/15/24	0339090	Itu Absorb Tech Inc	5355	Other Contracted Serv.	58.42	58.42
02/15/24	0339091	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	62,654.90	62,654.90
02/15/24	0339092	Kahler Slater	5830	Imprvmnts/Remdling	6,756.13	6,756.13
02/15/24	0339093	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	39.95	39.95
02/15/24	0339094	Martek LLC	5830	Imprvmnts/Remdling	32,070.26	59,220.26
02/15/24	0339094	Martek LLC	5840	Equipment	27,150.00	59,220.26
02/15/24	0339095	McGraw Hill LLC	5707	New Book-Resale	8,521.56	8,521.56
02/15/24	0339096	Minnesota Elevator Inc	5355	Other Contracted Serv.	747.48	747.48
02/15/24	0339097	Neo Soul Productions	5273	Publicity	2,020.00	2,020.00
02/15/24	0339098	Paragon Development Systems	5840	Equipment	101,640.00	101,640.00
02/15/24	0339099	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	135.38	135.38
02/15/24	0339100	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	255.00	255.00
02/15/24	0339101	San-A-Care Inc	5238	Maint. & Cust. Supp	393.43	393.43
02/15/24	0339102	Seek Incorporated	5351	Cleaning Services	5,168.70	12,133.59
02/15/24	0339102	Seek Incorporated	5355	Other Contracted Serv.	6,964.89	12,133.59
02/15/24	0339103	US Foods, Inc	5704	Groceries-Resale	6,377.10	7,952.36
02/15/24	0339103	US Foods, Inc	5714	Classroom & Lab Supplies	1,575.26	7,952.36
02/15/24	0339104	Vanguard Computers Inc	5840	Equipment	31,143.61	31,143.61
02/15/24	0339105	VWR International Llc	5230	Classroom & Lab Supp	1,306.26	1,306.26
02/15/24	0339106	Wil-Surge Electric	3411	Resd for Encumbrances	44,458.35	44,458.35
02/15/24	0339107	Xerox Corporation	5282	Off. General Eq. Rep.	1,665.46	1,665.46
02/22/24	0340795	James P. Andrus	5363	Officials	60.00	60.00
02/22/24	0340796	Susan M. Genrich	5260	Printing & Duplicating	108.00	108.00
02/22/24	0340797	Dennis Kutz	5363	Officials	180.00	180.00
02/22/24	0340798	Michael Pfeil	5363	Officials	170.00	170.00
02/22/24	0340799	Nathaniel P. Steevens	5363	Officials	240.00	240.00
02/22/24	0340800	Mr. Donald R. Wadewitz II	5363	Officials	360.00	360.00
02/22/24	0340801	Absolute Construction Enterprises I	3411	Resd for Encumbrances	39,655.05	39,655.05
02/22/24	0340802	AE Business Solutions	5840	Equipment	250.00	250.00
02/22/24	0340803	Airgas Inc	5230	Classroom & Lab Supp	393.19	408.02
02/22/24	0340803	Airgas Inc	5678	Wmvs Transmitter Rep.	14.83	408.02
02/22/24	0340804	Allcon LLC	5840	Equipment	1,820.00	1,820.00
02/22/24	0340805	CDW Government Inc	5282	Off. General Eq. Rep.	3,420.00	305,962.60
02/22/24	0340805	CDW Government Inc	5840	Equipment	302,542.60	305,962.60
02/22/24	0340806	Cengage Learning	5707	New Book-Resale	5,986.35	5,986.35
02/22/24	0340807	Cintas Corporation	5355	Other Contracted Serv.	1,827.32	1,827.32
02/22/24	0340808	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	2,000.00	2,000.00
02/22/24	0340809	Contributor Development Partnership	5355	Other Contracted Serv.	264.00	264.00
02/22/24	0340810	Colter Consulting Inc	3411	Resd for Encumbrances	9,418.00	12,658.00
02/22/24	0340810	Colter Consulting Inc	5830	Imprvmnts/Remdling	3,240.00	12,658.00
02/22/24	0340811	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
02/22/24	0340812	EBSCO	5220	Membership & Subscript	10,164.45	10,164.45
02/22/24	0340813	Full Compass Systems LTD-FBB	5840	Equipment	4,727.81	4,727.81
02/22/24	0340814	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,406.53	1,825.56
02/22/24	0340814	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	419.03	1,825.56
02/22/24	0340815	Grunau Co Inc	5355	Other Contracted Serv.	9,765.51	26,853.26
02/22/24	0340815	Grunau Co Inc	5830	Imprvmnts/Remdling	17,087.75	26,853.26
02/22/24	0340816	Hatch Staffing Services Inc	5351	Cleaning Services	5,058.81	12,042.01
02/22/24	0340816	Hatch Staffing Services Inc	5355	Other Contracted Serv.	3,743.20	12,042.01

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/22/24	0340816	Hatch Staffing Services Inc	5840	Equipment	3,240.00	12,042.01
02/22/24	0340817	Honeywell Building Solutions	5355	Other Contracted Serv.	6,261.30	6,261.30
02/22/24	0340818	Hurt Electric Inc	5355	Other Contracted Serv.	1,975.00	1,975.00
02/22/24	0340819	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
02/22/24	0340820	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	229.40
02/22/24	0340820	Itu Absorb Tech Inc	5355	Other Contracted Serv.	132.35	229.40
02/22/24	0340821	Kahler Slater	5830	Imprvmnts/Remdng	3,612.00	3,612.00
02/22/24	0340822	Madison National Life	2224	Life Insurance Pay	36,313.80	69,169.38
02/22/24	0340822	Madison National Life	2227	Payable to OPEB Trust	31,062.96	69,169.38
02/22/24	0340822	Madison National Life	5104	Life Insurance	1,792.62	69,169.38
02/22/24	0340823	McGraw Hill LLC	5707	New Book-Resale	8,480.00	8,480.00
02/22/24	0340824	Michael McLoone Photography	5363	Officials	150.00	150.00
02/22/24	0340825	Minnesota Elevator Inc	5353	Elevator P.M.	249.16	249.16
02/22/24	0340826	Moody's Investors Service	5970	Admin Exp-Debt Service	20,000.00	20,000.00
02/22/24	0340827	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,094.55	4,094.55
02/22/24	0340828	Quorum Architects Inc	3411	Resd for Encumbrances	800.00	800.00
02/22/24	0340829	Rundle Spence Mfg Co	5238	Maint. & Cust. Supp	213.30	213.30
02/22/24	0340830	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
02/22/24	0340831	San-A-Care Inc	5238	Maint. & Cust. Supp	111.10	278.10
02/22/24	0340831	San-A-Care Inc	5280	Building Repairs	167.00	278.10
02/22/24	0340832	Seek Incorporated	5351	Cleaning Services	5,490.96	5,490.96
02/22/24	0340833	Telestream Llc	5674	Technical Operations	10,255.63	10,255.63
02/22/24	0340834	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,473.00	336,473.00
02/22/24	0340835	US Foods, Inc	5704	Groceries-Resale	16,777.29	18,457.57
02/22/24	0340835	US Foods, Inc	5714	Classroom & Lab Supplies	1,680.28	18,457.57
02/22/24	0340836	Vanguard Computers Inc	5840	Equipment	116,503.37	116,503.37
02/22/24	0340837	VWR International Llc	5230	Classroom & Lab Supp	517.15	11,914.98
02/22/24	0340837	VWR International Llc	5840	Equipment	11,397.83	11,914.98
02/29/24	0342124	Amanda L. Brooks	5501	Student Activities	931.50	931.50
02/29/24	0342125	Mr. Bradley L. Church	5211	Seminars & Workshops	595.00	780.00
02/29/24	0342125	Mr. Bradley L. Church	5220	Membership & Subscript	185.00	780.00
02/29/24	0342126	Willie P. Johnson	5201	Travel Expenses	1,397.25	2,794.50
02/29/24	0342126	Willie P. Johnson	5501	Student Activities	1,397.25	2,794.50
02/29/24	0342127	Barbara J. Volbrecht	5501	Student Activities	2,840.00	2,840.00
02/29/24	0342128	Airgas Inc	5230	Classroom & Lab Supp	163.72	163.72
02/29/24	0342129	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,340.74	26,340.74
02/29/24	0342130	AV Design Group Inc	5840	Equipment	32,500.00	32,500.00
02/29/24	0342131	Boelter Companies	5714	Classroom & Lab Supplies	128.26	128.26
02/29/24	0342132	Boer Architects Inc	3411	Resd for Encumbrances	700.00	700.00
02/29/24	0342133	Building Service Inc	5840	Equipment	20,466.97	20,466.97
02/29/24	0342134	Cengage Learning	5707	New Book-Resale	3,565.50	3,565.50
02/29/24	0342135	Creative Constructors LLC	5830	Imprvmnts/Remdng	241,216.40	241,216.40
02/29/24	0342136	Deer District LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
02/29/24	0342137	Engberg Anderson Inc	3411	Resd for Encumbrances	2,312.50	2,312.50
02/29/24	0342138	Forest Incentives Ltd	5243	Other Supplies	8,452.08	10,726.89
02/29/24	0342138	Forest Incentives Ltd	5259	Postage	2,274.81	10,726.89
02/29/24	0342139	Forward Space LLC	5840	Equipment	5,918.44	5,918.44
02/29/24	0342140	Full Compass Systems LTD-FBB	5840	Equipment	3,000.00	3,000.00
02/29/24	0342141	W. W. Grainger, Inc	5230	Classroom & Lab Supp	954.67	1,049.80
02/29/24	0342141	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	95.13	1,049.80
02/29/24	0342142	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	2,100.00	2,100.00
02/29/24	0342143	Hatch Staffing Services Inc	5351	Cleaning Services	3,335.68	8,530.08
02/29/24	0342143	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,954.40	8,530.08
02/29/24	0342143	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,530.08
02/29/24	0342144	Hurt Electric Inc	5840	Equipment	3,142.45	3,142.45
02/29/24	0342145	Interstate Parking	5419	Building Rental	434.24	434.24
02/29/24	0342146	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	221.77
02/29/24	0342146	Itu Absorb Tech Inc	5355	Other Contracted Serv.	124.72	221.77
02/29/24	0342147	Kahler Slater	3411	Resd for Encumbrances	10,539.25	10,539.25
02/29/24	0342148	Laerdal Medical	5281	Classroom/Lab Eq. Rep.	19,598.04	19,598.04
02/29/24	0342149	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	19,225.86	19,225.86
02/29/24	0342150	Madison National Life	2224	Life Insurance Pay	9,721.14	9,721.14
02/29/24	0342151	McGraw Hill LLC	5707	New Book-Resale	1,960.40	1,960.40
02/29/24	0342152	Michael Best & Friedrich LLP	5361	Legal Services	45,881.39	45,881.39
02/29/24	0342153	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00

Board Bill List by Check No. - Checks Issued in February 2024

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
02/29/24	0342154	Quorum Architects Inc	3411	Resd for Encumbrances	12,584.25	12,584.25
02/29/24	0342155	Ring & Duchateau LLP	3411	Resd for Encumbrances	1,500.00	1,500.00
02/29/24	0342156	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
02/29/24	0342157	San-A-Care Inc	5238	Maint. & Cust. Supp	3,046.32	3,046.32
02/29/24	0342158	Seek Incorporated	5351	Cleaning Services	5,318.49	8,241.88
02/29/24	0342158	Seek Incorporated	5355	Other Contracted Serv.	2,923.39	8,241.88
02/29/24	0342159	Selzer-Ornst Company	3411	Resd for Encumbrances	86,723.60	345,728.75
02/29/24	0342159	Selzer-Ornst Company	5830	Imprvmnts/Remdng	259,005.15	345,728.75
02/29/24	0342160	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	1,363.45	1,363.45
02/29/24	0342161	US Foods, Inc	5704	Groceries-Resale	9,763.20	11,815.10
02/29/24	0342161	US Foods, Inc	5714	Classroom & Lab Supplies	2,051.90	11,815.10
02/29/24	0342162	VWR International Llc	5230	Classroom & Lab Supp	16.34	16.34
					<u>7,115,361.62</u>	

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/01/24	0075271	ADAMM Charitable Foundation Inc	5270	Advertising	3,250.00	3,250.00
02/01/24	0075279	Arbon Equipment Corp	3411	Resd for Encumbrances	9,438.84	9,438.84
02/01/24	0075281	At&t Mobility	5454	Telephone	5,743.65	5,743.65
02/01/24	0075282	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	35.89	7,300.89
02/01/24	0075282	Auto Paint & Supply Co Inc	5840	Equipment	7,265.00	7,300.89
02/01/24	0075283	B&h Photo Video	5840	Equipment	9,349.15	9,349.15
02/01/24	0075289	Boldt Company	3411	Resd for Encumbrances	18,100.00	18,100.00
02/01/24	0075297	City of Oak Creek	5355	Other Contracted Serv.	9,886.50	9,886.50
02/01/24	0075298	CliftonLarsonAllen LLP	5357	Professional & Consult	12,733.88	12,733.88
02/01/24	0075299	Corporate Design Interiors Llc	5840	Equipment	12,673.00	12,673.00
02/01/24	0075302	Development Cubed Software Inc	5355	Other Contracted Serv.	4,379.05	4,379.05
02/01/24	0075305	Emergency Medical Products Inc	5230	Classroom & Lab Supp	11,950.27	11,950.27
02/01/24	0075310	Footage Firm, Inc.	5220	Membership & Subscript	9,500.00	9,500.00
02/01/24	0075314	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,427.50	5,427.50
02/01/24	0075319	GTM HR Consulting Inc	5357	Professional & Consult	6,640.00	6,640.00
02/01/24	0075321	Henry Schein Dental	5230	Classroom & Lab Supp	5,095.73	5,095.73
02/01/24	0075324	Holton Brothers Inc	5830	Imprvmnts/Remdling	40,840.00	40,840.00
02/01/24	0075328	Johnson Controls Inc	5355	Other Contracted Serv.	962.40	38,261.40
02/01/24	0075328	Johnson Controls Inc	5840	Equipment	37,299.00	38,261.40
02/01/24	0075331	Korn Ferry Hay Group Inc	5357	Professional & Consult	6,600.00	6,600.00
02/01/24	0075333	LAB Midwest LLC	5707	New Book-Resale	2,500.00	2,500.00
02/01/24	0075338	LPS Holdco LLC	5220	Membership & Subscript	5,600.00	5,600.00
02/01/24	0075343	Mercer Tool Corporation	5711	Supplies-Resale	14,625.00	14,625.00
02/01/24	0075344	Midland Paper Company	5244	Production Supplies	2,845.34	2,845.34
02/01/24	0075345	Milwaukee County Parks	5678	Wmvs Transmitter Rep.	6,000.00	6,000.00
02/01/24	0075347	Macmillan Publishing Service MPS	5707	New Book-Resale	10,925.89	10,925.89
02/01/24	0075355	Orlandini Flooring Inc	5840	Equipment	24,926.00	24,926.00
02/01/24	0075358	Pearson Higher Education	5707	New Book-Resale	5,659.38	5,659.38
02/01/24	0075359	Personnel Specialists LLC	5352	Contracted Employment	7,963.90	7,963.90
02/01/24	0075363	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
02/01/24	0075380	TestOut Corporation	5707	New Book-Resale	13,710.00	13,710.00
02/01/24	0075386	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,040.46	3,676.49
02/01/24	0075386	Truck Fleet Services LLC	5355	Other Contracted Serv.	636.03	3,676.49
02/01/24	0075387	Tuesday Evening Publications	5707	New Book-Resale	6,260.00	6,260.00
02/01/24	0075393	Wallcur Inc	5230	Classroom & Lab Supp	4,517.50	4,517.50
02/01/24	0075395	White Glove Group, Inc	5830	Imprvmnts/Remdling	7,500.00	7,500.00
02/01/24	0075398	Wisconsin Realtors Association	5707	New Book-Resale	2,605.59	2,605.59
02/08/24	0075406	ADHA	5714	Classroom & Lab Supplies	6,460.00	6,460.00
02/08/24	0075409	Airflow 360 LLC	5830	Imprvmnts/Remdling	4,506.34	4,506.34
02/08/24	0075411	American State Equipment Co. Inc	5358	Snow Removal	24,900.00	24,900.00
02/08/24	0075412	American Technical Publishers	5707	New Book-Resale	7,296.27	7,296.27
02/08/24	0075413	American University	5220	Membership & Subscript	2,645.00	2,845.00
02/08/24	0075416	Ascendium Education Solutions Inc	5357	Professional & Consult	14,700.00	14,700.00
02/08/24	0075417	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,717.00	2,717.00
02/08/24	0075419	At&t Mobility	5454	Telephone	3,146.33	3,146.33
02/08/24	0075421	Auto Paint & Supply Co Inc	5711	Supplies-Resale	6,164.76	6,164.76
02/08/24	0075422	B&h Photo Video	5230	Classroom & Lab Supp	150.08	21,528.78
02/08/24	0075422	B&h Photo Video	5840	Equipment	21,378.70	21,528.78
02/08/24	0075424	Brinks Incorporated	5355	Other Contracted Serv.	3,225.96	3,225.96
02/08/24	0075427	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/08/24	0075428	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/08/24	0075433	Corporate Design Interiors Llc	5840	Equipment	5,274.72	5,274.72
02/08/24	0075435	Dahlman Construction Co	3411	Resd for Encumbrances	72,851.32	72,851.32
02/08/24	0075436	Deere & Company	5840	Equipment	26,946.64	26,946.64
02/08/24	0075437	Dentsply Rinn	5248	Classrm/Lab Equip.	3,750.36	3,750.36
02/08/24	0075439	Dodge Company Inc	5230	Classroom & Lab Supp	198.80	5,961.41
02/08/24	0075439	Dodge Company Inc	5714	Classroom & Lab Supplies	5,762.61	5,961.41
02/08/24	0075440	Douglas Stewart Co Inc	5711	Supplies-Resale	5,473.16	5,473.16
02/08/24	0075442	Kerry Egdorf	5352	Contracted Employment	3,040.00	3,040.00
02/08/24	0075443	Elsevier	5714	Classroom & Lab Supplies	15,513.65	15,513.65
02/08/24	0075448	Feeding America Eastern WI, Inc	5243	Other Supplies	2,966.46	2,966.46
02/08/24	0075451	Froedtert Health-Workforce Health	5501	Student Activities	6,529.00	6,529.00
02/08/24	0075461	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
02/08/24	0075464	J&J Driveaway Systems LLC	5248	Classrm/Lab Equip.	6,099.90	6,099.90

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

Page 2

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/08/24	0075465	JL Weiler Inc	5840	Equipment	100,108.50	100,108.50
02/08/24	0075482	National Council for State Authoriz	5220	Membership & Subscript	4,000.00	4,000.00
02/08/24	0075484	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	5,030.77	5,030.77
02/08/24	0075486	Pepsi Beverages Company	5704	Groceries-Resale	14,717.16	14,717.16
02/08/24	0075487	Personnel Specialists LLC	5352	Contracted Employment	6,241.20	6,241.20
02/08/24	0075493	Public Television Major	5660	Affiliation/Mbsps	2,731.00	2,731.00
02/08/24	0075496	Redshelf Inc	5706	Inclusive Access	367,017.05	367,017.05
02/08/24	0075498	Riteway Bus Service Inc	5204	Transportation	5,000.00	5,000.00
02/08/24	0075499	Baird, Robert W & Co	5970	Admin Exp-Debt Service	25,000.00	25,000.00
02/08/24	0075503	State Painting Company	3411	Resd for Encumbrances	41,265.00	41,265.00
02/08/24	0075506	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,578.22	4,578.22
02/08/24	0075511	Vibez Creative Arts Space	5501	Student Activities	2,630.00	2,630.00
02/15/24	0075521	Acoustech	5238	Maint. & Cust. Supp	2,550.00	2,550.00
02/15/24	0075524	Alverno College	5355	Other Contracted Serv.	7,406.50	30,656.50
02/15/24	0075524	Alverno College	5419	Building Rental	23,250.00	30,656.50
02/15/24	0075532	AT&T - SBS	5454	Telephone	2,679.55	2,679.55
02/15/24	0075538	Martha L. Barry	5355	Other Contracted Serv.	12,000.00	12,000.00
02/15/24	0075542	Boldt Company	3411	Resd for Encumbrances	9,870.00	25,020.00
02/15/24	0075542	Boldt Company	5830	Imprvmnts/Remdling	15,150.00	25,020.00
02/15/24	0075546	CAE Healthcare	5840	Equipment	148,884.00	148,884.00
02/15/24	0075552	City of Franklin	4118	Tax Levy-Pay-Back	4,395.62	4,395.62
02/15/24	0075555	City of Milwaukee	4118	Tax Levy-Pay-Back	58,420.67	58,420.67
02/15/24	0075558	City of Wauwatosa	4118	Tax Levy-Pay-Back	26,555.48	26,555.48
02/15/24	0075559	City of West Allis	4118	Tax Levy-Pay-Back	17,660.09	17,876.45
02/15/24	0075559	City of West Allis	5243	Other Supplies	216.36	17,876.45
02/15/24	0075565	Dahlman Construction Co	5830	Imprvmnts/Remdling	169,832.45	169,832.45
02/15/24	0075567	Department of Workforce	5446	Unemployment Insurance	8,154.52	8,154.52
02/15/24	0075570	Elsevier Health & Science	5707	New Book-Resale	5,734.91	5,734.91
02/15/24	0075571	Emergency Medical Products Inc	5230	Classroom & Lab Supp	4,196.06	4,196.06
02/15/24	0075572	Equipment Depot Wisconsin Inc	5281	Classroom/Lab Eq. Rep.	3,577.41	3,577.41
02/15/24	0075574	Federal Express Corp	5707	New Book-Resale	8,556.85	8,556.85
02/15/24	0075575	Filtration Concepts Inc	5238	Maint. & Cust. Supp	3,151.80	3,151.80
02/15/24	0075581	Goodyear Commerical Tire & Service	5355	Other Contracted Serv.	3,217.56	3,217.56
02/15/24	0075583	Gosiger Holdings Inc	5840	Equipment	18,001.27	18,001.27
02/15/24	0075590	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp	0.00	3,095.27
02/15/24	0075590	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	3,095.27	3,095.27
02/15/24	0075592	John Wiley & Sons Inc	5707	New Book-Resale	2,947.53	2,947.53
02/15/24	0075603	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	8,277.91	8,277.91
02/15/24	0075605	Marianna Inc	5711	Supplies-Resale	39,981.60	39,981.60
02/15/24	0075608	MBS Textbook Exchange Inc	5712	Used Books-Resale	6,387.07	6,387.07
02/15/24	0075609	Medline Industries	5230	Classroom & Lab Supp	475.95	4,571.07
02/15/24	0075609	Medline Industries	5243	Other Supplies	260.10	4,571.07
02/15/24	0075609	Medline Industries	5714	Classroom & Lab Supplies	3,835.02	4,571.07
02/15/24	0075613	Milwaukee Water Works	5455	Water	8,570.18	8,570.18
02/15/24	0075620	ACNielsen Corporation	5661	Audience Research	9,709.00	9,709.00
02/15/24	0075623	Pearson Higher Education	5707	New Book-Resale	8,879.29	8,879.29
02/15/24	0075624	Ms. Paula Penebaker	5355	Other Contracted Serv.	12,000.00	12,000.00
02/15/24	0075626	Personnel Specialists LLC	5352	Contracted Employment	7,217.00	10,696.08
02/15/24	0075626	Personnel Specialists LLC	5355	Other Ccontracted Serv.	3,479.08	10,696.08
02/15/24	0075631	Protocall Services Inc	5355	Other Contracted Serv.	5,106.90	5,106.90
02/15/24	0075633	QTI Consulting Inc	5357	Professional & Consult	3,187.50	3,187.50
02/15/24	0075637	Riteway Bus Service Inc	5204	Transportation	7,075.00	7,075.00
02/15/24	0075638	Russell Metals	5230	Classroom & Lab Supp	5,353.80	5,353.80
02/15/24	0075650	The Ellevate Collective LLC	5355	Other Contracted Serv.	7,268.47	7,268.47
02/15/24	0075658	Wisconsin Electric Power Co	5450	Gas	4,034.31	4,034.31
02/15/24	0075662	Wisconsin Student Government	5501	Student Activities	2,660.00	2,660.00
02/22/24	0075677	AT&T	5454	Telephone	7,766.01	7,766.01
02/22/24	0075679	At&t Mobility	5454	Telephone	2,503.51	2,503.51
02/22/24	0075680	Aurora Information Systems Inc	5246	Software	3,935.20	3,935.20
02/22/24	0075681	B&h Photo Video	5244	Production Supplies	3,626.33	3,626.33
02/22/24	0075682	Badger Truck Center	5840	Equipment	7,077.00	7,077.00
02/22/24	0075689	Nancy Blair	5355	Other Contracted Serv.	10,500.00	10,500.00
02/22/24	0075690	Boldt Company	3411	Resd for Encumbrances	2,000.00	8,800.00
02/22/24	0075690	Boldt Company	5830	Imprvmnts/Remdling	6,800.00	8,800.00
02/22/24	0075692	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	2,699.94	2,699.94

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

Page 3

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/22/24	0075693	CAE Healthcare	5840	Equipment	7,200.00	7,200.00
02/22/24	0075694	Career Dimensions Inc	5246	Software	3,624.00	3,624.00
02/22/24	0075695	Carl Bloom Associates Inc	5259	Postage	19,477.50	70,143.80
02/22/24	0075695	Carl Bloom Associates Inc	5260	Printing & Duplicating	50,666.30	70,143.80
02/22/24	0075697	Randall T. Casey	5203	Meals	2,940.00	2,940.00
02/22/24	0075701	Commission on Accreditation for	5220	Membership & Subscript	3,300.00	3,300.00
02/22/24	0075702	Committee on Accreditation for Anes	5220	Membership & Subscript	3,250.00	3,250.00
02/22/24	0075703	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
02/22/24	0075706	Douglas Stewart Co Inc	5711	Supplies-Resale	2,515.71	2,515.71
02/22/24	0075707	Electude USA	5707	New Book-Resale	5,283.60	5,283.60
02/22/24	0075712	Exelon Corporation	5450	Gas	25,466.06	25,466.06
02/22/24	0075722	Georgia Kenworth LLC	5281	Classroom/Lab Eq. Rep.	6,324.04	6,324.04
02/22/24	0075726	Good Karma Brands Milwaukee LLC	5355	Other Contracted Serv.	5,500.00	5,500.00
02/22/24	0075739	J&J Driveaway Systems LLC	5248	Classrm/Lab Equip.	4,066.66	4,066.66
02/22/24	0075741	Jomp LLC	5501	Student Activities	4,200.00	4,200.00
02/22/24	0075742	Kilgore International Inc	5281	Classroom/Lab Eq. Rep.	5,640.90	5,640.90
02/22/24	0075750	Lincoln Electric Company	5230	Classroom & Lab Supp	4,349.96	4,349.96
02/22/24	0075751	Line By Lyne Consulting LLC	5352	Contracted Employment	4,158.00	4,158.00
02/22/24	0075753	Marek Group	5260	Printing & Duplicating	4,296.22	4,296.22
02/22/24	0075763	Milwaukee Water Works	5455	Water	7,509.51	7,509.51
02/22/24	0075769	Northcentral Technical College	5355	Other Contracted Serv.	4,573.74	4,573.74
02/22/24	0075771	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	13,750.00	13,750.00
02/22/24	0075778	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	8,569.87	8,569.87
02/22/24	0075781	Quick Fuel	5230	Classroom & Lab Supp	3,216.90	3,216.90
02/22/24	0075784	Respiratory Review Workshops Inc	5714	Classroom & Lab Supplies	4,095.00	4,095.00
02/22/24	0075788	Royle Printing Co	5260	Printing & Duplicating	20,732.97	20,732.97
02/22/24	0075791	Amalia F. Schoone	5352	Contracted Employment	4,805.00	4,805.00
02/22/24	0075793	Shamrock Solutions, LLC	5840	Equipment	4,620.00	4,620.00
02/22/24	0075797	Staples Business Advantage	5230	Classroom & Lab Supp	844.87	11,700.89
02/22/24	0075797	Staples Business Advantage	5241	Office Supplies	7,507.77	11,700.89
02/22/24	0075797	Staples Business Advantage	5243	Other Supplies	2,768.91	11,700.89
02/22/24	0075797	Staples Business Advantage	5501	Student Activities	474.69	11,700.89
02/22/24	0075797	Staples Business Advantage	5668	Program Production	104.65	11,700.89
02/22/24	0075799	Stone Creek Coffee Roasters	5704	Groceries-Resale	12,131.50	12,131.50
02/22/24	0075808	Todd's Machine Repair LLC	5281	Classroom/Lab Eq. Rep.	2,624.40	2,624.40
02/22/24	0075809	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	5,831.00	5,831.00
02/22/24	0075812	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	6,900.03	9,754.65
02/22/24	0075812	Truck Fleet Services LLC	5355	Other Contracted Serv.	2,854.62	9,754.65
02/22/24	0075814	Upland Software Inc	5246	Software	3,000.00	3,000.00
02/22/24	0075818	Wisconsin Library Services Inc	5840	Equipment	8,665.75	8,665.75
02/29/24	0075825	ACD Direct	5355	Other Contracted Serv.	9,512.29	9,512.29
02/29/24	0075826	ADO Professional Solutions, Inc.	5352	Contracted Employment	2,763.00	2,763.00
02/29/24	0075832	Anchor Printing Inc	5259	Postage	842.70	5,296.50
02/29/24	0075832	Anchor Printing Inc	5260	Printing & Duplicating	4,453.80	5,296.50
02/29/24	0075833	Angsten Holdings Inc	5246	Software	3,120.00	3,120.00
02/29/24	0075836	Atlas Copco Compressor LLC	5280	Building Repairs	2,894.95	14,513.95
02/29/24	0075836	Atlas Copco Compressor LLC	5830	imprvmnts/Remdling	11,619.00	14,513.95
02/29/24	0075838	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	2,801.82	2,801.82
02/29/24	0075845	Boldt Company	3411	Resd for Encumbrances	8,100.00	8,100.00
02/29/24	0075847	Brickhouse School Services	5242	Operating Supplies	14,442.85	14,442.85
02/29/24	0075848	Brinks Incorporated	5355	Other Contracted Serv.	3,280.08	3,280.08
02/29/24	0075849	Butters Felting Co Inc	5280	Building Repairs	4,425.70	4,425.70
02/29/24	0075861	Dahlman Construction Co	3411	Resd for Encumbrances	402,629.15	498,569.41
02/29/24	0075861	Dahlman Construction Co	5830	Imprvmnts/Remdling	95,940.26	498,569.41
02/29/24	0075864	Dunn's Sporting Goods	5501	Student Activities	3,125.00	3,125.00
02/29/24	0075870	Federal Express Corp	5707	New Book-Resale	4,621.10	4,621.10
02/29/24	0075871	Fire by Design Inc	5830	Imprvmnts/Remdling	5,000.00	5,000.00
02/29/24	0075887	Jacobus Energy LLC	5242	Operating Supplies	3,333.48	3,333.48
02/29/24	0075888	Jobelephant.com Inc	5273	Publicity	6,796.60	6,796.60
02/29/24	0075889	Johnson Controls Inc	3411	Resd for Encumbrances	21,442.75	26,258.33
02/29/24	0075889	Johnson Controls Inc	5355	Other Contracted Serv.	4,815.58	26,258.33
02/29/24	0075891	Keystone Automotive Industries	5230	Classroom & Lab Supp	3,251.74	3,251.74
02/29/24	0075892	Knupp & Watson & Wallman Inc	5355	Other Contracted Serv.	6,562.50	6,562.50
02/29/24	0075899	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,290.31	6,331.31
02/29/24	0075899	MBS Textbook Exchange Inc	5840	Equipment	5,041.00	6,331.31

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

Page 4

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/29/24	0075912	Personnel Specialists LLC	5352	Contracted Employment	9,237.20	10,188.20
02/29/24	0075912	Personnel Specialists LLC	5355	Other Contracted Serv.	951.00	10,188.20
02/29/24	0075917	Public Television Major	5660	Affiliation/Mbsps	5,106.00	5,106.00
02/29/24	0075920	Ray O'Herron Co., Inc.	5840	Equipment	16,771.02	16,771.02
02/29/24	0075921	Redshelf Inc	5706	Inclusive Access	276,677.92	276,677.92
02/29/24	0075927	Ruffalo Noel Levitz LLC	5357	Professional & Consult	8,797.50	8,797.50
02/29/24	0075928	Russell Metals	5230	Classroom & Lab Supp	7,774.84	7,774.84
02/29/24	0075936	Stukent Inc	5707	New Book-Resale	12,219.06	12,219.06
02/29/24	0075939	T-Mobile USA Inc.	5220	Membership & Subscript	2,800.80	18,360.80
02/29/24	0075939	T-Mobile USA Inc.	5355	Other Contracted Serv.	15,560.00	18,360.80
02/29/24	0075944	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,052.70	4,506.99
02/29/24	0075944	Truck Fleet Services LLC	5355	Other Contracted Serv.	1,454.29	4,506.99
02/29/24	0075951	West Quarter West LLC	5418	Room Rental	14,953.14	14,953.14
02/29/24	0075952	Western Interstate Commission for H	5220	Membership & Subscript	3,600.00	3,600.00
02/29/24	0075954	Wiscomm LLC	5230	Classroom & Lab Supp	3,606.30	3,606.30
02/01/24	0335019	AV Design Group Inc	5840	Equipment	34,301.00	34,301.00
02/01/24	0335020	Balestrieri Environmental & Develop	5830	Imprvmnts/Remdling	5,035.00	5,035.00
02/01/24	0335022	Carolina Biological Supply Co	5230	Classroom & Lab Supp	1,340.70	10,401.89
02/01/24	0335022	Carolina Biological Supply Co	5840	Equipment	9,061.19	10,401.89
02/01/24	0335023	CDW Government Inc	3411	Resd for Encumbrances	2,692.50	29,191.50
02/01/24	0335023	CDW Government Inc	5243	Other Supplies	159.00	29,191.50
02/01/24	0335023	CDW Government Inc	5246	Software	9,600.00	29,191.50
02/01/24	0335023	CDW Government Inc	5840	Equipment	16,740.00	29,191.50
02/01/24	0335026	Contributor Development Partnership	5243	Other Supplies	2,944.00	2,944.00
02/01/24	0335027	Ellucian Company LLC	5840	Equipment	31,840.00	31,840.00
02/01/24	0335029	Grunau Co Inc	5830	Imprvmnts/Remdling	4,197.50	4,197.50
02/01/24	0335031	Hatch Staffing Services Inc	5351	Cleaning Services	2,718.54	6,594.54
02/01/24	0335031	Hatch Staffing Services Inc	5355	Other Contracted Serv.	636.00	6,594.54
02/01/24	0335031	Hatch Staffing Services Inc	5840	Equipment	3,240.00	6,594.54
02/01/24	0335033	Madison National Life	2224	Life Insurance Pay	45,858.61	78,901.71
02/01/24	0335033	Madison National Life	2227	Payable to OPEB Trust	31,241.03	78,901.71
02/01/24	0335033	Madison National Life	5104	Life Insurance	1,802.07	78,901.71
02/01/24	0335034	McGraw Hill LLC	5707	New Book-Resale	8,099.13	8,099.13
02/01/24	0335036	Quorum Architects Inc	3411	Resd for Encumbrances	9,987.25	9,987.25
02/01/24	0335037	RealEyes Displays LLC	5355	Other Contracted Serv.	5,260.00	5,260.00
02/01/24	0335040	Seek Incorporated	5351	Cleaning Services	6,971.84	9,178.20
02/01/24	0335040	Seek Incorporated	5355	Other Contracted Serv.	2,206.36	9,178.20
02/01/24	0335041	Selzer-Ornst Company	5830	Imprvmnts/Remdling	3,480.75	3,480.75
02/01/24	0335042	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,759.36	336,759.36
02/01/24	0335043	US Foods, Inc	5704	Groceries-Resale	7,695.24	8,681.69
02/01/24	0335043	US Foods, Inc	5714	Classroom & Lab Supplies	986.45	8,681.69
02/01/24	0335045	Wil-Surge Electric	3411	Resd for Encumbrances	63,000.00	63,000.00
02/08/24	0337149	American Public Television	5840	Equipment	8,124.00	8,124.00
02/08/24	0337150	Bioelements Inc	5711	Supplies-Resale	3,700.00	3,700.00
02/08/24	0337152	CDW Government Inc	5840	Equipment	26,800.00	26,800.00
02/08/24	0337154	Cintas Corporation	5355	Other Contracted Serv.	11,257.78	11,257.78
02/08/24	0337156	Duet Resource Group	5840	Equipment	128,035.05	128,035.05
02/08/24	0337159	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
02/08/24	0337159	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
02/08/24	0337160	Hurt Electric Inc	5355	Other Contracted Serv.	7,137.69	7,137.69
02/08/24	0337162	Marchese Inc., V	5704	Groceries-Resale	4,442.42	4,442.42
02/08/24	0337163	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	3,710.00	3,710.00
02/08/24	0337164	Minnesota Elevator Inc	5353	Elevator P.M.	12,120.83	12,369.99
02/08/24	0337164	Minnesota Elevator Inc	5355	Other Contracted Serv.	249.16	12,369.99
02/08/24	0337166	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/08/24	0337167	RealEyes Displays LLC	5840	Equipment	9,880.00	9,880.00
02/08/24	0337168	RyTech, LLC	5270	Advertising	8,992.86	8,992.86
02/08/24	0337170	San-A-Care Inc	5238	Maint. & Cust. Supp	3,509.25	3,509.25
02/08/24	0337172	Selzer-Ornst Company	3411	Resd for Encumbrances	48,463.83	60,434.60
02/08/24	0337172	Selzer-Ornst Company	5830	Imprvmnts/Remdling	11,613.77	60,434.60
02/08/24	0337172	Selzer-Ornst Company	5840	Equipment	357.00	60,434.60
02/08/24	0337173	US Foods, Inc	5704	Groceries-Resale	37,716.95	43,133.37
02/08/24	0337173	US Foods, Inc	5714	Classroom & Lab Supplies	5,416.42	43,133.37
02/08/24	0337174	Vanguard Computers Inc	5840	Equipment	22,035.50	22,035.50
02/08/24	0337176	Wil-Surge Electric	3411	Resd for Encumbrances	34,620.55	34,620.55

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

Page 5

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/15/24	0339063	Joshua R. Montavon	5201	Travel Expenses	7,478.37	7,478.37
02/15/24	0339074	American Public Television	5665	Network Prog Service	12,700.00	30,372.00
02/15/24	0339074	American Public Television	5840	Equipment	17,672.00	30,372.00
02/15/24	0339075	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
02/15/24	0339081	City of Greenfield	4118	Tax Levy-Pay-Back	2,660.75	2,660.75
02/15/24	0339082	Ellucian Company LLC	5840	Equipment	50,906.50	50,906.50
02/15/24	0339083	Full Compass Systems LTD-FBB	5840	Equipment	3,156.48	3,156.48
02/15/24	0339086	Grunau Co Inc	5355	Other Contracted Serv.	1,669.61	21,466.19
02/15/24	0339086	Grunau Co Inc	5830	Imprvmnts/Remdling	18,836.47	21,466.19
02/15/24	0339086	Grunau Co Inc	5840	Equipment	960.11	21,466.19
02/15/24	0339087	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
02/15/24	0339087	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
02/15/24	0339089	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	5,550.00	5,550.00
02/15/24	0339091	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	62,654.90	62,654.90
02/15/24	0339092	Kahler Slater	5830	Imprvmnts/Remdling	6,756.13	6,756.13
02/15/24	0339094	Martek LLC	5830	Imprvmnts/Remdling	32,070.26	59,220.26
02/15/24	0339094	Martek LLC	5840	Equipment	27,150.00	59,220.26
02/15/24	0339095	McGraw Hill LLC	5707	New Book-Resale	8,521.56	8,521.56
02/15/24	0339098	Paragon Development Systems	5840	Equipment	101,640.00	101,640.00
02/15/24	0339102	Seek Incorporated	5351	Cleaning Services	5,168.70	12,133.59
02/15/24	0339102	Seek Incorporated	5355	Other Contracted Serv.	6,964.89	12,133.59
02/15/24	0339103	US Foods, Inc	5704	Groceries-Resale	6,377.10	7,952.36
02/15/24	0339103	US Foods, Inc	5714	Classroom & Lab Supplies	1,575.26	7,952.36
02/15/24	0339104	Vanguard Computers Inc	5840	Equipment	31,143.61	31,143.61
02/15/24	0339106	Wil-Surge Electric	3411	Resd for Encumbrances	44,458.35	44,458.35
02/22/24	0340801	Absolute Construction Enterprises I	3411	Resd for Encumbrances	39,655.05	39,655.05
02/22/24	0340805	CDW Government Inc	5282	Off. General Eq. Rep.	3,420.00	305,962.60
02/22/24	0340805	CDW Government Inc	5840	Equipment	302,542.60	305,962.60
02/22/24	0340806	Cengage Learning	5707	New Book-Resale	5,986.35	5,986.35
02/22/24	0340810	Cotter Consulting Inc	3411	Resd for Encumbrances	9,418.00	12,658.00
02/22/24	0340810	Cotter Consulting Inc	5830	Imprvmnts/Remdling	3,240.00	12,658.00
02/22/24	0340811	Deer District LLC	5501	Student Activities	15,750.00	15,750.00
02/22/24	0340812	EBSCO	5220	Membership & Subscript	10,164.45	10,164.45
02/22/24	0340813	Full Compass Systems LTD-FBB	5840	Equipment	4,727.81	4,727.81
02/22/24	0340815	Grunau Co Inc	5355	Other Contracted Serv.	9,765.51	26,853.26
02/22/24	0340815	Grunau Co Inc	5830	Imprvmnts/Remdling	17,087.75	26,853.26
02/22/24	0340816	Hatch Staffing Services Inc	5351	Cleaning Services	5,058.81	12,042.01
02/22/24	0340816	Hatch Staffing Services Inc	5355	Other Contracted Serv.	3,743.20	12,042.01
02/22/24	0340816	Hatch Staffing Services Inc	5840	Equipment	3,240.00	12,042.01
02/22/24	0340817	Honeywell Building Solutions	5355	Other Contracted Serv.	6,261.30	6,261.30
02/22/24	0340819	Interstate Parking	5419	Building Rental	28,688.00	28,688.00
02/22/24	0340821	Kahler Slater	5830	Imprvmnts/Remdling	3,612.00	3,612.00
02/22/24	0340822	Madison National Life	2224	Life Insurance Pay	36,313.80	69,169.38
02/22/24	0340822	Madison National Life	2227	Payable to OPEB Trust	31,062.96	69,169.38
02/22/24	0340822	Madison National Life	5104	Life Insurance	1,792.62	69,169.38
02/22/24	0340823	McGraw Hill LLC	5707	New Book-Resale	8,480.00	8,480.00
02/22/24	0340826	Moody's Investors Service	5970	Admin Exp-Debt Service	20,000.00	20,000.00
02/22/24	0340827	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,094.55	4,094.55
02/22/24	0340832	Seek Incorporated	5351	Cleaning Services	5,490.96	5,490.96
02/22/24	0340833	Telestream Llc	5674	Technical Operations	10,255.63	10,255.63
02/22/24	0340834	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	336,473.00	336,473.00
02/22/24	0340835	US Foods, Inc	5704	Groceries-Resale	16,777.29	18,457.57
02/22/24	0340835	US Foods, Inc	5714	Classroom & Lab Supplies	1,680.28	18,457.57
02/22/24	0340836	Vanguard Computers Inc	5840	Equipment	116,503.37	116,503.37
02/22/24	0340837	VWR International Llc	5230	Classroom & Lab Supp	517.15	11,914.98
02/22/24	0340837	VWR International Llc	5840	Equipment	11,397.83	11,914.98
02/29/24	0342126	Willie P. Johnson	5201	Travel Expenses	1,397.25	2,794.50
02/29/24	0342126	Willie P. Johnson	5501	Student Activities	1,397.25	2,794.50
02/29/24	0342127	Barbara J. Volbrecht	5501	Student Activities	2,840.00	2,840.00
02/29/24	0342129	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,340.74	26,340.74
02/29/24	0342130	AV Design Group Inc	5840	Equipment	32,500.00	32,500.00
02/29/24	0342133	Building Service Inc	5840	Equipment	20,466.97	20,466.97
02/29/24	0342134	Cengage Learning	5707	New Book-Resale	3,565.50	3,565.50
02/29/24	0342135	Creative Constructors LLC	5830	Imprvmnts/Remdling	241,216.40	241,216.40
02/29/24	0342136	Deer District LLC	5355	Other Contracted Serv.	2,500.00	2,500.00

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

Page 6

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
02/29/24	0342138	Forest Incentives Ltd	5243	Other Supplies	8,452.08	10,726.89
02/29/24	0342138	Forest Incentives Ltd	5259	Postage	2,274.81	10,726.89
02/29/24	0342139	Forward Space LLC	5840	Equipment	5,918.44	5,918.44
02/29/24	0342140	Full Compass Systems LTD-FBB	5840	Equipment	3,000.00	3,000.00
02/29/24	0342143	Hatch Staffing Services Inc	5351	Cleaning Services	3,335.68	8,530.08
02/29/24	0342143	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,954.40	8,530.08
02/29/24	0342143	Hatch Staffing Services Inc	5840	Equipment	3,240.00	8,530.08
02/29/24	0342144	Hurt Electric Inc	5840	Equipment	3,142.45	3,142.45
02/29/24	0342147	Kahler Slater	3411	Resd for Encumbrances	10,539.25	10,539.25
02/29/24	0342148	Laerdal Medical	5281	Classroom/Lab Eq. Rep.	19,598.04	19,598.04
02/29/24	0342149	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	19,225.86	19,225.86
02/29/24	0342150	Madison National Life	2224	Life Insurance Pay	9,721.14	9,721.14
02/29/24	0342152	Michael Best & Friedrich LLP	5361	Legal Services	45,881.39	45,881.39
02/29/24	0342153	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
02/29/24	0342154	Quorum Architects Inc	3411	Resd for Encumbrances	12,584.25	12,584.25
02/29/24	0342157	San-A-Care Inc	5238	Maint. & Cust. Supp	3,046.32	3,046.32
02/29/24	0342158	Seek Incorporated	5351	Cleaning Services	5,318.49	8,241.88
02/29/24	0342158	Seek Incorporated	5355	Other Contracted Serv.	2,923.39	8,241.88
02/29/24	0342159	Selzer-Ornst Company	3411	Resd for Encumbrances	86,723.60	345,728.75
02/29/24	0342159	Selzer-Ornst Company	5830	Imprvmnts/Remdling	259,005.15	345,728.75
02/29/24	0342161	US Foods, Inc	5704	Groceries-Resale	9,763.20	11,815.10
02/29/24	0342161	US Foods, Inc	5714	Classroom & Lab Supplies	2,051.90	11,815.10
					<u>6,701,613.39</u>	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$1,157,059.17
2	Restricted Fund	\$99,573.77
3	Capital Projects	\$3,466,833.54
4	Debt Service	\$98,003.09
5	Enterprise	\$1,175,691.87
5	TV Fund	\$259,112.80
6	Internal Service Fund	\$736,899.80
7	Trust & Agency	\$122,187.58
		<hr/>
		\$7,115,361.62
		<hr/> <hr/>

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

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
02/01/24	0075270	Accuweather Inc	5674	Technical Operations	600.00
02/01/24	0075280	AT&T	5454	Telephone	1,319.29
02/01/24	0075345	Milwaukee County Parks	5678	Wmvs Transmitter Rep.	6,000.00
02/08/24	0075413	American University	5220	Membership & Subscript	2,645.00
02/08/24	0075493	Public Television Major	5660	Affiliation/Mbpsps	2,731.00
02/08/24	0075497	Rev.com Inc	5668	Program Production	835.31
02/15/24	0075530	AT&T	5454	Telephone	1,338.25
02/15/24	0075620	ACNielsen Corporation	5661	Audience Research	9,709.00
02/15/24	0075647	Time Warner Cable	5454	Telephone	159.38
02/22/24	0075695	Carl Bloom Associates Inc	5259	Postage	19,477.50
02/22/24	0075695	Carl Bloom Associates Inc	5260	Printing & Duplicating	50,666.30
02/22/24	0075719	Frakture Inc	5355	Other Contracted Serv.	2,100.00
02/22/24	0075753	Marek Group	5260	Printing & Duplicating	4,296.22
02/22/24	0075776	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	106.24
02/22/24	0075777	Pitney Bowes/Presort Service	5259	Postage	2,418.49
02/22/24	0075788	Royle Printing Co	5260	Printing & Duplicating	20,732.97
02/22/24	0075797	Staples Business Advantage	5241	Office Supplies	46.22
02/22/24	0075797	Staples Business Advantage	5668	Program Production	104.65
02/29/24	0075825	ACD Direct	5355	Other Contracted Serv.	9,512.29
02/29/24	0075832	Anchor Printing Inc	5259	Postage	842.70
02/29/24	0075832	Anchor Printing Inc	5260	Printing & Duplicating	4,453.80
02/29/24	0075835	AT&T	5454	Telephone	1,313.48
02/29/24	0075917	Public Television Major	5660	Affiliation/Mbpsps	5,106.00
02/01/24	0335026	Contributor Development Partnership	5243	Other Supplies	2,944.00
02/08/24	0337149	American Public Television	5840	Equipment	8,124.00
02/08/24	0337166	Programming Service	5355	Other Contracted Serv.	5,550.00
02/08/24	0337168	RyTech, LLC	5270	Advertising	8,992.86
02/15/24	0339068	Kimberly A. Sosa	5201	Travel Expenses	1,817.53
02/15/24	0339074	American Public Television	5665	Network Prog Service	12,700.00
02/15/24	0339074	American Public Television	5840	Equipment	17,672.00
02/15/24	0339078	Chyronhego Corporation	5674	Technical Operations	56.24
02/15/24	0339079	Cintas Corporation	5678	Wmvs Transmitter Rep.	1,089.99
02/15/24	0339085	Gray Miller Persh LLP	5361	Legal Services	500.00
02/22/24	0340803	Airgas Inc	5678	Wmvs Transmitter Rep.	14.83
02/22/24	0340809	Contributor Development Partnership	5355	Other Contracted Serv.	264.00
02/22/24	0340833	Telestream Llc	5674	Technical Operations	10,255.63
02/29/24	0342129	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,340.74
02/29/24	0342138	Forest Incentives Ltd	5243	Other Supplies	8,452.08
02/29/24	0342138	Forest Incentives Ltd	5259	Postage	2,274.81
02/29/24	0342153	Programming Service	5355	Other Contracted Serv.	5,550.00
					<u>259,112.80</u>

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

Page 1

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
02/01/24	0075345	Milwaukee County Parks	5678	Wmvs Transmitter Rep.	6,000.00
02/08/24	0075413	American University	5220	Membership & Subscript	2,645.00
02/08/24	0075493	Public Television Major	5660	Affiliation/Mbsps	2,731.00
02/15/24	0075620	ACNielsen Corporation	5661	Audience Research	9,709.00
02/22/24	0075695	Carl Bloom Associates Inc	5259	Postage	19,477.50
02/22/24	0075695	Carl Bloom Associates Inc	5260	Printing & Duplicating	50,666.30
02/22/24	0075753	Marek Group	5260	Printing & Duplicating	4,296.22
02/22/24	0075788	Royle Printing Co	5260	Printing & Duplicating	20,732.97
02/29/24	0075825	ACD Direct	5355	Other Contracted Serv.	9,512.29
02/29/24	0075832	Anchor Printing Inc	5260	Printing & Duplicating	4,453.80
02/29/24	0075917	Public Television Major	5660	Affiliation/Mbsps	5,106.00
02/01/24	0335026	Contributor Development Partnership	5243	Other Supplies	2,944.00
02/08/24	0337149	American Public Television	5840	Equipment	8,124.00
02/08/24	0337166	Programming Service	5355	Other Contracted Serv.	5,550.00
02/08/24	0337168	RyTech, LLC	5270	Advertising	8,992.86
02/15/24	0339074	American Public Television	5665	Network Prog Service	12,700.00
02/15/24	0339074	American Public Television	5840	Equipment	17,672.00
02/22/24	0340833	Telestream Llc	5674	Technical Operations	10,255.63
02/29/24	0342129	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,340.74
02/29/24	0342138	Forest Incentives Ltd	5243	Other Supplies	8,452.08
02/29/24	0342153	Programming Service	5355	Other Contracted Serv.	5,550.00
					<u>241,911.39</u>

March 01 2024
08:28

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/08/2021 AND ENDING 02/29/2024

Page: 1

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
0073565	10/05/23	02/07/24	Madison Area Technical College	600.00
0074148	11/09/23	02/07/24	Redshelf Inc	357,738.82
0074172	11/09/23	02/07/24	Wisconsin Student Government	1,447.80
0074877	12/21/23	02/06/24	Ric Wilkinson	170.00
0075185	01/25/24	02/07/24	Douglas A. Braun	89.10
0075266	02/01/24			
0075267	02/01/24			
0075268	02/01/24			
0075269	02/01/24			
0075400	02/08/24			
0075401	02/08/24			
0075402	02/08/24			
0075403	02/08/24			
0075515	02/15/24			
0075516	02/15/24			
0075517	02/15/24			
0075518	02/15/24			
0075664	02/22/24			
0075665	02/22/24			
0075666	02/22/24			
0075667	02/22/24			
0075819	02/29/24			
0075820	02/29/24			
0075821	02/29/24			
0075822	02/29/24			

				360,045.72
				=====
				360,045.72



MATC New Hire Metrics

March 2024

The Talent Acquisition team participated in the Milwaukee Area Technical College Diversity Job Fair on March 6, encountering a robust turnout of students and recent graduates eager for job opportunities. Regrettably, many of the available positions at the college weren't suitable for those seeking entry-level roles. In light of this, our team aims to collaborate with the Career Hub, recognizing an opportunity to mentor students for future Career Fair events.

Faculty Recruitment

Our ongoing quest to fill part-time faculty positions, primarily in trades, remains active. Given the specialized nature of these roles, we're exploring diverse avenues to attract suitable candidates. While specific hiring numbers for fall haven't been finalized, we're prioritizing the utilization of diverse job boards such as the Hispanic Professional of Greater Milwaukee, HispanicsinHigherEd, and the American Association of Hispanics in Higher Education.

Hispanic Employee Population

The count of Hispanic employees has remained steady, despite recent hires within this demographic. However, these additions have been relatively small compared to overall new hires, resulting in no significant net increase in the Hispanic employee population. Our commitment to achieving the college's goal of becoming a Hispanic Serving Institution remains unwavering. As mentioned in the faculty section, we're intensifying our outreach endeavors and implementing a more robust tracking mechanism to gather detailed applicant data. We'll meticulously analyze the outcomes of our outreach initiatives to drive future strategies effectively.

New Hires

Diversity of Hires

	March			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.79%
Asian (Not Hispanic or Latino)	0	0.00%	1	1.79%
Black or African American (Not Hispanic or Latino)	0	0.00%	18	32.14%
Hispanic or Latino	1	25.00%	11	19.64%
Two or More Races	0	0.00%	2	3.57%
White (Not Hispanic or Latino)	3	75.00%	23	41.07%
	4	100.00%	56	100.00%

Full Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	1	11.11%
Hispanic or Latino	0	0.00%	1	11.11%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	7	77.78%
	0	0	9	100.00%

Part Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	2	1.98%
Asian (Not Hispanic or Latino)	0	0.00%	2	1.98%
Black or African American (Not Hispanic or Latino)	0	0.00%	11	10.89%
Hispanic or Latino	0	0.00%	5	4.95%
Two or More Races	0	0.00%	1	0.99%
White (Not Hispanic or Latino)	2	100.00%	80	79.21%
	2	100.00%	101	100.00%

Full Time Staff Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	2.13%
Asian (Not Hispanic or Latino)	0	0.00%	1	2.13%
Black or African American (Not Hispanic or Latino)	0	0.00%	17	36.17%
Hispanic or Latino	1	25.00%	10	21.28%
Two or More Races	0	0.00%	2	4.26%
White (Not Hispanic or Latino)	3	75.00%	16	34.04%
	4	100.00%	47	100.00%

All New Hires by Gender			YTD Total	YTD%
--------------------------------	--	--	------------------	-------------

Female	8	57.14%	116	57.71%
Male	6	42.86%	85	42.29%
	14	100.00%	201	100.00%

All Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	2.78%
Black or African American (Not Hispanic or Latino)	1	20.00%	11	30.56%
Hispanic or Latino	0	0.00%	3	8.33%
Two or More Races	0	0.00%	1	2.78%
White (Not Hispanic or Latino)	4	80.00%	20	55.56%
	5	100.00%	36	100.00%

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

Staff Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	5.26%
Black or African American (Not Hispanic or Latino)	1	25.00%	7	36.84%
Hispanic or Latino	0	0.00%	2	10.53%
Two or More Races	0	0.00%	0	0.00%

White (Not Hispanic or Latino)	3	75.00%	9	47.37%
	4	100.00%	19	100.00%

Promotions by Gender			YTD Total	YTD%
Female	3	60.00%	18	47.37%
Male	2	40.00%	20	52.63%
	5	100.00%	38	100.00%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	3.70%
Black or African American (Not Hispanic or Latino)	0	0.00%	6	22.22%
Hispanic or Latino	0	0.00%	3	11.11%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	17	62.96%
	0	0.00%	27	100.00%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	0	0.00%	17	60.71%
Male	0	0.00%	11	39.29%
	0	0.00%	28	100.00%

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%	1	33.33%
Black or African American (Not Hispanic or Latino)	0	0.00%	0	0.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	2	66.67%
	0	0.00%	3	100.00%

Identified Diversity	Interims	Monthly %	YTD Total	YTD %
----------------------	----------	-----------	-----------	-------

Female	0	0.00%	3	100.00%
Male	0	0.00%	0	0.00%
	0	0.00%	3	100.00%

Attachment 4-C
Appointments
March 2024

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
College Advancement	Dorsey	Bria	Customer Service Representative - Call Center (Part-Time)	2/26/24		\$24.97	Part-Time	New Hire	Replacement	Bachelors Degree	University Wisconsin - Milwaukee
College Advancement	Thompson	Tasha	Customer Service Representative - Call Center (Part-Time)	3/4/24		\$24.77	Part-Time	New Hire	Replacement	Bachelors Degree	Columbia College
Creative Arts, Design & Media Pathway	Ferguson	Arlie	Educational Assistant - Culinary Arts (Part-time, LTE)	3/11/24	6/30/24	\$24.96	Full-Time - Limited Term	New Hire	Replacement	Masters Degree	Marquette University
Enrollment Management	Barkow	Jayden	Assessment Center Technician (Part-Time)	3/4/24		\$20.00	Part-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College
Enrollment Management	Markovic	Nicole	Accounting Specialist (Full-Time)	3/11/24		\$20.85	Full-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College
Healthcare Pathway	Jurgens	Maureen	Educational Assistant- Nursing (Part-time)	3/11/24		\$22.66	Part-Time	New Hire	New Position	Bachelors Degree	Marquette University
Healthcare Pathway	Miller	Kristen	Simulation Coordinator - Nursing (Full-Time)	3/3/24		\$56,590.00	Full-Time	New Hire	New Position	Masters Degree	Concordia University
Manufacturing, Construction & Transportation Pathway	Baas	Suzanne	Educational Assistant, Welding Program Support (Part-Time)	3/18/24	6/30/26	\$21.29	Part-Time Limited Term	New Hire	New Position	Bachelors Degree	UW Madison
Manufacturing, Construction & Transportation Pathway	Elliott	Craig	Instructor, HVAC (Part-Time)	2/25/24		\$31.18	Part-Time	New Hire	Replacement	Unknown/Not Provided	Steamfitter local 394 Apprenticeship
Manufacturing, Construction & Transportation Pathway	Mettelmann	James	Instructor, Electrical Power Distribution (Part-Time)	3/10/24		\$31.18	Part-Time	New Hire	Replacement	Technical Diploma	MATC
Retention & Completion	Hernandez	Rosana	Culinary Specialist	3/18/24		\$20.00	Full-Time - 43 Week	New Hire	Replacement	Associates Degree	Western Technical College
Retention & Completion	Mantel	Quinn	Food Prep, Expeditor, Cashier	3/4/24		\$15.21	Full-Time - 43 Week	New Hire	New Position	High School Diploma	Ronald Reagan High School
Retention & Completion	Moser	Rebecca	Educational Assistant - Academic Support (Part-Time)	3/4/24		\$21.43	Part-Time 43 Week	New Hire	Replacement	Bachelors Degree	Concordia University
Retention & Completion	Nelson	Eurhonda	Child Care Teacher (Part-time) - Mequon	2/26/24		\$25.00	Part-Time 43 Week	New Hire	New Position	Bachelors Degree	University of Wisconsin

Attachment 4-C
Change in Status
March 2024

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
Enrollment Management	Kelly	Courtney	Career Services Coordinator (Full-time - LTE)	3/17/24	6/30/24	\$34.65	Specially - Funded (Full-Time)	Promotion	Replacement	Bachelors Degree	Florida A & M University
Facilities & Operations	Paul	Patrick	Building Services Technician - BSW3	3/4/24		\$28.36	Full-Time	Promotion	Replacement	Unknown/Not Provided	NA
Finance	Ringlund	Brent	Finance Specialist	3/17/24		\$28.32	Full-Time	Promotion	Replacement	Bachelors Degree	University of Wisconsin - Whitewater
Manufacturing, Construction & Transportation Pathway	O'Boyle	Johanna	Instructor, Arborist Apprenticeship (Full-Time)	3/3/24		\$73,306.00	Full-Time	Promotion	Replacement	Associates Degree	Milwaukee Area Technical College
Milwaukee PBS	Pelisek	Kristin	Graphic Design Assistant	2/18/24		\$30.59	Full-Time	Promotion	Replacement	Bachelors Degree	University of Wisconsin Whitewater

Attachment 4-C
 Separations
 March 2024

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Institutional Effectiveness	Russell, Connie	Retirement	3/27/24	10736	Administrative Assistant III	Full	1/18/24
General Education	Akubeze, Okechukwu	Separation	3/31/24	1230832	Instructor Child Development	Part	1/18/24
Retention & Completion Employer & Community Education	Reetz, Amy	Separation	3/8/24	906268	Specialist Academic Support	Part	2/21/24
	White, Erika	Separation	3/6/24	750621	Specialist Employment Development	Part	3/6/24
Enrollment Management	Barberena, Omar	Separation	3/22/24	15989	Specialist Customer Service	Full	3/8/24
Call Center	Martinez, Alma	Separation	3/6/24	839182	Representative	Full	3/8/24

March 2023: 11
 March 2022: 16

PROCUREMENT REPORT

MARCH 2024

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

I. Procurements

MATC STAFF AND FACULTY PARKING – MILWAUKEE CAMPUS

Interstate Parking

Milwaukee, WI

\$1,609,200.00 (\$536,400.00 annually up to three years)

RESTORATIVE JUSTICE CONSULTANT – DISTRICTWIDE

Restorative Justice Practice

Longmont, CO

\$455,000.00 (\$65,000.00 annually up to seven years)

Part I: PROCUREMENTS

Item 1: MATC STAFF AND FACULTY PARKING – MILWAUKEE CAMPUS

Background Information:

The MATC Operations department requests approval of an agreement with Interstate Parking regarding parking spots for MATC Staff and Faculty. This agreement was overseen by David Sherrill, Director of Facilities Operations.

Parking for Staff and Faculty at the Milwaukee Campus is currently split between The Brewery Parking Structure, 8th and State Parking Structure (owned by MATC), C Building Structure (owned by MATC), and the H Lot (owned by MATC). The Brewery Structure is managed by Interstate Parking, who also manages all other parking structures within walking distance to MATC – including MATC’s 8th and State Structure.

The plan to move Staff and Faculty out of the Brewery Structure, to the Highland Garage located at 6th & Highland, as well as the 8th and State Parking structure (beginning on or around August 1, 2024) was initiated for multiple reasons:

- Safety –For those times the shuttle is not available, especially in the evening, portions of the walk to the Brewery are concealed from the main road and unsafe for those walking to the structure.
- Cost – No shuttle will be needed to transport employees from the parking structure to the office – see below for breakdown of actual cost saving.
- Employee Satisfaction – This move shows respect for employee’s time (travel to and from the Brewery structure estimated a minimum of 15 minutes each way), as well as the convenience of a structure connected to the Main Building eliminating exposure to the elements.

2023/2024 Parking Location	Number of Spots	Cost per Spot	Total Spent
Brewery – 9 th & Highland	350	\$90	\$378,000
8th & State (MATC)	118	\$85	\$120,360
Total			\$498,360
2024/2025 Parking Location	Number of Spots	Cost per Spot	Total Spent
Highland Garage - 6th & Highland	150	\$100	\$180,000
8th & State (MATC)	330	\$90	\$356,400
Total			\$536,400
Savings from move to 6th and Highland Garage:			Savings
Sell (1) shuttle			\$40,000
Yearly gas for shuttle			\$1,250
Yearly salary for drivers			\$78,085
Shuttle Maintenance			\$7,000
Shuttle Insurance			\$2,256
Total Savings Year 1 (includes sale of shuttle):			\$128,591
Annual Savings Years 2 and 3:			\$88,591

The Bucks have promised to provide a minimum of a 6 month notice if they wish to terminate the contract due to their parking needs or the garage is to be torn down for new construction.

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

The chosen vendor does NOT have HUB (Historically Underutilized Business)/minority status.

Positive action by the MATC Board will result in a purchase from Interstate Parking, of Milwaukee, WI for a cost of \$1,609,200.00 (\$536,400.00 annually up to three years).

Part I: PROCUREMENTS

Item 2: RESTORATIVE JUSTICE CONSULTANT - DISTRICTWIDE

Background Information:

The MATC HR and DEI offices request the approval of engaging a Restorative Justice Consultant for the MATC Community. The vendor was chosen by an RFP evaluation team made up of MATC employees of varying positions and levels: Laquitha Bonds – VP of Human Resources, Michael Rogers – Interim VP of Diversity, Equity and Inclusion, Eva Martinez-Powless – Interim VP of retention and Completion, Carlos Aranda – Licensed Professional Counselor, Patricia Gomez – Director/Producer for Milwaukee PBS, Equan Burrows – Dean of Student Experience, and Zachariah Nchinda – History Instructor.

In support of the College's DEI plan to become an anti-racist institution, and in acknowledgement of the feedback generated by employees and students at MATC regarding racial climate challenges, the College embarked upon the selection of a vendor to initiate and integrate restorative practices at MATC. Restorative practices create the space for hearing diverse perspectives, creative problem solving, equitable decision making, and navigating through difficult conversations. The process involves employees in all classifications and at all levels of the college and is done while building, maintaining, and repairing relationships that enhance the college's climate and help to transform culture.

This purchase will be made under MATC RFP 24-12 which meets all state of Wisconsin Procurement Requirements.

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

- UBUNTU Research and Evaluation
- Restorative TCS LLC
- Voces de La Frontera
- Prophit
- Truth, Racial Healing & Transformation
- Sustained Dialogue Institute

Three (3) vendors responded

- UBUNTU Research and Evaluation
- Restorative TCS LLC
- Restorative justice Practice

The chosen vendor does have HUB (Historically Underutilized Business)/minority statuses – Minority (MBE) and Woman Owned (WBE).

Positive action by the MATC Board will result in a purchase from Restorative Justice Practice, of Longmont, CO for a cost up to \$455,000.00 (\$65,000.00 annually up to 7 years).

Attachment # 5 - a.

\$1,500,000.00

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

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

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the "Act"), the Milwaukee Area Technical College District, Wisconsin (the "District"), is authorized to issue notes of the District in the aggregate amount of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on February 27, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24J (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated March 19, 2024 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated April 10, 2024 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean April 10, 2024;

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

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

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

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

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24J of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on February 27, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24J, of the District;

“Public Purposes” shall mean the public purpose of financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,558,986.00 (\$1,500,000.00 par amount of Notes, plus premium of \$66,861.00, less underwriter's discount of \$7,875.00);

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

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

“Underwriter” means Fidelity Capital Markets, a Division of National Financial Services, LLC.

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

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

Section 4. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2023-24J”; 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, 2024.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2025	\$350,000	4.00%
June 1, 2026	\$500,000	5.00%
June 1, 2027	\$500,000	5.00%
June 1, 2028	\$150,000	5.00%

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2023-24J, Borrowed Money Fund (hereinafter referred to as the “Borrowed Money Fund”). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

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

<u>Year of Levy</u>	<u>Amount of Tax</u>
2023	\$45,879.17
2024	\$414,500.00
2025	\$545,000.00
2026	\$520,000.00
2027	\$153,750.00

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

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

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

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24J, dated April 10, 2024” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: March 26, 2024.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on March 26, 2024.

Citlali Mendieta Ramos
Secretary of the District

EXHIBIT A

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

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

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

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

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

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

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

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on _____, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:



Milwaukee Area Technical College District

Final Pricing Summary
March 26, 2024

Justin Fischer, Managing Director

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

Jordan Thurow, Assistant Vice President

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



Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2023-24J
Bids Received by 9:30 AM (CT)
Tuesday, March 26, 2024

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	3.1890%
2	Huntington Securities, Inc.	3.1916%
3	TD Securities	3.2599%
4	Bernardi Securities, Inc.	3.2912%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2023-24J
Amount:	\$1,500,000
Dated & Settlement Date:	April 10, 2024
Maturities:	June 1, 2025 - 2028
First Interest Payment:	December 1, 2024
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	3.1890%
Winning Bidder/Purchaser:	Fidelity Capital Markets



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		(b)
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY		Actual 2024 Revenues: \$45,264,000		
		\$1,500,000	\$1,500,000	\$27,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		\$1,500,000		
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES		SERIES	COMBINED DEBT PAYMENTS	
2023-24A	2023-24B	2023-24C	2023-24D	2023-24E	2023-24F	2023-24G	2023-24H	2023-24I	2023-24J	2023-24K	2023-24L						
Dated 7/13/23	Dated 8/3/23	Dated 9/13/23	Dated 10/12/23	Dated 11/15/23	Dated 12/11/23	Dated 1/9/24	Dated 2/7/24	Dated 3/13/24	Dated 4/10/24	Dated 5/8/24	Dated 6/12/24						
Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable					
Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:					
4.29%	4.49%	5.37%	5.00%	5.00%	4.70%	4.30%	4.59%	4.59%	4.89%	5.00%	5.00%	(a)					
2023	\$34,721,410	\$24,917	\$21,224	\$9,407,388									\$0	\$44,174,938			
2024	\$31,091,113	\$65,000	\$64,750	\$4,209,400	\$85,208	\$78,333	\$68,056	\$58,139	\$54,308	\$47,658	\$45,879	\$42,292	\$35,208	\$9,318,611	\$45,263,956		
2025	\$23,529,475	\$406,250	\$408,625	\$4,208,550	\$416,250	\$416,250	\$411,250	\$408,000	\$409,500	\$409,500	\$414,500	\$416,250	\$416,250	\$15,065,111	\$47,335,761		
2026	\$14,325,400	\$537,500	\$542,500	\$4,192,375	\$545,000	\$545,000	\$542,500	\$538,500	\$542,500	\$542,500	\$545,000	\$545,000	\$545,000	\$24,921,111	\$49,409,886		
2027	\$5,851,163	\$517,500	\$520,000	\$4,194,375	\$520,000	\$520,000	\$520,000	\$516,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,653,486	\$49,412,524		
2028	\$670,113	\$153,750	\$153,750	\$4,171,500	\$153,750	\$153,750	\$153,750	\$153,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,877,486	\$49,409,599		
2029	\$668,578													\$48,740,486	\$49,409,064		
2030	\$676,451													\$48,740,486	\$49,416,937		
2031	\$688,466													\$48,740,486	\$49,428,952		
2032	\$689,624													\$48,740,486	\$49,430,110		
2033														\$48,740,486	\$48,740,486		
2034														\$48,740,486	\$48,740,486		
2035														\$48,740,486	\$48,740,486		
	\$112,911,791	\$1,704,917	\$1,710,849	\$30,383,588	\$1,720,208	\$1,713,333	\$1,695,556	\$1,673,639	\$1,680,058	\$1,673,408	\$1,679,129	\$1,677,292	\$1,670,208	\$467,019,208	\$628,913,184		

(a) Future borrowing assumptions:

Equipment Borrowing of \$26,000,000 per year.

Remodeling Borrowings of \$18,000,000 per year.

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

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

MOODY'S

RATINGS

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

11 Mar 2024

New York, March 11, 2024 -- Moody's Ratings has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2023-24J, with a proposed par amount of \$1.5 million. Moody's maintains a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$106.3 million of GOULT debt outstanding. The outlook is stable.

RATINGS RATIONALE

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

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.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

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

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Substantial weakening of the regional economy or resident income levels
- Declines in financial reserves to levels below 30% of revenue
- Increased leverage to more than 250% of revenue

LEGAL SECURITY

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

USE OF PROCEEDS

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

PROFILE

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

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.

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

Rachel Cortez
Additional Contact
REGIONAL_MIDWEST
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

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

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

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

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING

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

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

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

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

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

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

Moody's Investors Service, Inc., a wholly-owned credit rating agency subsidiary of Moody's Corporation ("MCO"), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by Moody's Investors Service, Inc. have, prior to assignment of any credit rating, agreed to pay to Moody's Investors Service, Inc. for credit ratings opinions and services rendered by it fees ranging from \$1,000 to approximately \$5,000,000. MCO and Moody's Investors Service also maintain policies and procedures to address the independence of Moody's Investors Service credit ratings and credit rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold credit ratings from Moody's Investors Service, Inc. and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at www.moodys.com under the heading "Investor Relations — Corporate Governance — Director and Shareholder Affiliation Policy."

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

Additional terms for Japan only: Moody's Japan K.K. ("MJKK") is a wholly-owned credit rating agency subsidiary of Moody's Group Japan G.K., which is wholly-owned by Moody's Overseas Holdings Inc., a wholly-owned subsidiary of MCO. Moody's SF Japan K.K. ("MSFJ") is a wholly-owned credit rating agency subsidiary of MJKK. MSFJ is not a Nationally Recognized Statistical Rating Organization ("NRSRO"). Therefore, credit ratings assigned by MSFJ are Non-NRSRO Credit Ratings. Non-NRSRO Credit Ratings are assigned by an entity that is not a NRSRO and, consequently, the rated obligation will not qualify for certain types of treatment under U.S. laws. MJKK and MSFJ are credit rating agencies registered with the Japan Financial Services Agency and their registration numbers are FSA Commissioner

(Ratings) No. 2 and 3 respectively.

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

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

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24K
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: March 26, 2024.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on March 26, 2024.

Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on March 26, 2024, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24K, 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: March 26, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

***DRAFT***

Title: RETURN TO TITLE IV FUNDS (R2T4)	Code: F0511
Authority: 20 U.S.C. 1091; 20 U.S.C. 1091 (note); Wis. Stats. § 38.04(14); Wisconsin Administrative Code, Chapter TCS 6, MATC District Board Minutes, 12/20/93; 04/18/00; 05/26/09; 06/23/15; 05/22/18	Original Adoption: 12/20/93 Revised/Reviewed: 3/18/24 Effective: 6/24/15

The Return of Title IV Federal Funds (R2T4) Policy **complies with Code of Federal Regulations policy 34 CFR 668.22** and applies to students who have received federal financial aid and have officially or unofficially withdrawn from Milwaukee Area Technical College. Federal financial aid includes the Federal Pell Grant, Federal Supplemental Educational Opportunity Grant (FSEOG), Federal Direct **l**oans (subsidized or unsubsidized), Federal Parent PLUS Loan, and the **Iraq and Afghanistan Service Grant**. The official withdrawal date is defined as the actual date the student begins the College's withdrawal process. The student's last date of academically-related activity is used for unofficial withdrawals. **Milwaukee Area Technical College does not utilize an R2T4 freeze date.**

The amount of the federal financial assistance that a student earns is determined on a pro-rata basis. Once the student has completed **over** sixty percent (60%) of the term, all financial aid is considered to be earned. Please contact the Financial Aid Office for the 60% refund dates. If a student withdraws from school before **completing over** 60% of the term or does not officially withdraw and receives all failing grades for the term, the Financial Aid Office will calculate the amount of unearned financial aid and return the funds in the following refund distribution order: Unsubsidized Direct Loan, Subsidized Direct Loan, Direct PLUS Loan, Federal Pell Grant, **Iraq and Afghanistan Service Grant, and FSEOG.**

If a student receives all "U" **or "~~Withdrawal~~" grades** and/or a combination of "U" and "Withdrawal" grades for a term, they will be considered an unofficial withdrawal. If a student receives all "U" grades for a term, but attended at least one class the entire term and "earned" the grade of "U", the student will not be considered an unofficial withdrawal and no aid will be returned. If the student received financial aid and failed to attend classes, they are considered a "no show" and have not established eligibility for any financial aid. No shows must repay in full any funds received.

How Return of Title IV Funds is Calculated for Students Attending at Least One Credit Spanning the Entire Length of the Term

Federal regulations assume that students "earn" federal financial aid in direct proportion to the percentage of the term they complete. Federal law requires schools to calculate how much federal financial aid a student has earned if that student:

- Completely withdraws, or
- Stops attending before completing the semester, or



Title: RETURN TO TITLE IV FUNDS (R2T4)

Code: F0511

- Receives all U's and W's (or a combination of both) for all classes in any semester

Students who received federal financial aid earn the aid they receive by staying enrolled and participating in college. The amount of federal financial aid the student earns is determined on a pro-rated basis. Students who withdraw or do not complete all registered classes during the semester may be required to return some of the financial aid they were awarded.

For example, if you complete 30 percent of the payment period or period of enrollment, you earn 30 percent of the aid you originally were scheduled to receive. This means that 70 percent of your scheduled awards remain unearned and must be returned to the federal government. Once you have completed more than 60 percent of the payment period or period of enrollment, you earn all of your federal financial aid.

The following formula is used to determine the percent of unearned aid that has to be returned to the federal government:

- The percentage earned is equal to the number of calendar days completed up to the withdrawal date, divided by the total calendar days in the payment period (minus any scheduled breaks that are at least 5 days long).
- ~~The percentage earned is equal to the number of clock hours the student was scheduled to complete in the period divided by the total number of clock hours in the period.~~
- The percent unearned is equal to 100 percent minus the percent earned.

How Return of Title IV Funds is Calculated for Students Attending Modular Courses

Students enrolled in modular courses (any course that is shorter than the full published length of the term), are considered a withdrawal if any of the following conditions apply:

- The student drops all of their courses in a semester and does not provide written notification to Milwaukee Area Technical College that they will be attending a subsequent module within the term.
- The student fails to successfully complete a minimum of 6 credits in the term.
- The student fails to successfully complete at least one module that includes 49% or more of the number of days in the payment period, excluding scheduled breaks of five or more consecutive days and all days between modules. The term "successfully complete" means the student earned a passing grade in at least one credit that counts toward their program.
- The student did not complete all of the requirements for graduation from their program of study.

The following formula is used to determine the percent of unearned aid that has to be returned to the federal government:



Title: RETURN TO TITLE IV FUNDS (R2T4)

Code: F0511

- The percentage earned is equal to the number of calendar days completed up to the withdrawal date, divided by the total calendar days in all modules the student was scheduled to attend at the start of their earliest class (minus any scheduled breaks that are at least 5 days long).
- ~~The percentage earned is equal to the number of clock hours the student was scheduled to complete in the period divided by the total number of clock hours the student was scheduled to attend.~~
- The total calendar days for students only eligible to receive Pell Grant, Iraq-Afghanistan Service Grant is the number of days in the module(s) the student began attendance in (excluding any scheduled breaks that are at least 5 days long).
- The percent unearned is equal to 100 percent minus the percent earned.

How Title IV Funds are Returned

Milwaukee Area Technical College must return **unearned** Title IV funds to the programs from which they received it during the **payment period** or period of enrollment, as applicable, up to the net amount disbursed from each source.

Any unearned Title IV aid must be returned to the federal government within 45 days of the date of determination of the student's withdrawal. Any funds **remaining** after the Return of Title IV Aid calculation is complete and processed are then used to repay Milwaukee Area Technical College funds, state funds, other private sources, and the student, in proportion to the amount received from each non-federal source as long as there was no unpaid balance at the time of withdrawal. All aid sources are repaid before any funds are returned to the student.

Milwaukee Area Technical College must return the lesser of 1) the total amount of unearned aid or 2) institutional charges **that the student incurred for the term (prior to any tuition proration)** multiplied by the unearned percentage. **Students are responsible for all unearned aid the school is not required to return. Outstanding loans are repaid by the student according to the terms of the student's promissory note(s).**

Grant Overpayments

When the amount of unearned grant funds exceeds the amount of aid the school is required to return, grant overpayments can occur. A grant overpayment occurs when the overpayment amount exceeds 50% of the total grant funds disbursed to or could have been disbursed to the student for the term. In instances where students are required to return additional grant funds, students are not responsible for returning grant funds below \$50.00.

Grant overpayments may be resolved by:

- Making a full and immediate repayment to Milwaukee Area Technical College



Title: RETURN TO TITLE IV FUNDS (R2T4)

Code: F0511

- Making satisfactory and agreed upon repayment arrangements with Milwaukee Area Technical College
- Following overpayment collection procedures negotiated with the Default Resolution Group

The student must take action within 45 days of the Return of Title IV notice of an overpayment of a federal grant. If the student does not take action within 45 days of the notice, Milwaukee Area Technical College will report the overpayment to the National Student Loan Data System. If a student does not pay funds due to the College that resulted after the College returned their unearned portion of federal funds, the student's record will be placed on hold. The student will not be permitted to register for classes or receive transcripts until the balance is paid in full. Milwaukee Area Technical College will notify the student with instructions on how to proceed if the student owes funds back. The information to the student will include what Return of Title IV is and why the student owes funds back.

When a Balance is Owed to Milwaukee Area Technical College Due to R2T4 Calculation

The student will be billed for the funds that Milwaukee Area Technical College is required to repay **which may result in a balance owed to Milwaukee Area Technical College. Milwaukee Area Technical College will notify the student with instructions on how to proceed if a balance is owed to the school.** The student must contact the Student Accounts Office to make payment arrangements.

Students are encouraged to consult with the Financial Aid Office prior to any withdrawal to discuss their situation or if they have any questions regarding their financial aid. Students who want to dispute an amount should address all concerns in writing to: Director of Financial Aid, Milwaukee Area Technical College, 700 West State Street, Milwaukee, WI 53233

Post-withdrawal Disbursements

Withdrawals from all classes before aid disburses could result in a post withdrawal disbursement of aid based on percent earned before aid was disbursed. One hundred percent withdrawals, class cancellations, not attending and complete withdrawals may require adjustments and repayments of federal financial aid funds.

A student may be eligible for a post-withdrawal disbursement if, prior to withdrawing, the student earned more federal financial aid than was disbursed. If a student is eligible for a post-withdrawal disbursement ~~offer~~ Title IV funds, it will be processed for the student and a refund will be issued within 14 days of the credit balance.

If the post-withdrawal disbursement includes loan funds, Milwaukee Area Technical College must get the student's permission before it can disburse the loan. Students may choose to decline some or all of the loan funds so that she/he does not incur additional debt. A notice will



Title: RETURN TO TITLE IV FUNDS (R2T4)

Code: F0511

be sent to the student, no later than 30 calendar days after the date the school determines the student withdrew. The signed original document must be returned to the school within 30 days.

Milwaukee Area Technical College may automatically use all or a portion of the post-withdrawal disbursement of grant funds for tuition and fees. However, the school needs the student's permission to use the post-withdrawal grant disbursement for all other school charges. If the student does not give her/his permission, the student will be offered the funds. However, it may be in the student's best interest to allow the school to keep the funds to reduce the student's debt at the school.

It is also important to understand that accepting a post-withdrawal disbursement of student loan funds will increase a student's overall student loan debt that must be repaid under the terms of the Master Promissory Note. Additionally, accepting the disbursement of grant funds will reduce the remaining amount of grant funds available to the student should the student continue her/his education at a later time.

Revised ~~March 8~~November 6, 202~~4~~3



DRAFT

Title: RETURN TO TITLE IV FUNDS (R2T4)	Code: F0511
Authority: 20 U.S.C. 1091; 20 U.S.C. 1091 (note); Wis. Stats. § 38.04(14); Wisconsin Administrative Code, Chapter TCS 6, MATC District Board Minutes, 12/20/93; 04/18/00; 05/26/09; 06/23/15; 05/22/18	Original Adoption: 12/20/93 Revised/Reviewed: 3/18/24 Effective: 6/24/15

The Return of Title IV Federal Funds (R2T4) Policy complies with Code of Federal Regulations policy 34 CFR 668.22 and applies to students who have received federal financial aid and have officially or unofficially withdrawn from Milwaukee Area Technical College. Federal financial aid includes the Federal Pell Grant, Federal Supplemental Educational Opportunity Grant (FSEOG), Federal Direct loans (subsidized or unsubsidized), Federal Parent PLUS Loan, and the Iraq and Afghanistan Service Grant. The official withdrawal date is defined as the actual date the student begins the College’s withdrawal process. The student’s last date of academically-related activity is used for unofficial withdrawals. Milwaukee Area Technical College does not utilize an R2T4 freeze date.

The amount of the federal financial assistance that a student earns is determined on a pro-rata basis. Once the student has completed over sixty percent (60%) of the term, all financial aid is considered to be earned. Please contact the Financial Aid Office for the 60% refund dates. If a student withdraws from school before completing over 60% of the term or does not officially withdraw and receives all failing grades for the term, the Financial Aid Office will calculate the amount of unearned financial aid and return the funds in the following refund distribution order: Unsubsidized Direct Loan, Subsidized Direct Loan, Direct PLUS Loan, Federal Pell Grant, Iraq and Afghanistan Service Grant, and FSEOG.

If a student receives all “U” and/or a combination of “U” and “Withdrawal” grades for a term, they will be considered an unofficial withdrawal. If a student receives all “U” grades for a term, but attended at least one class the entire term and “earned” the grade of “U”, the student will not be considered an unofficial withdrawal and no aid will be returned. If the student received financial aid and failed to attend classes, they are considered a “no show” and have not established eligibility for any financial aid. No shows must repay in full any funds received.

How Return of Title IV Funds is Calculated for Students Attending at Least One Credit Spanning the Entire Length of the Term

Federal regulations assume that students “earn” federal financial aid in direct proportion to the percentage of the term they complete. Federal law requires schools to calculate how much federal financial aid a student has earned if that student:

- Completely withdraws, or
- Stops attending before completing the semester, or
- Receives all U’s and W’s (or a combination of both) for all classes in any semester



Title: RETURN TO TITLE IV FUNDS (R2T4)

Code: F0511

Students who received federal financial aid earn the aid they receive by staying enrolled and participating in college. The amount of federal financial aid the student earns is determined on a pro-rated basis. Students who withdraw or do not complete all registered classes during the semester may be required to return some of the financial aid they were awarded.

For example, if you complete 30 percent of the payment period or period of enrollment, you earn 30 percent of the aid you originally were scheduled to receive. This means that 70 percent of your scheduled awards remain unearned and must be returned to the federal government. Once you have completed more than 60 percent of the payment period or period of enrollment, you earn all of your federal financial aid.

The following formula is used to determine the percent of unearned aid that has to be returned to the federal government:

- The percentage earned is equal to the number of calendar days completed up to the withdrawal date, divided by the total calendar days in the payment period (minus any scheduled breaks that are at least 5 days long).
- The percent unearned is equal to 100 percent minus the percent earned.

How Return of Title IV Funds is Calculated for Students Attending Modular Courses

Students enrolled in modular courses (any course that is shorter than the full published length of the term), are considered a withdrawal if any of the following conditions apply:

- The student drops all of their courses in a semester and does not provide written notification to Milwaukee Area Technical College that they will be attending a subsequent module within the term.
- The student fails to successfully complete a minimum of 6 credits in the term.
- The student fails to successfully complete at least one module that includes 49% or more of the number of days in the payment period, excluding scheduled breaks of five or more consecutive days and all days between modules. The term “successfully complete” means the student earned a passing grade in at least one credit that counts toward their program.
- The student did not complete all of the requirements for graduation from their program of study.

The following formula is used to determine the percent of unearned aid that has to be returned to the federal government:

- The percentage earned is equal to the number of calendar days completed up to the withdrawal date, divided by the total calendar days in all modules the student was scheduled to attend at the start of their earliest class (minus any scheduled breaks that are at least 5 days long).



Title: RETURN TO TITLE IV FUNDS (R2T4)	Code: F0511
--	-------------

- The total calendar days for students only eligible to receive Pell Grant, Iraq-Afghanistan Service Grant is the number of days in the module(s) the student began attendance in (excluding any scheduled breaks that are at least 5 days long).
- The percent unearned is equal to 100 percent minus the percent earned.

How Title IV Funds are Returned

Milwaukee Area Technical College must return unearned Title IV funds to the programs from which they received it during the payment period or period of enrollment, as applicable, up to the net amount disbursed from each source.

Any unearned Title IV aid must be returned to the federal government within 45 days of the date of determination of the student's withdrawal. Any funds remaining after the Return of Title IV Aid calculation is complete and processed are then used to repay Milwaukee Area Technical College funds, state funds, other private sources, and the student, in proportion to the amount received from each non-federal source as long as there was no unpaid balance at the time of withdrawal. All aid sources are repaid before any funds are returned to the student.

Milwaukee Area Technical College must return the lesser of 1) the total amount of unearned aid or 2) institutional charges that the student incurred for the term (prior to any tuition proration) multiplied by the unearned percentage. Students are responsible for all unearned aid the school is not required to return. Outstanding loans are repaid by the student according to the terms of the student's promissory note(s).

Grant Overpayments

When the amount of unearned grant funds exceeds the amount of aid the school is required to return, grant overpayments can occur. A grant overpayment occurs when the overpayment amount exceeds 50% of the total grant funds disbursed to or could have been disbursed to the student for the term. In instances where students are required to return additional grant funds, students are not responsible for returning grant funds below \$50.00.

Grant overpayments may be resolved by:

- Making a full and immediate repayment to Milwaukee Area Technical College
- Making satisfactory and agreed upon repayment arrangements with Milwaukee Area Technical College
- Following overpayment collection procedures negotiated with the Default Resolution Group

The student must take action within 45 days of the Return of Title IV notice of an overpayment of a federal grant. If the student does not take action within 45 days of the notice, Milwaukee Area Technical College will report the overpayment to the National Student Loan Data



Title: RETURN TO TITLE IV FUNDS (R2T4)	Code: F0511
--	-------------

System. If a student does not pay funds due to the College that resulted after the College returned their unearned portion of federal funds, the student's record will be placed on hold. The student will not be permitted to register for classes or receive transcripts until the balance is paid in full. Milwaukee Area Technical College will notify the student with instructions on how to proceed if the student owes funds back. The information to the student will include what Return of Title IV is and why the student owes funds back.

When a Balance is Owed to Milwaukee Area Technical College Due to R2T4 Calculation

The student will be billed for the funds that Milwaukee Area Technical College is required to repay which may result in a balance owed to Milwaukee Area Technical College. Milwaukee Area Technical College will notify the student with instructions on how to proceed if a balance is owed to the school. The student must contact the Student Accounts Office to make payment arrangements.

Students are encouraged to consult with the Financial Aid Office prior to any withdrawal to discuss their situation or if they have any questions regarding their financial aid. Students who want to dispute an amount should address all concerns in writing to: Director of Financial Aid, Milwaukee Area Technical College, 700 West State Street, Milwaukee, WI 53233

Post-withdrawal Disbursements

Withdrawals from all classes before aid disbursements could result in a post withdrawal disbursement of aid based on percent earned before aid was disbursed. One hundred percent withdrawals, class cancellations, not attending and complete withdrawals may require adjustments and repayments of federal financial aid funds.

A student may be eligible for a post-withdrawal disbursement if, prior to withdrawing, the student earned more federal financial aid than was disbursed. If a student is eligible for a post- withdrawal disbursement of Title IV funds, it will be processed for the student and a refund will be issued within 14 days of the credit balance.

If the post-withdrawal disbursement includes loan funds, Milwaukee Area Technical College must get the student's permission before it can disburse the loan. Students may choose to decline some or all of the loan funds so that she/he does not incur additional debt. A notice will be sent to the student, no later than 30 calendar days after the date the school determines the student withdrew. The signed original document must be returned to the school within 30 days.

Milwaukee Area Technical College may automatically use all or a portion of the post-withdrawal disbursement of grant funds for tuition and fees. However, the school needs the student's permission to use the post-withdrawal grant disbursement for all other school charges. If the student does not give her/his permission, the student will be offered the funds. However, it may be in the student's best interest to allow the school to keep the funds to reduce the student's debt at the school.



Title: RETURN TO TITLE IV FUNDS (R2T4)

Code: F0511

It is also important to understand that accepting a post-withdrawal disbursement of student loan funds will increase a student's overall student loan debt that must be repaid under the terms of the Master Promissory Note. Additionally, accepting the disbursement of grant funds will reduce the remaining amount of grant funds available to the student should the student continue her/his education at a later time.

Revised March 8, 2024

Attachment 8 - a.

Guided Pathways Assessment

Christine Manion, Ph.D.
Institutional Effectiveness

March 2024



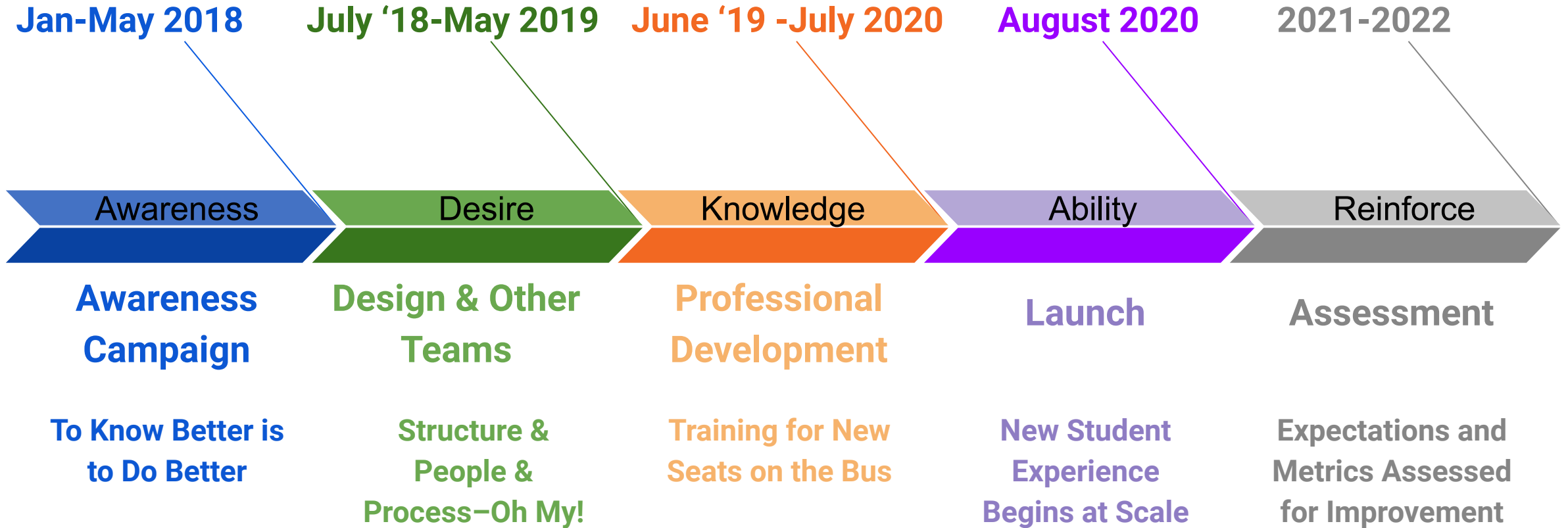
Presentation Overview

- Guided Pathways Overview
- Original Guided Pathways Timeline
- Framework:
 - Clarify
 - Enter
 - Stay
 - Learn
- Equitable Economic Mobility
- Next Steps: Q&A at Board Meeting w/ EVP Team

Guided Pathways 101



Original Guided Pathways Timeline



[Pathways Introductory Video on YouTube](#)
[Volunteer Lists](#)
[GP Design Team Recommendations](#)

Original Guided Pathways Timeline



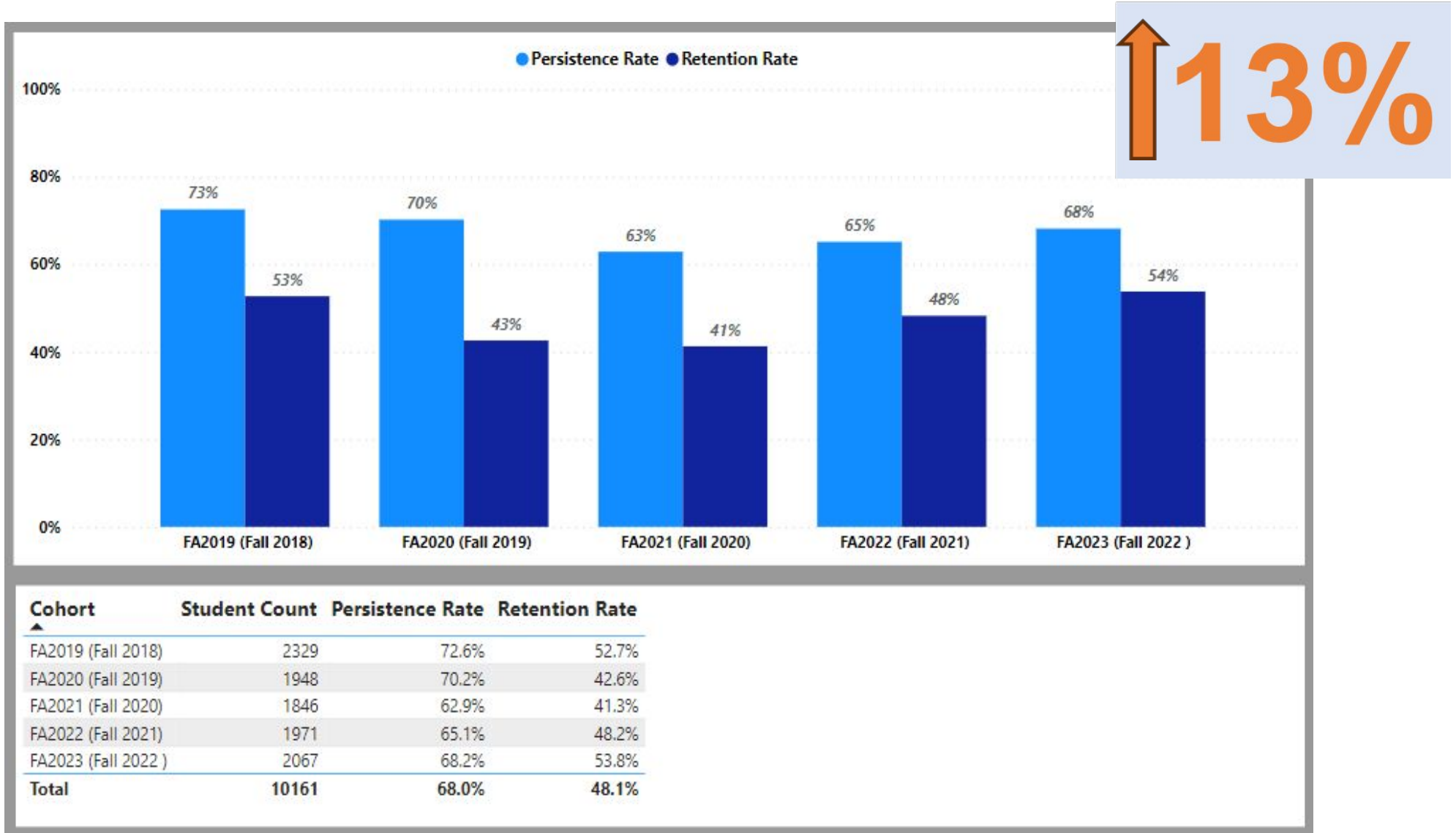
[Pathways Introductory Video on YouTube](#)
[Volunteer Lists](#)
[GP Design Team Recommendations](#)

Highlights



Results

Fall to Spring Persistence Rate and Fall to Fall Retention Rate among IPEDS First-time Degree-seeking Fall Cohort Students

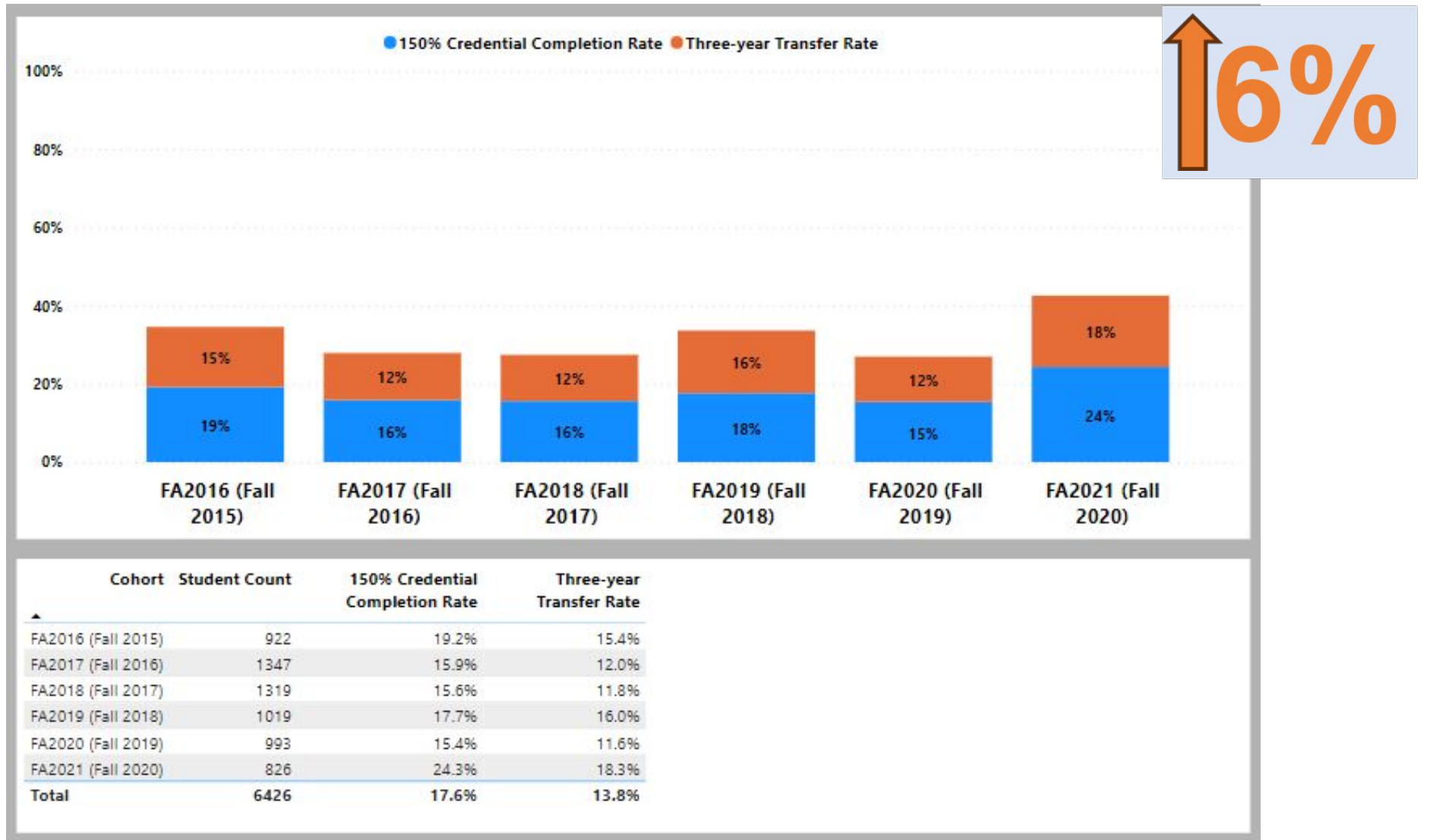


Source: MATC Fall to Spring Persistence Rate and Fall to Fall Retention Rate Dashboard



Results

150% Graduation Rate and Three-year Transfer Rate among IPEDS First-time Full-time Degree-seeking Fall Cohort Students



Source: MATC 150% Credential Completion and Transfer Dashboard

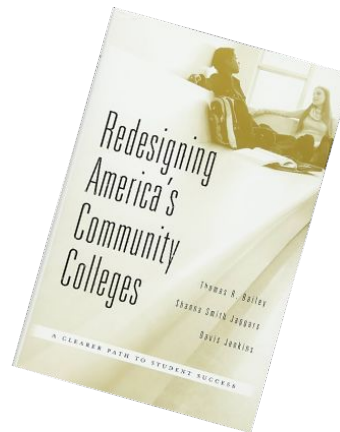




Click on this video for the introductory video our students watch about Guided Pathways

Clarify

- Backward map all programs from good jobs and/or transfer in a major
- Organize programs by field to facilitate exploration and engage students in an academic and career community
- Provide all this information clearly and effectively on the College website



Clarify Highlights

Program Design & Organization



Academic & Career Pathways
MILWAUKEE AREA *Technical College*

Website

JARGON



MILWAUKEE AREA *Technical College*

¡BIENVENIDOS A MATC!

Home | ¡Bienvenidos a MATC!

Academic Mapping

Healthcare Program Map

Location:
Downtown Milwaukee & Mequon Campus

Program Code:
10-543-1

Degree Type:
Associate

Petition Window:
February & September

Start Dates:
August & January

Total Credits:
69

The petition process is the method that students follow to inform the Healthcare Pathway when they are ready and prepared to begin the technical courses in their chosen healthcare program.

Registered Nursing

1. Prerequisites

Semester	Course	Credits
Semester 1	(1) ENG-195	3
	(1) BIOSCI-177	4
	(1) PSYCH-188	3
	(1) CHEM-186	4
Semester 2	(2) BIOSCI-179	4
	(2) ENG-196	3
	(2) SOCSCI-172	3
	(2) BIOSCI-197 (2) PSYCH-198	4

‡ Prerequisite required.

Nursing Assistant (NRSNA) Requirement

- NRSNA-200 if taken at MATC <https://www.matc.edu/course-catalog/healthcare/nursing-assistant.html>

Note: Students do not need to be certified.

The course plan above is a sample schedule only. Please work with your advisor to develop a customized plan.

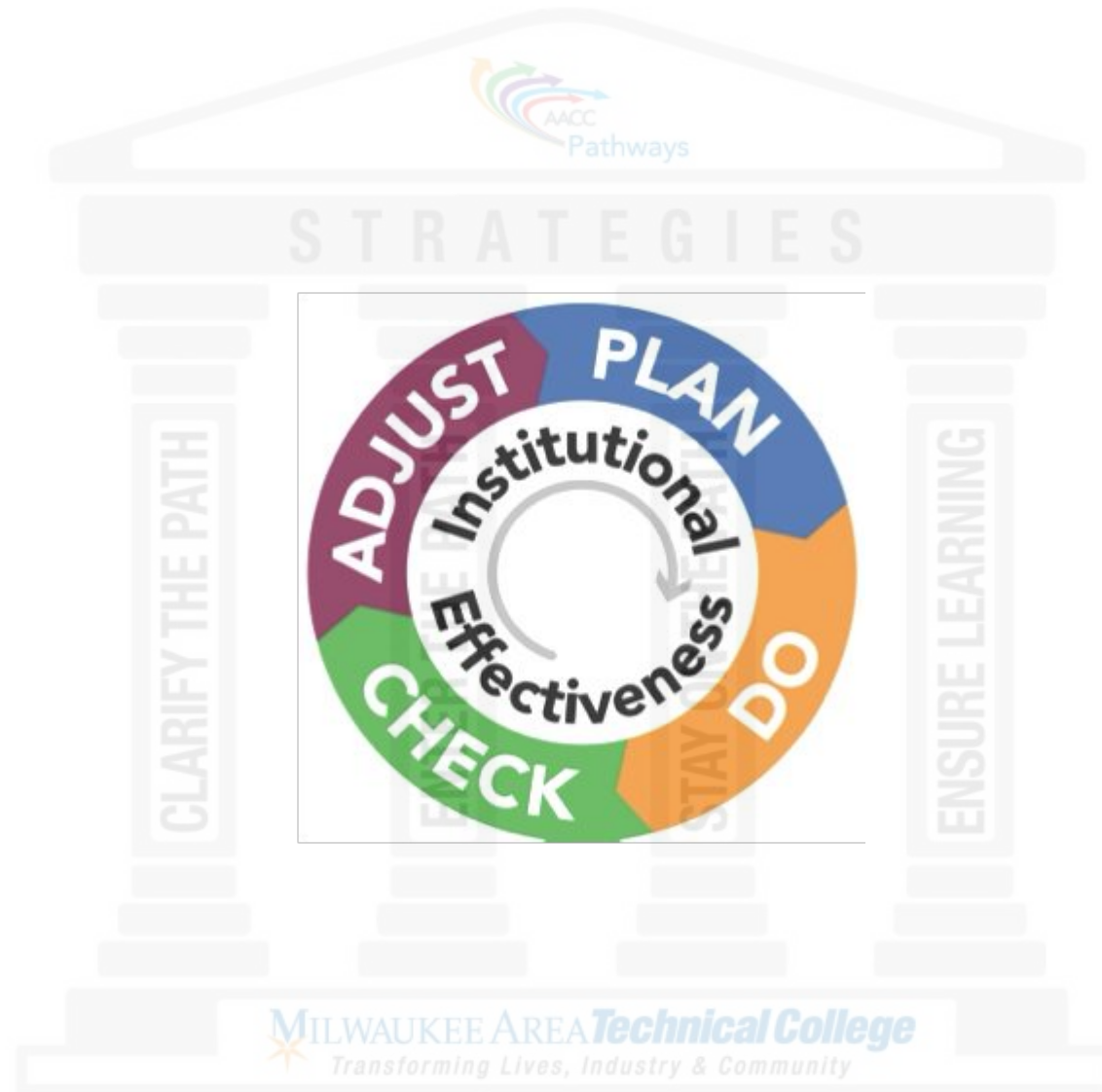
2. Petition Requirements

Students who petition and have all prerequisite course work completed will have priority acceptance. Students who petition and are still in progress completing prerequisite course work will be considered for acceptance based on seat availability.

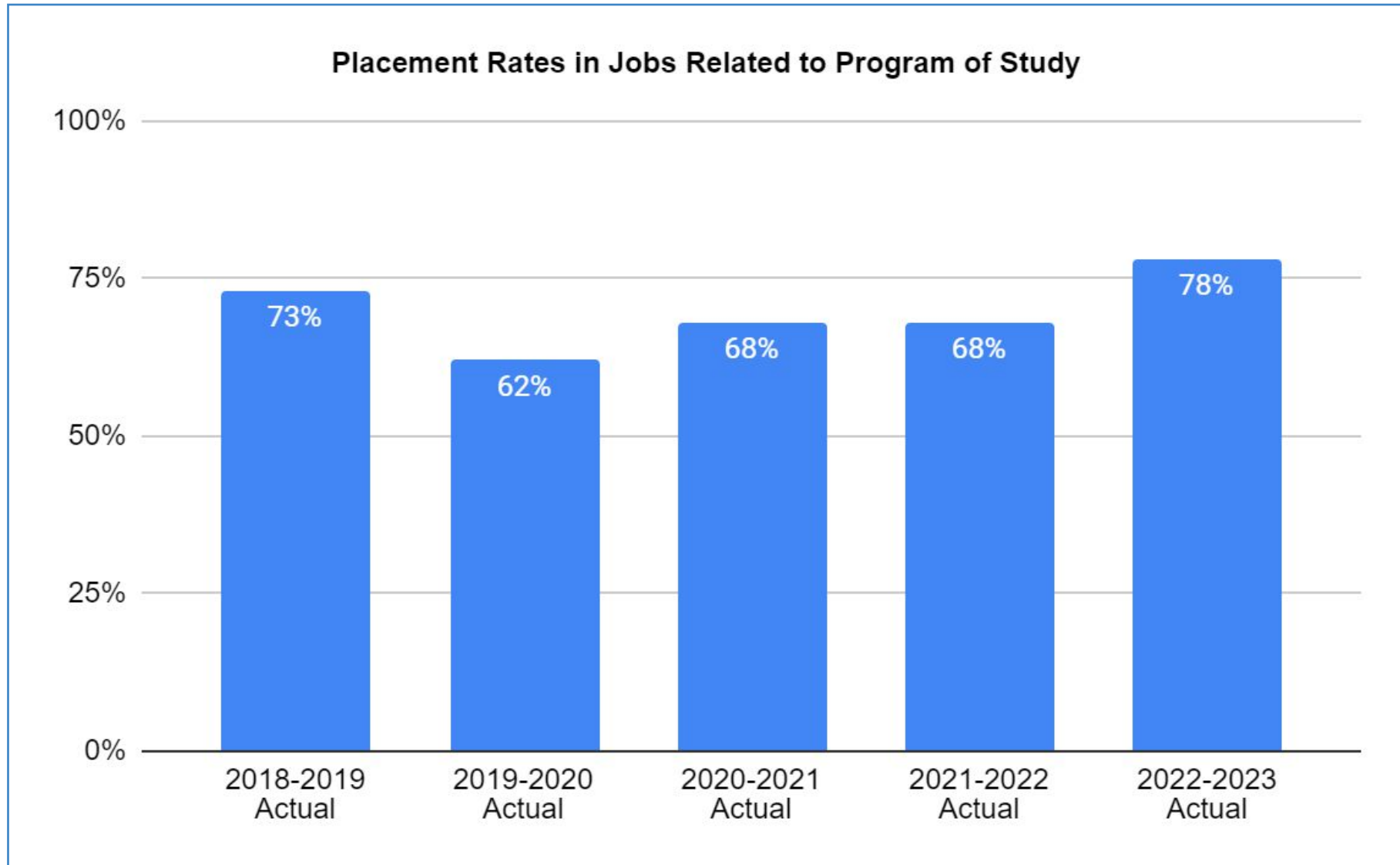
- Prerequisite courses (except science courses) with grades of C or higher
- Science courses with B- or higher: BIOSCI-177 & BIOSCI-179 (or BIOSCI-201 & BIOSCI-202), BIOSCI-197, and CHEM-186 (or CHEM-207 & CHEM-208)
- Sciences must be taken within the last five years.
- Cumulative GPA of 2.5
- Completion of an approved Nursing Assistant training program.
- Entrance Exam: PAX-NLN <http://www.matchealth.com>
 - Minimum score of 120
 - Scores expire and do not qualify after 5 years
 - 3 attempts within a 3 year window
- Petition Application Form <http://www.matchealth.com>

CLARIFY THE PATH

Outcomes

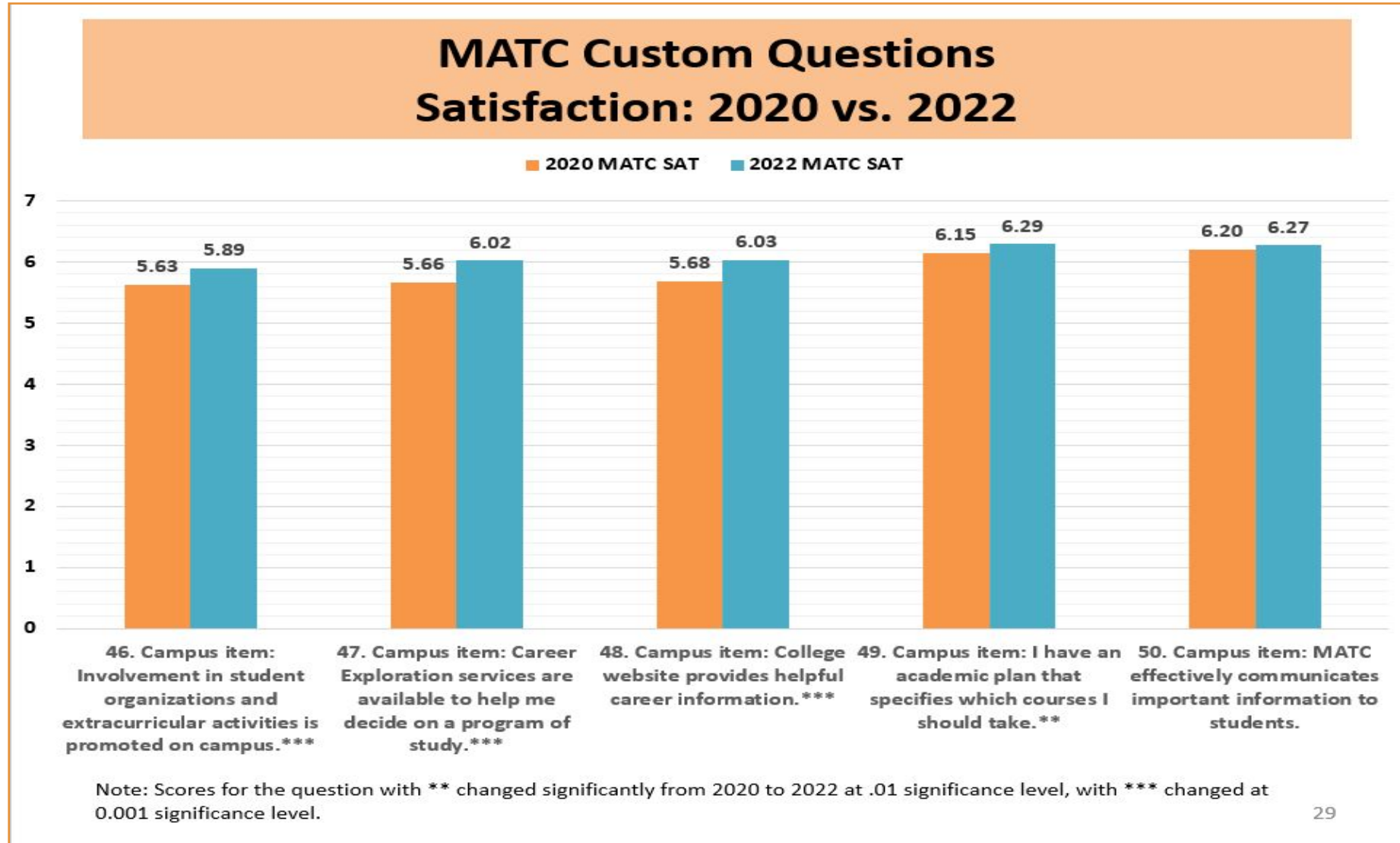


Sample: Clarify Outcome



Source: [Graduate Career Report](#) (graduate follow-survey results by program)

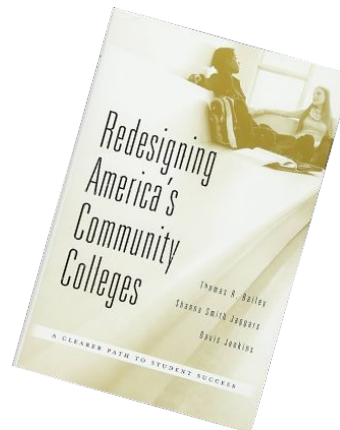
Sample: Clarify Outcome



Source: Student Satisfaction Inventory: [SSI Survey Results](#)

Enter

- Help all new students explore options and interests, connect with an academic/career community, and make a purposeful program choice
- Replace prerequisite remediation with teaching students to be effective learners in college-level program foundation courses
- Creating math pathways that are relevant to career fields



Enter Highlights

Career Exploration



Learner-Supported Math & English Courses



<https://carnegiemathpathways.org/guided-pathways-math-matc/>

MILWAUKEE AREA **Technical College**
Tutoring Services & Academic Support

Contextualized math courses Co-requisite courses

MATC offers additional teaching and tutoring support for select general-education math and English courses, using co-requisite (CR) 700-level courses.

These gateway courses are designed to ensure student progress through academic programs: Students who take these courses do not have to take pre-requisite courses to get into the math or English courses required as part of their programs. This saves students both time and money.

The Math Department offers gateway content courses that are matched with 700-level "co-requisite support courses." MATHCR courses are assigned embedded tutors who support students during class.

The English Department offers gateway English courses with "enhanced instruction," which means the ENGE course instructor spends additional class time with students in a 700-level support course. Tutors are not involved in enhanced instruction.

Course Catalog search results for math co-requisite courses (MATHCR) look like this:

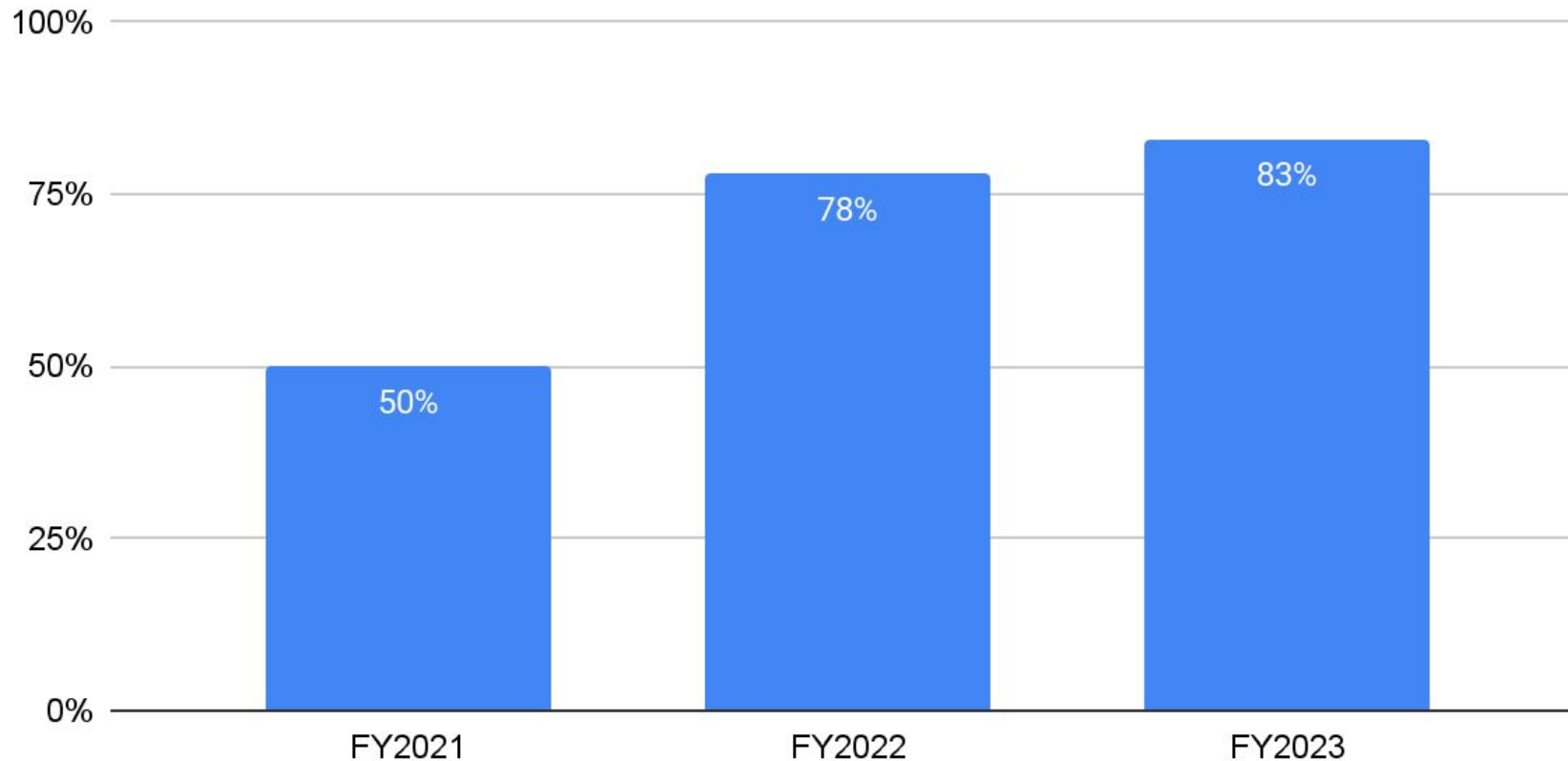
Add To Schedule	Term	Status	Section Name	Title
Add	Fall - 2021	Open	MATHCR-107-004	College Mathematics
Add	Fall - 2021	Open	MATHCR-200-500	Intermediate Algebra
Add	Fall - 2021	Open	MATHCR-701-004	Math Foundations 1
Add	Fall - 2021	Open	MATHCR-702-500	Math Foundations 2



Enter Outcomes

Sample

% of Explore (Undecided Degree-seeking) Applicants who became Pathway Program Students



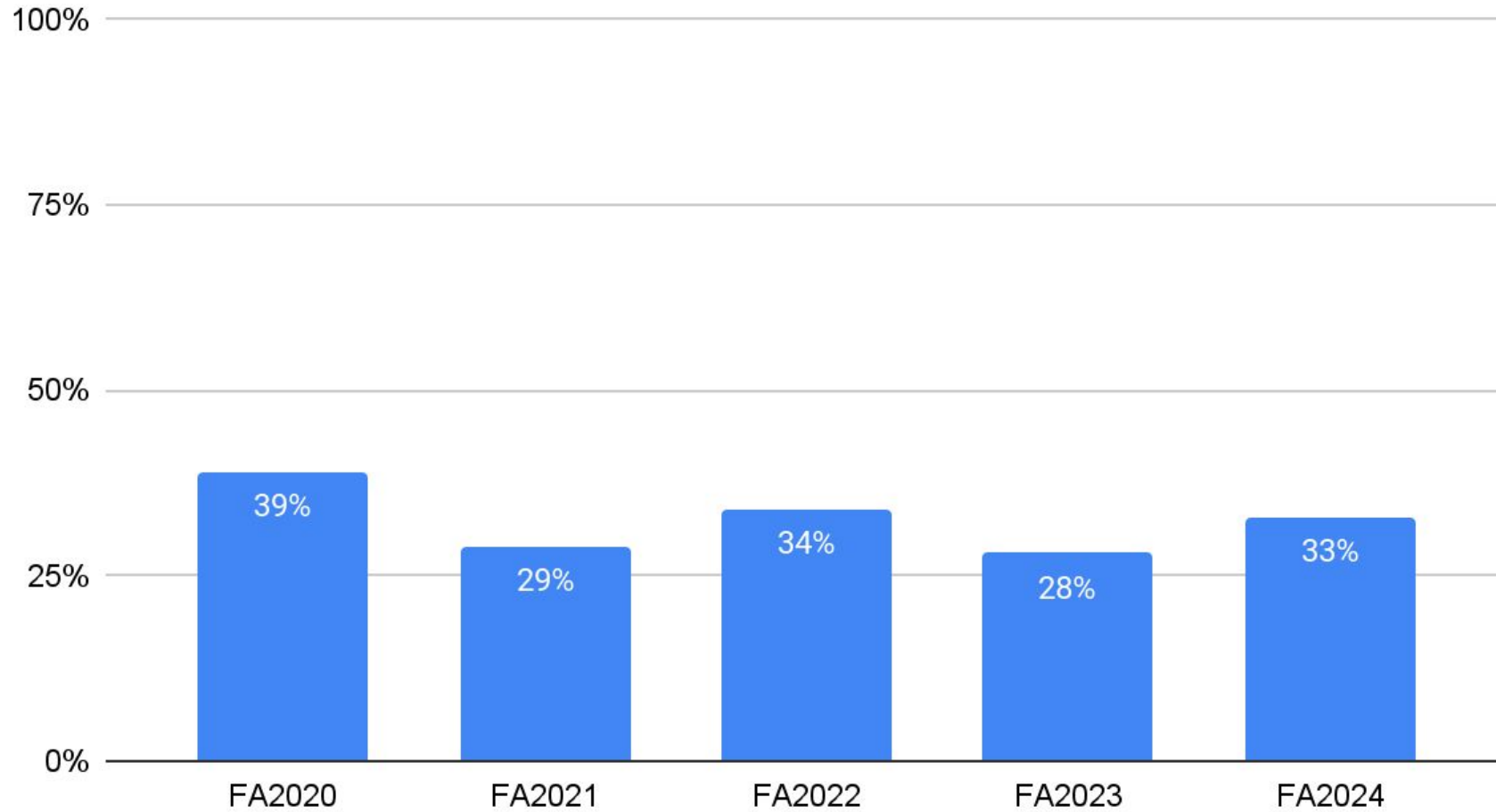
Source: Career Hub Performance Metrics



Enter Outcomes

DFH Applicants - Fall Term Application to Registration Conversion Rate

Conversion rates from Application to Registration among DFH (Direct from high school) students

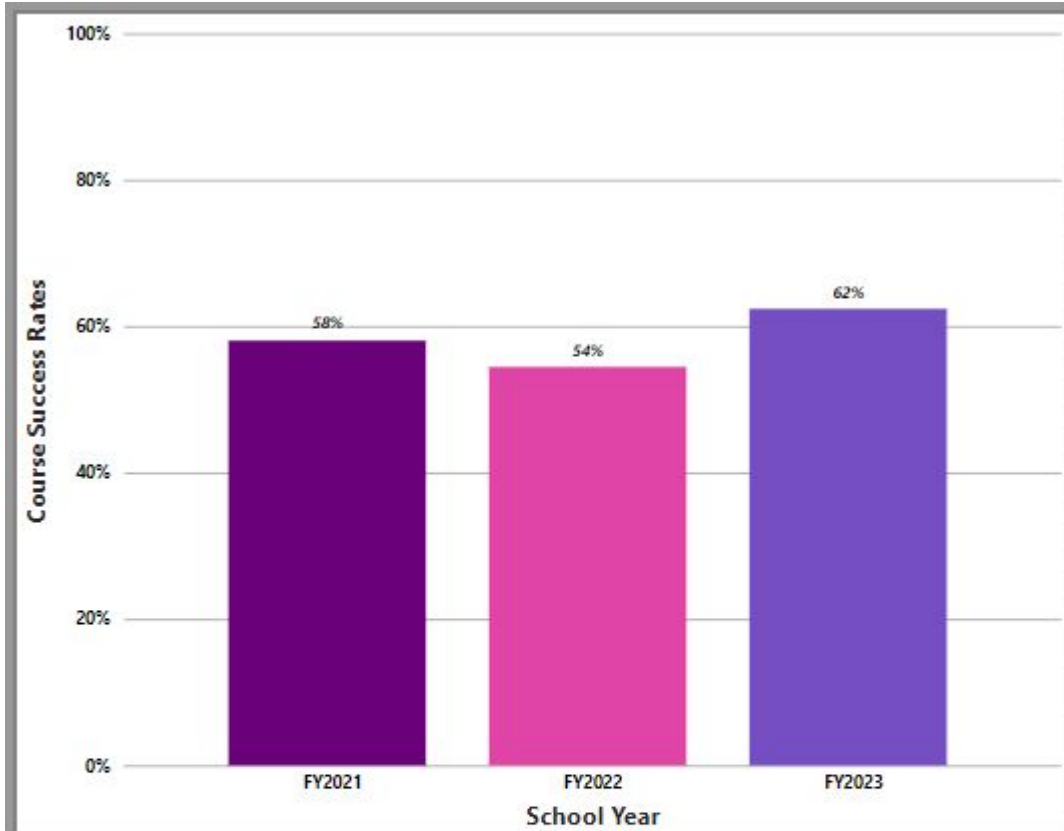


Source: MATC Application Conversion Dashboard



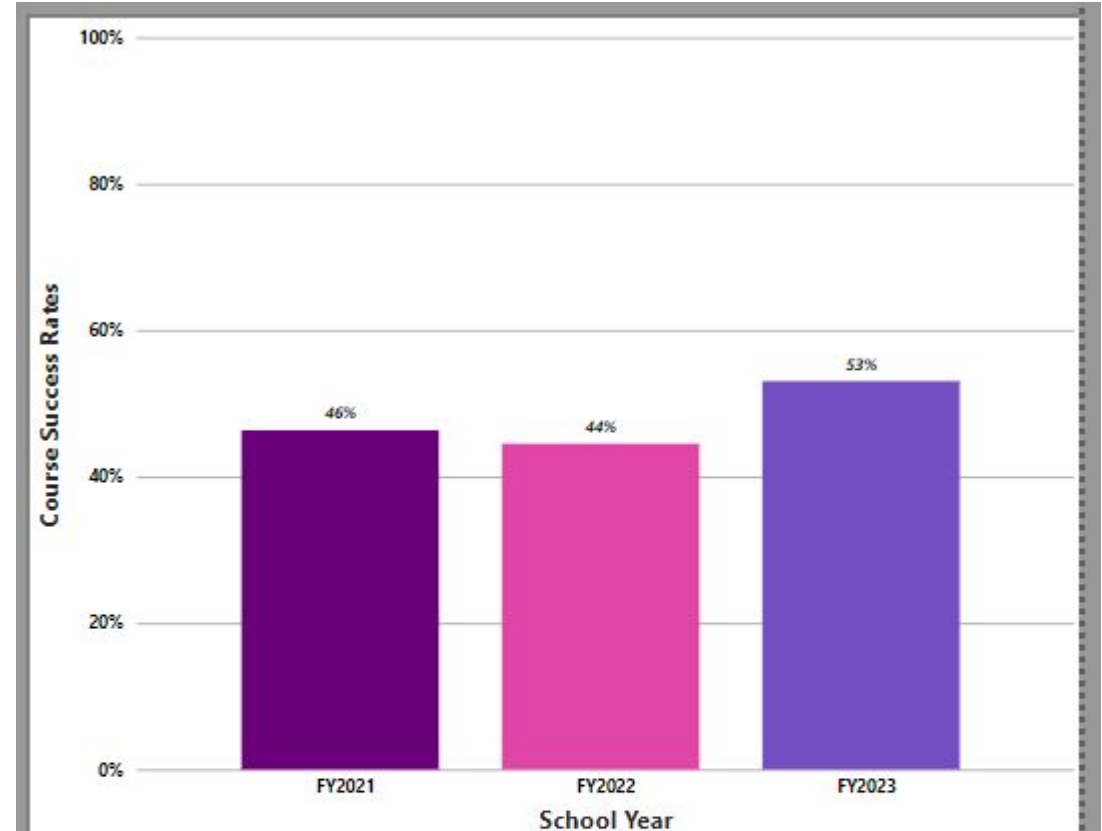
Enter Outcomes

MATH-200 Co-requisite Section Course Success Rates



School Year	Enrollment Count	Course Success Rate
FY2021	193	58.03%
FY2022	180	54.44%
FY2023	109	62.39%
Total	482	57.68%

ENG-195 Enhanced Section Course Success Rates



School Year	Enrollment Count	Course Success Rate
FY2021	82	46.34%
FY2022	218	44.50%
FY2023	377	53.05%
Total	677	49.48%

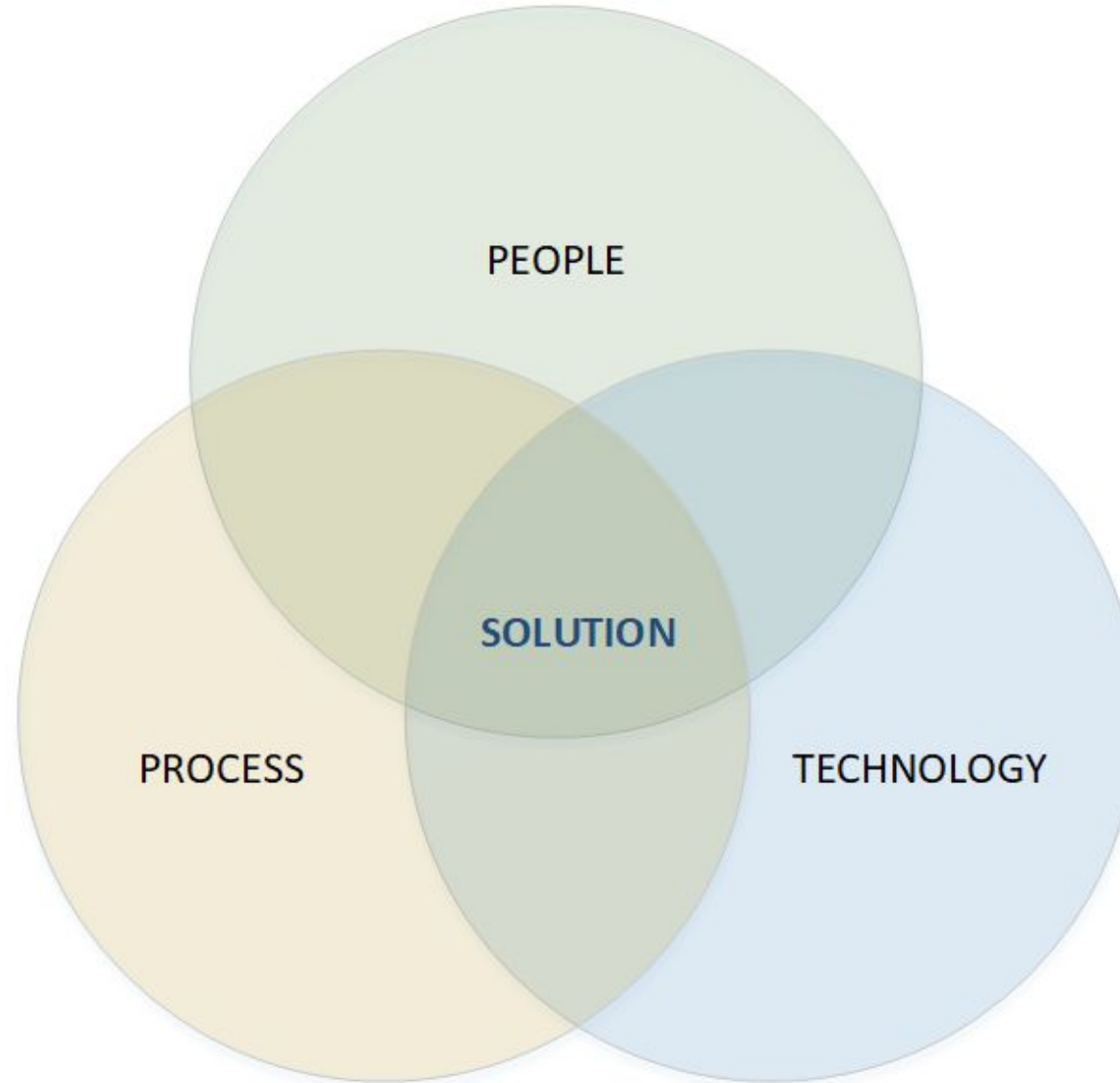


Solution Philosophy

RUFFALO
NOEL LEVITZ

**Web-based Student Satisfaction-Priorities Surveys
Implementation Guidelines**

Student Satisfaction Inventory™ (SSI)
Adult Student Priorities Survey™ (ASPS)
Adult Learner Inventory™ (ALI)
Priorities Surveys for Online Learners™ (PSOL)

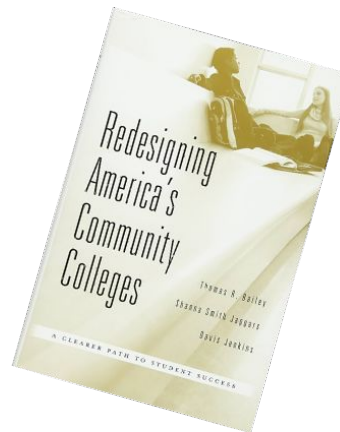


Onboarding steps assessed:

 Welcome and website navigation	 Application and admissions	 Financial aid and costs
 Advising and career counseling	 Scheduling and registration	 Orientation
 Post-registration engagement		

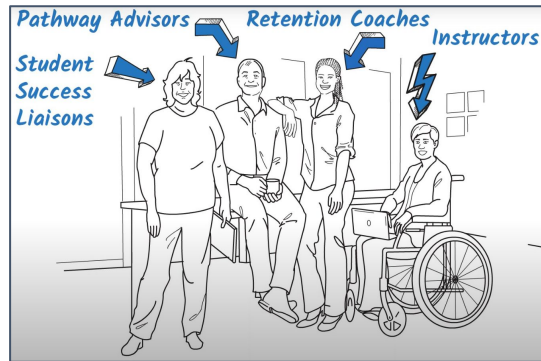
Stay

- Redesign advising to allow case management by programs and pathways
- Monitor students' progress based on academic plans
- Support students in and out of the classroom
- Schedule courses based on academic plans



Stay Highlights

Proactive Advising

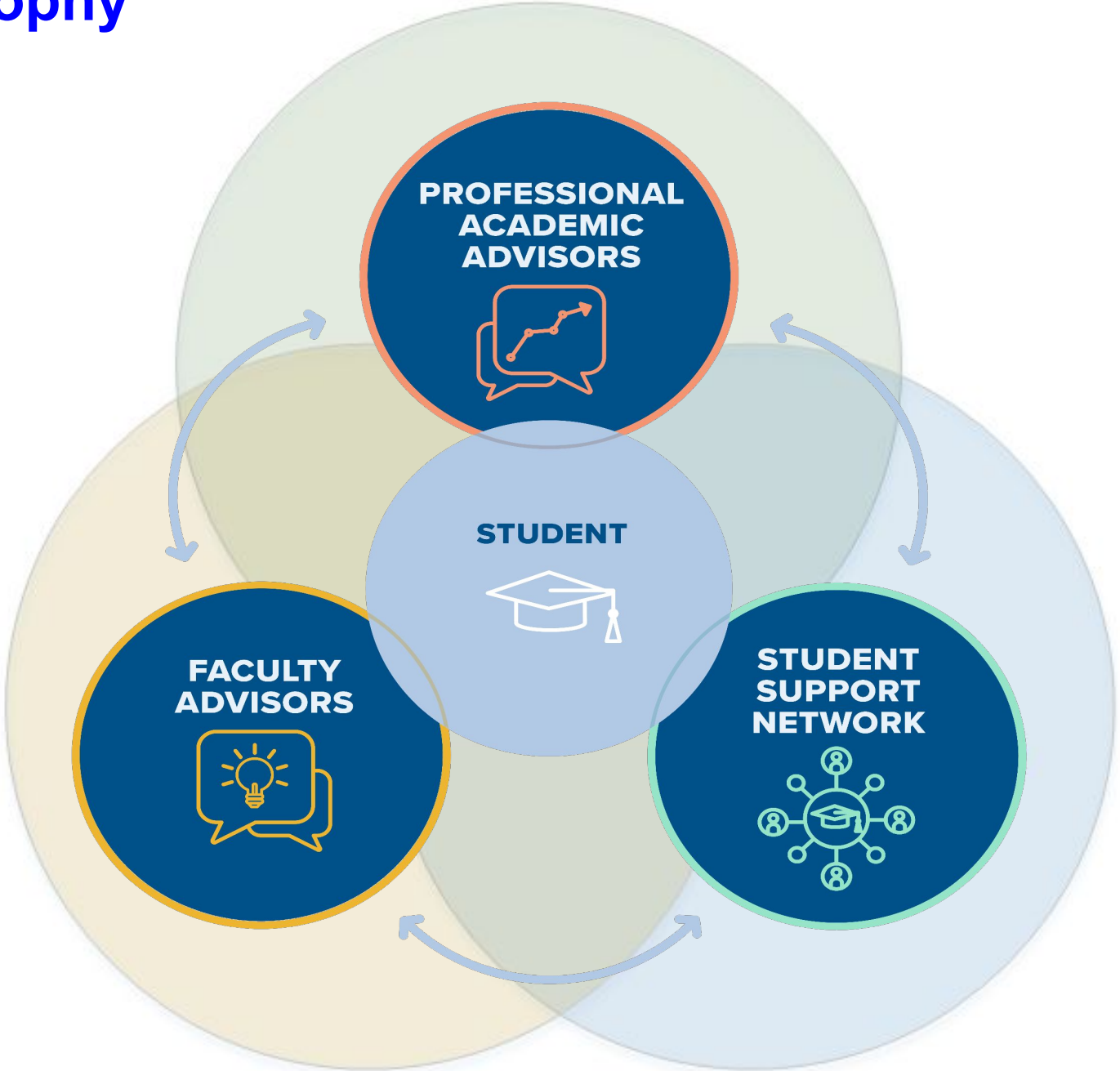


Coordinated Care

A screenshot of the EAB Navigate Mobile website. The header includes the Milwaukee Area Technical College logo, a search bar, and a language selector for 'EN ESPAÑOL'. The main heading is 'EAB NAVIGATE MOBILE'. Below the heading is a navigation menu with 'Home', 'Student Life & Resources', and 'EAB Navigate Mobile'. A large image shows a group of diverse students sitting on a bench, some looking at their phones. The text 'INTRODUCING Navigate mobile' is overlaid on the image. At the bottom, a small text box reads: 'Navigate is a mobile advisor that gets you from orientation to graduation.'

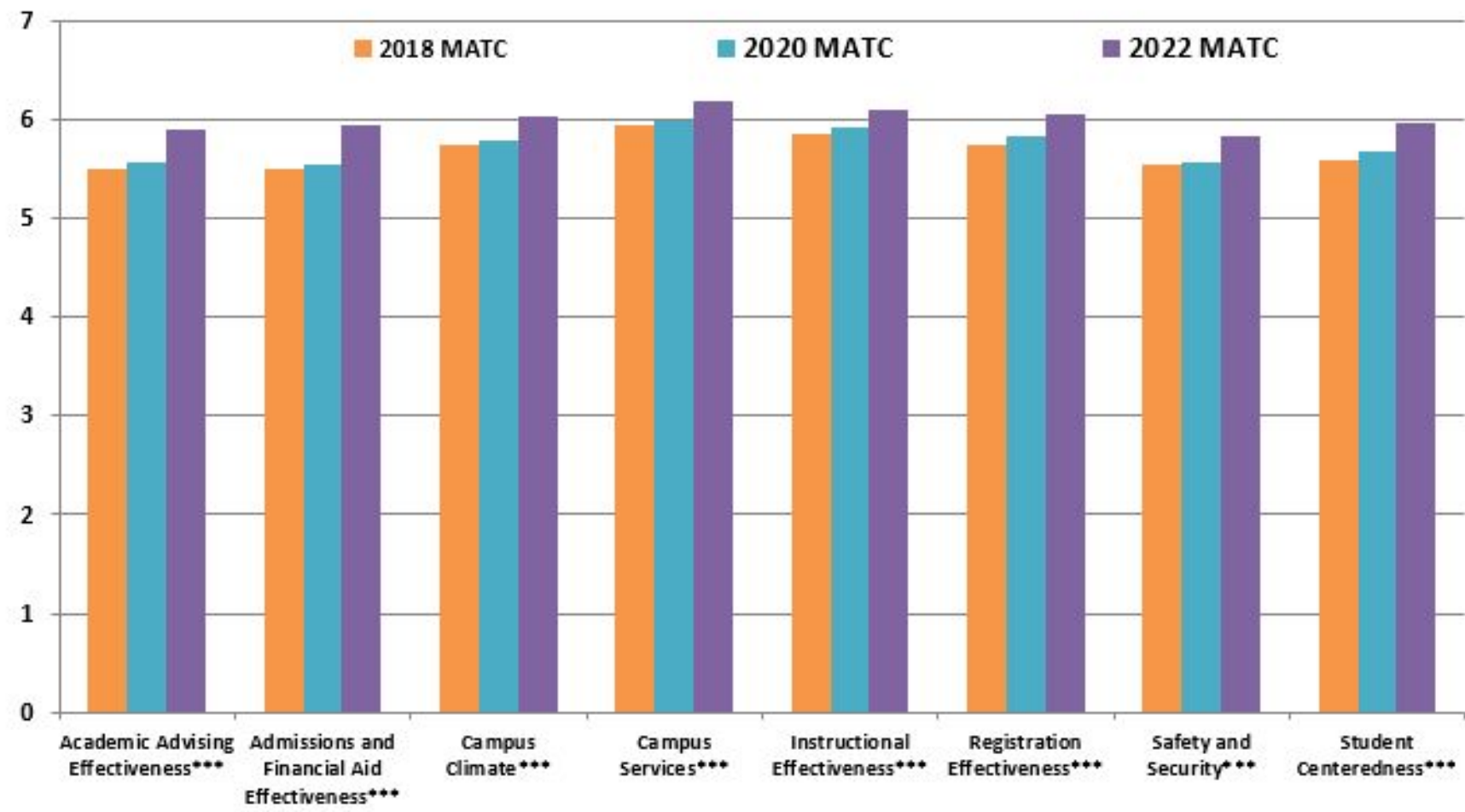


Solution Philosophy



Stay Results

Student Satisfaction Scores by College Area

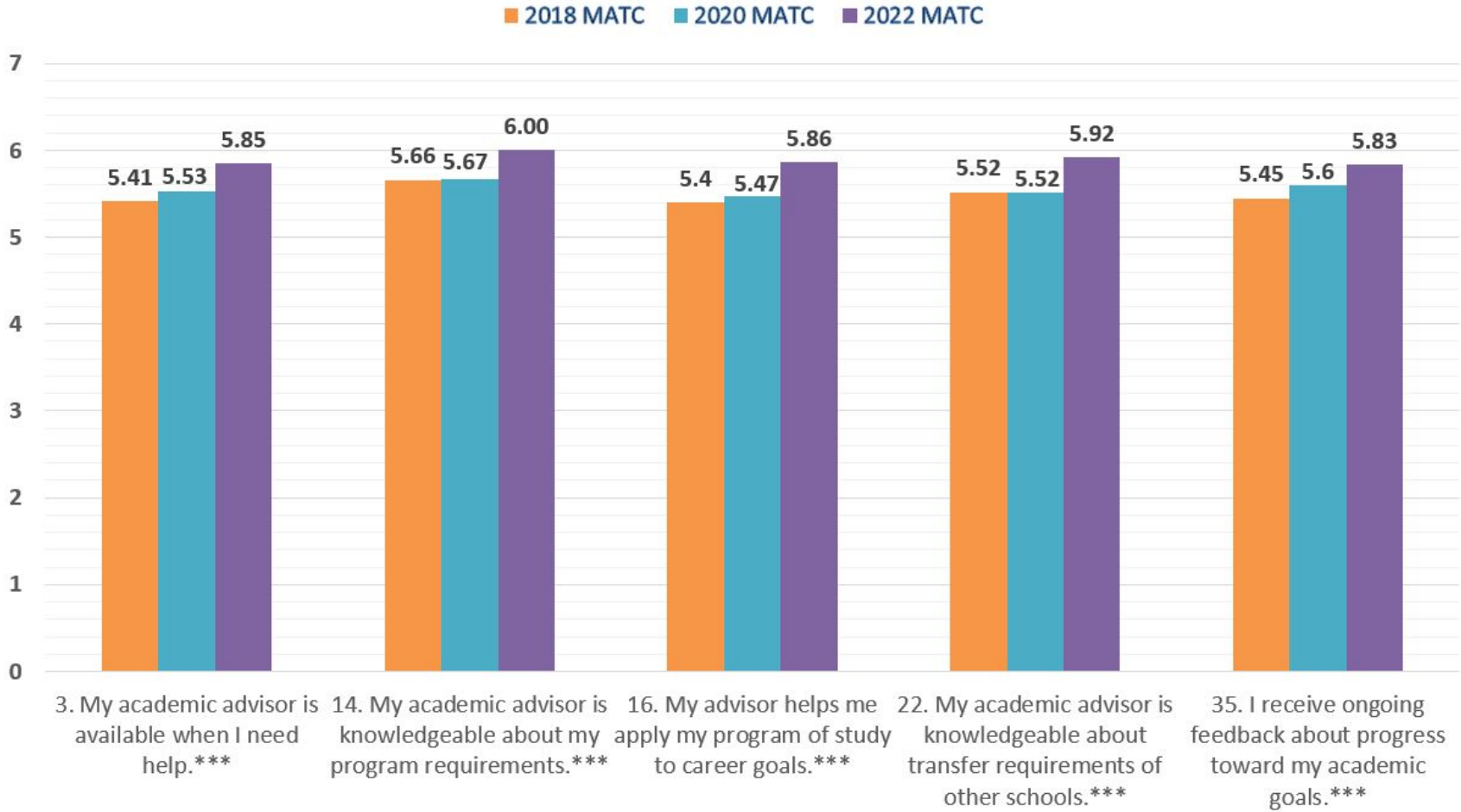


Note: Scores for questions with *** changed significantly from 2020 to 2022 at 0.001 significance level.



Stay Results

Academic Advising Effectiveness Satisfaction: 2018 - 2022

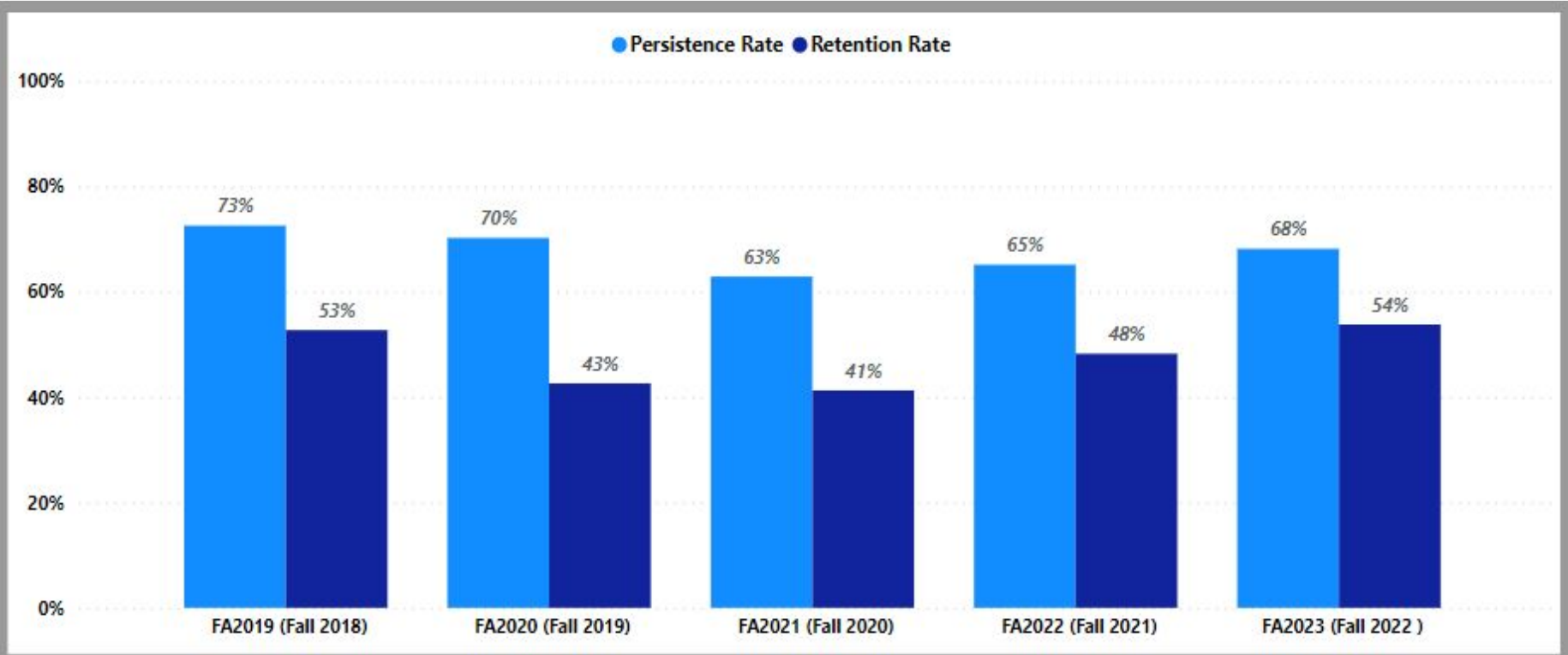


Note: Scores for questions with *** changed significantly from 2020 to 2022 at 0.001 significance level.



Stay Results

Fall to Spring Persistence Rate and Fall to Fall Retention Rate among IPEDS First-time Degree-seeking Fall Cohort Students

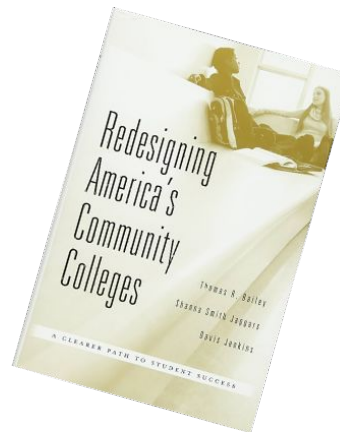


Cohort	Student Count	Persistence Rate	Retention Rate
FA2019 (Fall 2018)	2329	72.6%	52.7%
FA2020 (Fall 2019)	1948	70.2%	42.6%
FA2021 (Fall 2020)	1846	62.9%	41.3%
FA2022 (Fall 2021)	1971	65.1%	48.2%
FA2023 (Fall 2022)	2067	68.2%	53.8%
Total	10161	68.0%	48.1%



Learn

- Introduce students to practices of the field through active learning in classes
- Ensure every student gains program-relevant experience
- Assess students' learning outcomes



Learn Highlights

Learning Assessment







CLASSROOM EXCELLENCE AND INNOVATION

Home | Who We Are | Contact Us | The Center for Teaching Excellence | **Classroom Excellence and Innovation**

CLASSROOM EXCELLENCE AND INNOVATION


Classroom excellence and innovation involves a faculty and institutional commitment to the Plan Do Check Adjust cycle. Faculty ownership of Curriculum and Course Design Plans, Innovative Instructional Practices and Teaching Methodologies, Assessment of Student Learning, Instructional Consideration, and their Peer Feedback Checks, and Continuous Improvement (CI) are the foundation of the MATC classroom experience. This is where we apply our passion, share our knowledge, and outline brave spaces for our students to learn and grow.

LEARN MORE ABOUT:


 CURRICULUM AND COURSE DESIGN PLANS	 INNOVATIVE INSTRUCTIONAL PRACTICES AND TEACHING METHODOLOGIES
 ASSESSMENT OF STUDENT LEARNING AND INSTRUCTIONAL CONSIDERATION CHECKS	 CONTINUOUS IMPROVEMENT AND PEER-TO-PEER FEEDBACK ADJUSTS

Student-Centered Scheduling & Modalities



MATC 

Student-Centered Syllabus Toolkit

 Student-centered syllabi focus on relationships. It is important for the syllabus to reflect that you are interested in creating a relationship with your students and you want them to have a relationship with each other. While the syllabus contains some contractual language, overall, you should consider this a relational document. Consider using the [LISC Syllabus Review Guide](#) to evaluate the language and design of your course as you build a more equitable one. MATC's Diversity, Equity and Inclusion Committee has also posted a number of valuable resources on the [Equity Resources](#) webpage.

Syllabus Toolkit Table of Contents

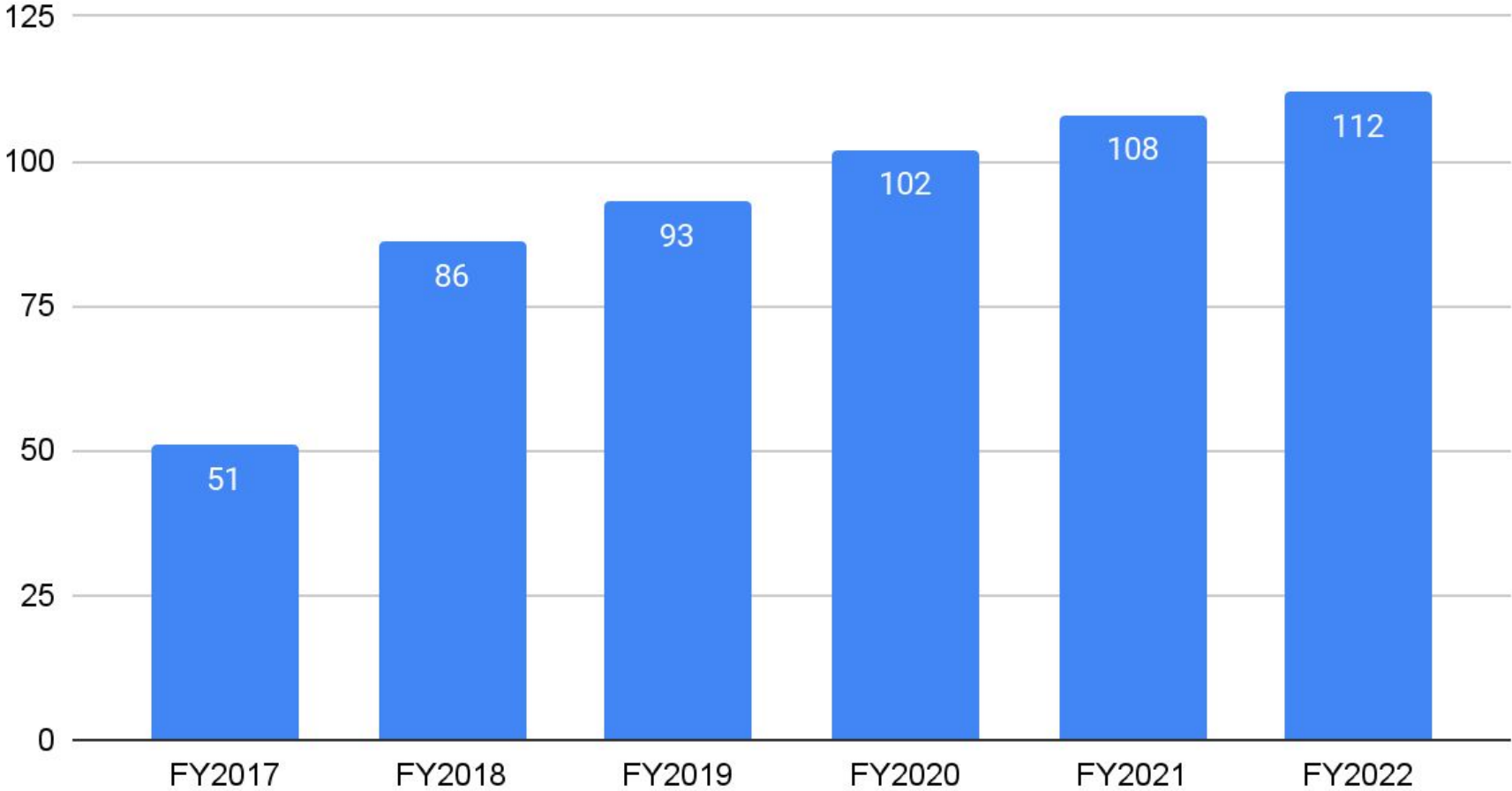
- [Creating a Table of Contents](#)
- [Start and End Dates](#)
- [Course Type](#)
- [MATC's Equity Statement](#)
- [About You](#)
- [About your Instructor](#)
- [About our Course and Classroom](#)
- [Course Outcomes](#)
- [Career Essentials](#)
- [Student Accommodations](#)
- [Stormer Connect - Faculty Mentoring Students](#)
- [Grading](#)
- [Communication Expectations](#)
- [Expectations and Success Strategies](#)
- [Safety Guidelines](#)
- [Course Schedule](#)

1

Learn Results

Number of Programs with TSA Assessments

Number of programs with Phase 2 Approval for Technical Skill Attainment (TSA) assessment

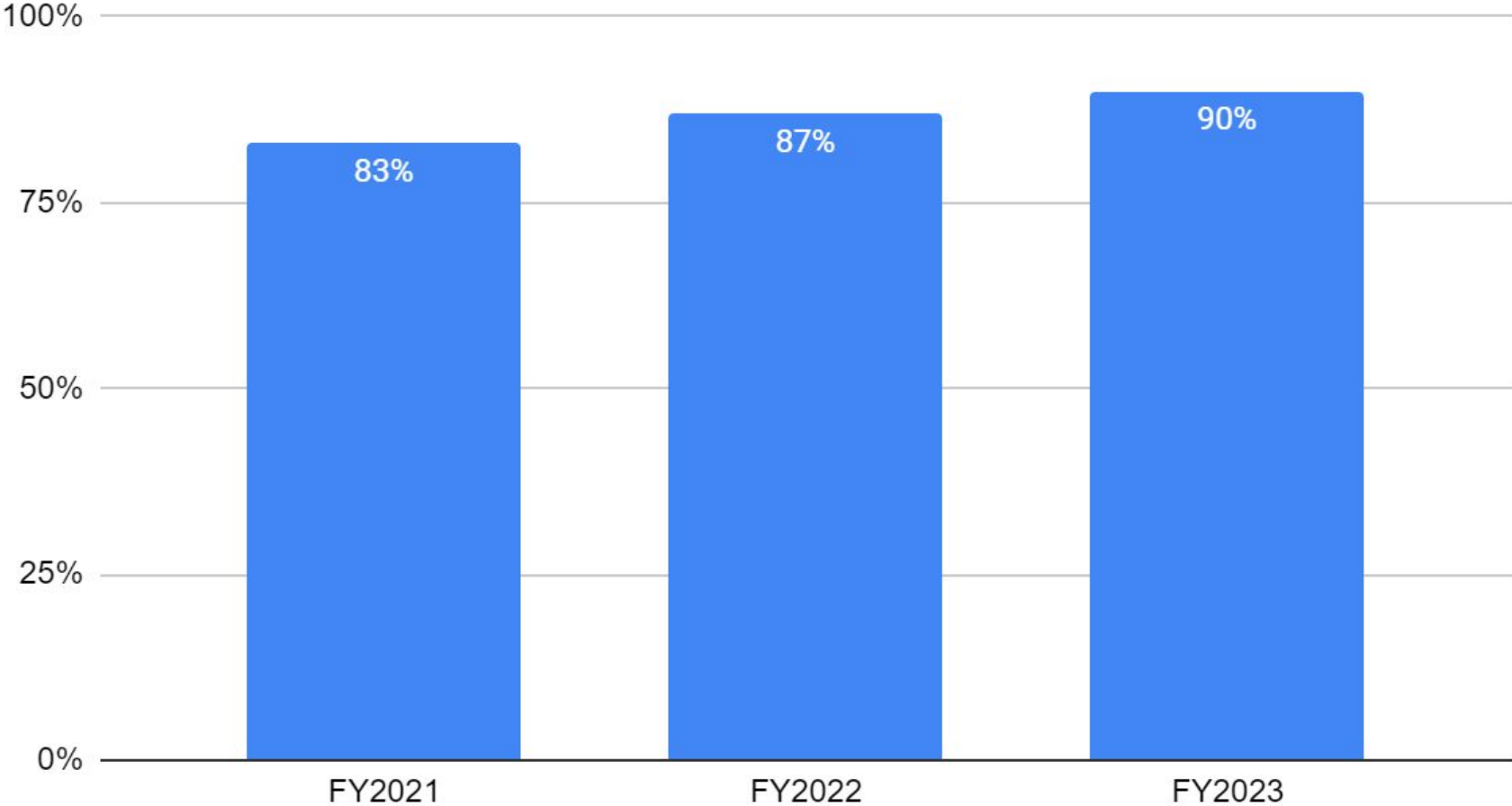


Source: WTCS Outcome-based Funding Criteria #3



Learn Results

TSA Average Pass Rates

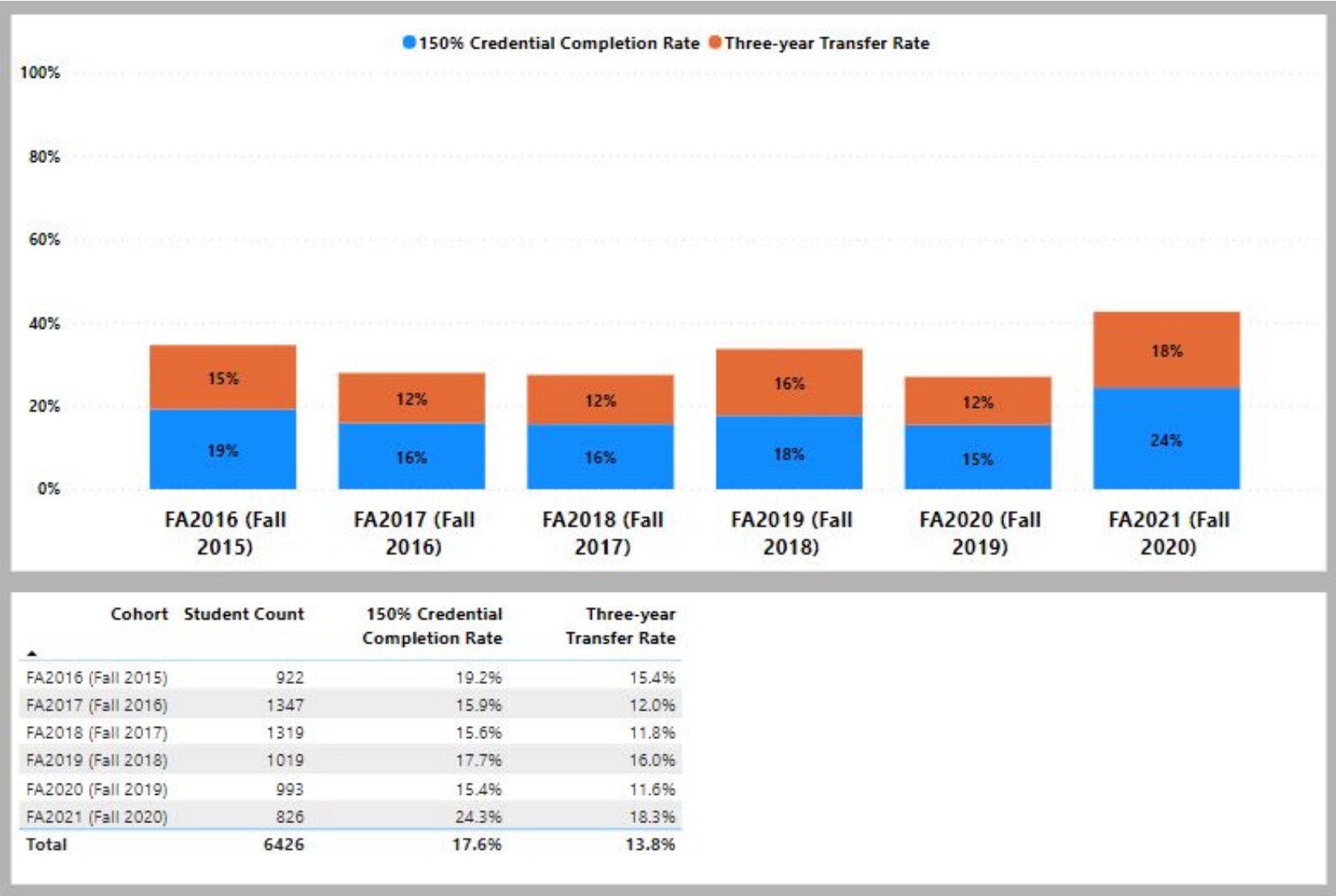


Source: MATC Office of Institutional Research



Learn Results

150% Graduation Rate among IPEDS First-time Full-time Degree-seeking Fall Cohort Students

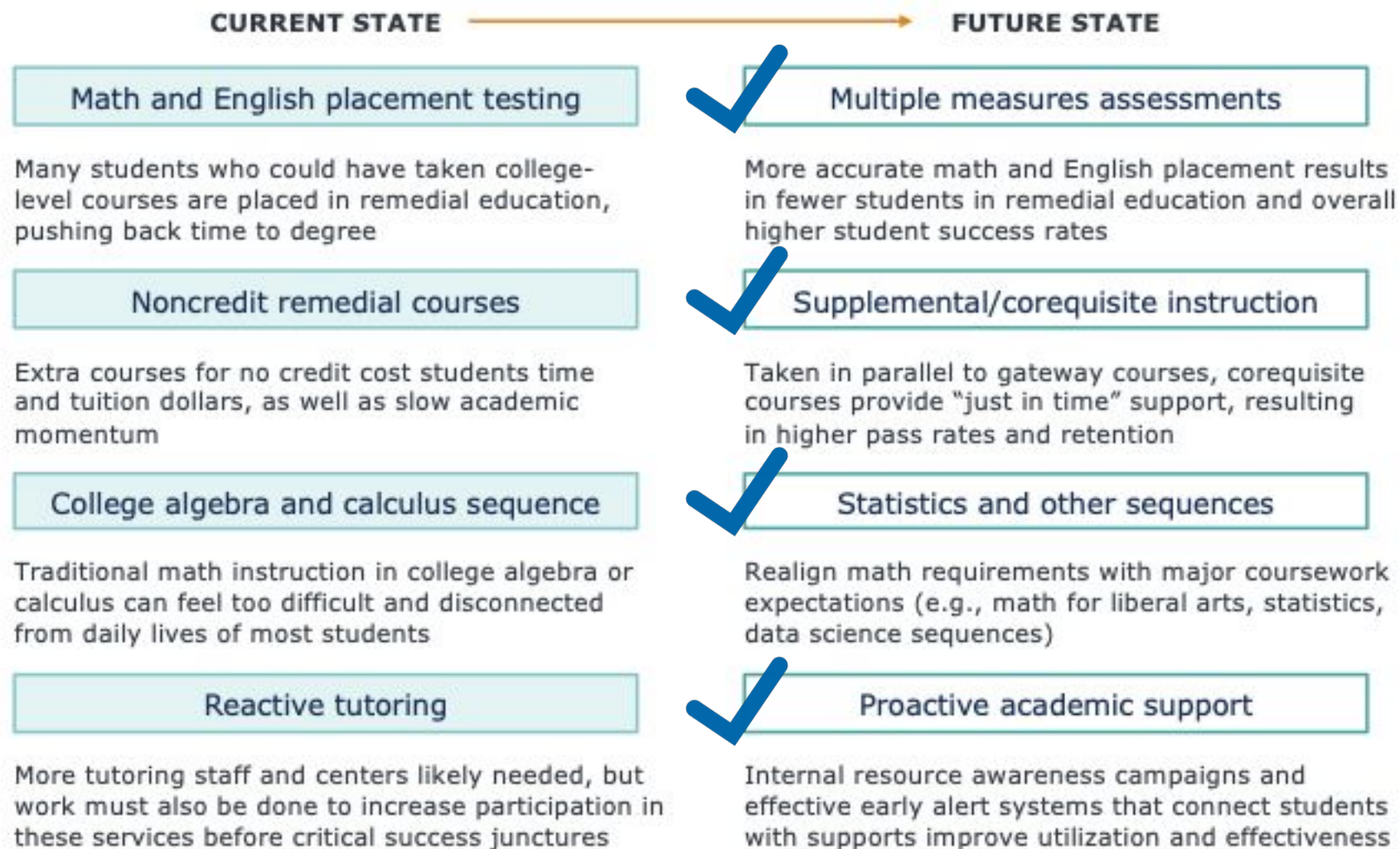


Source: MATC 150% Credential Completion and Transfer Dashboard

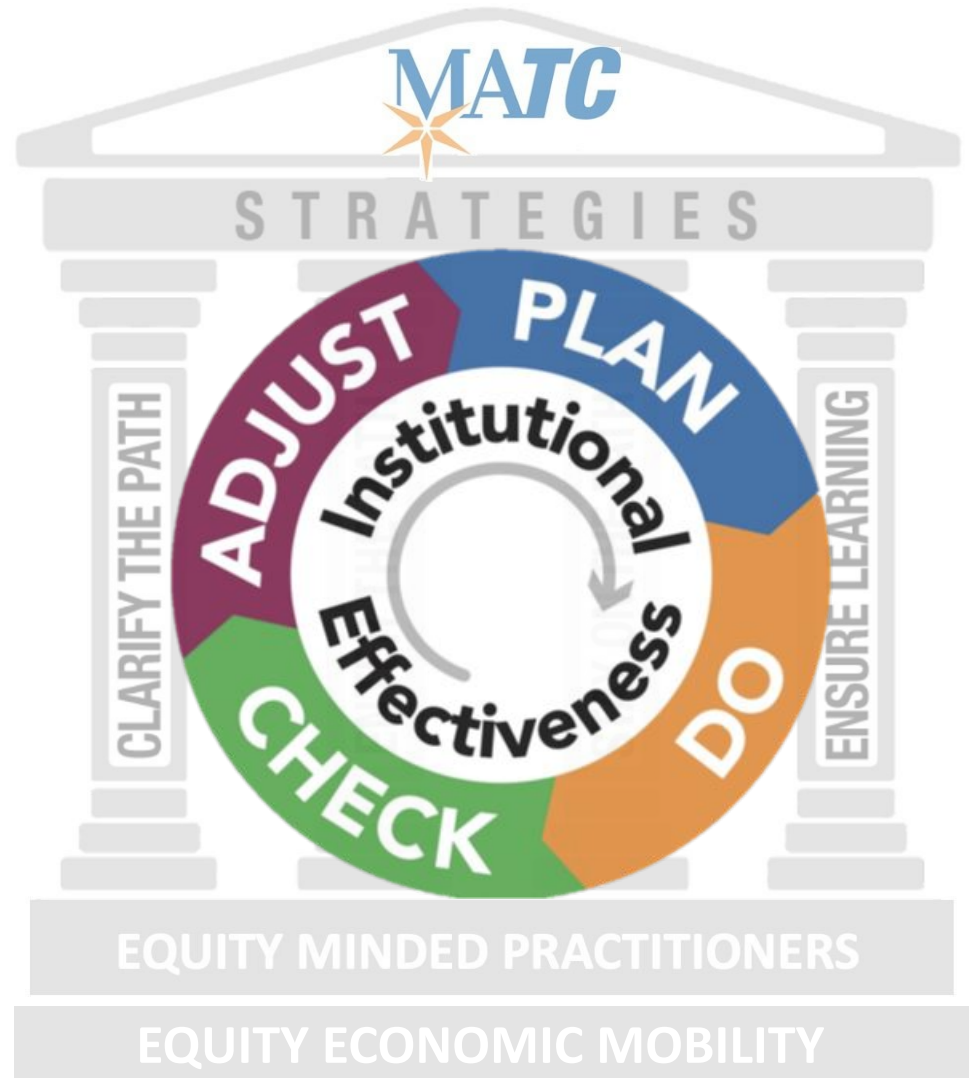


Getting Ahead of Rising Academic Struggles

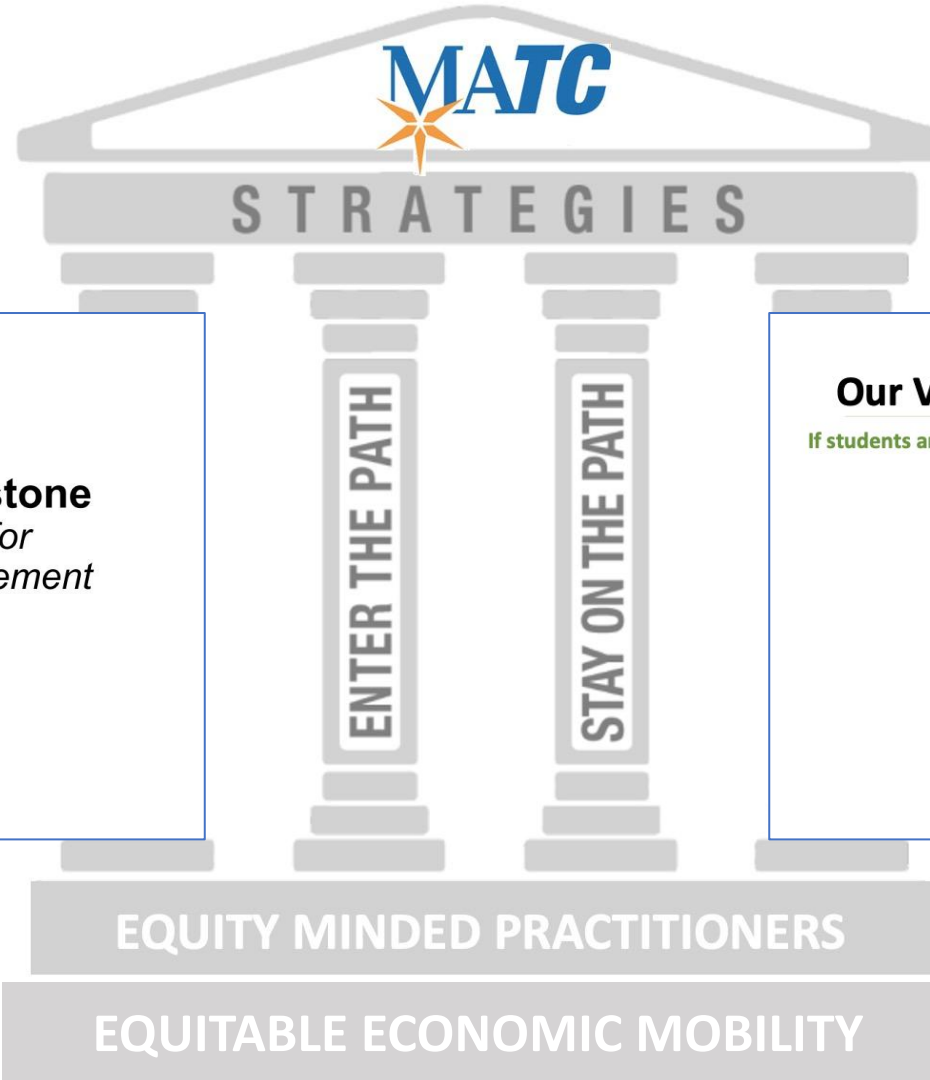
Strategic Investments To Make Now to Support Future Cohorts



Future Plans



Equitable Economic Mobility



Dr. Rob Johnstone
*National Center for
Inquiry & Improvement*



Our Value Proposition of Economic Mobility

If students are coming to us with a primary goal of advancing their quality of life and sustaining their families via economic mobility...



Equitable Economic Mobility



[Click for Rob's entire speech—90 minutes](#)

Equitable Economic Mobility



- Focus on disaggregated success data
- Alignment with labor market needs and data
- Strengthening partnerships with business and industry
- Aligning program offerings and curriculum with current and future job market demands

Iterative Work



[Click here for Rob's slidedeck](#)

Initial Next Steps to Consider (1)

#1

Make the career paths that lead to living wage jobs clearer to your campus community and to your students

#2

Integrate consideration of career paths to living wages more transparently in your onboarding process - especially for underserved communities

#3

Integrate conversations around career-connectedness into the classroom – especially in non-classically CTE courses

#4

Work with your K-12 partners to elevate career exploration and connection to living wage career paths for students

Initial Next Steps to Consider (2)

#5

Work with employers to provide structural support for students in initially lower-wage jobs to progress on their career paths (e.g. tuition assistance, education on site)

#6

Ensure that all students have a clear and coherent full-program education plan as soon as possible but no later than the end of the first semester

#7

Center ongoing advising to students on the connection between educational progress at the institution and the path to living wage jobs and careers in the region

#8

Make the case to your students and to employers for your GE outcomes and degrees providing the key skills to advance on career paths and adapt to changing economies

Iterative Work



Thank you



Attachment 8 - b.

A Vibrant and Secure Campus

MATC Public Safety Department

Director of Public Safety, Aisha Barkow
District Risk & EHS Manager, Virginia Hartt
Public Health Officer, Dr. Josie Veal

March 2024



- ❑ Introductions
- ❑ Primary Goal: Ensuring campus safety and security for a positive learning and working environment, a key factor in both retention and recruitment
- ❑ Encompasses: Public Safety Officers, Risk Management and Environmental & Health and Safety, Emergency Management & Clery Compliance, Lock and Key, and Public Health



Risk & Environmental Health and Safety

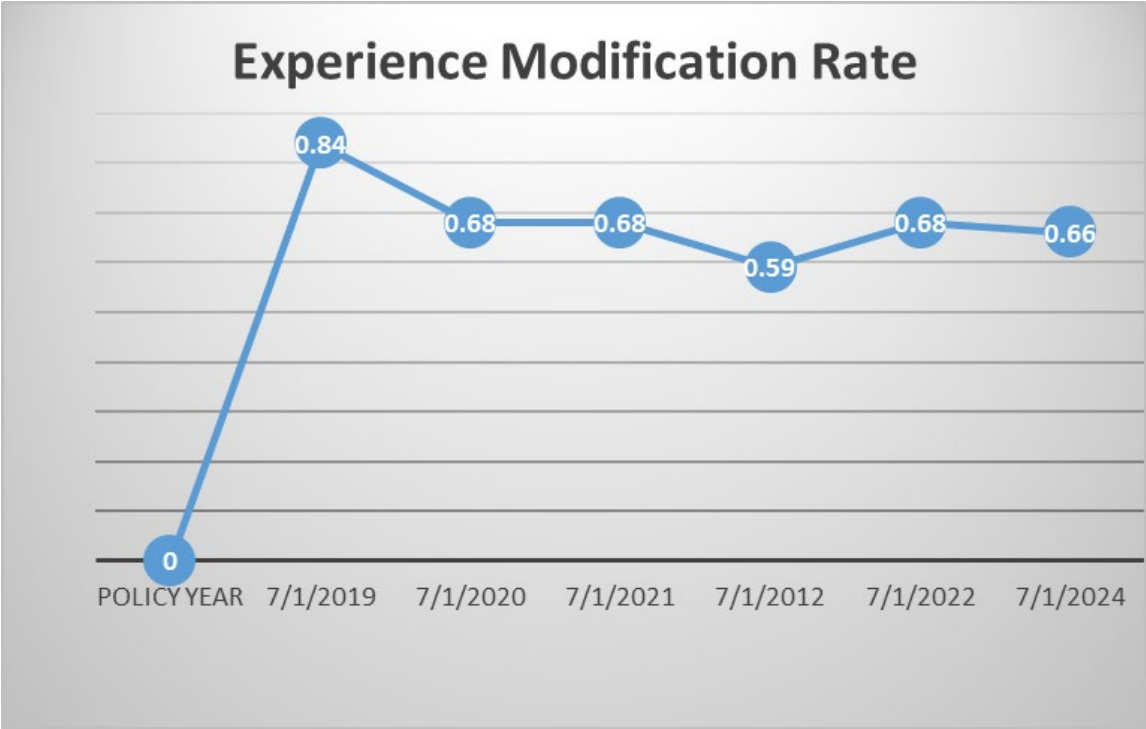
Districts Mutual Insurance*

- Casualty - down 2.25%
- Property - up 13.38%
- Workers Compensation - down .03%
- Equipment Breakdown - up 10.16%
- Increased Coverage for Cyber - no change

Risk & Environmental Health and Safety

Experience Modification Rate History

Policy Year	Experience Modification Rate
7/1/2019	0.84
7/1/2020	0.68
7/1/2021	0.68
7/1/2012	0.59
7/1/2022	0.68
7/1/2024	0.66



Risk & Environmental Health and Safety

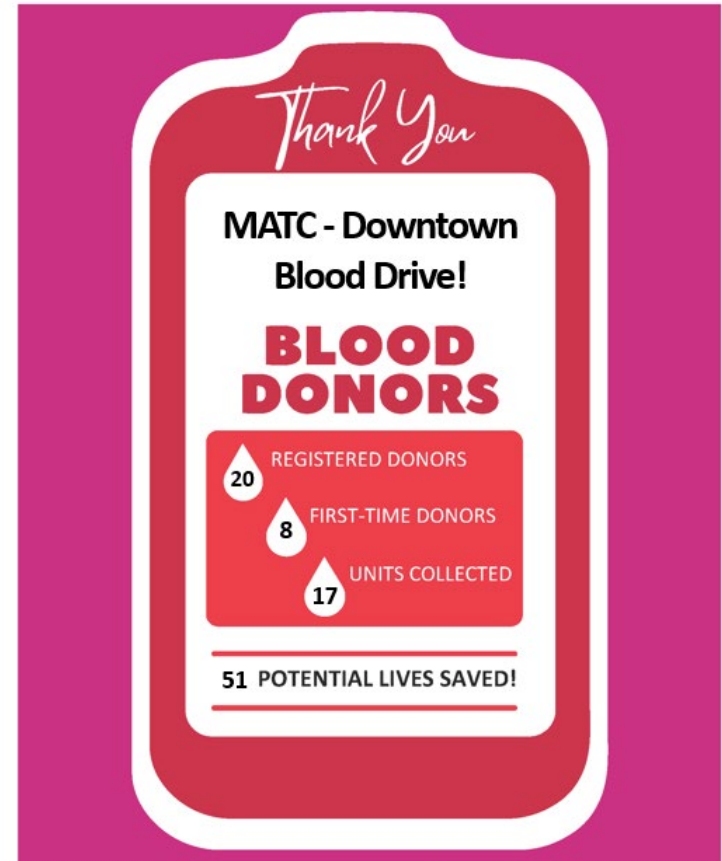
Safety Programs and Training

- New Extinguisher Roll Out (Rusoh)
- Academic Lab Safety Walk Throughs
- District Wide Tool Box Talk & Videos, academics, operations & trades
- Real Eyes to communicate training, news & updates to operations & trades
- Seagull Egg Oiling to prepare for RNC & protect our maintenance team
- Timothy Green Award nominated, recognition for outstanding safety efforts at MATC

Public Health Office

About Public Health & Updates

- ❑ Purpose: offers a variety of resources to support health education, promote self-care, and provide referral services to outside providers as needed.
- ❑ Committees: Public Health, Holistic Student Health, Unhoused Population
- ❑ Programs:
 - Drug & Alcohol Free Schools
 - Community Partnerships (i.e. Versti)
 - Immunization Clinics
 - Narcan on Campus
 - Health Education & Wellness Services
 - Breast Cancer Programming
 - Public Health Updates
 - EAB Referrals



Safety Updates

Staffing

Enhanced Training/In-Service - Interview and Investigation Techniques

Equipment Upgrades

Video Surveillance System

Mass Notification System

Safety Programs

Active Shooter / Bystander Intervention

Safety Presentations / Orientations

Training Videos *New* Active Shooter - Finalist for national award

Safety Committees - Unhoused Communities & Public Safety Advisory

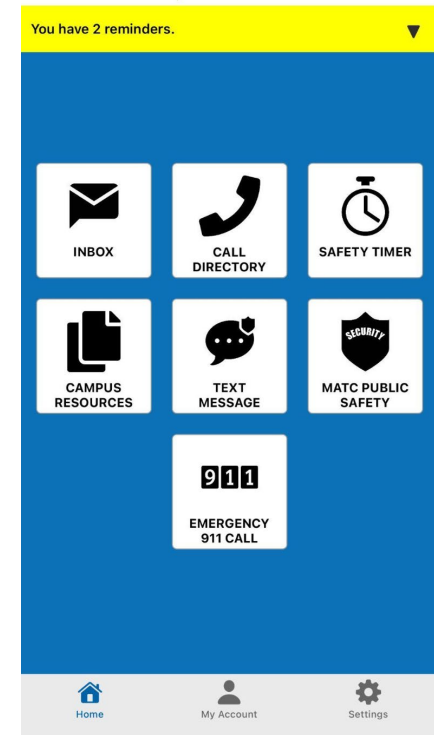
Safety and Security Assessment

RAVE Guardian Mobile App

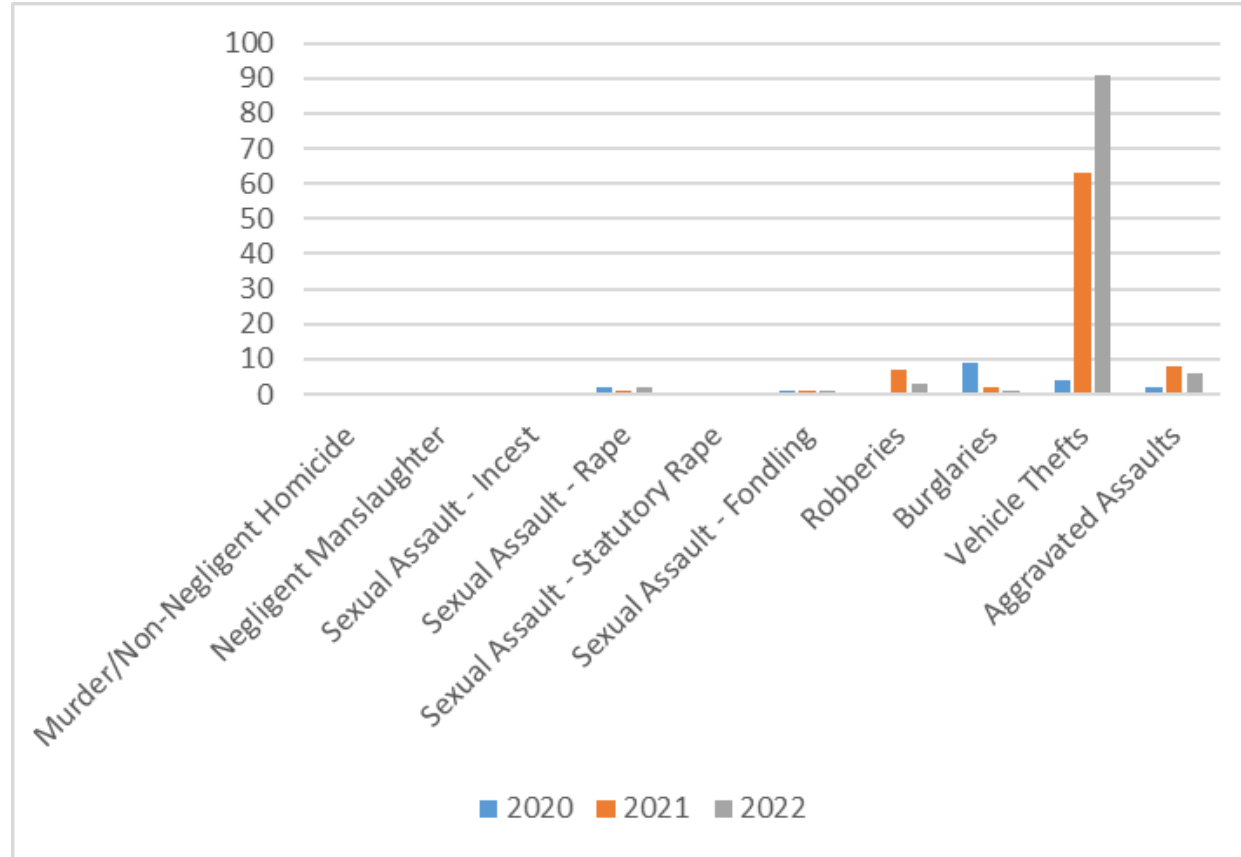
Emergency Management

Tabletop Exercise on Active Shooter & Upcoming Tabletop on Civil Unrest

Partnership with Milwaukee Police Department



Districtwide Clery Crime Statistics 2020-2022



Questions?

