

Items Removed from Agenda:
 Item 5-d. Resolution to Approve Lease, Item 6-b. Adult High School Policy, Item 6-c. Services to High School Age Youth, and Item 7-b.i. Activity Facilitator Clarification and 7.b.ii. Medical and Personal Leave Changes

District Board Meeting Agenda*
Tuesday, August 27, 2024 – 4:00 p.m.

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:00 p.m. on **Tuesday, August 27, 2024.**

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Comments from the Public	Board Chair
4:15 p.m.	3.	Approval of Minutes a. Regular Board Meeting: June 25, 2024 b. Board Organizational Meeting: July 8, 2024 c. Board Retreat: August 2, 2024	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills June 2024 b. Bills July 2024 c. Financial Report June 2024 d. Financial Report July 2024 e. Human Resources Report f. Procurement Report g. Construction Report h. Other Post-Employment Benefit (OPEB) & FCC Trust Report (Policy B0107-1 & B0107-2)	Chief Financial Officer Chief Financial Officer Chief Financial Officer Chief Financial Officer VP Human Resources Chief Financial Officer General Counsel Chief Financial Officer
4:30 p.m.	5.	Board Action Items a. Resolution (F0328-08-24) Authorizing the Sale of \$27,500,000 General Obligation Promissory Notes, Series 2024-2025C of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0329-08-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025D of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0330-08-24) to Approve Building Trade Rate Changes	Chief Financial Officer Chief Financial Officer Chief Financial Officer
4:50 p.m.	6.	Policy Review a. Policy D0106 Community Service Programs b. Policy D0501 Development, Modification, and Improvement of Instructional Programs and Courses	Executive Dean VP Learn

5:10 p.m.	7.	Policy Approval <ul style="list-style-type: none"> a. Approval of Artificial Intelligence (AI) Policy (E202-2) 	General Counsel
5:30 p.m.	8.	Reports Monthly <ul style="list-style-type: none"> a. Chairperson’s Report b. President’s Report c. District Student Senate Report Quarterly <ul style="list-style-type: none"> a. Audit Advisory Report Annual <ul style="list-style-type: none"> a. Grants Report Presentation 	Board Chair President Student Representative Internal Audit Dir. Quality Planning
5:50 p.m.	9.	Board Monitoring <ul style="list-style-type: none"> a. Marketing Plan Presentation 	Chief Marketing Officer
6:10 p.m.	10.	New Business	Board Chair
6:15 p.m.	11.	Future Events / Announcements <ul style="list-style-type: none"> a. September 24, 2024, MATC District Board, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
6:20 p.m.	12.	Adjournment	Board Chair

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

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

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



Attachment 3 – a.

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

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, June 25, 2024, and called to order by Chairperson Foley at 4:33 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

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

Excused: None.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. COMMENTS FROM THE PUBLIC

Dr. Lisa Conley, president, AFT Local 212, read an email that Dwayne Schlund, executive vice president, AFT Local 212, sent to the board earlier in the day on June 25, 2024 regarding Zancil assignments.

ITEM 3. APPROVAL OF MINUTES

- 3 a. Regular Board Meeting: May 28, 2024**
- 3 b. Public Hearing on the Budget: June 18, 2024**
- 3 c. Special Board Meeting: June 18, 2024**

Motion It was moved by Director Owen-Moore and seconded by Director Moore Omokunde to approve the minutes of the Regular Board Meeting on May 28, 2024 and the minutes of the Public Hearing on the Budget on June 18, 2024 and Special Board Meeting on June 18, 2024.

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Action Motion approved (Director Burris abstaining).

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

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

Motion It was moved by Director Baker and seconded by Director Burris to approve the Consent Agenda with the exception of Item for 4-b., Financial Report

Action Motion approved.

Discussion Jeff Hollow, executive finance consultant, discussed Item 4 b. and spoke to the deficit found in Year-to-date May 2023-2024. Revenue that has not been applied yet includes final state aid, strategic reserves, stop-loss support, prescription rebates from the Healthcare Consortium, and the OPEB (Other Post-Employment Benefits) Trust.

Motion It was moved by Director Case seconded by Director Baker to approve Item 4-b., Financial Report.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0315-06-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025A of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Case, seconded by Director Owen Moore, to approve Resolution (F0315-06-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025A of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. Justin Fischer, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2024-2025A.

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

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

Noes: None.

5 b. Resolution (F0316-06-24) Authorizing the Issuance and Establishing the Parameters for the Sale of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2024-2025B of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Director Burris, seconded by Director Owen-Moore, to approve Resolution (F0316-06-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025B of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

5 c. Resolution (F0317-06-24) Authorizing the Issuance of \$27,500,000 General Obligation Promissory Notes, Series 2024-2025C of Milwaukee Area Technical College District, Wisconsin.

Motion It was moved by Director Case, seconded by Director Baker, to approve Resolution (F0317-06-24) Authorizing the Issuance of \$27,500,000 General Obligation Promissory Notes, Series 2024-2025C of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

5 d. Resolution (F0318-06-24) to Approve Fiscal Year 2024-2025 Renovation/Remodeling (Capital) Projects

Motion It was moved by Director Baker, seconded by Director Mendieta-Ramos, to approve Resolution (F0318-06-24) to Approve Fiscal Year 2024-2025 Renovation/Remodeling (Capital) Projects.

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Action Motion approved by voice vote.

5 e. Resolution (F0319-06-24) to Approve Three Year Facilities Plan

Motion It was moved by Director Owen-Moore, seconded by Director Burris, to approve Resolution (F0319-06-24) to Approve Three Year Facilities Plan.

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Action Motion approved.

5 f. Resolution (F0320-06-24) to Adopt Fiscal Year 2024-2025 Budget

Motion It was moved by Director Najeeb, seconded by Director Case, approve Resolution (F0320-06-24) to Adopt Fiscal Year 2024-2025 Budget.

Discussion Mr. Jeff Hollow, executive finance consultant, discussed the 2024-2025 budget.

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Action 2/3 Majority affirmative votes required to pass the budget. Motion approved, the roll call vote being as follows:

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

Noes: None.

5 g. Resolution (F0321-06-24) to Establish Reserves for Fiscal Year 2024-2025 Budget

Motion It was moved by Director Baker, seconded by Director Owen-Moore, to approve Resolution (F0321-06-24) to Establish Reserves for Fiscal Year 2024-2025 Budget.

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Action Motion approved.

5 h. Resolution (F0322-06-24) to Authorize Contingency Payment of Bills and Awarding of Contracts

Motion It was moved by Director Owen-Moore, seconded by Director Mendieta-Ramos, to approve Resolution (F0322-06-24) to Authorize Contingency Payment of Bills and Awarding of Contracts.

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Action Motion approved.

5 i. Resolution (F0323-06-24) to Approve Insurance Coverages Through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust

Motion It was moved by Director Case, seconded by Director Burriss, to approve Resolution (F0323-06-24) to Approve Insurance Coverages Through Districts Mutual Insurance and the Wisconsin Technical College Insurance Trust.

Action Motion approved.

5 j. Resolution (F0324-06-24) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining Agreements

Motion It was moved by Director Baker, seconded by Director Burriss, to approve Resolution (F0324-06-24) to Approve Compensation Recommendation for Employees Covered by Collective Bargaining.

Discussion Mr. Dan McColgan, director, Labor Relations, provided an overview of the collective bargaining process.

Action Motion approved.

5 k. Resolution (F0325-06-24) to Approve Compensation Recommendation for Administrators and Staff

Motion It was moved by Director Case, seconded by Director Baker, to approve Resolution (F0325-06-24) to Approve Compensation Recommendation for Administrators and Staff.

Action Motion approved.

5 l. Resolution (F0326-06-24) to Approve Criminal Justice Program Implementation for Program Titled Criminal Justice – Law Enforcement 720 Academy

Motion It was moved by Director Owen-Moore, seconded by Director Burriss, to approve Resolution (F0326-06-24) to Approve Criminal Justice Program Implementation for Program Titled Criminal Justice – Law Enforcement 720 Academy.

Discussion Dr. Mohammad Dakwar, vice president, Learn, Ms. Janelle Jones, associate dean, Community and Human Services Pathway, Mr. R. Tony

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Reilly, department chair and protective services training instructor, Community and Human Services Pathway, and Ms. LeeAnn Mikula, manager, Curriculum Data, offered an overview of the program implementation.

Action Motion approved by voice vote.

5 m. Approval of President’s Annual Goals

Motion It was moved by Director Moore Omokunde, seconded by Director Case, to approve the President’s Annual Goals.

Discussion Dr. Martin provided an overview of the President’s Annual Goals.

Action Motion approved by voice vote.

ITEM 6 POLICY REVIEW

6 a. Artificial Intelligence (AI) Policy

Discussion Ms. Sherry Terrell-Webb, general counsel, offered an overview of the proposed policy. Originating in the President’s AI Task Force, the policy is setting a baseline for how AI can be used responsibly and ethically within the college. Some of the areas the Task Force is focused on include AI in the classroom, Integrating AI into work principles, and community outreach and inclusivity.

ITEM 7. POLICY REVIEW

7 a. Approval of Emeritus Status Policy

Motion It was moved by Director Pence, seconded by Director Moore Omokunde, to approve the policy.

Action Motion approved.

7 b. Approval of Employee Handbook Policies

Discussion Ms. Elle Bonds, vice president, Human Resources, Mr. Dan McColgan, director, Labor Relations, and Ms. Angie Nixon, manager, Talent Acquisition, answered questions from the board regarding the proposed changes to the employee handbook policies.

- i. Activity Facilitator Clarification
- ii. Medical and Personal Leave Changes
- iii. Recruitment Reboot Policy Changes

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Motion It was moved by Director Case, seconded by Director Mendieta-Ramos, to approve Item 7.b.iii., Recruitment Reboot Policy Changes.

Discussion The board raised further concerns about the activity facilitator clarification.

Motion It was moved by Director Baker and seconded by Director Case, to table Item 7b.i., Activity Facilitator Clarification policy, and Item 7 b. ii., Medical and Personal Leave Changes, until the August 2024 board meeting.

Action Motion approved.

ITEM 8. REPORTS – MONTHLY

8 a. Chairperson’s Report

Discussion Chairperson Foley shared the following report:

- Addressed the board self-evaluation.
- Announced that a half day retreat will be scheduled for a Thursday or Friday afternoon in late July or early August to focus on the Higher Learning Commission Criteria for Board Members (HLC).
- Announced that in recognition of Dr. Martin’s leadership and vision in creating MATC’s Institute for Advanced Leadership, the college’s Executive Leadership Team has renamed the institute the Dr. Vicki J. Martin Institute for Advanced Leadership. Since the program’s launch in April 2022, over 110 current college leaders have participated in the 10-month development experience, which focuses on individual leadership competencies and culture transformation.

8 b. President’s Report

Discussion Dr. Martin shared the following:

- On June 5th, 90 MPS students were recognized at MATC’s Downtown Campus for completing the M-Cubed College Connections Program.
- MATC made history on June 10 when students, staff and administrators gathered at the Oak Creek Campus to watch the Pride flag raised in recognition of Pride Month.
- History was also made at the Juneteenth flag raising ceremony on June 18 at the Downtown Milwaukee Campus. The event included inspiring speeches, spoken word and singing of “Lift Every Voice and Sing,” and the announcement of the Black Excellence Leadership Alliance, a new employee affinity group. Margaret

Henningson, known as the mother of Milwaukee Juneteenth, was the event's keynote speaker.

- Dr. Martin noted that this was her last board meeting before retirement and shared her reflections and gratitude for the board's commitment to MATC and its mission.

8 c. Legislative Matters Report

Discussion Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, shared the Legislative Matters Report:

- A legislative Council Study Committee on the Future of the University of Wisconsin System has been approved for the 2024 Legislative Interim. The study committee will be directed to examine demographic trends affecting the University of Wisconsin System (UWS) and evaluate institutional infrastructure needs based on geographic access, workforce planning, and student demand for specific areas of study.
- The Joint Legislative Audit Committee directed the non-partisan Legislative Audit Bureau to conduct an audit of the diversity, equity, and inclusion activities of executive branch agencies.
- The Joint Committee on Finance approved the Wisconsin Technical College System request to release \$19,842,600 for grants to district boards to support grants for oral healthcare workforce initiatives. This includes \$1,694,545 for MATC to expand existing dental hygienist program capacity by expanding clinical space and purchasing additional equipment.

8 d. Diversity, Equity, and Inclusion Report: Five Year Affirmative Action Plan – Equal Opportunity Goals, July 2024 – June 2029

Discussion Mr. Dan McColgan, director, Labor Relations, presented the 5-year Affirmative Action plan update.

8 e. Enrollment Report

Discussion Dr. Yan Wang, acting vice president, Enrollment and Retention, presented the enrollment report:

8 f. Milwaukee PBS General Manager's Report

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

- The MPBS fundraising goal of \$6.4 million was met in May. As of June 25, 2024, the station is at \$7.3 million, which is a record-breaking year.
- The station needs only 180 new members in its “Count Me In” campaign to reach the goal of 40,000 members by June 20, 2024.
- The station broadcast the Milwaukee Juneteenth celebration with six live cut-ins throughout the day in addition to a half hour program at 9:00 p.m. encapsulating the day. MATC student Sade Moore-Beamon co-hosted the broadcast with Black Nouveau host Earl Arms.
- MPBS will begin collecting information from a variety of stakeholders in order to determine what is most important to their audiences to inform the station’s content and engagement strategy. Audience feedback was last collected in 2019.
- The station’s transmitter will be upgraded with a new Uninterrupted Power Supply (UPS) and the installation of two high voltage breakers. Due to the upgrades, the station’s channels will be off the air from midnight to 6:00 a.m. on July 10.

ITEM 9. BOARD MONITORING

9. a. Community Education Update

Discussion Dr. Sadique Isahaku, executive dean, Academic Strategy and Innovation, provided the community education update.

- The college has started the process of creating an advisory committee for Community Education by identifying community leaders and partners who would be interested in representing various constituencies.
- The first meeting of the advisory committee is planned to be scheduled by early fall, with the intention of holding two meetings a year (once a semester) going forward.

ITEM 10. NEW BUSINESS

Chair Foley shared remarks acknowledging Dr. Martin’s last district board meeting, extending on behalf of the board their heartfelt gratitude for her leadership through a decade of growth and innovation and achievement in some very difficult times. The Board presented Dr. Martin with the gift of a framed photograph from an MATC graduate.

ITEM 11. FUTURE EVENTS/ ANNOUNCEMENTS

- a. July 8, 2024, MATC District Board Organizational Meeting, 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210).

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ITEM 12. ADJOURNMENT

The meeting adjourned at 7:24 p.m.

Respectfully submitted,

Peter Kowochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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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
July 8, 2024**

CALL TO ORDER

The Annual Organizational Meeting of the Milwaukee Area Technical College District Board was held in Open Session on Monday, July 8, 2024, and called to order by Chairperson Foley at 4:37 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Waleed Najeeb; Tina Owen-Moore; 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 had been given in compliance with the Wisconsin Open Meetings Law.

ITEM 2. CONFIRMATION OF RETURNING BOARD MEMBERS

Discussion Attorney Sherry Terrell-Webb stated that the written Oath of Office has been administered for Ms. Lauren Baker, Ms. Erica Case, and Mr. Mark Foley and that all directors present were officially seated on the MATC District Board.

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

ITEM 3. Action Items

3 a. ELECTION OF OFFICERS

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

1. Chairperson

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

Director Foley was elected Chairperson by acclamation.

2. Vice Chairperson

Election Nominations for the office of Vice Chairperson were opened. Director Baker nominated Director Case. Director Najeeb nominated Director Baker, who declined. Nominations were closed.

Director Case was elected Vice Chairperson by acclamation.

3. Secretary

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

Director Mendieta-Ramos was elected Secretary by acclamation.

4. Treasurer

Election Nominations for the office of Treasurer were opened. Director Mendieta-Ramos nominated Director Pence. Nominations were closed.

Director Pence was elected Treasurer by acclamation.

Milwaukee Area Technical College District Board

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The meeting was turned over to elected Board Chairperson Foley.

3 b. 2024-2025 Board Meeting Schedule

Discussion Chairperson Foley reviewed the proposed schedule for 2024-2025 and suggested having the meetings begin at 4:00 p.m.

Action Motion by Director Owen-Moore and seconded by Director Baker to meet on the dates provided to the board, with the October meeting on October 29th.

Board members discussed the week of Thanksgiving. If moving the meeting to Monday of that week, rather than Tuesday, is feasible for the board sales and issuance, Monday will be scheduled.

Action Motion approved.

3 c. Resolution (F0327-07-24) to Approve Emerita Designation

Motion It was moved by Director Pence and seconded by Director Owen-Moore to approve Resolution (F0327-07-24) to Approve Emerita Designation.

Action Motion approved.

ITEM 4. Information Items

4 a. 2024 - 2025 ELECTION OF WISCONSIN TECHNICAL COLLEGE DISTRICT BOARDS ASSOCIATION REPRESENTATIVES

4 b. 2024 - 2025 SELECTION OF REPRESENTATIVES TO ASSOCIATED GROUPS

Discussion The 2024 - 2025 Selection of Wisconsin Technical College District Boards Association Representatives and 2024 - 2025 Selection of Representatives to Associated Groups were deferred to the August Board Meeting.

Discussion Chair Foley stated the board will be having a financial oversight taskforce this year, which Director Baker will chair. Board members who are interested in being on the ad hoc committee should contact Chair Foley in the next twenty-four hours.

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ITEM 5. Adjournment

The meeting adjourned at 5:06 p.m.

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

Peter Kowochich



Attachment 3 – c.

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

CALL TO ORDER

The Milwaukee Area Technical College District Board held a Board Retreat in Open Session on Friday, August 2, 2024, and called to order by Chairperson Foley at 10:00 a.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM A. ROLL CALL

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

Excused: None

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 B. Introduction and Retreat Goals

Discussion Chairperson Foley opened the meeting by stating the objectives of the board retreat.

ITEM C. Higher Learning Commission Criteria for Governing Boards Workshop

Chairperson Foley introduced Dr. Christine Manion, vice president, Institutional Effectiveness, who led a workshop on Higher Learning Commission Criteria for Governing Boards.

ITEM D. Presentation by Restorative Justice Practice Consultants

Discussion Chairperson Foley introduced Erica Lee, Restorative Justice Practice Educator and Facilitator, who presented the Restorative Justice Practice Initiative.

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ITEM E. Adjournment

The meeting adjourned at 1:40 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

* No action will be taken by the District Board at this retreat.

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 8-27-27.

**Bank Transfer Payments
June 2024**

Delta Dental Insurance Claims	<u>\$ 94,846.06</u>
We- energies	<u>\$ 293,141.02</u>
UMR Health Insurance Claims	<u>\$ 51,232.88</u>
WTCS Health Care Consortium	<u>\$ 2,590,334.24</u>
Bank Service Charges	<u>\$ 533.01</u>
Merchant Service Credit Card Fees	<u>\$ 13,009.25</u>
Wisconsin Retirement System	<u>\$ 1,465,501.25</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 1,381,362.75</u>
State Payroll Tax	<u>\$ 246,105.12</u>
State, County, and Stadium Sales Tax	<u>\$ 7,074.82</u>

**Debt Service Fund Wire Payments
June 2024**

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
Series 2019-20A	2,250	150,000
Series 2019-20B	2,250	150,000
Series 2019-20C	33,650	3,365,000
Series 2019-20D	1,500	150,000
Series 2019-20E	2,250	150,000
Series 2019-20F	2,438	150,000
Series 2019-20G	1,500	150,000
Series 2019-20H	2,250	150,000
Series 2019-20I	2,250	150,000
Series 2019-20J	3,000	150,000

Attachment 4.a

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

Series 2019-20K	2,250	150,000
Series 2019-20L	2,250	150,000
Series 2020-21A	6,500	500,000
Series 2020-21B	5,750	500,000
Series 2020-21C	82,950	3,240,000
Series 2020-21D	6,500	500,000
Series 2020-21E	7,250	500,000
Series 2020-21F	6,500	500,000
Series 2020-21G	6,500	500,000
Series 2020-21H	6,500	500,000
Series 2020-21H	31,069	575,000
Series 2020-21I	6,500	500,000
Series 2020-21J	6,500	500,000
Series 2020-21K	6,125	500,000
Series 2020-21L	7,313	500,000
Series 2021-22A	11,000	500,000
Series 2021-22B	10,250	500,000
Series 2021-22C	80,550	2,580,000
Series 2021-22D	11,688	500,000
Series 2021-22E	12,250	500,000
Series 2021-22F	12,625	500,000
Series 2021-22G	11,500	500,000
Series 2021-22H	14,750	500,000
Series 2021-22I	17,250	500,000
Series 2021-22J	19,375	500,000
Series 2021-22K	25,500	500,000
Series 2021-22L	25,500	500,000
Series 2022-23A	27,500	350,000
Series 2022-23B	31,750	350,000
Series 2022-23C	255,900	2,965,000
Series 2022-23D	42,250	350,000
Series 2022-23E	37,500	350,000
Series 2022-23F	33,250	350,000
Series 2022-23G	31,750	350,000
Series 2022-23H	29,088	350,000
Series 2022-23I	35,000	350,000
Series 2022-23J	34,250	350,000
Series 2022-23K	33,250	350,000
Series 2022-23I	37,500	350,000
Series 2023-24A	32,500	
Series 2023-24B	32,375	
Series 2023-24C	480,350	3,315,000
Series 2023-24D	47,708	
Series 2023-24E	40,833	
Series 2023-24F	33,056	
Series 2023-24G	25,639	
Series 2023-24H	21,058	

Attachment 4.a

General Obligation Debt Series

Series 2023-241

Interest

Principal

14,408

1,852,947

32,540,000

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 8-27-24.

BILLS PAYABLE RECAPITULATION

Month of June 2024

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

General Fund	7,153,819.670	
Special Revenue Fund-Operational	208,617.290	
Special Revenue Fund-Non Aidable	94,446.850	
Enterprise Fund	487,982.450	
Capital Projects Fund	2,903,081.740	
Debt Service Fund	34,392,946.520	
Internal Service Fund	542,277.900	
Public Television Fund	347,252.730	
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Total Expenditures		<u>\$ 46,130,425</u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in June 2024

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/20/24	0077690	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	322.20	322.20
06/27/24	0077793	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	310.15	310.15
06/06/24	0077465	Aaliyah Brown	5501 Student Activities	170.00	170.00
06/20/24	0077691	ABD Engineering & Design Inc	5840 Equipment	11,500.00	11,500.00
06/20/24	0348692	ACD Direct	5355 Other Contracted Serv.	1,284.68	1,284.68
06/06/24	0348486	A CH Coakley & Co Inc	5243 Other Supplies	888.00	888.00
06/20/24	0348697	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	1,512.00	1,512.00
06/27/24	0348796	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	10,848.00	10,848.00
06/13/24	0077629	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
06/13/24	0077555	Act American College Testing	5246 Software	37.50	37.50
06/20/24	0077693	Active Foam Products Inc	5236 Labor Supp Credit-Tax	208.97	208.97
06/06/24	0077446	ADO Professional Solutions, Inc.	5270 Advertising	948.75	3,362.84
06/06/24	0077446	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,584.00	3,362.84
06/06/24	0077446	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	830.09	3,362.84
06/13/24	0077556	ADO Professional Solutions, Inc.	5352 Contracted Employment	14,144.56	14,432.92
06/13/24	0077556	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	288.36	14,432.92
06/20/24	0077694	ADO Professional Solutions, Inc.	5270 Advertising	1,320.00	3,471.00
06/20/24	0077694	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,584.00	3,471.00
06/20/24	0077694	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	567.00	3,471.00
06/27/24	0077795	ADO Professional Solutions, Inc.	5270 Advertising	288.75	7,205.89
06/27/24	0077795	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,649.00	7,205.89
06/27/24	0077795	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	1,268.14	7,205.89
06/20/24	0077695	Advanced Rehabilitation Systems Inc	5230 Classroom & Lab Supp	287.75	287.75
06/13/24	0077557	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	98.25	98.25
06/06/24	0348479	AE Business Solutions	5282 Off. General Eq. Rep.	70,641.20	70,641.20
06/13/24	0348604	AE Business Solutions	5840 Equipment	1,638.75	1,638.75
06/20/24	0348693	AE Business Solutions	5282 Off. General Eq. Rep.	5,812.68	5,812.68
06/20/24	0077689	A/E Graphics Inc	5830 Imprvmnts/Remdling	25.47	25.47
06/27/24	0077792	A/E Graphics Inc	5830 Imprvmnts/Remdling	1,819.36	1,819.36
06/20/24	0077696	Airflow 360 LLC	5830 Imprvmnts/Remdling	4,000.00	4,000.00
06/06/24	0348480	Airgas Inc	5230 Classroom & Lab Supp	71.76	71.76
06/20/24	0348694	Airgas Inc	5230 Classroom & Lab Supp	70.32	70.32
06/27/24	0348788	Airgas Inc	5230 Classroom & Lab Supp	105.34	120.17
06/27/24	0348788	Airgas Inc	5678 Wmvs Transmitter Rep.	14.83	120.17
06/06/24	0077448	Alro Steel Corporation	5230 Classroom & Lab Supp	432.56	432.56
06/06/24	0077449	Alverno College	5419 Building Rental	17,925.00	17,925.00
06/27/24	0348773	Alyssa M. Cahoon	5201 Travel Expenses	2,056.70	3,106.70
06/27/24	0348773	Alyssa M. Cahoon	5211 Seminars & Workshops	1,050.00	3,106.70
06/25/24	0348768	Amanda L. Brooks	5201 Travel Expenses	1,558.75	1,558.75
06/06/24	0077450	American City Business Journals Inc	5357 Professional & Consult	1,000.00	1,000.00
06/13/24	0077558	American City Business Journals Inc	5247 Special Occasions	7,000.00	7,000.00
06/20/24	0077697	Anchor Printing Inc	5260 Printing & Duplicating	234.00	234.00
06/27/24	0077796	Anchor Printing Inc	5260 Printing & Duplicating	1,470.68	1,470.68
06/13/24	0077559	Anodyne Coffee Roasting Company	5704 Groceries-Resale	23.45	23.45
06/27/24	0077797	Aoife Enterprises Inc	5840 Equipment	1,133.78	1,133.78
06/06/24	0077524	Apexa Prajapati	5501 Student Activities	115.00	115.00
06/06/24	0077452	Applied Measurement Prof	5714 Classroom & Lab Supplies	2,310.00	2,310.00
06/06/24	0348477	Arlene A. Roche	5201 Travel Expenses	107.20	107.20
06/27/24	0348777	Armen D. Hadjinian	5201 Travel Expenses	85.76	85.76
06/27/24	0348789	Arthur J Gallagher Risk Management	5442 Liability Insurance	2,500.00	2,500.00
06/13/24	0077561	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	776.50	776.50
06/13/24	0077560	AT&T	5454 Telephone	1,192.77	1,192.77
06/27/24	0077798	AT&T	5454 Telephone	776.87	776.87
06/27/24	0077799	AT&T	5454 Telephone	8,387.29	8,387.29
06/27/24	0077801	At&t Long Distance	5454 Telephone	291.30	291.30
06/27/24	0077802	At&t Mobility	5454 Telephone	16,122.10	16,122.10
06/27/24	0077800	AT&T - SBS	5454 Telephone	3,301.38	3,301.38
06/27/24	0348790	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,575.00	1,575.00
06/27/24	0077803	Automatic Entrances of	5238 Maint. & Cust. Supp	554.75	554.75
06/06/24	0348481	AV Design Group Inc	5840 Equipment	69,120.00	69,120.00
06/13/24	0348605	AV Design Group Inc	5840 Equipment	10,918.00	10,918.00
06/20/24	0348695	AV Design Group Inc	5840 Equipment	26,975.00	26,975.00
06/27/24	0348791	AV Design Group Inc	5840 Equipment	59,714.00	59,714.00
06/20/24	0077698	Ayres Associates Inc	5830 Imprvmnts/Remdling	6,099.96	6,099.96

Board Bill List by Payee - Checks Issued in June 2024

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/06/24	0077453	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	10,969.59	10,969.59
06/13/24	0077563	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	289.46	289.46
06/20/24	0077699	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	7,000.00	7,000.00
06/27/24	0077805	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	439.21	439.21
06/13/24	0077564	Badger Truck Equipment	5230	Classroom & Lab Supp	3,723.15	3,723.15
06/13/24	0077565	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	160.13	160.13
06/27/24	0077806	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	277.14	277.14
06/06/24	0077454	BankMobile Technologies Inc	5355	Other Contracted Serv.	1,107.50	1,107.50
06/20/24	0077700	BankMobile Technologies Inc	5355	Other Contracted Serv.	77.50	77.50
06/13/24	0348606	Batteries Plus LLC	5238	Maint. & Cust. Supp	16.22	16.22
06/27/24	0348792	Batteries Plus LLC	5674	Technical Operations	370.08	370.08
06/13/24	0077567	Batzner Pest Management Inc	5355	Other Contracted Serv.	586.85	586.85
06/20/24	0077701	Batzner Pest Management Inc	5355	Other Contracted Serv.	202.07	202.07
06/27/24	0077807	Batzner Pest Management Inc	5355	Other Contracted Serv.	404.14	404.14
06/06/24	0077456	Bearings Incorporated South	5238	Maint. & Cust. Supp	24.00	24.00
06/06/24	0348471	Beverly G. Johnson	5501	Student Activities	115.00	115.00
06/13/24	0077562	B&h Photo Video	5230	Classroom & Lab Supp	530.24	56,556.46
06/13/24	0077562	B&h Photo Video	5244	Production Supplies	381.19	56,556.46
06/13/24	0077562	B&h Photo Video	5840	Equipment	55,645.03	56,556.46
06/27/24	0077804	B&h Photo Video	5501	Student Activities	5,866.09	5,866.09
06/06/24	0077459	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	642.32	642.32
06/06/24	0077460	Blackboard Inc - Learning	5301	Contracted Instruction	150.00	150.00
06/20/24	0077702	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	58.97	58.97
06/27/24	0077809	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	57.78	57.78
06/27/24	0077810	Bodi Company	5668	Program Production	539.95	539.95
06/27/24	0348793	Boelter Companies	5714	Classroom & Lab Supplies	1,229.72	1,229.72
06/06/24	0348482	Boer Architects Inc	3411	Resd for Encumbrances	11,095.00	11,095.00
06/06/24	0077461	Bound Tree Medical	5230	Classroom & Lab Supp	3,385.79	7,217.15
06/06/24	0077461	Bound Tree Medical	5243	Other Supplies	3,629.97	7,217.15
06/06/24	0077461	Bound Tree Medical	5840	Equipment	201.39	7,217.15
06/13/24	0077568	Bound Tree Medical	5840	Equipment	446.82	446.82
06/20/24	0077703	Bound Tree Medical	5840	Equipment	889.16	889.16
06/13/24	0077569	Brice Christianson	5355	Other Contracted Serv.	870.00	870.00
06/06/24	0077462	Brightly Software, Inc	5840	Equipment	23,447.36	23,447.36
06/20/24	0077704	Brightly Software, Inc	5840	Equipment	24,150.79	24,150.79
06/13/24	0077570	Brinks Incorporated	5355	Other Contracted Serv.	3,280.08	3,280.08
06/06/24	0348483	Building Service Inc	5840	Equipment	6,733.45	6,733.45
06/13/24	0348607	Building Service Inc	5840	Equipment	51,378.81	51,378.81
06/20/24	0077706	Butters Fetting Co Inc	5280	Building Repairs	1,250.56	1,250.56
06/27/24	0077811	Butters Fetting Co Inc	5280	Building Repairs	2,386.29	2,386.29
06/27/24	0348772	Caleb L. Bounds	5205	Recruiting	1,150.92	1,150.92
06/13/24	0077571	Cams Inc	5243	Other Supplies	200.00	200.00
06/06/24	0077466	Caprile Marketing Design	5270	Advertising	1,050.00	1,050.00
06/06/24	0077467	Cardio Partners Inc	5243	Other Supplies	325.81	1,770.89
06/06/24	0077467	Cardio Partners Inc	5840	Equipment	1,445.08	1,770.89
06/13/24	0348588	Carole J. Burns	5201	Travel Expenses	2,074.75	2,074.75
06/27/24	0348794	Carolina Biological Supply Co	5230	Classroom & Lab Supp	409.60	409.60
06/06/24	0077468	Castle Branch Inc	5355	Other Contracted Serv.	34.00	34.00
06/27/24	0077812	Castle Branch Inc	5355	Other Contracted Serv.	306.98	306.98
06/06/24	0348484	CDW Government Inc	5246	Software	3,228.20	24,465.76
06/06/24	0348484	CDW Government Inc	5840	Equipment	21,237.56	24,465.76
06/13/24	0348608	CDW Government Inc	5243	Other Supplies	154.78	167,059.01
06/13/24	0348608	CDW Government Inc	5246	Software	6,228.20	167,059.01
06/13/24	0348608	CDW Government Inc	5840	Equipment	160,676.03	167,059.01
06/20/24	0348696	CDW Government Inc	5282	Off. General Eq. Rep.	1,859.64	85,290.59
06/20/24	0348696	CDW Government Inc	5840	Equipment	83,430.95	85,290.59
06/27/24	0348795	CDW Government Inc	5840	Equipment	54,887.08	54,887.08
06/06/24	0348485	Cengage Learning	5707	New Book-Resale	325.83	325.83
06/13/24	0077572	Certified Products Inc	5243	Other Supplies	1,692.00	1,692.00
06/27/24	0077813	Channel 49 Limited Partnership	5247	Special Occasions	4,100.00	4,100.00
06/20/24	0077707	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	899.63	899.63
06/13/24	0348609	Chyronhego Corporation	5674	Technical Operations	5,229.96	5,229.96
06/13/24	0348610	Cintas Corporation	5355	Other Contracted Serv.	1,757.14	1,757.14
06/06/24	0077469	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	109.79	109.79
06/13/24	0077573	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	297.65	297.65

Board Bill List by Payee - Checks Issued in June 2024

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0077708	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	50.40	50.40
06/27/24	0077814	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	2,379.58	2,379.58
06/13/24	0077574	City of Oak Creek	5455	Water	5,979.42	5,979.42
06/13/24	0077575	City of West Allis	5455	Water	4,070.84	4,070.84
06/27/24	0077815	City of West Allis	5243	Other Supplies	91.22	91.22
06/06/24	0348487	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,199.42	1,199.42
06/06/24	0348488	CoAEMSP	5220	Membership & Subscript	1,700.00	1,700.00
06/06/24	0077470	Commission on Accreditation	5220	Membership & Subscript	1,000.00	1,000.00
06/13/24	0077576	Compost Crusader LLC	5359	Waste Disposal	248.00	248.00
06/20/24	0077709	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
06/20/24	0348698	Contributor Development Partnership	5355	Other Contracted Serv.	5,729.00	5,729.00
06/20/24	0077710	Corporate Design Interiors Llc	5248	Classrm/Lab Equip.	46,770.00	51,720.06
06/20/24	0077710	Corporate Design Interiors Llc	5840	Equipment	4,950.06	51,720.06
06/06/24	0348489	Cotter Consulting Inc	5830	Imprvmnts/Remdling	2,375.00	2,375.00
06/13/24	0077577	Covanta Environmental Solutions LLC	5355	Other Contracted Serv.	2,418.19	2,418.19
06/13/24	0077578	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
06/27/24	0077816	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
06/06/24	0348490	Creative Business Interiors Inc	5840	Equipment	4,307.00	4,307.00
06/06/24	0348491	Creative Constructors LLC	5830	Imprvmnts/Remdling	171,318.65	171,318.65
06/27/24	0077817	Cultural Insurance	2325	Misc. Clubs Pay.	322.92	322.92
06/06/24	0077471	Dahlman Construction Co	5243	Other Supplies	911.00	911.00
06/27/24	0077818	Dahlman Construction Co	3411	Resd for Encumbrances	153,000.00	272,437.12
06/27/24	0077818	Dahlman Construction Co	5830	Imprvmnts/Remdling	119,437.12	272,437.12
06/13/24	0077579	Daktronics, Inc	5840	Equipment	495.00	495.00
06/27/24	0348784	Danica E. Olson	5201	Travel Expenses	1,253.28	1,253.28
06/20/24	0077711	Darby Dental Supply LLC	5243	Other Supplies	1,476.95	1,476.95
06/27/24	0348786	David L. Stuart	5201	Travel Expenses	346.08	346.08
06/13/24	0348598	David M. Rowe	5201	Travel Expenses	2,339.91	2,339.91
06/27/24	0348785	David M. Rowe	5201	Travel Expenses	266.67	266.67
06/13/24	0077580	Dearborn Real Estate Education	5707	New Book-Resale	429.75	429.75
06/13/24	0348590	Deborah E. Hamlett	5201	Travel Expenses	4,028.25	5,218.25
06/13/24	0348590	Deborah E. Hamlett	5211	Seminars & Workshops	1,190.00	5,218.25
06/13/24	0077581	Department of Corrections	2141	Due to DOC	20,520.00	20,520.00
06/27/24	0077819	Dept of Public Instruction	5243	Other Supplies	330.00	330.00
06/20/24	0077712	Development Cubed Software Inc	5355	Other Contracted Serv.	5,812.85	5,812.85
06/27/24	0077820	Development Cubed Software Inc	5501	Student Activities	1,182.96	1,182.96
06/06/24	0077473	DiaMedical USA LLC	5243	Other Supplies	1,143.41	1,143.41
06/06/24	0077474	Diversified Printing Services Inc	5260	Printing & Duplicating	5,724.44	5,724.44
06/13/24	0077666	DO NOT USE Time Warner Cable	5454	Telephone	159.63	159.63
06/20/24	0077779	***do Not Use*** Veritiv Operating	5238	Maint. & Cust. Supp	2,732.84	2,732.84
06/27/24	0077897	***do Not Use*** Veritiv Operating	5238	Maint. & Cust. Supp	2,845.40	2,845.40
06/06/24	0348492	Duet Resource Group	5840	Equipment	7,913.40	7,913.40
06/06/24	0077475	Dylan T. Duffy	5501	Student Activities	115.00	115.00
06/06/24	0348493	EAC Product Development Solutions	5246	Software	3,630.00	3,630.00
06/27/24	0077821	Easydrift Technology LLC	5840	Equipment	1,757.93	1,757.93
06/27/24	0348797	Eaton Corporation	5674	Technical Operations	372.80	11,135.22
06/27/24	0348797	Eaton Corporation	5840	Equipment	10,762.42	11,135.22
06/27/24	0077822	ECM Holding Group Inc	5355	Other Contracted Serv.	4,375.80	4,375.80
06/13/24	0348611	Ellucian Company LLC	5840	Equipment	4,961.75	4,961.75
06/20/24	0348699	Ellucian Company LLC	5840	Equipment	1,440.00	1,440.00
06/13/24	0348600	Emily Summers	5243	Other Supplies	124.49	124.49
06/06/24	0077476	EMS Industrial Inc	5830	Imprvmnts/Remdling	2,041.00	2,041.00
06/20/24	0348700	Engberg Anderson Inc	5830	Imprvmnts/Remdling	11,518.75	11,518.75
06/13/24	0077583	Envisionware, Inc	5246	Software	695.15	695.15
06/27/24	0077823	Envisionware, Inc	5355	Other Contracted Serv.	600.00	600.00
06/13/24	0348612	Equalingua LLC	5668	Program Production	65.00	65.00
06/27/24	0348774	Erin R. Dischler	5201	Travel Expenses	1,604.37	1,604.37
06/06/24	0077477	Esch Power Equipment	5238	Maint. & Cust. Supp	362.48	362.48
06/13/24	0077584	Evertz Microsystems Ltd	5674	Technical Operations	14,641.00	14,641.00
06/06/24	0077445	Evike.com Inc	5840	Equipment	2,175.28	2,175.28
06/27/24	0077824	Exelon Corporation	5450	Gas	1,991.87	1,991.87
06/27/24	0077825	ExploreLearning, LLC	5246	Software	5,865.90	5,865.90
06/06/24	0077478	F A Davis Company	5243	Other Supplies	2,620.72	2,620.72
06/13/24	0077585	Fastenal	5674	Technical Operations	133.46	133.46
06/13/24	0077586	Fastenal Company	5230	Classroom & Lab Supp	872.27	872.27

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/06/24	0077480	Federal Express Corp	5707	New Book-Resale	111.31	111.31
06/13/24	0077587	Federal Express Corp	5707	New Book-Resale	629.35	629.35
06/20/24	0077714	Federal Express Corp	5707	New Book-Resale	6.69	6.69
06/27/24	0077826	Federal Express Corp	5707	New Book-Resale	2,669.53	2,669.53
06/06/24	0077481	Federation of State Boards	5243	Other Supplies	95.00	95.00
06/13/24	0077588	Feeding America Eastern Wi, Inc	5243	Other Supplies	2,030.94	2,030.94
06/27/24	0077827	Feeding America Eastern Wi, Inc	5243	Other Supplies	5,174.44	5,174.44
06/20/24	0348701	Forest Incentives Ltd	5243	Other Supplies	1,560.50	2,073.86
06/20/24	0348701	Forest Incentives Ltd	5259	Postage	513.36	2,073.86
06/27/24	0348798	Forest Incentives Ltd	5243	Other Supplies	2,919.35	3,975.87
06/27/24	0348798	Forest Incentives Ltd	5259	Postage	1,056.52	3,975.87
06/13/24	0077590	Fox Valley Tech College	5355	Other Contracted Serv.	4,675.00	4,675.00
06/27/24	0077830	Froedtert Health-Workforce Health	5501	Student Activities	4,235.00	4,235.00
06/27/24	0077831	Fujifilm Graphic Systems	5244	Production Supplies	268.83	268.83
06/27/24	0348799	Full Compass Systems LTD-FBB	5840	Equipment	6,499.42	6,499.42
06/06/24	0077542	Gabrielle F. Tesfaye	5840	Equipment	700.00	700.00
06/06/24	0077483	Galls Parent Holdings LLC	5243	Other Supplies	168.00	168.00
06/13/24	0077592	Gannett Wisconsin Localiq	5271	Legal Notices	460.68	6,826.48
06/13/24	0077592	Gannett Wisconsin Localiq	5273	Publicity	6,365.80	6,826.48
06/06/24	0348494	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	2,616.95	26,662.90
06/06/24	0348494	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	24,045.95	26,662.90
06/27/24	0348800	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	23,456.22	23,456.22
06/27/24	0077832	GatesAir Inc	5678	Wmvs Transmitter Rep.	705.63	705.63
06/13/24	0077594	Gateway Technical College	5201	Travel Expenses	1,000.00	1,000.00
06/06/24	0077484	GFL Solid Waste Midwest LLC	5359	Waste Disposal	4,191.00	4,191.00
06/20/24	0077715	GFL Solid Waste Midwest LLC	5359	Waste Disposal	1,699.52	1,699.52
06/20/24	0077716	Global Courseware Inc	5355	Other Contracted Serv.	3,992.00	3,992.00
06/13/24	0077595	Global Water Technology, Inc	5238	Maint. & Cust. Supp	6,576.88	6,576.88
06/13/24	0077596	Goldfish Uniforms	5238	Maint. & Cust. Supp	601.81	601.81
06/20/24	0077717	Goldfish Uniforms	5238	Maint. & Cust. Supp	86.92	400.69
06/20/24	0077717	Goldfish Uniforms	5243	Other Supplies	313.77	400.69
06/27/24	0077834	Goldfish Uniforms	5243	Other Supplies	136.73	136.73
06/13/24	0077597	Goodheart-Willcox Publisher	5707	New Book-Resale	853.88	853.88
06/20/24	0077718	Gordon Flesch Co Inc	5243	Other Supplies	1,286.41	1,286.41
06/06/24	0077485	Go Riteway Transporation	5201	Travel Expenses	1,050.00	1,050.00
06/27/24	0077833	Go Riteway Transporation	5201	Travel Expenses	2,126.26	2,126.26
06/27/24	0348802	Grand Appliance Inc.	5243	Other Supplies	1,135.00	1,135.00
06/06/24	0077486	Granular LLC	5270	Advertising	1,755.00	1,755.00
06/13/24	0077598	Granular LLC	5270	Advertising	585.00	585.00
06/13/24	0077599	Graybar Electric Inc	5282	Off. General Eq. Rep.	526.29	526.29
06/27/24	0077835	Graybar Electric Inc	5230	Classroom & Lab Supp	1,144.40	1,144.40
06/13/24	0348614	Gray Miller Persh LLP	5361	Legal Services	972.50	972.50
06/27/24	0077836	Great Lakes Turbines Inc	5840	Equipment	60,385.00	60,385.00
06/06/24	0077487	Greenwood Asher & Associates	5273	Publicity	60,195.10	60,195.10
06/13/24	0077600	Growing Minds Inc	5357	Professional & Consult	1,867.00	1,867.00
06/06/24	0348496	Grunau Co Inc	5830	Imprvmnts/Remdling	3,951.65	3,951.65
06/20/24	0348703	Grunau Co Inc	5355	Other Contracted Serv.	4,283.33	6,912.10
06/20/24	0348703	Grunau Co Inc	5830	Imprvmnts/Remdling	2,628.77	6,912.10
06/27/24	0348803	Grunau Co Inc	5355	Other Contracted Serv.	9,781.20	137,452.47
06/27/24	0348803	Grunau Co Inc	5830	Imprvmnts/Remdling	127,671.27	137,452.47
06/06/24	0077488	GTM HR Consulting Inc	5357	Professional & Consult	6,753.00	6,753.00
06/20/24	0077719	Guardian Safety & Supply LLC	5248	Classrm/Lab Equip.	142.53	142.53
06/27/24	0077794	Hajoca Corporation	5238	Maint. & Cust. Supp	132.35	132.35
06/06/24	0077489	Hall Automotive	5676	Vehicle Supplies	1,461.21	1,461.21
06/13/24	0077602	Hall Automotive	5676	Vehicle Supplies	143.84	143.84
06/06/24	0348497	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,250.00	1,250.00
06/13/24	0348615	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,850.00	8,305.00
06/13/24	0348615	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,455.00	8,305.00
06/20/24	0348704	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	450.00	450.00
06/27/24	0077837	Hannon Hill Corporation	5220	Membership & Subscript	8,000.00	8,000.00
06/27/24	0077838	Hardware Distributors LTD	5714	Classroom & Lab Supplies	1,149.41	1,149.41
06/06/24	0348498	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
06/06/24	0348498	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
06/13/24	0348616	Hatch Staffing Services Inc	5355	Other Contracted Serv.	2,676.09	5,916.09
06/13/24	0348616	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,916.09

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0348705	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	1,060.00
06/27/24	0348804	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,784.24	8,264.24
06/27/24	0348804	Hatch Staffing Services Inc	5840	Equipment	6,480.00	8,264.24
06/20/24	0077720	Heartland Video Systems Inc	5840	Equipment	140,705.65	140,705.65
06/06/24	0348472	Heidi L. Katte	5230	Classroom & Lab Supp	207.95	207.95
06/06/24	0077490	Henry Schein Dental	5243	Other Supplies	678.11	678.11
06/20/24	0077721	Henry Schein Dental	5230	Classroom & Lab Supp	155.79	155.79
06/27/24	0077839	Higgins Tower Service Inc	5678	Wmvs Transmitter Rep.	1,265.00	1,265.00
06/13/24	0077603	Higher Learning Commission	5355	Other Contracted Serv.	1,075.00	1,075.00
06/27/24	0077840	Hoffman Security Solutions Llc	5840	Equipment	3,389.00	3,389.00
06/06/24	0077491	Holiday Wholesale Inc.	5704	Groceries-Resale	665.20	665.20
06/27/24	0077841	Holiday Wholesale Inc.	5704	Groceries-Resale	276.40	276.40
06/06/24	0077493	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	14,750.00	14,750.00
06/06/24	0077492	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp	2,280.28	2,830.28
06/06/24	0077492	Hu-Friedy Mfg Co Inc	5243	Other Supplies	550.00	2,830.28
06/20/24	0077722	Hu-Friedy Mfg Co Inc	3411	Resd for Encumbrances	1,611.42	1,905.42
06/20/24	0077722	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp	294.00	1,905.42
06/27/24	0077842	Hu-Friedy Mfg Co Inc	5243	Other Supplies	537.80	537.80
06/20/24	0348706	Hurt Electric Inc	5830	Imprvmnts/Remdling	6,278.00	9,170.08
06/20/24	0348706	Hurt Electric Inc	5840	Equipment	2,892.08	9,170.08
06/13/24	0077604	Hydromat Inc	5230	Classroom & Lab Supp	811.09	811.09
06/06/24	0077494	Hyland Software Inc	5840	Equipment	111,378.89	111,378.89
06/06/24	0077498	Indie La Londe	5840	Equipment	800.00	800.00
06/13/24	0077605	Ingram Book Group LLC	5707	New Book-Resale	395.34	395.34
06/27/24	0077843	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	39,795.00	39,795.00
06/13/24	0077606	Intercambio de Comunidades	5246	Software	334.90	334.90
06/20/24	0077723	Intercambio de Comunidades	5707	New Book-Resale	3,488.50	3,488.50
06/13/24	0077607	Interiorscapes, Inc	5243	Other Supplies	42.55	627.69
06/13/24	0077607	Interiorscapes, Inc	5355	Other Contracted Serv.	585.14	627.69
06/20/24	0348707	Interstate Parking	1504	Prepaid Other	28,688.00	28,688.00
06/13/24	0348617	iSimulate	5840	Equipment	24,760.00	24,760.00
06/06/24	0348499	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	155.47
06/06/24	0348499	Itu Absorb Tech Inc	5355	Other Contracted Serv.	58.42	155.47
06/13/24	0348618	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	155.47
06/13/24	0348618	Itu Absorb Tech Inc	5355	Other Contracted Serv.	58.42	155.47
06/20/24	0348708	Itu Absorb Tech Inc	5355	Other Contracted Serv.	66.30	66.30
06/27/24	0348805	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	155.47
06/27/24	0348805	Itu Absorb Tech Inc	5355	Other Contracted Serv.	58.42	155.47
06/27/24	0077844	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	1,396.00	1,396.00
06/27/24	0077845	Jacobus Energy LLC	5242	Operating Supplies	1,659.78	1,659.78
06/06/24	0348474	Jacqueline C. Malmstadt	5201	Travel Expenses	58.96	58.96
06/13/24	0348593	Jacqueline C. Malmstadt	5201	Travel Expenses	36.85	36.85
06/13/24	0077684	Jaida M. Wolfgram	2325	Misc. Clubs Pay.	124.70	124.70
06/20/24	0348690	Jane M. Beyer	5243	Other Supplies	90.49	90.49
06/06/24	0348467	Jason Alston	5501	Student Activities	170.00	170.00
06/13/24	0348592	Jeffrey J. Hollow	5352	Contracted Employment	13,150.00	13,150.00
06/20/24	0077724	J F Ahern Co	5355	Other Contracted Serv.	495.00	495.00
06/06/24	0077495	JMB & Associates LLC	5355	Other Contracted Serv.	1,538.00	1,538.00
06/06/24	0348500	J M Brennan Inc	5355	Other Contracted Serv.	392.25	392.25
06/13/24	0077609	Johnson Controls Inc	5355	Other Contracted Serv.	2,351.00	2,351.00
06/27/24	0077846	Johnson Controls Inc	5355	Other Contracted Serv.	1,584.40	1,584.40
06/13/24	0077608	John Wiley & Sons Inc	5707	New Book-Resale	261.05	261.05
06/13/24	0077610	Jones & Bartlett Publishers	5707	New Book-Resale	3,478.25	3,478.25
06/27/24	0077847	Jones & Bartlett Publishers	5707	New Book-Resale	1,705.99	1,705.99
06/06/24	0348468	Josie K. De Hartog	5201	Travel Expenses	583.98	583.98
06/13/24	0348601	Josie L. Veal	5201	Travel Expenses	78.12	78.12
06/20/24	0077725	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	173,801.87	173,801.87
06/13/24	0077611	JST Coaching LLC	5355	Other Contracted Serv.	10,945.00	10,945.00
06/06/24	0077497	JX Peterbilt Milwaukee	5355	Other Contracted Serv.	7,141.51	7,141.51
06/06/24	0348501	Kahler Slater	5830	Imprvmnts/Remdling	4,099.00	4,099.00
06/13/24	0348619	Kahler Slater	3411	Resd for Encumbrances	15,430.24	15,430.24
06/13/24	0077612	Kendall Hunt Publishing Company	5707	New Book-Resale	895.12	895.12
06/27/24	0077848	Kendall Hunt Publishing Company	5707	New Book-Resale	420.00	420.00
06/20/24	0077713	Kerry Egdorf	5352	Contracted Employment	1,820.00	1,820.00
06/20/24	0077726	Kleen Maintenance Co Llc	5243	Other Supplies	7,245.00	7,245.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0077727	Knupp & Watson & Wallman Inc	5270	Advertising	5,690.02	5,690.02
06/27/24	0077849	Knupp & Watson & Wallman Inc	5220	Membership & Subscript	3,412.50	26,812.50
06/27/24	0077849	Knupp & Watson & Wallman Inc	5270	Advertising	23,400.00	26,812.50
06/06/24	0077458	Kyle L. Billings	5501	Student Activities	115.00	115.00
06/06/24	0077499	LAB Midwest LLC	5840	Equipment	29,047.00	29,047.00
06/06/24	0077501	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	2,608.03	2,608.03
06/13/24	0077613	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	1,876.60	1,876.60
06/27/24	0348806	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	3,659.21	3,659.21
06/06/24	0077500	LAKE COUNTRY FIRE AND RESCUE	5714	Classroom & Lab Supplies	4,410.00	4,410.00
06/27/24	0077850	Leven Works LLC	5840	Equipment	150.00	150.00
06/13/24	0077614	Limmer Education LLC	5707	New Book-Resale	577.28	577.28
06/27/24	0077851	Limmer Education LLC	5707	New Book-Resale	524.80	524.80
06/06/24	0077502	Line By Lyne Consulting LLC	5352	Contracted Employment	385.00	385.00
06/13/24	0348620	LinguaMeeting LLC	5707	New Book-Resale	480.00	480.00
06/27/24	0077852	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	2,210.00	2,210.00
06/13/24	0348597	Lisa K. Reid	5201	Travel Expenses	585.06	585.06
06/06/24	0077503	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	8,277.91	8,277.91
06/13/24	0077615	Logik Systems Inc	5355	Other Contracted Serv.	1,249.92	1,249.92
06/20/24	0348709	Lurie Glass Companies Inc	5830	Imprvmts/Remdling	9,700.00	9,700.00
06/20/24	0077728	Macho Products Inc	5840	Equipment	1,824.41	1,824.41
06/13/24	0077624	Macmillan Publishing Service MPS	5707	New Book-Resale	2,690.04	2,690.04
06/20/24	0348710	Madison National Life	1504	Prepaid Other	9,861.93	77,452.84
06/20/24	0348710	Madison National Life	2224	Life Insurance Pay	34,959.78	77,452.84
06/20/24	0348710	Madison National Life	2227	Payable to OPEB Trust	30,852.58	77,452.84
06/20/24	0348710	Madison National Life	5104	Life Insurance	1,778.55	77,452.84
06/13/24	0348621	Marchese Inc., V	5704	Groceries-Resale	1,895.41	1,895.41
06/13/24	0077616	Marianna Inc	5711	Supplies-Resale	1,277.14	1,277.14
06/20/24	0077729	Marianna Inc	5711	Supplies-Resale	1,758.69	1,758.69
06/27/24	0077853	Marianna Inc	5711	Supplies-Resale	4,982.74	4,982.74
06/06/24	0077482	Mark Foley	5201	Travel Expenses	592.62	592.62
06/06/24	0348502	Martek LLC	5840	Equipment	28,025.92	28,025.92
06/13/24	0077566	Martha L. Barry	5355	Other Contracted Serv.	3,000.00	3,000.00
06/06/24	0077504	Master Zs LLC	5840	Equipment	10,738.52	10,738.52
06/06/24	0077505	Master Zs LLC	5840	Equipment	4,510.50	4,510.50
06/27/24	0077854	Matco Tools Industrial Vocational S	5840	Equipment	17,069.36	17,069.36
06/06/24	0077506	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	26.25	26.25
06/13/24	0077617	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,289.89	1,289.89
06/27/24	0077855	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	556.13	556.13
06/13/24	0077618	MBS Textbook Exchange Inc	5840	Equipment	8,651.00	8,651.00
06/20/24	0077730	MBS Textbook Exchange Inc	5712	Used Books-Resale	171.09	171.09
06/13/24	0348622	McGraw Hill LLC	5707	New Book-Resale	6,291.47	6,291.47
06/20/24	0348711	McGraw Hill LLC	5707	New Book-Resale	4,488.88	4,488.88
06/27/24	0348807	McGraw Hill LLC	5707	New Book-Resale	1,937.62	1,937.62
06/06/24	0077507	McKesson HBOC	5248	Classrm/Lab Equip.	2,483.78	2,483.78
06/13/24	0077619	McKesson HBOC	5230	Classroom & Lab Supp	354.30	354.30
06/20/24	0077731	McKesson HBOC	5230	Classroom & Lab Supp	3,846.83	3,846.83
06/13/24	0348623	McMaster Carr	5230	Classroom & Lab Supp	151.36	151.36
06/06/24	0077508	Medline Industries	5230	Classroom & Lab Supp	856.77	856.77
06/13/24	0077620	Medline Industries	5230	Classroom & Lab Supp	114.97	114.97
06/20/24	0077732	Melissa Dorn Richards LLC	5840	Equipment	3,000.00	3,000.00
06/13/24	0077621	Menards Inc	5238	Maint. & Cust. Supp	19.98	19.98
06/27/24	0077856	Menards Inc	5230	Classroom & Lab Supp	253.22	253.22
06/27/24	0077857	Menards Inc	5238	Maint. & Cust. Supp	395.54	395.54
06/06/24	0077509	Mercer Tool Corporation	5243	Other Supplies	130.28	130.28
06/13/24	0348624	Michael Best & Friedrich LLP	5361	Legal Services	124,578.91	124,578.91
06/27/24	0348808	Michael Best & Friedrich LLP	5361	Legal Services	851.20	851.20
06/27/24	0077858	Midland Paper Company	5244	Production Supplies	9,823.35	9,823.35
06/20/24	0348712	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,500.00	4,500.00
06/27/24	0077859	Midwest Scrubs Plus Apparel	2102	Acct Payable-Unrec	158.00	158.00
06/13/24	0077622	Milwaukee Times Weekly Newspaper	5247	Special Occasions	200.00	200.00
06/13/24	0077623	Milwaukee Water Works	5455	Water	10,980.71	10,980.71
06/27/24	0077860	Milwaukee Water Works	5455	Water	3,156.72	3,156.72
06/27/24	0077861	Milwaukee World Festival Inc	5355	Other Contracted Serv.	1,500.00	1,500.00
06/06/24	0348503	Minnesota Elevator Inc	5353	Elevator P.M.	249.16	996.64
06/06/24	0348503	Minnesota Elevator Inc	5355	Other Contracted Serv.	747.48	996.64

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0348713	Minnesota Elevator Inc	5355	Other Contracted Serv.	249.16	249.16
06/27/24	0348809	Minnesota Elevator Inc	5353	Elevator P.M.	498.32	498.32
06/27/24	0348782	Miss Nandi D. Mallett	5201	Travel Expenses	130.12	130.12
06/20/24	0077733	Moncrief Back2Basics	5357	Professional & Consult	3,500.00	3,500.00
06/27/24	0348776	Mr. Jay G. Grossert	5201	Travel Expenses	807.81	807.81
06/27/24	0348775	Mr. Jeffery A. Gahan	5201	Travel Expenses	883.86	883.86
06/27/24	0348780	Mr. Justin A. Klis	5201	Travel Expenses	2,064.54	3,064.54
06/27/24	0348780	Mr. Justin A. Klis	5211	Seminars & Workshops	1,000.00	3,064.54
06/13/24	0348596	Mr. Mark S. Picard	5205	Recruiting	466.85	466.85
06/27/24	0348779	Mr. Paul W. Klahn	5282	Off. General Eq. Rep.	90.64	90.64
06/13/24	0348595	Mr. Raymond C. Mortensen	5201	Travel Expenses	34.84	34.84
06/20/24	0348689	Mr. Richard F. Ahl-Ludwig	5211	Seminars & Workshops	56.24	56.24
06/27/24	0348771	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	60.97	60.97
06/20/24	0348691	Mr. Scott J. Fisler	5242	Operating Supplies	104.96	104.96
06/27/24	0077829	Mr. Scott J. Fisler	5201	Travel Expenses	782.68	782.68
06/06/24	0077529	Mrs. Jennifer L. Rakowiecki	5501	Student Activities	115.00	115.00
06/13/24	0348603	Mr. Theodore J. Wilinski	5201	Travel Expenses	1,877.06	1,877.06
06/06/24	0348473	Ms. Brenda S. Konings	5201	Travel Expenses	157.45	157.45
06/13/24	0077625	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	986.07	986.07
06/13/24	0077582	Ms. Erin S. Eaton	5201	Travel Expenses	1,568.30	2,463.30
06/13/24	0077582	Ms. Erin S. Eaton	5211	Seminars & Workshops	895.00	2,463.30
06/06/24	0348476	Ms. Joan M. Prince	5211	Seminars & Workshops	1,125.00	1,125.00
06/13/24	0348589	Ms. Lisa M. Gustafson	5230	Classroom & Lab Supp	166.89	166.89
06/06/24	0077472	Ms. Melissa M. Denomie	5211	Seminars & Workshops	60.00	60.00
06/27/24	0348781	Ms. Natasha Librizzi	5201	Travel Expenses	1,292.04	1,292.04
06/13/24	0077634	Ms. Paula Penebaker	5355	Other Contracted Serv.	3,000.00	3,000.00
06/13/24	0077593	Ms. Raisa O. Garibay	2325	Misc. Clubs Pay.	26.85	26.85
06/06/24	0077548	Ms. Sara A. Vandusseldorp	5355	Other Contracted Serv.	737.70	737.70
06/13/24	0077668	Ms. Stephanie Townsend	5201	Travel Expenses	286.76	286.76
06/06/24	0077545	Ms. Tanya L. Torres	5247	Special Occasions	72.95	72.95
06/13/24	0348599	Ms. Trisha L. Stehr	5201	Travel Expenses	1,186.14	1,186.14
06/13/24	0348602	Ms. Yan Wang	5201	Travel Expenses	1,023.62	1,023.62
06/06/24	0077510	Mueller Communications LLC	5357	Professional & Consult	3,500.00	3,500.00
06/06/24	0077511	Munson Inc	5280	Building Repairs	1,000.00	1,000.00
06/20/24	0077734	MXR Imaging Inc	5243	Other Supplies	543.00	543.00
06/27/24	0077862	MXR Imaging Inc	5243	Other Supplies	122.63	122.63
06/27/24	0077808	Nancy Blair	5355	Other Contracted Serv.	19,500.00	19,500.00
06/06/24	0077512	Napa Auto Parts	5230	Classroom & Lab Supp	1,447.89	1,447.89
06/13/24	0077626	Napa Auto Parts	5230	Classroom & Lab Supp	3,977.40	3,977.40
06/20/24	0077735	Napa Auto Parts	5230	Classroom & Lab Supp	289.83	289.83
06/20/24	0077736	Napa Auto Parts	5230	Classroom & Lab Supp	2,519.85	2,519.85
06/06/24	0077513	Nasco Education LLC	5840	Equipment	409.95	409.95
06/06/24	0077514	Nassco Inc	5840	Equipment	347.58	347.58
06/13/24	0077627	Nassco Inc	5840	Equipment	1,424.15	1,424.15
06/27/24	0077863	Nassco Inc	5840	Equipment	8,750.93	8,750.93
06/27/24	0077879	Natalie Reyes	5201	Travel Expenses	14.74	14.74
06/13/24	0077628	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	702.54	702.54
06/20/24	0077737	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	109.92	109.92
06/27/24	0077864	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	345.40	345.40
06/06/24	0077515	Neu's Building Center Inc	5238	Maint. & Cust. Supp	45.91	45.91
06/20/24	0077738	New Readers Press	5260	Printing & Duplicating	1,950.00	1,950.00
06/27/24	0348783	Nicholas J. Nygren	5282	Off. General Eq. Rep.	100.00	100.00
06/13/24	0077601	Nicole V. Gustafson	5201	Travel Expenses	483.55	483.55
06/06/24	0077516	North American Catholic Educational	5220	Membership & Subscript	4,080.00	31,443.00
06/06/24	0077516	North American Catholic Educational	5355	Other Contracted Serv.	27,363.00	31,443.00
06/06/24	0077517	North Central Laboratories	5840	Equipment	7,058.66	7,058.66
06/20/24	0077739	North Central Laboratories	5840	Equipment	1,219.83	1,219.83
06/20/24	0077740	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	4,619.76	4,619.76
06/06/24	0348504	OCLC Inc	5355	Other Contracted Serv.	12,697.98	12,697.98
06/13/24	0077631	One Source Staffing Inc	5351	Cleaning Services	4,569.52	4,569.52
06/20/24	0077741	One Source Staffing Inc	5351	Cleaning Services	10,385.68	10,385.68
06/27/24	0077866	One Source Staffing Inc	5351	Cleaning Services	11,394.07	11,394.07
06/06/24	0077518	Onset Computer Corporation	5230	Classroom & Lab Supp	487.98	487.98
06/20/24	0077742	Orkin Commercial Services	5355	Other Contracted Serv.	333.38	333.38
06/06/24	0077519	Orlandini Flooring Inc	5840	Equipment	6,623.00	6,623.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0077743	Orlandini Flooring Inc	5840	Equipment	5,739.50	5,739.50
06/06/24	0077520	OZO EDU INC	5840	Equipment	8,970.00	8,970.00
06/27/24	0077867	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
06/13/24	0348625	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	3,035.33	3,035.33
06/06/24	0077464	Pamela Brower	5355	Other Contracted Serv.	2,500.00	2,500.00
06/20/24	0077705	Pamela Brower	5355	Other Contracted Serv.	2,500.00	2,500.00
06/06/24	0348505	Papas Bakery Inc	5704	Groceries-Resale	1,680.26	1,680.26
06/20/24	0348714	Paragon Development Systems	5840	Equipment	50,301.00	50,301.00
06/27/24	0348810	Paragon Development Systems	5840	Equipment	41,825.00	41,825.00
06/13/24	0077632	Paul Reilly Company	5280	Building Repairs	394.80	394.80
06/20/24	0077744	Pearson Clinical Assessments	5243	Other Supplies	80.90	80.90
06/13/24	0077633	Pearson Higher Education	5707	New Book-Resale	1,930.19	1,930.19
06/20/24	0077745	Pearson Higher Education	5707	New Book-Resale	4,399.07	4,399.07
06/27/24	0077868	Pearson Higher Education	5707	New Book-Resale	6,569.76	6,569.76
06/20/24	0077746	Pens Etc Inc.	5711	Supplies-Resale	8,058.27	8,058.27
06/06/24	0077521	Pepsi Beverages Company	5704	Groceries-Resale	8,450.80	8,450.80
06/27/24	0077869	Pepsi Beverages Company	5704	Groceries-Resale	1,953.04	1,953.04
06/06/24	0077522	Personnel Specialists LLC	5352	Contracted Employment	4,642.40	5,831.15
06/06/24	0077522	Personnel Specialists LLC	5355	Other Contracted Serv.	1,188.75	5,831.15
06/13/24	0077635	Personnel Specialists LLC	5352	Contracted Employment	2,664.20	2,664.20
06/20/24	0077747	Personnel Specialists LLC	5352	Contracted Employment	1,890.00	1,890.00
06/27/24	0077870	Personnel Specialists LLC	5352	Contracted Employment	3,808.00	7,088.95
06/27/24	0077870	Personnel Specialists LLC	5355	Other Contracted Serv.	3,280.95	7,088.95
06/13/24	0077636	Philips Holding USA Inc	3411	Resd for Encumbrances	1,695.00	1,695.00
06/13/24	0077637	Philips Holding USA Inc	5840	Equipment	1,599.60	1,599.60
06/27/24	0077871	Pitney Bowes/Presort Service	5259	Postage	1,651.25	1,651.25
06/13/24	0077638	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	70.84	70.84
06/27/24	0077872	Platinum Educational Group	5707	New Book-Resale	1,521.00	1,521.00
06/20/24	0077748	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	680.65	792.63
06/20/24	0077748	Pocket Nurse Medical Supplies	5243	Other Supplies	111.98	792.63
06/06/24	0077523	Port A John	5355	Other Contracted Serv.	110.00	110.00
06/20/24	0077749	Port A John	5355	Other Contracted Serv.	440.00	440.00
06/13/24	0077639	Premier Nail International Inc	5230	Classroom & Lab Supp	1,011.65	1,011.65
06/27/24	0077873	Pritzlaff Wholesale	5704	Groceries-Resale	219.17	219.17
06/20/24	0077750	Probo Medical, LLC	5840	Equipment	38,290.00	38,290.00
06/13/24	0077640	Professional System Analysis	5830	Imprvmnts/Remdling	1,280.00	1,280.00
06/20/24	0077752	Proforma Albrecht Inc	5243	Other Supplies	1,034.02	1,034.02
06/27/24	0077874	Proforma Albrecht Inc	5243	Other Supplies	7,748.20	7,748.20
06/13/24	0348626	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
06/27/24	0077875	Protocall Services Inc	5355	Other Contracted Serv.	1,400.00	1,400.00
06/27/24	0077876	Proven Power Inc	5840	Equipment	5,802.91	5,802.91
06/06/24	0077526	PTSolutions	5230	Classroom & Lab Supp	142.44	142.44
06/20/24	0077753	PTSolutions	5230	Classroom & Lab Supp	1,938.80	1,938.80
06/13/24	0077641	Public Television Major	5660	Affiliation/Mbps	2,731.00	2,731.00
06/13/24	0077642	QTI Consulting Inc	5357	Professional & Consult	1,000.00	1,000.00
06/06/24	0077527	Quadient Inc Dept 3689	5259	Postage	3,000.00	3,000.00
06/06/24	0077528	Quadient Inc Dept 3689	5412	Rental of Equipment	274.50	274.50
06/13/24	0077643	Quadient Inc Dept 3689	5259	Postage	200.00	200.00
06/27/24	0077877	Quadient Inc Dept 3689	5412	Rental of Equipment	443.66	443.66
06/13/24	0348627	Quorum Architects Inc	5830	Imprvmnts/Remdling	5,500.00	5,500.00
06/27/24	0348811	Quorum Architects Inc	5830	Imprvmnts/Remdling	1,100.00	1,100.00
06/20/24	0077754	Quotient Bidiagnostics	5230	Classroom & Lab Supp	465.00	465.00
06/06/24	0348470	Rachel A. Hughes	5230	Classroom & Lab Supp	45.00	45.00
06/13/24	0077644	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
06/20/24	0077755	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
06/27/24	0077878	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
06/06/24	0077530	Raydiant	5356	Permits & License	1,282.27	1,282.27
06/06/24	0348478	Raymond Zukauskas	5201	Travel Expenses	114.57	114.57
06/27/24	0348787	Raymond Zukauskas	5201	Travel Expenses	155.44	155.44
06/20/24	0077756	Ray O'Herron Co., Inc.	5840	Equipment	617.67	617.67
06/27/24	0348812	RealEyes Displays LLC	5840	Equipment	34,213.68	34,213.68
06/13/24	0077645	Redshelf Inc	5706	Inclusive Access	116,922.84	116,922.84
06/20/24	0077757	Reliant Fire Apparatus Inc	5355	Other Contracted Serv.	7,170.90	7,170.90
06/06/24	0077531	Rev.com Inc	5668	Program Production	786.76	786.76
06/06/24	0077451	Richard P. Anderson	5355	Other Contracted Serv.	696.61	696.61

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/20/24	0077758	Roaring Spring Paper Products	5711 Supplies-Resale	8,801.63	8,801.63
06/13/24	0077630	Rosemary Ollison	5840 Equipment	2,300.00	2,300.00
06/20/24	0077759	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	5,410.76	5,410.76
06/20/24	0077760	Royle Printing Co	5260 Printing & Duplicating	10,812.86	10,812.86
06/06/24	0077447	Saadia Ahmad	5352 Contracted Employment	680.00	680.00
06/06/24	0348506	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
06/13/24	0348628	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
06/20/24	0348715	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
06/27/24	0348813	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
06/13/24	0077646	Salem Press Inc	5233 Books	4,968.25	4,968.25
06/13/24	0077647	Sally Beauty Supply	5230 Classroom & Lab Supp	473.89	473.89
06/06/24	0077532	SalonCentric Inc	5230 Classroom & Lab Supp	1,074.63	1,074.63
06/06/24	0077455	Salvador Barba, Jr.	5243 Other Supplies	51.90	51.90
06/06/24	0348507	San-A-Care Inc	5238 Maint. & Cust. Supp	1,848.93	1,848.93
06/13/24	0348629	San-A-Care Inc	5238 Maint. & Cust. Supp	3,934.19	4,386.11
06/13/24	0348629	San-A-Care Inc	5355 Other Contracted Serv.	451.92	4,386.11
06/20/24	0348716	San-A-Care Inc	5238 Maint. & Cust. Supp	4,097.96	30,125.56
06/20/24	0348716	San-A-Care Inc	5280 Building Repairs	1,360.08	30,125.56
06/20/24	0348716	San-A-Care Inc	5355 Other Contracted Serv.	5,024.02	30,125.56
06/20/24	0348716	San-A-Care Inc	5840 Equipment	19,643.50	30,125.56
06/27/24	0348814	San-A-Care Inc	5238 Maint. & Cust. Supp	790.83	11,431.47
06/27/24	0348814	San-A-Care Inc	5840 Equipment	10,640.64	11,431.47
06/06/24	0077479	Sarah Farrukh	5352 Contracted Employment	1,520.00	1,520.00
06/27/24	0348770	Sarah Y. Adams	5201 Travel Expenses	236.00	236.00
06/13/24	0348594	Sara J. McDermott	5201 Travel Expenses	269.10	269.10
06/06/24	0077533	ScanTastik Inc	5840 Equipment	15,435.00	15,435.00
06/06/24	0348508	SCOC Consulting LLC	5357 Professional & Consult	550.00	550.00
06/20/24	0077761	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	809.30	809.30
06/20/24	0077762	Screening One, Inc	5355 Other Contracted Serv.	461.50	461.50
06/13/24	0077554	Secure Information Destruction LLC	5355 Other Contracted Serv.	220.50	220.50
06/20/24	0077692	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	1,050.00
06/20/24	0077692	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,050.00
06/06/24	0077534	Seek Incorporated	5351 Cleaning Services	5,377.18	5,377.18
06/06/24	0077535	Seek Incorporated	5352 Contracted Employment	1,200.00	1,200.00
06/13/24	0077649	Seek Incorporated	5351 Cleaning Services	5,815.48	7,145.46
06/13/24	0077649	Seek Incorporated	5355 Other Contracted Serv.	1,329.98	7,145.46
06/13/24	0077650	Seek Incorporated	5352 Contracted Employment	316.80	316.80
06/13/24	0077651	Seek Incorporated	5352 Contracted Employment	1,728.00	1,728.00
06/13/24	0077652	Seek Incorporated	5352 Contracted Employment	1,500.00	1,500.00
06/13/24	0077653	Seek Incorporated	5352 Contracted Employment	2,304.00	2,304.00
06/27/24	0077880	Seek Incorporated	5351 Cleaning Services	11,849.74	14,543.96
06/27/24	0077880	Seek Incorporated	5355 Other Contracted Serv.	2,694.22	14,543.96
06/27/24	0077881	Seek Incorporated	5352 Contracted Employment	1,425.00	1,425.00
06/27/24	0077882	Seek Incorporated	5352 Contracted Employment	2,304.00	2,304.00
06/27/24	0077883	Seek Incorporated	5352 Contracted Employment	1,843.20	1,843.20
06/27/24	0077884	Seek Incorporated	5352 Contracted Employment	1,425.00	1,425.00
06/06/24	0077536	Selective Gift Institute	5247 Special Occasions	300.00	300.00
06/20/24	0077763	Selective Gift Institute	5247 Special Occasions	150.00	150.00
06/13/24	0348630	Selzer-Ornst Company	5830 Imprvmnts/Remdling	144,466.50	144,466.50
06/20/24	0348717	Selzer-Ornst Company	5830 Imprvmnts/Remdling	28,948.76	28,948.76
06/27/24	0348815	Selzer-Ornst Company	5830 Imprvmnts/Remdling	93,873.31	93,873.31
06/13/24	0077591	Shaina L. French	2325 Misc. Clubs Pay.	125.10	125.10
06/06/24	0077463	Shayne A. Broadwell	5220 Membership & Subscript	279.82	279.82
06/27/24	0077889	Sherry M. Terrell-Webb	5201 Travel Expenses	1,361.23	1,361.23
06/06/24	0077457	Shirnelle J. Bennett-Harris	5501 Student Activities	115.00	115.00
06/13/24	0077654	Short Elliott Hendrickson Inc	5830 Imprvmnts/Remdling	3,600.00	3,600.00
06/27/24	0077885	Sinclair Broadcast Group Inc	5355 Other Contracted Serv.	740.00	740.00
06/06/24	0077525	Smart Interpreting Services	5355 Other Contracted Serv.	1,600.00	1,600.00
06/20/24	0077751	Smart Interpreting Services	5355 Other Contracted Serv.	900.00	900.00
06/06/24	0077537	Smith Studios MKE	5355 Other Contracted Serv.	300.00	300.00
06/20/24	0077764	Smith Studios MKE	5355 Other Contracted Serv.	700.00	700.00
06/06/24	0077538	Snap-On Industrial	5243 Other Supplies	93.68	93.68
06/13/24	0077655	Snap-On Industrial	5243 Other Supplies	105.30	105.30
06/27/24	0077886	Snap-On Industrial	5243 Other Supplies	6.20	6.20
06/06/24	0077539	Snow Plow Solutions Inc	5840 Equipment	18,446.00	18,446.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0077765	Speedy Metals LLC	5235	Instructional Material	170.41	170.41
06/27/24	0348816	Spike Brewing LLC	5840	Equipment	1,925.00	1,925.00
06/13/24	0077656	SPL Technical Services	5282	Off. General Eq. Rep.	1,150.00	1,150.00
06/20/24	0077766	Stage Clip Limited	5501	Student Activities	3,088.84	3,088.84
06/13/24	0077657	Staples Business Advantage	5230	Classroom & Lab Supp	1,078.97	24,248.55
06/13/24	0077657	Staples Business Advantage	5241	Office Supplies	14,252.46	24,248.55
06/13/24	0077657	Staples Business Advantage	5243	Other Supplies	6,419.17	24,248.55
06/13/24	0077657	Staples Business Advantage	5501	Student Activities	2,497.95	24,248.55
06/20/24	0077767	Steel Art Company Inc	5840	Equipment	10,297.75	10,297.75
06/13/24	0077658	Stone Creek Coffee Roasters	5704	Groceries-Resale	330.00	330.00
06/27/24	0077887	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,174.00	1,174.00
06/13/24	0077659	Straight Track Services LLC	5355	Other Contracted Serv.	600.00	600.00
06/13/24	0077660	Strang Inc	5830	Imprvmnts/Remdling	4,245.88	4,245.88
06/13/24	0077661	Superior Chemical Corporation	5238	Maint. & Cust. Supp	366.44	366.44
06/13/24	0348631	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,193.60	13,193.60
06/27/24	0348817	Superior Vision Insurance Plan of W	1504	Prepaid Other	13,291.19	13,291.19
06/13/24	0077662	Supertec Machinery	5230	Classroom & Lab Supp	200.00	200.00
06/06/24	0077540	Survey Monkey	5246	Software	2,700.00	2,700.00
06/13/24	0077663	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
06/20/24	0077768	Sweetwater Sound Holdings LLC	5840	Equipment	10,000.00	10,000.00
06/06/24	0077541	Sweetwater Sound Inc	5711	Supplies-Resale	890.00	890.00
06/13/24	0077648	Talaya J. Scott	5201	Travel Expenses	250.35	250.35
06/06/24	0348475	Tammy M. Metzke	5201	Travel Expenses	475.00	475.00
06/13/24	0077664	Taylor & Francis	5707	New Book-Resale	430.14	430.14
06/20/24	0077769	Taylor & Francis	5707	New Book-Resale	95.76	95.76
06/27/24	0077888	Telestream Llc	5674	Technical Operations	5,990.00	5,990.00
06/06/24	0077496	Teri L. Junge	5201	Travel Expenses	40.87	40.87
06/13/24	0077665	Terra Translations, LLC	5355	Other Contracted Serv.	198.00	198.00
06/27/24	0077892	The Ellevate Collective LLC	5355	Other Contracted Serv.	888.28	888.28
06/25/24	0348769	The International Development House	5501	Student Activities	17,000.00	17,000.00
06/06/24	0077546	The Mosaica Group LLC	5244	Production Supplies	925.50	925.50
06/20/24	0077770	TherapyEd Ltd.	5714	Classroom & Lab Supplies	2,100.00	2,100.00
06/13/24	0077589	Thermo Fisher Scientific #542245	5840	Equipment	3,103.07	3,103.07
06/27/24	0077828	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	363.33	363.33
06/06/24	0348469	Thomas P. Heraly	5243	Other Supplies	4.70	4.70
06/13/24	0077667	Titanium Software, Inc.	5246	Software	2,075.00	2,075.00
06/06/24	0077544	Top Tech Automotive LLC	5355	Other Contracted Serv.	95.00	95.00
06/20/24	0077771	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	329.59	329.59
06/13/24	0077669	Truck Country	5243	Other Supplies	7,475.00	190,853.00
06/13/24	0077669	Truck Country	5840	Equipment	183,378.00	190,853.00
06/13/24	0077670	Truck Fleet Services LLC	5355	Other Contracted Serv.	1,898.63	1,898.63
06/20/24	0077772	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	5,250.24	5,250.24
06/27/24	0077890	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	365.18	1,191.23
06/27/24	0077890	Truck Fleet Services LLC	5355	Other Contracted Serv.	826.05	1,191.23
06/13/24	0077671	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	1,611.34	1,611.34
06/20/24	0077773	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	377.96	377.96
06/27/24	0077891	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	784.22	784.22
06/06/24	0077547	Uline, Inc	5840	Equipment	11,756.76	11,756.76
06/13/24	0077672	Uline, Inc	5243	Other Supplies	1,303.98	7,912.83
06/13/24	0077672	Uline, Inc	5840	Equipment	6,608.85	7,912.83
06/13/24	0077673	Uline, Inc	5241	Office Supplies	869.43	869.43
06/20/24	0077775	Uline, Inc	5243	Other Supplies	489.06	3,143.36
06/20/24	0077775	Uline, Inc	5707	New Book-Resale	824.06	3,143.36
06/20/24	0077775	Uline, Inc	5840	Equipment	1,830.24	3,143.36
06/27/24	0077893	Uline, Inc	5840	Equipment	496.06	496.06
06/20/24	0348718	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	342,772.92	342,772.92
06/06/24	0348509	United Refrigeration Inc	5230	Classroom & Lab Supp	535.60	535.60
06/20/24	0077776	United States Postal Service	5259	Postage	124.23	124.23
06/27/24	0077894	United States Postal Service	5259	Postage	116.40	116.40
06/20/24	0077777	United States Treasury	5697	Administration Expense	9,379.86	9,379.86
06/13/24	0077674	Universal Companies	5711	Supplies-Resale	767.24	767.24
06/27/24	0077895	Universal Diagnostic Solutions	5840	Equipment	14,750.00	14,750.00
06/20/24	0348719	US Brands	5259	Postage	398.83	398.83
06/27/24	0348818	US Brands	5259	Postage	75.67	75.67
06/13/24	0348632	US Foods, Inc	5704	Groceries-Resale	4,549.27	5,499.08

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06/13/24	0348632	US Foods, Inc	5714	Classroom & Lab Supplies	949.81	5,499.08
06/27/24	0348819	US Foods, Inc	5704	Groceries-Resale	14,676.58	16,713.32
06/27/24	0348819	US Foods, Inc	5714	Classroom & Lab Supplies	2,036.74	16,713.32
06/13/24	0077675	Van Batenburgs Garage Inc	5243	Other Supplies	547.00	2,138.00
06/13/24	0077675	Van Batenburgs Garage Inc	5355	Other Contracted Serv.	1,591.00	2,138.00
06/06/24	0348510	Vanguard Computers Inc	5248	Classrm/Lab Equip.	31,456.00	33,869.80
06/06/24	0348510	Vanguard Computers Inc	5840	Equipment	2,413.80	33,869.80
06/13/24	0348633	Vanguard Computers Inc	5840	Equipment	163.50	163.50
06/20/24	0348720	Vanguard Computers Inc	5840	Equipment	11,543.64	11,543.64
06/27/24	0348820	Vanguard Computers Inc	5840	Equipment	12,825.18	12,825.18
06/13/24	0348591	Vasana Her	5201	Travel Expenses	73.57	73.57
06/13/24	0077676	Veritiv Operating Company	5840	Equipment	2,663.00	2,663.00
06/20/24	0077778	Veritiv Operating Company	5238	Maint. & Cust. Supp	1,225.96	3,459.24
06/20/24	0077778	Veritiv Operating Company	5355	Other Contracted Serv.	0.00	3,459.24
06/20/24	0077778	Veritiv Operating Company	5840	Equipment	2,233.28	3,459.24
06/27/24	0077896	Veritiv Operating Company	5238	Maint. & Cust. Supp	583.68	10,654.24
06/27/24	0077896	Veritiv Operating Company	5840	Equipment	10,070.56	10,654.24
06/27/24	0077898	VF Outdoor LLC	5711	Supplies-Resale	1,964.84	1,964.84
06/13/24	0077677	VRTKL INC	5243	Other Supplies	5,145.00	10,290.00
06/13/24	0077677	VRTKL INC	5840	Equipment	5,145.00	10,290.00
06/06/24	0348511	VWR International Llc	5230	Classroom & Lab Supp	911.90	12,953.78
06/06/24	0348511	VWR International Llc	5840	Equipment	12,041.88	12,953.78
06/13/24	0348634	VWR International Llc	5230	Classroom & Lab Supp	777.60	12,725.40
06/13/24	0348634	VWR International Llc	5840	Equipment	11,947.80	12,725.40
06/20/24	0348721	VWR International Llc	5230	Classroom & Lab Supp	6,002.39	41,719.78
06/20/24	0348721	VWR International Llc	5714	Classroom & Lab Supplies	77.39	41,719.78
06/20/24	0348721	VWR International Llc	5840	Equipment	35,640.00	41,719.78
06/27/24	0348821	VWR International Llc	5230	Classroom & Lab Supp	2,936.98	23,510.79
06/27/24	0348821	VWR International Llc	5714	Classroom & Lab Supplies	344.44	23,510.79
06/27/24	0348821	VWR International Llc	5840	Equipment	20,229.37	23,510.79
06/20/24	0077780	Wallcur Inc	5248	Classrm/Lab Equip.	443.70	443.70
06/20/24	0077781	Walsworth Publishing Company Inc	5260	Printing & Duplicating	2,750.70	2,750.70
06/13/24	0077678	Waukesha County Area	5211	Seminars & Workshops	100.00	100.00
06/13/24	0077679	Waveland Press Inc	5707	New Book-Resale	263.40	263.40
06/27/24	0077900	Waveland Press Inc	5707	New Book-Resale	439.00	439.00
06/06/24	0077549	WEB180LLC	5270	Advertising	300.00	300.00
06/27/24	0077899	W & E Radtke	5243	Other Supplies	1,461.31	1,461.31
06/20/24	0077783	West Networks LLC	5674	Technical Operations	1,802.00	1,802.00
06/27/24	0077902	West Quarter West LLC	1504	Prepaid Other	14,872.07	15,183.47
06/27/24	0077902	West Quarter West LLC	5418	Room Rental	311.40	15,183.47
06/27/24	0077903	Whitefish Bay Cleaners	5242	Operating Supplies	293.25	293.25
06/20/24	0077784	White House of Music	5840	Equipment	13,868.48	13,868.48
06/27/24	0348778	Willie P. Johnson	5247	Special Occasions	279.25	279.25
06/13/24	0348635	Wil-Surge Electric	3411	Resd for Encumbrances	115,882.20	115,882.20
06/27/24	0348822	Wil-Surge Electric	3411	Resd for Encumbrances	87,830.82	123,468.20
06/27/24	0348822	Wil-Surge Electric	5830	Imprvmnts/Remdling	35,637.38	123,468.20
06/27/24	0077904	WiscNet	5840	Equipment	90.00	90.00
06/13/24	0077680	Wisconsin Dept of Justice	5355	Other Contracted Serv.	70.00	70.00
06/20/24	0077782	Wisconsin Electric Power Co	5450	Gas	1,050.17	1,050.17
06/27/24	0077901	Wisconsin Electric Power Co	5450	Gas	15.29	15.29
06/13/24	0077681	Wisconsin Firewood Co	5238	Maint. & Cust. Supp	538.00	538.00
06/13/24	0077682	Wisconsin Newspaper Association	5355	Other Contracted Serv.	117.00	117.00
06/20/24	0077785	Wisconsin Public Television	5243	Other Supplies	70.50	70.50
06/27/24	0077905	Wisconsin Vision Inc	5243	Other Supplies	145.00	145.00
06/13/24	0077683	Wiske Enterprise LLC	5243	Other Supplies	658.00	658.00
06/20/24	0077786	Wiske Enterprise LLC	5243	Other Supplies	1,689.00	1,689.00
06/20/24	0077787	Wolter, Inc	5355	Other Contracted Serv.	2,274.58	2,274.58
06/27/24	0077906	Wolter, Inc	5281	Classroom/Lab Eq. Rep.	1,802.95	1,802.95
06/06/24	0348512	World Point Ecc Inc	5707	New Book-Resale	687.80	687.80
06/06/24	0348495	W. W. Grainger, Inc	5230	Classroom & Lab Supp	266.35	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	3,259.89	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5243	Other Supplies	6,587.35	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5840	Equipment	4,552.14	14,665.73
06/13/24	0348613	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	306.68	2,467.88
06/13/24	0348613	W. W. Grainger, Inc	5243	Other Supplies	2,161.20	2,467.88

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0348702	W. W. Grainger, Inc	5230	Classroom & Lab Supp	327.27	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	330.59	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5243	Other Supplies	5,549.19	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	29.36	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5840	Equipment	3,351.46	9,587.87
06/27/24	0348801	W. W. Grainger, Inc	5230	Classroom & Lab Supp	669.80	473.08
06/27/24	0348801	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	428.96	473.08
06/27/24	0348801	W. W. Grainger, Inc	5243	Other Supplies	(625.68)	473.08
06/27/24	0077907	XanEdu Publishing, Inc.	5707	New Book-Resale	12,152.37	12,152.37
06/27/24	0348823	Xerox Corporation	5282	Off. General Eq. Rep.	4,899.86	4,899.86
					<u>5,433,006.45</u>	

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0348718	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	342,772.92	342,772.92
06/27/24	0077818	Dahlman Construction Co	3411	Resd for Encumbrances	153,000.00	272,437.12
06/27/24	0077818	Dahlman Construction Co	5830	Imprvmnts/Remdling	119,437.12	272,437.12
06/13/24	0077669	Truck Country	5243	Other Supplies	7,475.00	190,853.00
06/13/24	0077669	Truck Country	5840	Equipment	183,378.00	190,853.00
06/20/24	0077725	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	173,801.87	173,801.87
06/06/24	0348491	Creative Constructors LLC	5830	Imprvmnts/Remdling	171,318.65	171,318.65
06/13/24	0348608	CDW Government Inc	5243	Other Supplies	154.78	167,059.01
06/13/24	0348608	CDW Government Inc	5246	Software	6,228.20	167,059.01
06/13/24	0348608	CDW Government Inc	5840	Equipment	160,676.03	167,059.01
06/13/24	0348630	Selzer-Ornst Company	5830	Imprvmnts/Remdling	144,466.50	144,466.50
06/20/24	0077720	Hearland Video Systems Inc	5840	Equipment	140,705.65	140,705.65
06/27/24	0348803	Grunau Co Inc	5355	Other Contracted Serv.	9,781.20	137,452.47
06/27/24	0348803	Grunau Co Inc	5830	Imprvmnts/Remdling	127,671.27	137,452.47
06/13/24	0348624	Michael Best & Friedrich LLP	5361	Legal Services	124,578.91	124,578.91
06/27/24	0348822	Wil-Surge Electric	3411	Resd for Encumbrances	87,830.82	123,468.20
06/27/24	0348822	Wil-Surge Electric	5830	Imprvmnts/Remdling	35,637.38	123,468.20
06/13/24	0077645	Redshelf Inc	5706	Inclusive Access	116,922.84	116,922.84
06/13/24	0348635	Wil-Surge Electric	3411	Resd for Encumbrances	115,882.20	115,882.20
06/06/24	0077494	Hyland Software Inc	5840	Equipment	111,378.89	111,378.89
06/27/24	0348815	Selzer-Ornst Company	5830	Imprvmnts/Remdling	93,873.31	93,873.31
06/20/24	0348696	CDW Government Inc	5282	Off. General Eq. Rep.	1,859.64	85,290.59
06/20/24	0348696	CDW Government Inc	5840	Equipment	83,430.95	85,290.59
06/20/24	0348710	Madison National Life	1504	Prepaid Other	9,861.93	77,452.84
06/20/24	0348710	Madison National Life	2224	Life Insurance Pay	34,959.78	77,452.84
06/20/24	0348710	Madison National Life	2227	Payable to OPEB Trust	30,852.58	77,452.84
06/20/24	0348710	Madison National Life	5104	Life Insurance	1,778.55	77,452.84
06/06/24	0348479	AE Business Solutions	5282	Off. General Eq. Rep.	70,641.20	70,641.20
06/06/24	0348481	AV Design Group Inc	5840	Equipment	69,120.00	69,120.00
06/27/24	0077836	Great Lakes Turbines Inc	5840	Equipment	60,385.00	60,385.00
06/06/24	0077487	Greenwood Asher & Associates	5273	Publicity	60,195.10	60,195.10
06/27/24	0348791	AV Design Group Inc	5840	Equipment	59,714.00	59,714.00
06/13/24	0077562	B&h Photo Video	5230	Classroom & Lab Supp	530.24	56,556.46
06/13/24	0077562	B&h Photo Video	5244	Production Supplies	381.19	56,556.46
06/13/24	0077562	B&h Photo Video	5840	Equipment	55,645.03	56,556.46
06/27/24	0348795	CDW Government Inc	5840	Equipment	54,887.08	54,887.08
06/20/24	0077710	Corporate Design Interiors Llc	5248	Classrm/Lab Equip.	46,770.00	51,720.06
06/20/24	0077710	Corporate Design Interiors Llc	5840	Equipment	4,950.06	51,720.06
06/13/24	0348607	Building Service Inc	5840	Equipment	51,378.81	51,378.81
06/20/24	0348714	Paragon Development Systems	5840	Equipment	50,301.00	50,301.00
06/27/24	0348810	Paragon Development Systems	5840	Equipment	41,825.00	41,825.00
06/20/24	0348721	VWR International Llc	5230	Classroom & Lab Supp	6,002.39	41,719.78
06/20/24	0348721	VWR International Llc	5714	Classroom & Lab Supplies	77.39	41,719.78
06/20/24	0348721	VWR International Llc	5840	Equipment	35,640.00	41,719.78
06/27/24	0077843	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	39,795.00	39,795.00
06/20/24	0077750	Probo Medical, LLC	5840	Equipment	38,290.00	38,290.00
06/27/24	0348812	RealEyes Displays LLC	5840	Equipment	34,213.68	34,213.68
06/06/24	0348510	Vanguard Computers Inc	5248	Classrm/Lab Equip.	31,456.00	33,869.80
06/06/24	0348510	Vanguard Computers Inc	5840	Equipment	2,413.80	33,869.80
06/06/24	0077516	North American Catholic Educational	5220	Membership & Subscript	4,080.00	31,443.00
06/06/24	0077516	North American Catholic Educational	5355	Other Contracted Serv.	27,363.00	31,443.00
06/20/24	0348716	San-A-Care Inc	5238	Maint. & Cust. Supp	4,097.96	30,125.56
06/20/24	0348716	San-A-Care Inc	5280	Building Repairs	1,360.08	30,125.56
06/20/24	0348716	San-A-Care Inc	5355	Other Contracted Serv.	5,024.02	30,125.56
06/20/24	0348716	San-A-Care Inc	5840	Equipment	19,643.50	30,125.56
06/06/24	0077499	LAB Midwest LLC	5840	Equipment	29,047.00	29,047.00
06/20/24	0348717	Selzer-Ornst Company	5830	Imprvmnts/Remdling	28,948.76	28,948.76
06/20/24	0348707	Interstate Parking	1504	Prepaid Other	28,688.00	28,688.00
06/06/24	0348502	Martek LLC	5840	Equipment	28,025.92	28,025.92
06/20/24	0348695	AV Design Group Inc	5840	Equipment	26,975.00	26,975.00
06/27/24	0077849	Knupp & Watson & Wallman Inc	5220	Membership & Subscript	3,412.50	26,812.50
06/27/24	0077849	Knupp & Watson & Wallman Inc	5270	Advertising	23,400.00	26,812.50
06/06/24	0348494	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	2,616.95	26,662.90
06/06/24	0348494	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	24,045.95	26,662.90

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/13/24	0348617	iSimulate	5840	Equipment	24,760.00	24,760.00
06/06/24	0348484	CDW Government Inc	5246	Software	3,228.20	24,465.76
06/06/24	0348484	CDW Government Inc	5840	Equipment	21,237.56	24,465.76
06/13/24	0077657	Staples Business Advantage	5230	Classroom & Lab Supp	1,078.97	24,248.55
06/13/24	0077657	Staples Business Advantage	5241	Office Supplies	14,252.46	24,248.55
06/13/24	0077657	Staples Business Advantage	5243	Other Supplies	6,419.17	24,248.55
06/13/24	0077657	Staples Business Advantage	5501	Student Activities	2,497.95	24,248.55
06/20/24	0077704	Brightly Software, Inc	5840	Equipment	24,150.79	24,150.79
06/27/24	0348821	VWR International Llc	5230	Classroom & Lab Supp	2,936.98	23,510.79
06/27/24	0348821	VWR International Llc	5714	Classroom & Lab Supplies	344.44	23,510.79
06/27/24	0348821	VWR International Llc	5840	Equipment	20,229.37	23,510.79
06/27/24	0348800	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	23,456.22	23,456.22
06/06/24	0077462	Brightly Software, Inc	5840	Equipment	23,447.36	23,447.36
06/13/24	0077581	Department of Corrections	2141	Due to DOC	20,520.00	20,520.00
06/27/24	0077808	Nancy Blair	5355	Other Contracted Serv.	19,500.00	19,500.00
06/06/24	0077539	Snow Plow Solutions Inc	5840	Equipment	18,446.00	18,446.00
06/06/24	0077449	Alverno College	5419	Building Rental	17,925.00	17,925.00
06/27/24	0077854	Matco Tools Industrial Vocational S	5840	Equipment	17,069.36	17,069.36
06/25/24	0348769	The International Development House	5501	Student Activities	17,000.00	17,000.00
06/27/24	0348819	US Foods, Inc	5704	Groceries-Resale	14,676.58	16,713.32
06/27/24	0348819	US Foods, Inc	5714	Classroom & Lab Supplies	2,036.74	16,713.32
06/27/24	0077802	At&t Mobility	5454	Telephone	16,122.10	16,122.10
06/06/24	0077533	ScanTastik Inc	5840	Equipment	15,435.00	15,435.00
06/13/24	0348619	Kahler Slater	3411	Resd for Encumbrances	15,430.24	15,430.24
06/27/24	0077902	West Quarter West LLC	1504	Prepaid Other	14,872.07	15,183.47
06/27/24	0077902	West Quarter West LLC	5418	Room Rental	311.40	15,183.47
06/06/24	0077493	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	14,750.00	14,750.00
06/27/24	0077895	Universal Diagnostic Solutions	5840	Equipment	14,750.00	14,750.00
06/06/24	0348495	W. W. Grainger, Inc	5230	Classroom & Lab Supp	266.35	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	3,259.89	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5243	Other Supplies	6,587.35	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5840	Equipment	4,552.14	14,665.73
06/13/24	0077584	Evertz Microsystems Ltd	5674	Technical Operations	14,641.00	14,641.00
06/27/24	0077880	Seek Incorporated	5351	Cleaning Services	11,849.74	14,543.96
06/27/24	0077880	Seek Incorporated	5355	Other Contracted Serv.	2,694.22	14,543.96
06/13/24	0077556	ADO Professional Solutions, Inc.	5352	Contracted Employment	14,144.56	14,432.92
06/13/24	0077556	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	288.36	14,432.92
06/20/24	0077784	White House of Music	5840	Equipment	13,868.48	13,868.48
06/27/24	0348817	Superior Vision Insurance Plan of W	1504	Prepaid Other	13,291.19	13,291.19
06/13/24	0348631	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,193.60	13,193.60
06/13/24	0348592	Jeffrey J. Hollow	5352	Contracted Employment	13,150.00	13,150.00
06/06/24	0348511	VWR International Llc	5230	Classroom & Lab Supp	911.90	12,953.78
06/06/24	0348511	VWR International Llc	5840	Equipment	12,041.88	12,953.78
06/27/24	0348820	Vanguard Computers Inc	5840	Equipment	12,825.18	12,825.18
06/13/24	0348634	VWR International Llc	5230	Classroom & Lab Supp	777.60	12,725.40
06/13/24	0348634	VWR International Llc	5840	Equipment	11,947.80	12,725.40
06/06/24	0348504	OCLC Inc	5355	Other Contracted Serv.	12,697.98	12,697.98
06/27/24	0077907	XanEdu Publishing, Inc.	5707	New Book-Resale	12,152.37	12,152.37
06/06/24	0077547	Uline, Inc	5840	Equipment	11,756.76	11,756.76
06/20/24	0348720	Vanguard Computers Inc	5840	Equipment	11,543.64	11,543.64
06/20/24	0348700	Engberg Anderson Inc	5830	Imprvmnts/Remdling	11,518.75	11,518.75
06/20/24	0077691	ABD Engineering & Design Inc	5840	Equipment	11,500.00	11,500.00
06/27/24	0348814	San-A-Care Inc	5238	Maint. & Cust. Supp	790.83	11,431.47
06/27/24	0348814	San-A-Care Inc	5840	Equipment	10,640.64	11,431.47
06/27/24	0077866	One Source Staffing Inc	5351	Cleaning Services	11,394.07	11,394.07
06/27/24	0348797	Eaton Corporation	5674	Technical Operations	372.80	11,135.22
06/27/24	0348797	Eaton Corporation	5840	Equipment	10,762.42	11,135.22
06/06/24	0348482	Boer Architects Inc	3411	Resd for Encumbrances	11,095.00	11,095.00
06/13/24	0077623	Milwaukee Water Works	5455	Water	10,980.71	10,980.71
06/06/24	0077453	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	10,969.59	10,969.59
06/13/24	0077611	JST Coaching LLC	5355	Other Contracted Serv.	10,945.00	10,945.00
06/13/24	0348605	AV Design Group Inc	5840	Equipment	10,918.00	10,918.00
06/27/24	0348796	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	10,848.00	10,848.00
06/20/24	0077760	Royle Printing Co	5260	Printing & Duplicating	10,812.86	10,812.86
06/06/24	0077504	Master Zs LLC	5840	Equipment	10,738.52	10,738.52

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06/27/24	0077896	Veritiv Operating Company	5238	Maint. & Cust. Supp	583.68	10,654.24
06/27/24	0077896	Veritiv Operating Company	5840	Equipment	10,070.56	10,654.24
06/20/24	0077741	One Source Staffing Inc	5351	Cleaning Services	10,385.68	10,385.68
06/20/24	0077767	Steel Art Company Inc	5840	Equipment	10,297.75	10,297.75
06/13/24	0077677	VRTKL INC	5243	Other Supplies	5,145.00	10,290.00
06/13/24	0077677	VRTKL INC	5840	Equipment	5,145.00	10,290.00
06/13/24	0077629	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
06/20/24	0077768	Sweetwater Sound Holdings LLC	5840	Equipment	10,000.00	10,000.00
06/27/24	0077858	Midland Paper Company	5244	Production Supplies	9,823.35	9,823.35
06/20/24	0348709	Lurie Glass Companies Inc	5830	Imprvmnts/Remdling	9,700.00	9,700.00
06/20/24	0348702	W. W. Grainger, Inc	5230	Classroom & Lab Supp	327.27	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	330.59	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5243	Other Supplies	5,549.19	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	29.36	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5840	Equipment	3,351.46	9,587.87
06/20/24	0077777	United States Treasury	5697	Administration Expense	9,379.86	9,379.86
06/20/24	0348706	Hurt Electric Inc	5830	Imprvmnts/Remdling	6,278.00	9,170.08
06/20/24	0348706	Hurt Electric Inc	5840	Equipment	2,892.08	9,170.08
06/06/24	0077520	OZO EDU INC	5840	Equipment	8,970.00	8,970.00
06/20/24	0077758	Roaring Spring Paper Products	5711	Supplies-Resale	8,801.63	8,801.63
06/27/24	0077863	Nassco Inc	5840	Equipment	8,750.93	8,750.93
06/13/24	0077618	MBS Textbook Exchange Inc	5840	Equipment	8,651.00	8,651.00
06/06/24	0077521	Pepsi Beverages Company	5704	Groceries-Resale	8,450.80	8,450.80
06/27/24	0077799	AT&T	5454	Telephone	8,387.29	8,387.29
06/13/24	0348615	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,850.00	8,305.00
06/13/24	0348615	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,455.00	8,305.00
06/06/24	0077503	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	8,277.91	8,277.91
06/27/24	0348804	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,784.24	8,264.24
06/27/24	0348804	Hatch Staffing Services Inc	5840	Equipment	6,480.00	8,264.24
06/20/24	0077746	Pens Etc Inc.	5711	Supplies-Resale	8,058.27	8,058.27
06/27/24	0077837	Hannon Hill Corporation	5220	Membership & Subscript	8,000.00	8,000.00
06/06/24	0348492	Duet Resource Group	5840	Equipment	7,913.40	7,913.40
06/13/24	0077672	Uline, Inc	5243	Other Supplies	1,303.98	7,912.83
06/13/24	0077672	Uline, Inc	5840	Equipment	6,608.85	7,912.83
06/27/24	0077874	Proforma Albrecht Inc	5243	Other Supplies	7,748.20	7,748.20
06/20/24	0077726	Kleen Maintenance Co Llc	5243	Other Supplies	7,245.00	7,245.00
06/06/24	0077461	Bound Tree Medical	5230	Classroom & Lab Supp	3,385.79	7,217.15
06/06/24	0077461	Bound Tree Medical	5243	Other Supplies	3,629.97	7,217.15
06/06/24	0077461	Bound Tree Medical	5840	Equipment	201.39	7,217.15
06/27/24	0077795	ADO Professional Solutions, Inc.	5270	Advertising	288.75	7,205.89
06/27/24	0077795	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,649.00	7,205.89
06/27/24	0077795	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	1,268.14	7,205.89
06/20/24	0077757	Reliant Fire Apparatus Inc	5355	Other Contracted Serv.	7,170.90	7,170.90
06/13/24	0077649	Seek Incorporated	5351	Cleaning Services	5,815.48	7,145.46
06/13/24	0077649	Seek Incorporated	5355	Other Contracted Serv.	1,329.98	7,145.46
06/06/24	0077497	JX Peterbilt Milwaukee	5355	Other Contracted Serv.	7,141.51	7,141.51
06/27/24	0077870	Personnel Specialists LLC	5352	Contracted Employment	3,808.00	7,088.95
06/27/24	0077870	Personnel Specialists LLC	5355	Other Contracted Serv.	3,280.95	7,088.95
06/06/24	0077517	North Central Laboratories	5840	Equipment	7,058.66	7,058.66
06/13/24	0077558	American City Business Journals Inc	5247	Special Occasions	7,000.00	7,000.00
06/20/24	0077699	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	7,000.00	7,000.00
06/20/24	0348703	Grunau Co Inc	5355	Other Contracted Serv.	4,283.33	6,912.10
06/20/24	0348703	Grunau Co Inc	5830	Imprvmnts/Remdling	2,628.77	6,912.10
06/13/24	0077592	Gannett Wisconsin Localiq	5271	Legal Notices	460.68	6,826.48
06/13/24	0077592	Gannett Wisconsin Localiq	5273	Publicity	6,365.80	6,826.48
06/06/24	0077488	GTM HR Consulting Inc	5357	Professional & Consult	6,753.00	6,753.00
06/06/24	0348483	Building Service Inc	5840	Equipment	6,733.45	6,733.45
06/06/24	0077519	Orlandini Flooring Inc	5840	Equipment	6,623.00	6,623.00
06/13/24	0077595	Global Water Technology, Inc	5238	Maint. & Cust. Supp	6,576.88	6,576.88
06/27/24	0077868	Pearson Higher Education	5707	New Book-Resale	6,569.76	6,569.76
06/27/24	0348799	Full Compass Systems LTD-FBB	5840	Equipment	6,499.42	6,499.42
06/13/24	0348622	McGraw Hill LLC	5707	New Book-Resale	6,291.47	6,291.47
06/20/24	0077698	Ayres Associates Inc	5830	Imprvmnts/Remdling	6,099.96	6,099.96
06/27/24	0077888	Telestream Llc	5674	Technical Operations	5,990.00	5,990.00
06/13/24	0077574	City of Oak Creek	5455	Water	5,979.42	5,979.42

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/13/24	0348616	Hatch Staffing Services Inc	5355	Other Contracted Serv.	2,676.09	5,916.09
06/13/24	0348616	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,916.09
06/27/24	0077804	B&h Photo Video	5501	Student Activities	5,866.09	5,866.09
06/27/24	0077825	ExploreLearning, LLC	5246	Software	5,865.90	5,865.90
06/06/24	0077522	Personnel Specialists LLC	5352	Contracted Employment	4,642.40	5,831.15
06/06/24	0077522	Personnel Specialists LLC	5355	Other Contracted Serv.	1,188.75	5,831.15
06/20/24	0077712	Development Cubed Software Inc	5355	Other Contracted Serv.	5,812.85	5,812.85
06/20/24	0348693	AE Business Solutions	5282	Off. General Eq. Rep.	5,812.68	5,812.68
06/27/24	0077876	Proven Power Inc	5840	Equipment	5,802.91	5,802.91
06/20/24	0077743	Orlandini Flooring Inc	5840	Equipment	5,739.50	5,739.50
06/20/24	0348698	Contributor Development Partnership	5355	Other Contracted Serv.	5,729.00	5,729.00
06/06/24	0077474	Diversified Printing Services Inc	5260	Printing & Duplicating	5,724.44	5,724.44
06/20/24	0077727	Knupp & Watson & Wallman Inc	5270	Advertising	5,690.02	5,690.02
06/13/24	0348626	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
06/13/24	0348627	Quorum Architects Inc	5830	Imprvmnts/Remdling	5,500.00	5,500.00
06/13/24	0348632	US Foods, Inc	5704	Groceries-Resale	4,549.27	5,499.08
06/13/24	0348632	US Foods, Inc	5714	Classroom & Lab Supplies	949.81	5,499.08
06/20/24	0077759	Rote Oil Ltd DBA Quality State Oil	5238	Maint. & Cust. Supp	5,410.76	5,410.76
06/06/24	0077534	Seek Incorporated	5351	Cleaning Services	5,377.18	5,377.18
06/20/24	0077772	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	5,250.24	5,250.24
06/13/24	0348609	Chyronhego Corporation	5674	Technical Operations	5,229.96	5,229.96
06/13/24	0348590	Deborah E. Hamlett	5201	Travel Expenses	4,028.25	5,218.25
06/13/24	0348590	Deborah E. Hamlett	5211	Seminars & Workshops	1,190.00	5,218.25
06/27/24	0077827	Feeding America Eastern Wi, Inc	5243	Other Supplies	5,174.44	5,174.44
06/27/24	0077853	Marianna Inc	5711	Supplies-Resale	4,982.74	4,982.74
06/13/24	0077646	Salem Press Inc	5233	Books	4,968.25	4,968.25
06/13/24	0348611	Ellucian Company LLC	5840	Equipment	4,961.75	4,961.75
06/27/24	0348823	Xerox Corporation	5282	Off. General Eq. Rep.	4,899.86	4,899.86
06/13/24	0077590	Fox Valley Tech College	5355	Other Contracted Serv.	4,675.00	4,675.00
06/20/24	0077740	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	4,619.76	4,619.76
06/13/24	0077631	One Source Staffing Inc	5351	Cleaning Services	4,569.52	4,569.52
06/06/24	0077505	Master Zs LLC	5840	Equipment	4,510.50	4,510.50
06/20/24	0348712	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,500.00	4,500.00
06/20/24	0348711	McGraw Hill LLC	5707	New Book-Resale	4,488.88	4,488.88
06/06/24	0077500	LAKE COUNTRY FIRE AND RESCUE	5714	Classroom & Lab Supplies	4,410.00	4,410.00
06/20/24	0077745	Pearson Higher Education	5707	New Book-Resale	4,399.07	4,399.07
06/13/24	0348629	San-A-Care Inc	5238	Maint. & Cust. Supp	3,934.19	4,386.11
06/13/24	0348629	San-A-Care Inc	5355	Other Contracted Serv.	451.92	4,386.11
06/27/24	0077822	ECM Holding Group Inc	5355	Other Contracted Serv.	4,375.80	4,375.80
06/06/24	0348490	Creative Business Interiors Inc	5840	Equipment	4,307.00	4,307.00
06/06/24	0348498	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
06/06/24	0348498	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
06/13/24	0077660	Strang Inc	5830	Imprvmnts/Remdling	4,245.88	4,245.88
06/27/24	0077830	Froedtert Health-Workforce Health	5501	Student Activities	4,235.00	4,235.00
06/06/24	0077484	GFL Solid Waste Midwest LLC	5359	Waste Disposal	4,191.00	4,191.00
06/27/24	0077813	Channel 49 Limited Partnership	5247	Special Occasions	4,100.00	4,100.00
06/06/24	0348501	Kahler Slater	5830	Imprvmnts/Remdling	4,099.00	4,099.00
06/13/24	0077575	City of West Allis	5455	Water	4,070.84	4,070.84
06/20/24	0077696	Airflow 360 LLC	5830	Imprvmnts/Remdling	4,000.00	4,000.00
06/20/24	0077716	Global Courseware Inc	5355	Other Contracted Serv.	3,992.00	3,992.00
06/13/24	0077626	Napa Auto Parts	5230	Classroom & Lab Supp	3,977.40	3,977.40
06/27/24	0348798	Forest Incentives Ltd	5243	Other Supplies	2,919.35	3,975.87
06/27/24	0348798	Forest Incentives Ltd	5259	Postage	1,056.52	3,975.87
06/06/24	0348496	Grunau Co Inc	5830	Imprvmnts/Remdling	3,951.65	3,951.65
06/20/24	0077731	McKesson HBOC	5230	Classroom & Lab Supp	3,846.83	3,846.83
06/13/24	0077564	Badger Truck Equipment	5230	Classroom & Lab Supp	3,723.15	3,723.15
06/27/24	0348806	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	3,659.21	3,659.21
06/06/24	0348493	EAC Product Development Solutions	5246	Software	3,630.00	3,630.00
06/13/24	0077654	Short Elliott Hendrickson Inc	5830	Imprvmnts/Remdling	3,600.00	3,600.00
06/06/24	0077510	Mueller Communications LLC	5357	Professional & Consult	3,500.00	3,500.00
06/20/24	0077733	Moncrief Back2Basics	5357	Professional & Consult	3,500.00	3,500.00
06/20/24	0077723	Intercambio de Comunidades	5707	New Book-Resale	3,488.50	3,488.50
06/13/24	0077610	Jones & Bartlett Publishers	5707	New Book-Resale	3,478.25	3,478.25
06/20/24	0077694	ADO Professional Solutions, Inc.	5270	Advertising	1,320.00	3,471.00
06/20/24	0077694	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,584.00	3,471.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/20/24	0077694	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	567.00	3,471.00
06/20/24	0077778	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,225.96	3,459.24
06/20/24	0077778	Veritiv Operating Company	5355 Other Contracted Serv.	0.00	3,459.24
06/20/24	0077778	Veritiv Operating Company	5840 Equipment	2,233.28	3,459.24
06/27/24	0077840	Hoffman Security Solutions Llc	5840 Equipment	3,389.00	3,389.00
06/06/24	0077446	ADO Professional Solutions, Inc.	5270 Advertising	948.75	3,362.84
06/06/24	0077446	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,584.00	3,362.84
06/06/24	0077446	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	830.09	3,362.84
06/27/24	0077800	AT&T - SBS	5454 Telephone	3,301.38	3,301.38
06/13/24	0077570	Brinks Incorporated	5355 Other Contracted Serv.	3,280.08	3,280.08
06/27/24	0077860	Milwaukee Water Works	5455 Water	3,156.72	3,156.72
06/20/24	0077775	Uline, Inc	5243 Other Supplies	489.06	3,143.36
06/20/24	0077775	Uline, Inc	5707 New Book-Resale	824.06	3,143.36
06/20/24	0077775	Uline, Inc	5840 Equipment	1,830.24	3,143.36
06/27/24	0348773	Alyssa M. Cahoon	5201 Travel Expenses	2,056.70	3,106.70
06/27/24	0348773	Alyssa M. Cahoon	5211 Seminars & Workshops	1,050.00	3,106.70
06/13/24	0077589	Thermo Fisher Scientific #542245	5840 Equipment	3,103.07	3,103.07
06/20/24	0077766	Stage Clip Limited	5501 Student Activities	3,088.84	3,088.84
06/27/24	0348780	Mr. Justin A. Klis	5201 Travel Expenses	2,064.54	3,064.54
06/27/24	0348780	Mr. Justin A. Klis	5211 Seminars & Workshops	1,000.00	3,064.54
06/13/24	0348625	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,035.33	3,035.33
06/06/24	0077527	Quadient Inc Dept 3689	5259 Postage	3,000.00	3,000.00
06/13/24	0077566	Martha L. Barry	5355 Other Contracted Serv.	3,000.00	3,000.00
06/13/24	0077634	Ms. Paula Penebaker	5355 Other Contracted Serv.	3,000.00	3,000.00
06/20/24	0077732	Melissa Dorn Richards LLC	5840 Equipment	3,000.00	3,000.00
06/27/24	0077897	***do Not Use*** Veritiv Operating	5238 Maint. & Cust. Supp	2,845.40	2,845.40
06/06/24	0077492	Hu-Friedy Mfg Co Inc	5230 Classroom & Lab Supp	2,280.28	2,830.28
06/06/24	0077492	Hu-Friedy Mfg Co Inc	5243 Other Supplies	550.00	2,830.28
06/20/24	0077781	Walsworth Publishing Company Inc	5260 Printing & Duplicating	2,750.70	2,750.70
06/20/24	0077779	***do Not Use*** Veritiv Operating	5238 Maint. & Cust. Supp	2,732.84	2,732.84
06/13/24	0077641	Public Television Major	5660 Affiliation/Mbsps	2,731.00	2,731.00
06/06/24	0077540	Survey Monkey	5246 Software	2,700.00	2,700.00
06/13/24	0077624	Macmillan Publishing Service MPS	5707 New Book-Resale	2,690.04	2,690.04
06/27/24	0077826	Federal Express Corp	5707 New Book-Resale	2,669.53	2,669.53
06/13/24	0077635	Personnel Specialists LLC	5352 Contracted Employment	2,664.20	2,664.20
06/13/24	0077676	Veritiv Operating Company	5840 Equipment	2,663.00	2,663.00
06/06/24	0077478	F A Davis Company	5243 Other Supplies	2,620.72	2,620.72
06/06/24	0077501	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	2,608.03	2,608.03
06/20/24	0077736	Napa Auto Parts	5230 Classroom & Lab Supp	2,519.85	2,519.85
06/06/24	0077464	Pamela Brower	5355 Other Contracted Serv.	2,500.00	2,500.00
06/20/24	0077705	Pamela Brower	5355 Other Contracted Serv.	2,500.00	2,500.00
06/20/24	0077709	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
06/27/24	0348789	Arthur J Gallagher Risk Management	5442 Liability Insurance	2,500.00	2,500.00
				5,127,282.56	

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06/06/24	0077445	Evike.com Inc	5840	Equipment	2,175.28	2,175.28
06/06/24	0077446	ADO Professional Solutions, Inc.	5270	Advertising	948.75	3,362.84
06/06/24	0077446	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,584.00	3,362.84
06/06/24	0077446	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	830.09	3,362.84
06/06/24	0077447	Saadia Ahmad	5352	Contracted Employment	680.00	680.00
06/06/24	0077448	Alro Steel Corporation	5230	Classroom & Lab Supp	432.56	432.56
06/06/24	0077449	Alverno College	5419	Building Rental	17,925.00	17,925.00
06/06/24	0077450	American City Business Journals Inc	5357	Professional & Consult	1,000.00	1,000.00
06/06/24	0077451	Richard P. Anderson	5355	Other Contracted Serv.	696.61	696.61
06/06/24	0077452	Applied Measurement Prof	5714	Classroom & Lab Supplies	2,310.00	2,310.00
06/06/24	0077453	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	10,969.59	10,969.59
06/06/24	0077454	BankMobile Technologies Inc	5355	Other Contracted Serv.	1,107.50	1,107.50
06/06/24	0077455	Salvador Barba, Jr.	5243	Other Supplies	51.90	51.90
06/06/24	0077456	Bearings Incorporated South	5238	Maint. & Cust. Supp	24.00	24.00
06/06/24	0077457	Shirnelle J. Bennett-Harris	5501	Student Activities	115.00	115.00
06/06/24	0077458	Kyle L. Billings	5501	Student Activities	115.00	115.00
06/06/24	0077459	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	642.32	642.32
06/06/24	0077460	Blackboard Inc - Learning	5301	Contracted Instruction	150.00	150.00
06/06/24	0077461	Bound Tree Medical	5230	Classroom & Lab Supp	3,385.79	7,217.15
06/06/24	0077461	Bound Tree Medical	5243	Other Supplies	3,629.97	7,217.15
06/06/24	0077461	Bound Tree Medical	5840	Equipment	201.39	7,217.15
06/06/24	0077462	Brightly Software, Inc	5840	Equipment	23,447.36	23,447.36
06/06/24	0077463	Shayne A. Broadwell	5220	Membership & Subscript	279.82	279.82
06/06/24	0077464	Pamela Brower	5355	Other Contracted Serv.	2,500.00	2,500.00
06/06/24	0077465	Aaliyah Brown	5501	Student Activities	170.00	170.00
06/06/24	0077466	Caprile Marketing Design	5270	Advertising	1,050.00	1,050.00
06/06/24	0077467	Cardio Partners Inc	5243	Other Supplies	325.81	1,770.89
06/06/24	0077467	Cardio Partners Inc	5840	Equipment	1,445.08	1,770.89
06/06/24	0077468	Castle Branch Inc	5355	Other Contracted Serv.	34.00	34.00
06/06/24	0077469	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	109.79	109.79
06/06/24	0077470	Commission on Accreditation	5220	Membership & Subscript	1,000.00	1,000.00
06/06/24	0077471	Dahlman Construction Co	5243	Other Supplies	911.00	911.00
06/06/24	0077472	Ms. Melissa M. Denomie	5211	Seminars & Workshops	60.00	60.00
06/06/24	0077473	DiaMedical USA LLC	5243	Other Supplies	1,143.41	1,143.41
06/06/24	0077474	Diversified Printing Services Inc	5260	Printing & Duplicating	5,724.44	5,724.44
06/06/24	0077475	Dylan T. Duffy	5501	Student Activities	115.00	115.00
06/06/24	0077476	EMS Industrial Inc	5830	Imprvmnts/Remdling	2,041.00	2,041.00
06/06/24	0077477	Esch Power Equipment	5238	Maint. & Cust. Supp	362.48	362.48
06/06/24	0077478	F A Davis Company	5243	Other Supplies	2,620.72	2,620.72
06/06/24	0077479	Sarah Farrukh	5352	Contracted Employment	1,520.00	1,520.00
06/06/24	0077480	Federal Express Corp	5707	New Book-Resale	111.31	111.31
06/06/24	0077481	Federation of State Boards	5243	Other Supplies	95.00	95.00
06/06/24	0077482	Mark Foley	5201	Travel Expenses	592.62	592.62
06/06/24	0077483	Galls Parent Holdings LLC	5243	Other Supplies	168.00	168.00
06/06/24	0077484	GFL Solid Waste Midwest LLC	5359	Waste Disposal	4,191.00	4,191.00
06/06/24	0077485	Go Riteway Transporation	5201	Travel Expenses	1,050.00	1,050.00
06/06/24	0077486	Granular LLC	5270	Advertising	1,755.00	1,755.00
06/06/24	0077487	Greenwood Asher & Associates	5273	Publicity	60,195.10	60,195.10
06/06/24	0077488	GTM HR Consulting Inc	5357	Professional & Consult	6,753.00	6,753.00
06/06/24	0077489	Hall Automotive	5676	Vehicle Supplies	1,461.21	1,461.21
06/06/24	0077490	Henry Schein Dental	5243	Other Supplies	678.11	678.11
06/06/24	0077491	Holiday Wholesale Inc.	5704	Groceries-Resale	665.20	665.20
06/06/24	0077492	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp	2,280.28	2,830.28
06/06/24	0077492	Hu-Friedy Mfg Co Inc	5243	Other Supplies	550.00	2,830.28
06/06/24	0077493	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	14,750.00	14,750.00
06/06/24	0077494	Hyland Software Inc	5840	Equipment	111,378.89	111,378.89
06/06/24	0077495	JMB & Associates LLC	5355	Other Contracted Serv.	1,538.00	1,538.00
06/06/24	0077496	Teri L. Junge	5201	Travel Expenses	40.87	40.87
06/06/24	0077497	JX Peterbilt Milwaukee	5355	Other Contracted Serv.	7,141.51	7,141.51
06/06/24	0077498	Indie La Londe	5840	Equipment	800.00	800.00
06/06/24	0077499	LAB Midwest LLC	5840	Equipment	29,047.00	29,047.00
06/06/24	0077500	LAKE COUNTRY FIRE AND RESCUE	5714	Classroom & Lab Supplies	4,410.00	4,410.00
06/06/24	0077501	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	2,608.03	2,608.03
06/06/24	0077502	Line By Lyne Consulting LLC	5352	Contracted Employment	385.00	385.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/06/24	0077503	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	8,277.91	8,277.91
06/06/24	0077504	Master Zs LLC	5840	Equipment	10,738.52	10,738.52
06/06/24	0077505	Master Zs LLC	5840	Equipment	4,510.50	4,510.50
06/06/24	0077506	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	26.25	26.25
06/06/24	0077507	McKesson HBOC	5248	Classrm/Lab Equip.	2,483.78	2,483.78
06/06/24	0077508	Medline Industries	5230	Classroom & Lab Supp	856.77	856.77
06/06/24	0077509	Mercer Tool Corporation	5243	Other Supplies	130.28	130.28
06/06/24	0077510	Mueller Communications LLC	5357	Professional & Consult	3,500.00	3,500.00
06/06/24	0077511	Munson Inc	5280	Building Repairs	1,000.00	1,000.00
06/06/24	0077512	Napa Auto Parts	5230	Classroom & Lab Supp	1,447.89	1,447.89
06/06/24	0077513	Nasco Education LLC	5840	Equipment	409.95	409.95
06/06/24	0077514	Nassco Inc	5840	Equipment	347.58	347.58
06/06/24	0077515	Neu's Building Center Inc	5238	Maint. & Cust. Supp	45.91	45.91
06/06/24	0077516	North American Catholic Educational	5220	Membership & Subscript	4,080.00	31,443.00
06/06/24	0077516	North American Catholic Educational	5355	Other Contracted Serv.	27,363.00	31,443.00
06/06/24	0077517	North Central Laboratories	5840	Equipment	7,058.66	7,058.66
06/06/24	0077518	Onset Computer Corporation	5230	Classroom & Lab Supp	487.98	487.98
06/06/24	0077519	Orlandini Flooring Inc	5840	Equipment	6,623.00	6,623.00
06/06/24	0077520	OZO EDU INC	5840	Equipment	8,970.00	8,970.00
06/06/24	0077521	Pepsi Beverages Company	5704	Groceries-Resale	8,450.80	8,450.80
06/06/24	0077522	Personnel Specialists LLC	5352	Contracted Employment	4,642.40	5,831.15
06/06/24	0077522	Personnel Specialists LLC	5355	Other Contracted Serv.	1,188.75	5,831.15
06/06/24	0077523	Port A John	5355	Other Contracted Serv.	110.00	110.00
06/06/24	0077524	Apexa Prajapati	5501	Student Activities	115.00	115.00
06/06/24	0077525	Smart Interpreting Services	5355	Other Contracted Serv.	1,600.00	1,600.00
06/06/24	0077526	PTSolutions	5230	Classroom & Lab Supp	142.44	142.44
06/06/24	0077527	Quadient Inc Dept 3689	5259	Postage	3,000.00	3,000.00
06/06/24	0077528	Quadient Inc Dept 3689	5412	Rental of Equipment	274.50	274.50
06/06/24	0077529	Mrs. Jennifer L. Rakowiecki	5501	Student Activities	115.00	115.00
06/06/24	0077530	Raydiant	5356	Permits & License	1,282.27	1,282.27
06/06/24	0077531	Rev.com Inc	5668	Program Production	786.76	786.76
06/06/24	0077532	SalonCentric Inc	5230	Classroom & Lab Supp	1,074.63	1,074.63
06/06/24	0077533	ScanTastik Inc	5840	Equipment	15,435.00	15,435.00
06/06/24	0077534	Seek Incorporated	5351	Cleaning Services	5,377.18	5,377.18
06/06/24	0077535	Seek Incorporated	5352	Contracted Employment	1,200.00	1,200.00
06/06/24	0077536	Selective Gift Institute	5247	Special Occasions	300.00	300.00
06/06/24	0077537	Smith Studios MKE	5355	Other Contracted Serv.	300.00	300.00
06/06/24	0077538	Snap-On Industrial	5243	Other Supplies	93.68	93.68
06/06/24	0077539	Snow Plow Solutions Inc	5840	Equipment	18,446.00	18,446.00
06/06/24	0077540	Survey Monkey	5246	Software	2,700.00	2,700.00
06/06/24	0077541	Sweetwater Sound Inc	5711	Supplies-Resale	890.00	890.00
06/06/24	0077542	Gabrielle F. Tesfaye	5840	Equipment	700.00	700.00
06/06/24	0077544	Top Tech Automotive LLC	5355	Other Contracted Serv.	95.00	95.00
06/06/24	0077545	Ms. Tanya L. Torres	5247	Special Occasions	72.95	72.95
06/06/24	0077546	The Mosaica Group LLC	5244	Production Supplies	925.50	925.50
06/06/24	0077547	Uline, Inc	5840	Equipment	11,756.76	11,756.76
06/06/24	0077548	Ms. Sara A. Vandusseldorp	5355	Other Contracted Serv.	737.70	737.70
06/06/24	0077549	WEB180LLC	5270	Advertising	300.00	300.00
06/13/24	0077554	Secure Information Destruction LLC	5355	Other Contracted Serv.	220.50	220.50
06/13/24	0077555	Act American College Testing	5246	Software	37.50	37.50
06/13/24	0077556	ADO Professional Solutions, Inc.	5352	Contracted Employment	14,144.56	14,432.92
06/13/24	0077556	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	288.36	14,432.92
06/13/24	0077557	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	98.25	98.25
06/13/24	0077558	American City Business Journals Inc	5247	Special Occasions	7,000.00	7,000.00
06/13/24	0077559	Anodyne Coffee Roasting Company	5704	Groceries-Resale	23.45	23.45
06/13/24	0077560	AT&T	5454	Telephone	1,192.77	1,192.77
06/13/24	0077561	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	776.50	776.50
06/13/24	0077562	B&h Photo Video	5230	Classroom & Lab Supp	530.24	56,556.46
06/13/24	0077562	B&h Photo Video	5244	Production Supplies	381.19	56,556.46
06/13/24	0077562	B&h Photo Video	5840	Equipment	55,645.03	56,556.46
06/13/24	0077563	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	289.46	289.46
06/13/24	0077564	Badger Truck Equipment	5230	Classroom & Lab Supp	3,723.15	3,723.15
06/13/24	0077565	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	160.13	160.13
06/13/24	0077566	Martha L. Barry	5355	Other Contracted Serv.	3,000.00	3,000.00
06/13/24	0077567	Batzner Pest Management Inc	5355	Other Contracted Serv.	586.85	586.85

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/13/24	0077568	Bound Tree Medical	5840	Equipment	446.82	446.82
06/13/24	0077569	Brice Christianson	5355	Other Contracted Serv.	870.00	870.00
06/13/24	0077570	Brinks Incorporated	5355	Other Contracted Serv.	3,280.08	3,280.08
06/13/24	0077571	Cams Inc	5243	Other Supplies	200.00	200.00
06/13/24	0077572	Certified Products Inc	5243	Other Supplies	1,692.00	1,692.00
06/13/24	0077573	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	297.65	297.65
06/13/24	0077574	City of Oak Creek	5455	Water	5,979.42	5,979.42
06/13/24	0077575	City of West Allis	5455	Water	4,070.84	4,070.84
06/13/24	0077576	Compost Crusader LLC	5359	Waste Disposal	248.00	248.00
06/13/24	0077577	Covanta Environmental Solutions LLC	5355	Other Contracted Serv.	2,418.19	2,418.19
06/13/24	0077578	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
06/13/24	0077579	Daktronics, Inc	5840	Equipment	495.00	495.00
06/13/24	0077580	Dearborn Real Estate Education	5707	New Book-Resale	429.75	429.75
06/13/24	0077581	Department of Corrections	2141	Due to DOC	20,520.00	20,520.00
06/13/24	0077582	Ms. Erin S. Eaton	5201	Travel Expenses	1,568.30	2,463.30
06/13/24	0077582	Ms. Erin S. Eaton	5211	Seminars & Workshops	895.00	2,463.30
06/13/24	0077583	Envisionware, Inc	5246	Software	695.15	695.15
06/13/24	0077584	Evertz Microsystems Ltd	5674	Technical Operations	14,641.00	14,641.00
06/13/24	0077585	Fastenal	5674	Technical Operations	133.46	133.46
06/13/24	0077586	Fastenal Company	5230	Classroom & Lab Supp	872.27	872.27
06/13/24	0077587	Federal Express Corp	5707	New Book-Resale	629.35	629.35
06/13/24	0077588	Feeding America Eastern Wi, Inc	5243	Other Supplies	2,030.94	2,030.94
06/13/24	0077589	Thermo Fisher Scientific #542245	5840	Equipment	3,103.07	3,103.07
06/13/24	0077590	Fox Valley Tech College	5355	Other Contracted Serv.	4,675.00	4,675.00
06/13/24	0077591	Shaina L. French	2325	Misc. Clubs Pay.	125.10	125.10
06/13/24	0077592	Gannett Wisconsin Localiq	5271	Legal Notices	460.68	6,826.48
06/13/24	0077592	Gannett Wisconsin Localiq	5273	Publicity	6,365.80	6,826.48
06/13/24	0077593	Ms. Raisa O. Garibay	2325	Misc. Clubs Pay.	26.85	26.85
06/13/24	0077594	Gateway Technical College	5201	Travel Expenses	1,000.00	1,000.00
06/13/24	0077595	Global Water Technology, Inc	5238	Maint. & Cust. Supp	6,576.88	6,576.88
06/13/24	0077596	Goldfish Uniforms	5238	Maint. & Cust. Supp	601.81	601.81
06/13/24	0077597	Goodheart-Willcox Publisher	5707	New Book-Resale	853.88	853.88
06/13/24	0077598	Granular LLC	5270	Advertising	585.00	585.00
06/13/24	0077599	Graybar Electric Inc	5282	Off. General Eq. Rep.	526.29	526.29
06/13/24	0077600	Growing Minds Inc	5357	Professional & Consult	1,867.00	1,867.00
06/13/24	0077601	Nicole V. Gustafson	5201	Travel Expenses	483.55	483.55
06/13/24	0077602	Hall Automotive	5676	Vehicle Supplies	143.84	143.84
06/13/24	0077603	Higher Learning Commission	5355	Other Contracted Serv.	1,075.00	1,075.00
06/13/24	0077604	Hydromat Inc	5230	Classroom & Lab Supp	811.09	811.09
06/13/24	0077605	Ingram Book Group LLC	5707	New Book-Resale	395.34	395.34
06/13/24	0077606	Intercambio de Comunidades	5246	Software	334.90	334.90
06/13/24	0077607	Interiorscapes, Inc	5243	Other Supplies	42.55	627.69
06/13/24	0077607	Interiorscapes, Inc	5355	Other Contracted Serv.	585.14	627.69
06/13/24	0077608	John Wiley & Sons Inc	5707	New Book-Resale	261.05	261.05
06/13/24	0077609	Johnson Controls Inc	5355	Other Contracted Serv.	2,351.00	2,351.00
06/13/24	0077610	Jones & Bartlett Publishers	5707	New Book-Resale	3,478.25	3,478.25
06/13/24	0077611	JST Coaching LLC	5355	Other Contracted Serv.	10,945.00	10,945.00
06/13/24	0077612	Kendall Hunt Publishing Company	5707	New Book-Resale	895.12	895.12
06/13/24	0077613	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	1,876.60	1,876.60
06/13/24	0077614	Limmer Education LLC	5707	New Book-Resale	577.28	577.28
06/13/24	0077615	Logik Systems Inc	5355	Other Contracted Serv.	1,249.92	1,249.92
06/13/24	0077616	Marianna Inc	5711	Supplies-Resale	1,277.14	1,277.14
06/13/24	0077617	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,289.89	1,289.89
06/13/24	0077618	MBS Textbook Exchange Inc	5840	Equipment	8,651.00	8,651.00
06/13/24	0077619	McKesson HBOC	5230	Classroom & Lab Supp	354.30	354.30
06/13/24	0077620	Medline Industries	5230	Classroom & Lab Supp	114.97	114.97
06/13/24	0077621	Menards Inc	5238	Maint. & Cust. Supp	19.98	19.98
06/13/24	0077622	Milwaukee Times Weekly Newspaper	5247	Special Occasions	200.00	200.00
06/13/24	0077623	Milwaukee Water Works	5455	Water	10,980.71	10,980.71
06/13/24	0077624	Macmillan Publishing Service MPS	5707	New Book-Resale	2,690.04	2,690.04
06/13/24	0077625	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	986.07	986.07
06/13/24	0077626	Napa Auto Parts	5230	Classroom & Lab Supp	3,977.40	3,977.40
06/13/24	0077627	Nassco Inc	5840	Equipment	1,424.15	1,424.15
06/13/24	0077628	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	702.54	702.54
06/13/24	0077629	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/13/24	0077630	Rosemary Ollison	5840 Equipment	2,300.00	2,300.00
06/13/24	0077631	One Source Staffing Inc	5351 Cleaning Services	4,569.52	4,569.52
06/13/24	0077632	Paul Reilly Company	5280 Building Repairs	394.80	394.80
06/13/24	0077633	Pearson Higher Education	5707 New Book-Resale	1,930.19	1,930.19
06/13/24	0077634	Ms. Paula Penebaker	5355 Other Contracted Serv.	3,000.00	3,000.00
06/13/24	0077635	Personnel Specialists LLC	5352 Contracted Employment	2,664.20	2,664.20
06/13/24	0077636	Philips Holding USA Inc	3411 Resd for Encumbrances	1,695.00	1,695.00
06/13/24	0077637	Philips Holding USA Inc	5840 Equipment	1,599.60	1,599.60
06/13/24	0077638	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	70.84	70.84
06/13/24	0077639	Premier Nail International Inc	5230 Classroom & Lab Supp	1,011.65	1,011.65
06/13/24	0077640	Professional System Analysis	5830 Imprvmnts/Remdling	1,280.00	1,280.00
06/13/24	0077641	Public Television Major	5660 Affiliation/Mbsps	2,731.00	2,731.00
06/13/24	0077642	QTI Consulting Inc	5357 Professional & Consult	1,000.00	1,000.00
06/13/24	0077643	Quadient Inc Dept 3689	5259 Postage	200.00	200.00
06/13/24	0077644	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
06/13/24	0077645	Redshelf Inc	5706 Inclusive Access	116,922.84	116,922.84
06/13/24	0077646	Salem Press Inc	5233 Books	4,968.25	4,968.25
06/13/24	0077647	Sally Beauty Supply	5230 Classroom & Lab Supp	473.89	473.89
06/13/24	0077648	Talaya J. Scott	5201 Travel Expenses	250.35	250.35
06/13/24	0077649	Seek Incorporated	5351 Cleaning Services	5,815.48	7,145.46
06/13/24	0077649	Seek Incorporated	5355 Other Contracted Serv.	1,329.98	7,145.46
06/13/24	0077650	Seek Incorporated	5352 Contracted Employment	316.80	316.80
06/13/24	0077651	Seek Incorporated	5352 Contracted Employment	1,728.00	1,728.00
06/13/24	0077652	Seek Incorporated	5352 Contracted Employment	1,500.00	1,500.00
06/13/24	0077653	Seek Incorporated	5352 Contracted Employment	2,304.00	2,304.00
06/13/24	0077654	Short Elliott Hendrickson Inc	5830 Imprvmnts/Remdling	3,600.00	3,600.00
06/13/24	0077655	Snap-On Industrial	5243 Other Supplies	105.30	105.30
06/13/24	0077656	SPL Technical Services	5282 Off. General Eq. Rep.	1,150.00	1,150.00
06/13/24	0077657	Staples Business Advantage	5230 Classroom & Lab Supp	1,078.97	24,248.55
06/13/24	0077657	Staples Business Advantage	5241 Office Supplies	14,252.46	24,248.55
06/13/24	0077657	Staples Business Advantage	5243 Other Supplies	6,419.17	24,248.55
06/13/24	0077657	Staples Business Advantage	5501 Student Activities	2,497.95	24,248.55
06/13/24	0077658	Stone Creek Coffee Roasters	5704 Groceries-Resale	330.00	330.00
06/13/24	0077659	Straight Track Services LLC	5355 Other Contracted Serv.	600.00	600.00
06/13/24	0077660	Strang Inc	5830 Imprvmnts/Remdling	4,245.88	4,245.88
06/13/24	0077661	Superior Chemical Corporation	5238 Maint. & Cust. Supp	366.44	366.44
06/13/24	0077662	Supertec Machinery	5230 Classroom & Lab Supp	200.00	200.00
06/13/24	0077663	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
06/13/24	0077664	Taylor & Francis	5707 New Book-Resale	430.14	430.14
06/13/24	0077665	Terra Translations, LLC	5355 Other Contracted Serv.	198.00	198.00
06/13/24	0077666	DO NOT USE Time Warner Cable	5454 Telephone	159.63	159.63
06/13/24	0077667	Titanium Software, Inc.	5246 Software	2,075.00	2,075.00
06/13/24	0077668	Ms. Stephanie Townsend	5201 Travel Expenses	286.76	286.76
06/13/24	0077669	Truck Country	5243 Other Supplies	7,475.00	190,853.00
06/13/24	0077669	Truck Country	5840 Equipment	183,378.00	190,853.00
06/13/24	0077670	Truck Fleet Services LLC	5355 Other Contracted Serv.	1,898.63	1,898.63
06/13/24	0077671	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	1,611.34	1,611.34
06/13/24	0077672	Uline, Inc	5243 Other Supplies	1,303.98	7,912.83
06/13/24	0077672	Uline, Inc	5840 Equipment	6,608.85	7,912.83
06/13/24	0077673	Uline, Inc	5241 Office Supplies	869.43	869.43
06/13/24	0077674	Universal Companies	5711 Supplies-Resale	767.24	767.24
06/13/24	0077675	Van Batenburgs Garage Inc	5243 Other Supplies	547.00	2,138.00
06/13/24	0077675	Van Batenburgs Garage Inc	5355 Other Contracted Serv.	1,591.00	2,138.00
06/13/24	0077676	Veritiv Operating Company	5840 Equipment	2,663.00	2,663.00
06/13/24	0077677	VRTKL INC	5243 Other Supplies	5,145.00	10,290.00
06/13/24	0077677	VRTKL INC	5840 Equipment	5,145.00	10,290.00
06/13/24	0077678	Waukesha County Area	5211 Seminars & Workshops	100.00	100.00
06/13/24	0077679	Waveland Press Inc	5707 New Book-Resale	263.40	263.40
06/13/24	0077680	Wisconsin Dept of Justice	5355 Other Contracted Serv.	70.00	70.00
06/13/24	0077681	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	538.00	538.00
06/13/24	0077682	Wisconsin Newspaper Association	5355 Other Contracted Serv.	117.00	117.00
06/13/24	0077683	Wiske Enterprise LLC	5243 Other Supplies	658.00	658.00
06/13/24	0077684	Jaida M. Wolfgram	2325 Misc. Clubs Pay.	124.70	124.70
06/20/24	0077689	A/E Graphics Inc	5830 Imprvmnts/Remdling	25.47	25.47
06/20/24	0077690	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	322.20	322.20

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0077691	ABD Engineering & Design Inc	5840	Equipment	11,500.00	11,500.00
06/20/24	0077692	Secure Information Destruction LLC	5355	Other Contracted Serv.	21.00	1,050.00
06/20/24	0077692	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,050.00
06/20/24	0077693	Active Foam Products Inc	5236	Labor Supp Credit-Tax	208.97	208.97
06/20/24	0077694	ADO Professional Solutions, Inc.	5270	Advertising	1,320.00	3,471.00
06/20/24	0077694	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,584.00	3,471.00
06/20/24	0077694	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	567.00	3,471.00
06/20/24	0077695	Advanced Rehabilitation Systems Inc	5230	Classroom & Lab Supp	287.75	287.75
06/20/24	0077696	Airflow 360 LLC	5830	Imprvmnts/Remdling	4,000.00	4,000.00
06/20/24	0077697	Anchor Printing Inc	5260	Printing & Duplicating	234.00	234.00
06/20/24	0077698	Ayres Associates Inc	5830	Imprvmnts/Remdling	6,099.96	6,099.96
06/20/24	0077699	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	7,000.00	7,000.00
06/20/24	0077700	BankMobile Technologies Inc	5355	Other Contracted Serv.	77.50	77.50
06/20/24	0077701	Batzner Pest Management Inc	5355	Other Contracted Serv.	202.07	202.07
06/20/24	0077702	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	58.97	58.97
06/20/24	0077703	Bound Tree Medical	5840	Equipment	889.16	889.16
06/20/24	0077704	Brightly Software, Inc	5840	Equipment	24,150.79	24,150.79
06/20/24	0077705	Pamela Brower	5355	Other Contracted Serv.	2,500.00	2,500.00
06/20/24	0077706	Butters Fetting Co Inc	5280	Building Repairs	1,250.56	1,250.56
06/20/24	0077707	Chefs Warehouse Midwest Lic Chefs W	5704	Groceries-Resale	899.63	899.63
06/20/24	0077708	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	50.40	50.40
06/20/24	0077709	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
06/20/24	0077710	Corporate Design Interiors Llc	5248	Classrm/Lab Equip.	46,770.00	51,720.06
06/20/24	0077710	Corporate Design Interiors Llc	5840	Equipment	4,950.06	51,720.06
06/20/24	0077711	Darby Dental Supply LLC	5243	Other Supplies	1,476.95	1,476.95
06/20/24	0077712	Development Cubed Software Inc	5355	Other Contracted Serv.	5,812.85	5,812.85
06/20/24	0077713	Kerry Egdorf	5352	Contracted Employment	1,820.00	1,820.00
06/20/24	0077714	Federal Express Corp	5707	New Book-Resale	6.69	6.69
06/20/24	0077715	GFL Solid Waste Midwest LLC	5359	Waste Disposal	1,699.52	1,699.52
06/20/24	0077716	Global Courseware Inc	5355	Other Contracted Serv.	3,992.00	3,992.00
06/20/24	0077717	Goldfish Uniforms	5238	Maint. & Cust. Supp	86.92	400.69
06/20/24	0077717	Goldfish Uniforms	5243	Other Supplies	313.77	400.69
06/20/24	0077718	Gordon Flesch Co Inc	5243	Other Supplies	1,286.41	1,286.41
06/20/24	0077719	Guardian Safety & Supply LLC	5248	Classrm/Lab Equip.	142.53	142.53
06/20/24	0077720	Heartland Video Systems Inc	5840	Equipment	140,705.65	140,705.65
06/20/24	0077721	Henry Schein Dental	5230	Classroom & Lab Supp	155.79	155.79
06/20/24	0077722	Hu-Friedy Mfg Co Inc	3411	Resd for Encumbrances	1,611.42	1,905.42
06/20/24	0077722	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp	294.00	1,905.42
06/20/24	0077723	Intercambio de Comunidades	5707	New Book-Resale	3,488.50	3,488.50
06/20/24	0077724	J F Ahern Co	5355	Other Contracted Serv.	495.00	495.00
06/20/24	0077725	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	173,801.87	173,801.87
06/20/24	0077726	Kleen Maintenance Co Llc	5243	Other Supplies	7,245.00	7,245.00
06/20/24	0077727	Knupp & Watson & Wallman Inc	5270	Advertising	5,690.02	5,690.02
06/20/24	0077728	Macho Products Inc	5840	Equipment	1,824.41	1,824.41
06/20/24	0077729	Marianna Inc	5711	Supplies-Resale	1,758.69	1,758.69
06/20/24	0077730	MBS Textbook Exchange Inc	5712	Used Books-Resale	171.09	171.09
06/20/24	0077731	McKesson HBOC	5230	Classroom & Lab Supp	3,846.83	3,846.83
06/20/24	0077732	Melissa Dorn Richards LLC	5840	Equipment	3,000.00	3,000.00
06/20/24	0077733	Moncrief Back2Basics	5357	Professional & Consult	3,500.00	3,500.00
06/20/24	0077734	MXR Imaging Inc	5243	Other Supplies	543.00	543.00
06/20/24	0077735	Napa Auto Parts	5230	Classroom & Lab Supp	289.83	289.83
06/20/24	0077736	Napa Auto Parts	5230	Classroom & Lab Supp	2,519.85	2,519.85
06/20/24	0077737	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	109.92	109.92
06/20/24	0077738	New Readers Press	5260	Printing & Duplicating	1,950.00	1,950.00
06/20/24	0077739	North Central Laboratories	5840	Equipment	1,219.83	1,219.83
06/20/24	0077740	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	4,619.76	4,619.76
06/20/24	0077741	One Source Staffing Inc	5351	Cleaning Services	10,385.68	10,385.68
06/20/24	0077742	Orkin Commercial Services	5355	Other Contracted Serv.	333.38	333.38
06/20/24	0077743	Orlandini Flooring Inc	5840	Equipment	5,739.50	5,739.50
06/20/24	0077744	Pearson Clinical Assessments	5243	Other Supplies	80.90	80.90
06/20/24	0077745	Pearson Higher Education	5707	New Book-Resale	4,399.07	4,399.07
06/20/24	0077746	Pens Etc Inc.	5711	Supplies-Resale	8,058.27	8,058.27
06/20/24	0077747	Personnel Specialists LLC	5352	Contracted Employment	1,890.00	1,890.00
06/20/24	0077748	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	680.65	792.63
06/20/24	0077748	Pocket Nurse Medical Supplies	5243	Other Supplies	111.98	792.63

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0077749	Port A John	5355	Other Contracted Serv.	440.00	440.00
06/20/24	0077750	Probo Medical, LLC	5840	Equipment	38,290.00	38,290.00
06/20/24	0077751	Smart Interpreting Services	5355	Other Contracted Serv.	900.00	900.00
06/20/24	0077752	Proforma Albrecht Inc	5243	Other Supplies	1,034.02	1,034.02
06/20/24	0077753	PTSolutions	5230	Classroom & Lab Supp	1,938.80	1,938.80
06/20/24	0077754	Quotient Biodiagnostics	5230	Classroom & Lab Supp	465.00	465.00
06/20/24	0077755	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
06/20/24	0077756	Ray O'Herron Co., Inc.	5840	Equipment	617.67	617.67
06/20/24	0077757	Reliant Fire Apparatus Inc	5355	Other Contracted Serv.	7,170.90	7,170.90
06/20/24	0077758	Roaring Spring Paper Products	5711	Supplies-Resale	8,801.63	8,801.63
06/20/24	0077759	Rote Oil Ltd DBA Quality State Oil	5238	Maint. & Cust. Supp	5,410.76	5,410.76
06/20/24	0077760	Royle Printing Co	5260	Printing & Duplicating	10,812.86	10,812.86
06/20/24	0077761	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	809.30	809.30
06/20/24	0077762	Screening One, Inc	5355	Other Contracted Serv.	461.50	461.50
06/20/24	0077763	Selective Gift Institute	5247	Special Occasions	150.00	150.00
06/20/24	0077764	Smith Studios MKE	5355	Other Contracted Serv.	700.00	700.00
06/20/24	0077765	Speedy Metals LLC	5235	Instructional Material	170.41	170.41
06/20/24	0077766	Stage Clip Limited	5501	Student Activities	3,088.84	3,088.84
06/20/24	0077767	Steel Art Company Inc	5840	Equipment	10,297.75	10,297.75
06/20/24	0077768	Sweetwater Sound Holdings LLC	5840	Equipment	10,000.00	10,000.00
06/20/24	0077769	Taylor & Francis	5707	New Book-Resale	95.76	95.76
06/20/24	0077770	TherapyEd Ltd.	5714	Classroom & Lab Supplies	2,100.00	2,100.00
06/20/24	0077771	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	329.59	329.59
06/20/24	0077772	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	5,250.24	5,250.24
06/20/24	0077773	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	377.96	377.96
06/20/24	0077775	Uline, Inc	5243	Other Supplies	489.06	3,143.36
06/20/24	0077775	Uline, Inc	5707	New Book-Resale	824.06	3,143.36
06/20/24	0077775	Uline, Inc	5840	Equipment	1,830.24	3,143.36
06/20/24	0077776	United States Postal Service	5259	Postage	124.23	124.23
06/20/24	0077777	United States Treasury	5697	Administration Expense	9,379.86	9,379.86
06/20/24	0077778	Veritiv Operating Company	5238	Maint. & Cust. Supp	1,225.96	3,459.24
06/20/24	0077778	Veritiv Operating Company	5355	Other Contracted Serv.	0.00	3,459.24
06/20/24	0077778	Veritiv Operating Company	5840	Equipment	2,233.28	3,459.24
06/20/24	0077779	***do Not Use*** Veritiv Operating	5238	Maint. & Cust. Supp	2,732.84	2,732.84
06/20/24	0077780	Wallcur Inc	5248	Classrm/Lab Equip.	443.70	443.70
06/20/24	0077781	Walsworth Publishing Company Inc	5260	Printing & Duplicating	2,750.70	2,750.70
06/20/24	0077782	Wisconsin Electric Power Co	5450	Gas	1,050.17	1,050.17
06/20/24	0077783	West Networks LLC	5674	Technical Operations	1,802.00	1,802.00
06/20/24	0077784	White House of Music	5840	Equipment	13,868.48	13,868.48
06/20/24	0077785	Wisconsin Public Television	5243	Other Supplies	70.50	70.50
06/20/24	0077786	Wiske Enterprise LLC	5243	Other Supplies	1,689.00	1,689.00
06/20/24	0077787	Wolter, Inc	5355	Other Contracted Serv.	2,274.58	2,274.58
06/27/24	0077792	A/E Graphics Inc	5830	Imprvmnts/Remdling	1,819.36	1,819.36
06/27/24	0077793	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	310.15	310.15
06/27/24	0077794	Hajoca Corporation	5238	Maint. & Cust. Supp	132.35	132.35
06/27/24	0077795	ADO Professional Solutions, Inc.	5270	Advertising	288.75	7,205.89
06/27/24	0077795	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,649.00	7,205.89
06/27/24	0077795	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	1,268.14	7,205.89
06/27/24	0077796	Anchor Printing Inc	5260	Printing & Duplicating	1,470.68	1,470.68
06/27/24	0077797	Aoife Enterprises Inc	5840	Equipment	1,133.78	1,133.78
06/27/24	0077798	AT&T	5454	Telephone	776.87	776.87
06/27/24	0077799	AT&T	5454	Telephone	8,387.29	8,387.29
06/27/24	0077800	AT&T - SBS	5454	Telephone	3,301.38	3,301.38
06/27/24	0077801	At&t Long Distance	5454	Telephone	291.30	291.30
06/27/24	0077802	At&t Mobility	5454	Telephone	16,122.10	16,122.10
06/27/24	0077803	Automatic Entrances of	5238	Maint. & Cust. Supp	554.75	554.75
06/27/24	0077804	B&h Photo Video	5501	Student Activities	5,866.09	5,866.09
06/27/24	0077805	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	439.21	439.21
06/27/24	0077806	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	277.14	277.14
06/27/24	0077807	Batzner Pest Management Inc	5355	Other Contracted Serv.	404.14	404.14
06/27/24	0077808	Nancy Blair	5355	Other Contracted Serv.	19,500.00	19,500.00
06/27/24	0077809	Bliffert Lumber & Hardware	5238	Maint. & Cust. Supp	57.78	57.78
06/27/24	0077810	Bodi Company	5668	Program Production	539.95	539.95
06/27/24	0077811	Butters Fetting Co Inc	5280	Building Repairs	2,386.29	2,386.29
06/27/24	0077812	Castle Branch Inc	5355	Other Contracted Serv.	306.98	306.98

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/27/24	0077813	Channel 49 Limited Partnership	5247	Special Occasions	4,100.00	4,100.00
06/27/24	0077814	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	2,379.58	2,379.58
06/27/24	0077815	City of West Allis	5243	Other Supplies	91.22	91.22
06/27/24	0077816	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
06/27/24	0077817	Cultural Insurance	2325	Misc. Clubs Pay.	322.92	322.92
06/27/24	0077818	Dahlman Construction Co	3411	Resd for Encumbrances	153,000.00	272,437.12
06/27/24	0077818	Dahlman Construction Co	5830	Imprvmnts/Remdling	119,437.12	272,437.12
06/27/24	0077819	Dept of Public Instruction	5243	Other Supplies	330.00	330.00
06/27/24	0077820	Development Cubed Software Inc	5501	Student Activities	1,182.96	1,182.96
06/27/24	0077821	Easydrift Technology LLC	5840	Equipment	1,757.93	1,757.93
06/27/24	0077822	ECM Holding Group Inc	5355	Other Contracted Serv.	4,375.80	4,375.80
06/27/24	0077823	Envisionware, Inc	5355	Other Contracted Serv.	600.00	600.00
06/27/24	0077824	Exelon Corporation	5450	Gas	1,991.87	1,991.87
06/27/24	0077825	ExploreLearning, LLC	5246	Software	5,865.90	5,865.90
06/27/24	0077826	Federal Express Corp	5707	New Book-Resale	2,669.53	2,669.53
06/27/24	0077827	Feeding America Eastern Wi, Inc	5243	Other Supplies	5,174.44	5,174.44
06/27/24	0077828	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	363.33	363.33
06/27/24	0077829	Mr. Scott J. Fisler	5201	Travel Expenses	782.68	782.68
06/27/24	0077830	Froedtert Health-Workforce Health	5501	Student Activities	4,235.00	4,235.00
06/27/24	0077831	Fujifilm Graphic Systems	5244	Production Supplies	268.83	268.83
06/27/24	0077832	GatesAir Inc	5678	Wmvs Transmitter Rep.	705.63	705.63
06/27/24	0077833	Go Riteway Transporation	5201	Travel Expenses	2,126.26	2,126.26
06/27/24	0077834	Goldfish Uniforms	5243	Other Supplies	136.73	136.73
06/27/24	0077835	Graybar Electric Inc	5230	Classroom & Lab Supp	1,144.40	1,144.40
06/27/24	0077836	Great Lakes Turbines Inc	5840	Equipment	60,385.00	60,385.00
06/27/24	0077837	Hannon Hill Corporation	5220	Membership & Subscript	8,000.00	8,000.00
06/27/24	0077838	Hardware Distributors LTD	5714	Classroom & Lab Supplies	1,149.41	1,149.41
06/27/24	0077839	Higgins Tower Service Inc	5678	Wmvs Transmitter Rep.	1,265.00	1,265.00
06/27/24	0077840	Hoffman Security Solutions Llc	5840	Equipment	3,389.00	3,389.00
06/27/24	0077841	Holiday Wholesale Inc.	5704	Groceries-Resale	276.40	276.40
06/27/24	0077842	Hu-Friedy Mfg Co Inc	5243	Other Supplies	537.80	537.80
06/27/24	0077843	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	39,795.00	39,795.00
06/27/24	0077844	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	1,396.00	1,396.00
06/27/24	0077845	Jacobus Energy LLC	5242	Operating Supplies	1,659.78	1,659.78
06/27/24	0077846	Johnson Controls Inc	5355	Other Contracted Serv.	1,584.40	1,584.40
06/27/24	0077847	Jones & Bartlett Publishers	5707	New Book-Resale	1,705.99	1,705.99
06/27/24	0077848	Kendall Hunt Publishing Company	5707	New Book-Resale	420.00	420.00
06/27/24	0077849	Knupp & Watson & Wallman Inc	5220	Membership & Subscript	3,412.50	26,812.50
06/27/24	0077849	Knupp & Watson & Wallman Inc	5270	Advertising	23,400.00	26,812.50
06/27/24	0077850	Leven Works LLC	5840	Equipment	150.00	150.00
06/27/24	0077851	Limmer Education LLC	5707	New Book-Resale	524.80	524.80
06/27/24	0077852	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	2,210.00	2,210.00
06/27/24	0077853	Marianna Inc	5711	Supplies-Resale	4,982.74	4,982.74
06/27/24	0077854	Matco Tools Industrial Vocational S	5840	Equipment	17,069.36	17,069.36
06/27/24	0077855	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	556.13	556.13
06/27/24	0077856	Menards Inc	5230	Classroom & Lab Supp	253.22	253.22
06/27/24	0077857	Menards Inc	5238	Maint. & Cust. Supp	395.54	395.54
06/27/24	0077858	Midland Paper Company	5244	Production Supplies	9,823.35	9,823.35
06/27/24	0077859	Midwest Scrubs Plus Apparel	2102	Acct Payable-Unrec	158.00	158.00
06/27/24	0077860	Milwaukee Water Works	5455	Water	3,156.72	3,156.72
06/27/24	0077861	Milwaukee World Festival Inc	5355	Other Contracted Serv.	1,500.00	1,500.00
06/27/24	0077862	MXR Imaging Inc	5243	Other Supplies	122.63	122.63
06/27/24	0077863	Nassco Inc	5840	Equipment	8,750.93	8,750.93
06/27/24	0077864	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	345.40	345.40
06/27/24	0077866	One Source Staffing Inc	5351	Cleaning Services	11,394.07	11,394.07
06/27/24	0077867	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
06/27/24	0077868	Pearson Higher Education	5707	New Book-Resale	6,569.76	6,569.76
06/27/24	0077869	Pepsi Beverages Company	5704	Groceries-Resale	1,953.04	1,953.04
06/27/24	0077870	Personnel Specialists LLC	5352	Contracted Employment	3,808.00	7,088.95
06/27/24	0077870	Personnel Specialists LLC	5355	Other Contracted Serv.	3,280.95	7,088.95
06/27/24	0077871	Pitney Bowes/Presort Service	5259	Postage	1,651.25	1,651.25
06/27/24	0077872	Platinum Educational Group	5707	New Book-Resale	1,521.00	1,521.00
06/27/24	0077873	Pritzlaff Wholesale	5704	Groceries-Resale	219.17	219.17
06/27/24	0077874	Proforma Albrecht Inc	5243	Other Supplies	7,748.20	7,748.20
06/27/24	0077875	Protocall Services Inc	5355	Other Contracted Serv.	1,400.00	1,400.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/27/24	0077876	Proven Power Inc	5840	Equipment	5,802.91	5,802.91
06/27/24	0077877	Quadiant Inc Dept 3689	5412	Rental of Equipment	443.66	443.66
06/27/24	0077878	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
06/27/24	0077879	Natalie Reyes	5201	Travel Expenses	14.74	14.74
06/27/24	0077880	Seek Incorporated	5351	Cleaning Services	11,849.74	14,543.96
06/27/24	0077880	Seek Incorporated	5355	Other Contracted Serv.	2,694.22	14,543.96
06/27/24	0077881	Seek Incorporated	5352	Contracted Employment	1,425.00	1,425.00
06/27/24	0077882	Seek Incorporated	5352	Contracted Employment	2,304.00	2,304.00
06/27/24	0077883	Seek Incorporated	5352	Contracted Employment	1,843.20	1,843.20
06/27/24	0077884	Seek Incorporated	5352	Contracted Employment	1,425.00	1,425.00
06/27/24	0077885	Sinclair Broadcast Group Inc	5355	Other Contracted Serv.	740.00	740.00
06/27/24	0077886	Snap-On Industrial	5243	Other Supplies	6.20	6.20
06/27/24	0077887	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,174.00	1,174.00
06/27/24	0077888	Telestream Llc	5674	Technical Operations	5,990.00	5,990.00
06/27/24	0077889	Sherry M. Terrell-Webb	5201	Travel Expenses	1,361.23	1,361.23
06/27/24	0077890	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	365.18	1,191.23
06/27/24	0077890	Truck Fleet Services LLC	5355	Other Contracted Serv.	826.05	1,191.23
06/27/24	0077891	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	784.22	784.22
06/27/24	0077892	The Ellevate Collective LLC	5355	Other Contracted Serv.	888.28	888.28
06/27/24	0077893	Uline, Inc	5840	Equipment	496.06	496.06
06/27/24	0077894	United States Postal Service	5259	Postage	116.40	116.40
06/27/24	0077895	Universal Diagnostic Solutions	5840	Equipment	14,750.00	14,750.00
06/27/24	0077896	Veritiv Operating Company	5238	Maint. & Cust. Supp	583.68	10,654.24
06/27/24	0077896	Veritiv Operating Company	5840	Equipment	10,070.56	10,654.24
06/27/24	0077897	***do Not Use*** Veritiv Operating	5238	Maint. & Cust. Supp	2,845.40	2,845.40
06/27/24	0077898	VF Outdoor LLC	5711	Supplies-Resale	1,964.84	1,964.84
06/27/24	0077899	W & E Radtke	5243	Other Supplies	1,461.31	1,461.31
06/27/24	0077900	Waveland Press Inc	5707	New Book-Resale	439.00	439.00
06/27/24	0077901	Wisconsin Electric Power Co	5450	Gas	15.29	15.29
06/27/24	0077902	West Quarter West LLC	1504	Prepaid Other	14,872.07	15,183.47
06/27/24	0077902	West Quarter West LLC	5418	Room Rental	311.40	15,183.47
06/27/24	0077903	Whitefish Bay Cleaners	5242	Operating Supplies	293.25	293.25
06/27/24	0077904	WiscNet	5840	Equipment	90.00	90.00
06/27/24	0077905	Wisconsin Vision Inc	5243	Other Supplies	145.00	145.00
06/27/24	0077906	Wolter, Inc	5281	Classroom/Lab Eq. Rep.	1,802.95	1,802.95
06/27/24	0077907	XanEdu Publishing, Inc.	5707	New Book-Resale	12,152.37	12,152.37
06/06/24	0348467	Jason Alston	5501	Student Activities	170.00	170.00
06/06/24	0348468	Josie K. De Hartog	5201	Travel Expenses	583.98	583.98
06/06/24	0348469	Thomas P. Heraly	5243	Other Supplies	4.70	4.70
06/06/24	0348470	Rachel A. Hughes	5230	Classroom & Lab Supp	45.00	45.00
06/06/24	0348471	Beverly G. Johnson	5501	Student Activities	115.00	115.00
06/06/24	0348472	Heidi L. Katte	5230	Classroom & Lab Supp	207.95	207.95
06/06/24	0348473	Ms. Brenda S. Konings	5201	Travel Expenses	157.45	157.45
06/06/24	0348474	Jacqueline C. Malmstadt	5201	Travel Expenses	58.96	58.96
06/06/24	0348475	Tammy M. Metzke	5201	Travel Expenses	475.00	475.00
06/06/24	0348476	Ms. Joan M. Prince	5211	Seminars & Workshops	1,125.00	1,125.00
06/06/24	0348477	Arlene A. Roche	5201	Travel Expenses	107.20	107.20
06/06/24	0348478	Raymond Zukauskas	5201	Travel Expenses	114.57	114.57
06/06/24	0348479	AE Business Solutions	5282	Off. General Eq. Rep.	70,641.20	70,641.20
06/06/24	0348480	Airgas Inc	5230	Classroom & Lab Supp	71.76	71.76
06/06/24	0348481	AV Design Group Inc	5840	Equipment	69,120.00	69,120.00
06/06/24	0348482	Boer Architects Inc	3411	Resd for Encumbrances	11,095.00	11,095.00
06/06/24	0348483	Building Service Inc	5840	Equipment	6,733.45	6,733.45
06/06/24	0348484	CDW Government Inc	5246	Software	3,228.20	24,465.76
06/06/24	0348484	CDW Government Inc	5840	Equipment	21,237.56	24,465.76
06/06/24	0348485	Cengage Learning	5707	New Book-Resale	325.83	325.83
06/06/24	0348486	A CH Coakley & Co Inc	5243	Other Supplies	888.00	888.00
06/06/24	0348487	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,199.42	1,199.42
06/06/24	0348488	CoAEMSP	5220	Membership & Subscript	1,700.00	1,700.00
06/06/24	0348489	Cotter Consulting Inc	5830	Imprvmnts/Remdling	2,375.00	2,375.00
06/06/24	0348490	Creative Business Interiors Inc	5840	Equipment	4,307.00	4,307.00
06/06/24	0348491	Creative Constructors LLC	5830	Imprvmnts/Remdling	171,318.65	171,318.65
06/06/24	0348492	Duet Resource Group	5840	Equipment	7,913.40	7,913.40
06/06/24	0348493	EAC Product Development Solutions	5246	Software	3,630.00	3,630.00
06/06/24	0348494	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	2,616.95	26,662.90

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/06/24	0348494	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	24,045.95	26,662.90
06/06/24	0348495	W. W. Grainger, Inc	5230	Classroom & Lab Supp	266.35	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	3,259.89	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5243	Other Supplies	6,587.35	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5840	Equipment	4,552.14	14,665.73
06/06/24	0348496	Grunau Co Inc	5830	Imprvmnts/Remdling	3,951.65	3,951.65
06/06/24	0348497	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,250.00	1,250.00
06/06/24	0348498	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
06/06/24	0348498	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
06/06/24	0348499	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	155.47
06/06/24	0348499	Itu Absorb Tech Inc	5355	Other Contracted Serv.	58.42	155.47
06/06/24	0348500	J M Brennan Inc	5355	Other Contracted Serv.	392.25	392.25
06/06/24	0348501	Kahler Slater	5830	Imprvmnts/Remdling	4,099.00	4,099.00
06/06/24	0348502	Martek LLC	5840	Equipment	28,025.92	28,025.92
06/06/24	0348503	Minnesota Elevator Inc	5353	Elevator P.M.	249.16	996.64
06/06/24	0348503	Minnesota Elevator Inc	5355	Other Contracted Serv.	747.48	996.64
06/06/24	0348504	OCLC Inc	5355	Other Contracted Serv.	12,697.98	12,697.98
06/06/24	0348505	Papas Bakery Inc	5704	Groceries-Resale	1,680.26	1,680.26
06/06/24	0348506	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
06/06/24	0348507	San-A-Care Inc	5238	Maint. & Cust. Supp	1,848.93	1,848.93
06/06/24	0348508	SCOC Consulting LLC	5357	Professional & Consult	550.00	550.00
06/06/24	0348509	United Refrigeration Inc	5230	Classroom & Lab Supp	535.60	535.60
06/06/24	0348510	Vanguard Computers Inc	5248	Classrm/Lab Equip.	31,456.00	33,869.80
06/06/24	0348510	Vanguard Computers Inc	5840	Equipment	2,413.80	33,869.80
06/06/24	0348511	VWR International Llc	5230	Classroom & Lab Supp	911.90	12,953.78
06/06/24	0348511	VWR International Llc	5840	Equipment	12,041.88	12,953.78
06/06/24	0348512	World Point Ecc Inc	5707	New Book-Resale	687.80	687.80
06/13/24	0348588	Carole J. Burns	5201	Travel Expenses	2,074.75	2,074.75
06/13/24	0348589	Ms. Lisa M. Gustafson	5230	Classroom & Lab Supp	166.89	166.89
06/13/24	0348590	Deborah E. Hamlett	5201	Travel Expenses	4,028.25	5,218.25
06/13/24	0348590	Deborah E. Hamlett	5211	Seminars & Workshops	1,190.00	5,218.25
06/13/24	0348591	Vasana Her	5201	Travel Expenses	73.57	73.57
06/13/24	0348592	Jeffrey J. Hollow	5352	Contracted Employment	13,150.00	13,150.00
06/13/24	0348593	Jacqueline C. Malmstadt	5201	Travel Expenses	36.85	36.85
06/13/24	0348594	Sara J. McDermott	5201	Travel Expenses	269.10	269.10
06/13/24	0348595	Mr. Raymond C. Mortensen	5201	Travel Expenses	34.84	34.84
06/13/24	0348596	Mr. Mark S. Picard	5205	Recruiting	466.85	466.85
06/13/24	0348597	Lisa K. Reid	5201	Travel Expenses	585.06	585.06
06/13/24	0348598	David M. Rowe	5201	Travel Expenses	2,339.91	2,339.91
06/13/24	0348599	Ms. Trisha L. Stehr	5201	Travel Expenses	1,186.14	1,186.14
06/13/24	0348600	Emily Summers	5243	Other Supplies	124.49	124.49
06/13/24	0348601	Josie L. Veal	5201	Travel Expenses	78.12	78.12
06/13/24	0348602	Ms. Yan Wang	5201	Travel Expenses	1,023.62	1,023.62
06/13/24	0348603	Mr. Theodore J. Wilinski	5201	Travel Expenses	1,877.06	1,877.06
06/13/24	0348604	AE Business Solutions	5840	Equipment	1,638.75	1,638.75
06/13/24	0348605	AV Design Group Inc	5840	Equipment	10,918.00	10,918.00
06/13/24	0348606	Batteries Plus LLC	5238	Maint. & Cust. Supp	16.22	16.22
06/13/24	0348607	Building Service Inc	5840	Equipment	51,378.81	51,378.81
06/13/24	0348608	CDW Government Inc	5243	Other Supplies	154.78	167,059.01
06/13/24	0348608	CDW Government Inc	5246	Software	6,228.20	167,059.01
06/13/24	0348608	CDW Government Inc	5840	Equipment	160,676.03	167,059.01
06/13/24	0348609	Chyronhego Corporation	5674	Technical Operations	5,229.96	5,229.96
06/13/24	0348610	Cintas Corporation	5355	Other Contracted Serv.	1,757.14	1,757.14
06/13/24	0348611	Ellucian Company LLC	5840	Equipment	4,961.75	4,961.75
06/13/24	0348612	Equalingua LLC	5668	Program Production	65.00	65.00
06/13/24	0348613	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	306.68	2,467.88
06/13/24	0348613	W. W. Grainger, Inc	5243	Other Supplies	2,161.20	2,467.88
06/13/24	0348614	Gray Miller Persh LLP	5361	Legal Services	972.50	972.50
06/13/24	0348615	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,850.00	8,305.00
06/13/24	0348615	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,455.00	8,305.00
06/13/24	0348616	Hatch Staffing Services Inc	5355	Other Contracted Serv.	2,676.09	5,916.09
06/13/24	0348616	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,916.09
06/13/24	0348617	iSimulate	5840	Equipment	24,760.00	24,760.00
06/13/24	0348618	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	155.47
06/13/24	0348618	Itu Absorb Tech Inc	5355	Other Contracted Serv.	58.42	155.47

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/13/24	0348619	Kahler Slater	3411	Resd for Encumbrances	15,430.24	15,430.24
06/13/24	0348620	LinguaMeeting LLC	5707	New Book-Resale	480.00	480.00
06/13/24	0348621	Marchese Inc., V	5704	Groceries-Resale	1,895.41	1,895.41
06/13/24	0348622	McGraw Hill LLC	5707	New Book-Resale	6,291.47	6,291.47
06/13/24	0348623	McMaster Carr	5230	Classroom & Lab Supp	151.36	151.36
06/13/24	0348624	Michael Best & Friedrich LLP	5361	Legal Services	124,578.91	124,578.91
06/13/24	0348625	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	3,035.33	3,035.33
06/13/24	0348626	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
06/13/24	0348627	Quorum Architects Inc	5830	Imprvmnts/Remdling	5,500.00	5,500.00
06/13/24	0348628	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	255.00	255.00
06/13/24	0348629	San-A-Care Inc	5238	Maint. & Cust. Supp	3,934.19	4,386.11
06/13/24	0348629	San-A-Care Inc	5355	Other Contracted Serv.	451.92	4,386.11
06/13/24	0348630	Selzer-Ornst Company	5830	Imprvmnts/Remdling	144,466.50	144,466.50
06/13/24	0348631	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,193.60	13,193.60
06/13/24	0348632	US Foods, Inc	5704	Groceries-Resale	4,549.27	5,499.08
06/13/24	0348632	US Foods, Inc	5714	Classroom & Lab Supplies	949.81	5,499.08
06/13/24	0348633	Vanguard Computers Inc	5840	Equipment	163.50	163.50
06/13/24	0348634	VWR International Llc	5230	Classroom & Lab Supp	777.60	12,725.40
06/13/24	0348634	VWR International Llc	5840	Equipment	11,947.80	12,725.40
06/13/24	0348635	Wil-Surge Electric	3411	Resd for Encumbrances	115,882.20	115,882.20
06/20/24	0348689	Mr. Richard F. Ahl-Ludwig	5211	Seminars & Workshops	56.24	56.24
06/20/24	0348690	Jane M. Beyer	5243	Other Supplies	90.49	90.49
06/20/24	0348691	Mr. Scott J. Fisler	5242	Operating Supplies	104.96	104.96
06/20/24	0348692	ACD Direct	5355	Other Contracted Serv.	1,284.68	1,284.68
06/20/24	0348693	AE Business Solutions	5282	Off. General Eq. Rep.	5,812.68	5,812.68
06/20/24	0348694	Airgas Inc	5230	Classroom & Lab Supp	70.32	70.32
06/20/24	0348695	AV Design Group Inc	5840	Equipment	26,975.00	26,975.00
06/20/24	0348696	CDW Government Inc	5282	Off. General Eq. Rep.	1,859.64	85,290.59
06/20/24	0348696	CDW Government Inc	5840	Equipment	83,430.95	85,290.59
06/20/24	0348697	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	1,512.00	1,512.00
06/20/24	0348698	Contributor Development Partnership	5355	Other Contracted Serv.	5,729.00	5,729.00
06/20/24	0348699	Ellucian Company LLC	5840	Equipment	1,440.00	1,440.00
06/20/24	0348700	Engberg Anderson Inc	5830	Imprvmnts/Remdling	11,518.75	11,518.75
06/20/24	0348701	Forest Incentives Ltd	5243	Other Supplies	1,560.50	2,073.86
06/20/24	0348701	Forest Incentives Ltd	5259	Postage	513.36	2,073.86
06/20/24	0348702	W. W. Grainger, Inc	5230	Classroom & Lab Supp	327.27	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	330.59	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5243	Other Supplies	5,549.19	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	29.36	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5840	Equipment	3,351.46	9,587.87
06/20/24	0348703	Grunau Co Inc	5355	Other Contracted Serv.	4,283.33	6,912.10
06/20/24	0348703	Grunau Co Inc	5830	Imprvmnts/Remdling	2,628.77	6,912.10
06/20/24	0348704	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	450.00	450.00
06/20/24	0348705	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	1,060.00
06/20/24	0348706	Hurt Electric Inc	5830	Imprvmnts/Remdling	6,278.00	9,170.08
06/20/24	0348706	Hurt Electric Inc	5840	Equipment	2,892.08	9,170.08
06/20/24	0348707	Interstate Parking	1504	Prepaid Other	28,688.00	28,688.00
06/20/24	0348708	Itu Absorb Tech Inc	5355	Other Contracted Serv.	66.30	66.30
06/20/24	0348709	Lurie Glass Companies Inc	5830	Imprvmnts/Remdling	9,700.00	9,700.00
06/20/24	0348710	Madison National Life	1504	Prepaid Other	9,861.93	77,452.84
06/20/24	0348710	Madison National Life	2224	Life Insurance Pay	34,959.78	77,452.84
06/20/24	0348710	Madison National Life	2227	Payable to OPEB Trust	30,852.58	77,452.84
06/20/24	0348710	Madison National Life	5104	Life Insurance	1,778.55	77,452.84
06/20/24	0348711	McGraw Hill LLC	5707	New Book-Resale	4,488.88	4,488.88
06/20/24	0348712	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,500.00	4,500.00
06/20/24	0348713	Minnesota Elevator Inc	5355	Other Contracted Serv.	249.16	249.16
06/20/24	0348714	Paragon Development Systems	5840	Equipment	50,301.00	50,301.00
06/20/24	0348715	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	320.00	320.00
06/20/24	0348716	San-A-Care Inc	5238	Maint. & Cust. Supp	4,097.96	30,125.56
06/20/24	0348716	San-A-Care Inc	5280	Building Repairs	1,360.08	30,125.56
06/20/24	0348716	San-A-Care Inc	5355	Other Contracted Serv.	5,024.02	30,125.56
06/20/24	0348716	San-A-Care Inc	5840	Equipment	19,643.50	30,125.56
06/20/24	0348717	Selzer-Ornst Company	5830	Imprvmnts/Remdling	28,948.76	28,948.76
06/20/24	0348718	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	342,772.92	342,772.92
06/20/24	0348719	US Brands	5259	Postage	398.83	398.83

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0348720	Vanguard Computers Inc	5840	Equipment	11,543.64	11,543.64
06/20/24	0348721	VWR International Llc	5230	Classroom & Lab Supp	6,002.39	41,719.78
06/20/24	0348721	VWR International Llc	5714	Classroom & Lab Supplies	77.39	41,719.78
06/20/24	0348721	VWR International Llc	5840	Equipment	35,640.00	41,719.78
06/25/24	0348768	Amanda L. Brooks	5201	Travel Expenses	1,558.75	1,558.75
06/25/24	0348769	The International Development House	5501	Student Activities	17,000.00	17,000.00
06/27/24	0348770	Sarah Y. Adams	5201	Travel Expenses	236.00	236.00
06/27/24	0348771	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	60.97	60.97
06/27/24	0348772	Caleb L. Bounds	5205	Recruiting	1,150.92	1,150.92
06/27/24	0348773	Alyssa M. Cahoon	5201	Travel Expenses	2,056.70	3,106.70
06/27/24	0348773	Alyssa M. Cahoon	5211	Seminars & Workshops	1,050.00	3,106.70
06/27/24	0348774	Erin R. Dischler	5201	Travel Expenses	1,604.37	1,604.37
06/27/24	0348775	Mr. Jeffery A. Gahan	5201	Travel Expenses	883.86	883.86
06/27/24	0348776	Mr. Jay G. Grossert	5201	Travel Expenses	807.81	807.81
06/27/24	0348777	Armen D. Hadjinian	5201	Travel Expenses	85.76	85.76
06/27/24	0348778	Willie P. Johnson	5247	Special Occasions	279.25	279.25
06/27/24	0348779	Mr. Paul W. Klahn	5282	Off. General Eq. Rep.	90.64	90.64
06/27/24	0348780	Mr. Justin A. Klis	5201	Travel Expenses	2,064.54	3,064.54
06/27/24	0348780	Mr. Justin A. Klis	5211	Seminars & Workshops	1,000.00	3,064.54
06/27/24	0348781	Ms. Natasha Librizzi	5201	Travel Expenses	1,292.04	1,292.04
06/27/24	0348782	Miss Nandi D. Mallett	5201	Travel Expenses	130.12	130.12
06/27/24	0348783	Nicholas J. Nygren	5282	Off. General Eq. Rep.	100.00	100.00
06/27/24	0348784	Danica E. Olson	5201	Travel Expenses	1,253.28	1,253.28
06/27/24	0348785	David M. Rowe	5201	Travel Expenses	266.67	266.67
06/27/24	0348786	David L. Stuart	5201	Travel Expenses	346.08	346.08
06/27/24	0348787	Raymond Zukauskas	5201	Travel Expenses	155.44	155.44
06/27/24	0348788	Airgas Inc	5230	Classroom & Lab Supp	105.34	120.17
06/27/24	0348788	Airgas Inc	5678	Wmvs Transmitter Rep.	14.83	120.17
06/27/24	0348789	Arthur J Gallagher Risk Management	5442	Liability Insurance	2,500.00	2,500.00
06/27/24	0348790	Aurora Medical Group Inc	5355	Other Contracted Serv.	1,575.00	1,575.00
06/27/24	0348791	AV Design Group Inc	5840	Equipment	59,714.00	59,714.00
06/27/24	0348792	Batteries Plus LLC	5674	Technical Operations	370.08	370.08
06/27/24	0348793	Boelter Companies	5714	Classroom & Lab Supplies	1,229.72	1,229.72
06/27/24	0348794	Carolina Biological Supply Co	5230	Classroom & Lab Supp	409.60	409.60
06/27/24	0348795	CDW Government Inc	5840	Equipment	54,887.08	54,887.08
06/27/24	0348796	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	10,848.00	10,848.00
06/27/24	0348797	Eaton Corporation	5674	Technical Operations	372.80	11,135.22
06/27/24	0348797	Eaton Corporation	5840	Equipment	10,762.42	11,135.22
06/27/24	0348798	Forest Incentives Ltd	5243	Other Supplies	2,919.35	3,975.87
06/27/24	0348798	Forest Incentives Ltd	5259	Postage	1,056.52	3,975.87
06/27/24	0348799	Full Compass Systems LTD-FBB	5840	Equipment	6,499.42	6,499.42
06/27/24	0348800	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	23,456.22	23,456.22
06/27/24	0348801	W. W. Grainger, Inc	5230	Classroom & Lab Supp	669.80	473.08
06/27/24	0348801	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	428.96	473.08
06/27/24	0348801	W. W. Grainger, Inc	5243	Other Supplies	(625.68)	473.08
06/27/24	0348802	Grand Appliance Inc.	5243	Other Supplies	1,135.00	1,135.00
06/27/24	0348803	Grunau Co Inc	5355	Other Contracted Serv.	9,781.20	137,452.47
06/27/24	0348803	Grunau Co Inc	5830	Imprvmnts/Remdling	127,671.27	137,452.47
06/27/24	0348804	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,784.24	8,264.24
06/27/24	0348804	Hatch Staffing Services Inc	5840	Equipment	6,480.00	8,264.24
06/27/24	0348805	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	155.47
06/27/24	0348805	Itu Absorb Tech Inc	5355	Other Contracted Serv.	58.42	155.47
06/27/24	0348806	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	3,659.21	3,659.21
06/27/24	0348807	McGraw Hill LLC	5707	New Book-Resale	1,937.62	1,937.62
06/27/24	0348808	Michael Best & Friedrich LLP	5361	Legal Services	851.20	851.20
06/27/24	0348809	Minnesota Elevator Inc	5353	Elevator P.M.	498.32	498.32
06/27/24	0348810	Paragon Development Systems	5840	Equipment	41,825.00	41,825.00
06/27/24	0348811	Quorum Architects Inc	5830	Imprvmnts/Remdling	1,100.00	1,100.00
06/27/24	0348812	RealEyes Displays LLC	5840	Equipment	34,213.68	34,213.68
06/27/24	0348813	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
06/27/24	0348814	San-A-Care Inc	5238	Maint. & Cust. Supp	790.83	11,431.47
06/27/24	0348814	San-A-Care Inc	5840	Equipment	10,640.64	11,431.47
06/27/24	0348815	Selzer-Ornst Company	5830	Imprvmnts/Remdling	93,873.31	93,873.31
06/27/24	0348816	Spike Brewing LLC	5840	Equipment	1,925.00	1,925.00
06/27/24	0348817	Superior Vision Insurance Plan of W	1504	Prepaid Other	13,291.19	13,291.19

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/27/24	0348818	US Brands	5259	Postage	75.67	75.67
06/27/24	0348819	US Foods, Inc	5704	Groceries-Resale	14,676.58	16,713.32
06/27/24	0348819	US Foods, Inc	5714	Classroom & Lab Supplies	2,036.74	16,713.32
06/27/24	0348820	Vanguard Computers Inc	5840	Equipment	12,825.18	12,825.18
06/27/24	0348821	VWR International Llc	5230	Classroom & Lab Supp	2,936.98	23,510.79
06/27/24	0348821	VWR International Llc	5714	Classroom & Lab Supplies	344.44	23,510.79
06/27/24	0348821	VWR International Llc	5840	Equipment	20,229.37	23,510.79
06/27/24	0348822	Wil-Surge Electric	3411	Resd for Encumbrances	87,830.82	123,468.20
06/27/24	0348822	Wil-Surge Electric	5830	Imprvmnts/Remdling	35,637.38	123,468.20
06/27/24	0348823	Xerox Corporation	5282	Off. General Eq. Rep.	4,899.86	4,899.86
					<u>5,433,006.45</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
06/06/24	0077446	ADO Professional Solutions, Inc.	5270 Advertising	948.75	3,362.84
06/06/24	0077446	ADO Professional Solutions, Inc.	5352 Contracted Employment	1,584.00	3,362.84
06/06/24	0077446	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	830.09	3,362.84
06/06/24	0077449	Alverno College	5419 Building Rental	17,925.00	17,925.00
06/06/24	0077453	Badger Thermal Unlimited LLC	5830 Imprvmnts/Remdling	10,969.59	10,969.59
06/06/24	0077461	Bound Tree Medical	5230 Classroom & Lab Supp	3,385.79	7,217.15
06/06/24	0077461	Bound Tree Medical	5243 Other Supplies	3,629.97	7,217.15
06/06/24	0077461	Bound Tree Medical	5840 Equipment	201.39	7,217.15
06/06/24	0077462	Brightly Software, Inc	5840 Equipment	23,447.36	23,447.36
06/06/24	0077464	Pamela Brower	5355 Other Contracted Serv.	2,500.00	2,500.00
06/06/24	0077474	Diversified Printing Services Inc	5260 Printing & Duplicating	5,724.44	5,724.44
06/06/24	0077478	F A Davis Company	5243 Other Supplies	2,620.72	2,620.72
06/06/24	0077484	GFL Solid Waste Midwest LLC	5359 Waste Disposal	4,191.00	4,191.00
06/06/24	0077487	Greenwood Asher & Associates	5273 Publicity	60,195.10	60,195.10
06/06/24	0077488	GTM HR Consulting Inc	5357 Professional & Consult	6,753.00	6,753.00
06/06/24	0077492	Hu-Friedy Mfg Co Inc	5230 Classroom & Lab Supp	2,280.28	2,830.28
06/06/24	0077492	Hu-Friedy Mfg Co Inc	5243 Other Supplies	550.00	2,830.28
06/06/24	0077493	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	14,750.00	14,750.00
06/06/24	0077494	Hyland Software Inc	5840 Equipment	111,378.89	111,378.89
06/06/24	0077497	JX Peterbilt Milwaukee	5355 Other Contracted Serv.	7,141.51	7,141.51
06/06/24	0077499	LAB Midwest LLC	5840 Equipment	29,047.00	29,047.00
06/06/24	0077500	LAKE COUNTRY FIRE AND RESCUE	5714 Classroom & Lab Supplies	4,410.00	4,410.00
06/06/24	0077501	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	2,608.03	2,608.03
06/06/24	0077503	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	8,277.91	8,277.91
06/06/24	0077504	Master Zs LLC	5840 Equipment	10,738.52	10,738.52
06/06/24	0077505	Master Zs LLC	5840 Equipment	4,510.50	4,510.50
06/06/24	0077510	Mueller Communications LLC	5357 Professional & Consult	3,500.00	3,500.00
06/06/24	0077516	North American Catholic Educational	5220 Membership & Subscript	4,080.00	31,443.00
06/06/24	0077516	North American Catholic Educational	5355 Other Contracted Serv.	27,363.00	31,443.00
06/06/24	0077517	North Central Laboratories	5840 Equipment	7,058.66	7,058.66
06/06/24	0077519	Orlandini Flooring Inc	5840 Equipment	6,623.00	6,623.00
06/06/24	0077520	OZO EDU INC	5840 Equipment	8,970.00	8,970.00
06/06/24	0077521	Pepsi Beverages Company	5704 Groceries-Resale	8,450.80	8,450.80
06/06/24	0077522	Personnel Specialists LLC	5352 Contracted Employment	4,642.40	5,831.15
06/06/24	0077522	Personnel Specialists LLC	5355 Other Contracted Serv.	1,188.75	5,831.15
06/06/24	0077527	Quadient Inc Dept 3689	5259 Postage	3,000.00	3,000.00
06/06/24	0077533	ScanTastik Inc	5840 Equipment	15,435.00	15,435.00
06/06/24	0077534	Seek Incorporated	5351 Cleaning Services	5,377.18	5,377.18
06/06/24	0077539	Snow Plow Solutions Inc	5840 Equipment	18,446.00	18,446.00
06/06/24	0077540	Survey Monkey	5246 Software	2,700.00	2,700.00
06/06/24	0077547	Uline, Inc	5840 Equipment	11,756.76	11,756.76
06/13/24	0077556	ADO Professional Solutions, Inc.	5352 Contracted Employment	14,144.56	14,432.92
06/13/24	0077556	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	288.36	14,432.92
06/13/24	0077558	American City Business Journals Inc	5247 Special Occasions	7,000.00	7,000.00
06/13/24	0077562	B&h Photo Video	5230 Classroom & Lab Supp	530.24	56,556.46
06/13/24	0077562	B&h Photo Video	5244 Production Supplies	381.19	56,556.46
06/13/24	0077562	B&h Photo Video	5840 Equipment	55,645.03	56,556.46
06/13/24	0077564	Badger Truck Equipment	5230 Classroom & Lab Supp	3,723.15	3,723.15
06/13/24	0077566	Martha L. Barry	5355 Other Contracted Serv.	3,000.00	3,000.00
06/13/24	0077570	Brinks Incorporated	5355 Other Contracted Serv.	3,280.08	3,280.08
06/13/24	0077574	City of Oak Creek	5455 Water	5,979.42	5,979.42
06/13/24	0077575	City of West Allis	5455 Water	4,070.84	4,070.84
06/13/24	0077581	Department of Corrections	2141 Due to DOC	20,520.00	20,520.00
06/13/24	0077584	Evertz Microsystems Ltd	5674 Technical Operations	14,641.00	14,641.00
06/13/24	0077589	Thermo Fisher Scientific #542245	5840 Equipment	3,103.07	3,103.07
06/13/24	0077590	Fox Valley Tech College	5355 Other Contracted Serv.	4,675.00	4,675.00
06/13/24	0077592	Gannett Wisconsin Localiq	5271 Legal Notices	460.68	6,826.48
06/13/24	0077592	Gannett Wisconsin Localiq	5273 Publicity	6,365.80	6,826.48
06/13/24	0077595	Global Water Technology, Inc	5238 Maint. & Cust. Supp	6,576.88	6,576.88
06/13/24	0077610	Jones & Bartlett Publishers	5707 New Book-Resale	3,478.25	3,478.25
06/13/24	0077611	JST Coaching LLC	5355 Other Contracted Serv.	10,945.00	10,945.00
06/13/24	0077618	MBS Textbook Exchange Inc	5840 Equipment	8,651.00	8,651.00
06/13/24	0077623	Milwaukee Water Works	5455 Water	10,980.71	10,980.71
06/13/24	0077624	Macmillan Publishing Service MPS	5707 New Book-Resale	2,690.04	2,690.04

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
06/13/24	0077626	Napa Auto Parts	5230	Classroom & Lab Supp	3,977.40	3,977.40
06/13/24	0077629	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
06/13/24	0077631	One Source Staffing Inc	5351	Cleaning Services	4,569.52	4,569.52
06/13/24	0077634	Ms. Paula Penebaker	5355	Other Contracted Serv.	3,000.00	3,000.00
06/13/24	0077635	Personnel Specialists LLC	5352	Contracted Employment	2,664.20	2,664.20
06/13/24	0077641	Public Television Major	5660	Affiliation/Mbsps	2,731.00	2,731.00
06/13/24	0077645	Redshelf Inc	5706	Inclusive Access	116,922.84	116,922.84
06/13/24	0077646	Salem Press Inc	5233	Books	4,968.25	4,968.25
06/13/24	0077649	Seek Incorporated	5351	Cleaning Services	5,815.48	7,145.46
06/13/24	0077649	Seek Incorporated	5355	Other Contracted Serv.	1,329.98	7,145.46
06/13/24	0077654	Short Elliott Hendrickson Inc	5830	Imprvmnts/Remdling	3,600.00	3,600.00
06/13/24	0077657	Staples Business Advantage	5230	Classroom & Lab Supp	1,078.97	24,248.55
06/13/24	0077657	Staples Business Advantage	5241	Office Supplies	14,252.46	24,248.55
06/13/24	0077657	Staples Business Advantage	5243	Other Supplies	6,419.17	24,248.55
06/13/24	0077657	Staples Business Advantage	5501	Student Activities	2,497.95	24,248.55
06/13/24	0077660	Strang Inc	5830	Imprvmnts/Remdling	4,245.88	4,245.88
06/13/24	0077669	Truck Country	5243	Other Supplies	7,475.00	190,853.00
06/13/24	0077669	Truck Country	5840	Equipment	183,378.00	190,853.00
06/13/24	0077672	Uline, Inc	5243	Other Supplies	1,303.98	7,912.83
06/13/24	0077672	Uline, Inc	5840	Equipment	6,608.85	7,912.83
06/13/24	0077676	Veritiv Operating Company	5840	Equipment	2,663.00	2,663.00
06/13/24	0077677	VRTKL INC	5243	Other Supplies	5,145.00	10,290.00
06/13/24	0077677	VRTKL INC	5840	Equipment	5,145.00	10,290.00
06/20/24	0077691	ABD Engineering & Design Inc	5840	Equipment	11,500.00	11,500.00
06/20/24	0077694	ADO Professional Solutions, Inc.	5270	Advertising	1,320.00	3,471.00
06/20/24	0077694	ADO Professional Solutions, Inc.	5352	Contracted Employment	1,584.00	3,471.00
06/20/24	0077694	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	567.00	3,471.00
06/20/24	0077696	Airflow 360 LLC	5830	Imprvmnts/Remdling	4,000.00	4,000.00
06/20/24	0077698	Ayres Associates Inc	5830	Imprvmnts/Remdling	6,099.96	6,099.96
06/20/24	0077699	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	7,000.00	7,000.00
06/20/24	0077704	Brightly Software, Inc	5840	Equipment	24,150.79	24,150.79
06/20/24	0077705	Pamela Brower	5355	Other Contracted Serv.	2,500.00	2,500.00
06/20/24	0077709	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
06/20/24	0077710	Corporate Design Interiors Llc	5248	Classrm/Lab Equip.	46,770.00	51,720.06
06/20/24	0077710	Corporate Design Interiors Llc	5840	Equipment	4,950.06	51,720.06
06/20/24	0077712	Development Cubed Software Inc	5355	Other Contracted Serv.	5,812.85	5,812.85
06/20/24	0077716	Global Courseware Inc	5355	Other Contracted Serv.	3,992.00	3,992.00
06/20/24	0077720	Hearland Video Systems Inc	5840	Equipment	140,705.65	140,705.65
06/20/24	0077723	Intercambio de Comunidades	5707	New Book-Resale	3,488.50	3,488.50
06/20/24	0077725	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	173,801.87	173,801.87
06/20/24	0077726	Kleen Maintenance Co Llc	5243	Other Supplies	7,245.00	7,245.00
06/20/24	0077727	Knupp & Watson & Wallman Inc	5270	Advertising	5,690.02	5,690.02
06/20/24	0077731	McKesson HBOC	5230	Classroom & Lab Supp	3,846.83	3,846.83
06/20/24	0077732	Melissa Dorn Richards LLC	5840	Equipment	3,000.00	3,000.00
06/20/24	0077733	Moncrief Back2Basics	5357	Professional & Consult	3,500.00	3,500.00
06/20/24	0077736	Napa Auto Parts	5230	Classroom & Lab Supp	2,519.85	2,519.85
06/20/24	0077740	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	4,619.76	4,619.76
06/20/24	0077741	One Source Staffing Inc	5351	Cleaning Services	10,385.68	10,385.68
06/20/24	0077743	Orlandini Flooring Inc	5840	Equipment	5,739.50	5,739.50
06/20/24	0077745	Pearson Higher Education	5707	New Book-Resale	4,399.07	4,399.07
06/20/24	0077746	Pens Etc Inc.	5711	Supplies-Resale	8,058.27	8,058.27
06/20/24	0077750	Probo Medical, LLC	5840	Equipment	38,290.00	38,290.00
06/20/24	0077757	Reliant Fire Apparatus Inc	5355	Other Contracted Serv.	7,170.90	7,170.90
06/20/24	0077758	Roaring Spring Paper Products	5711	Supplies-Resale	8,801.63	8,801.63
06/20/24	0077759	Rote Oil Ltd DBA Quality State Oil	5238	Maint. & Cust. Supp	5,410.76	5,410.76
06/20/24	0077760	Royle Printing Co	5260	Printing & Duplicating	10,812.86	10,812.86
06/20/24	0077766	Stage Clip Limited	5501	Student Activities	3,088.84	3,088.84
06/20/24	0077767	Steel Art Company Inc	5840	Equipment	10,297.75	10,297.75
06/20/24	0077768	Sweetwater Sound Holdings LLC	5840	Equipment	10,000.00	10,000.00
06/20/24	0077772	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	5,250.24	5,250.24
06/20/24	0077775	Uline, Inc	5243	Other Supplies	489.06	3,143.36
06/20/24	0077775	Uline, Inc	5707	New Book-Resale	824.06	3,143.36
06/20/24	0077775	Uline, Inc	5840	Equipment	1,830.24	3,143.36
06/20/24	0077777	United States Treasury	5697	Administration Expense	9,379.86	9,379.86
06/20/24	0077778	Veritiv Operating Company	5238	Maint. & Cust. Supp	1,225.96	3,459.24

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06/20/24	0077778	Veritiv Operating Company	5355 Other Contracted Serv.	0.00	3,459.24
06/20/24	0077778	Veritiv Operating Company	5840 Equipment	2,233.28	3,459.24
06/20/24	0077779	***do Not Use*** Veritiv Operating	5238 Maint. & Cust. Supp	2,732.84	2,732.84
06/20/24	0077781	Walsworth Publishing Company Inc	5260 Printing & Duplicating	2,750.70	2,750.70
06/20/24	0077784	White House of Music	5840 Equipment	13,868.48	13,868.48
06/27/24	0077795	ADO Professional Solutions, Inc.	5270 Advertising	288.75	7,205.89
06/27/24	0077795	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,649.00	7,205.89
06/27/24	0077795	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	1,268.14	7,205.89
06/27/24	0077799	AT&T	5454 Telephone	8,387.29	8,387.29
06/27/24	0077800	AT&T - SBS	5454 Telephone	3,301.38	3,301.38
06/27/24	0077802	At&t Mobility	5454 Telephone	16,122.10	16,122.10
06/27/24	0077804	B&h Photo Video	5501 Student Activities	5,866.09	5,866.09
06/27/24	0077808	Nancy Blair	5355 Other Contracted Serv.	19,500.00	19,500.00
06/27/24	0077813	Channel 49 Limited Partnership	5247 Special Occasions	4,100.00	4,100.00
06/27/24	0077818	Dahlman Construction Co	3411 Resd for Encumbrances	153,000.00	272,437.12
06/27/24	0077818	Dahlman Construction Co	5830 Imprvmnts/Remdling	119,437.12	272,437.12
06/27/24	0077822	ECM Holding Group Inc	5355 Other Contracted Serv.	4,375.80	4,375.80
06/27/24	0077825	ExploreLearning, LLC	5246 Software	5,865.90	5,865.90
06/27/24	0077826	Federal Express Corp	5707 New Book-Resale	2,669.53	2,669.53
06/27/24	0077827	Feeding America Eastern Wi, Inc	5243 Other Supplies	5,174.44	5,174.44
06/27/24	0077830	Froedtert Health-Workforce Health	5501 Student Activities	4,235.00	4,235.00
06/27/24	0077836	Great Lakes Turbines Inc	5840 Equipment	60,385.00	60,385.00
06/27/24	0077837	Hannon Hill Corporation	5220 Membership & Subscript	8,000.00	8,000.00
06/27/24	0077840	Hoffman Security Solutions Llc	5840 Equipment	3,389.00	3,389.00
06/27/24	0077843	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	39,795.00	39,795.00
06/27/24	0077849	Knupp & Watson & Wallman Inc	5220 Membership & Subscript	3,412.50	26,812.50
06/27/24	0077849	Knupp & Watson & Wallman Inc	5270 Advertising	23,400.00	26,812.50
06/27/24	0077853	Marianna Inc	5711 Supplies-Resale	4,982.74	4,982.74
06/27/24	0077854	Matco Tools Industrial Vocational S	5840 Equipment	17,069.36	17,069.36
06/27/24	0077858	Midland Paper Company	5244 Production Supplies	9,823.35	9,823.35
06/27/24	0077860	Milwaukee Water Works	5455 Water	3,156.72	3,156.72
06/27/24	0077863	Nassco Inc	5840 Equipment	8,750.93	8,750.93
06/27/24	0077866	One Source Staffing Inc	5351 Cleaning Services	11,394.07	11,394.07
06/27/24	0077868	Pearson Higher Education	5707 New Book-Resale	6,569.76	6,569.76
06/27/24	0077870	Personnel Specialists LLC	5352 Contracted Employment	3,808.00	7,088.95
06/27/24	0077870	Personnel Specialists LLC	5355 Other Contracted Serv.	3,280.95	7,088.95
06/27/24	0077874	Proforma Albrecht Inc	5243 Other Supplies	7,748.20	7,748.20
06/27/24	0077876	Proven Power Inc	5840 Equipment	5,802.91	5,802.91
06/27/24	0077880	Seek Incorporated	5351 Cleaning Services	11,849.74	14,543.96
06/27/24	0077880	Seek Incorporated	5355 Other Contracted Serv.	2,694.22	14,543.96
06/27/24	0077888	Telestream Llc	5674 Technical Operations	5,990.00	5,990.00
06/27/24	0077895	Universal Diagnostic Solutions	5840 Equipment	14,750.00	14,750.00
06/27/24	0077896	Veritiv Operating Company	5238 Maint. & Cust. Supp	583.68	10,654.24
06/27/24	0077896	Veritiv Operating Company	5840 Equipment	10,070.56	10,654.24
06/27/24	0077897	***do Not Use*** Veritiv Operating	5238 Maint. & Cust. Supp	2,845.40	2,845.40
06/27/24	0077902	West Quarter West LLC	1504 Prepaid Other	14,872.07	15,183.47
06/27/24	0077902	West Quarter West LLC	5418 Room Rental	311.40	15,183.47
06/27/24	0077907	XanEdu Publishing, Inc.	5707 New Book-Resale	12,152.37	12,152.37
06/06/24	0348479	AE Business Solutions	5282 Off. General Eq. Rep.	70,641.20	70,641.20
06/06/24	0348481	AV Design Group Inc	5840 Equipment	69,120.00	69,120.00
06/06/24	0348482	Boer Architects Inc	3411 Resd for Encumbrances	11,095.00	11,095.00
06/06/24	0348483	Building Service Inc	5840 Equipment	6,733.45	6,733.45
06/06/24	0348484	CDW Government Inc	5246 Software	3,228.20	24,465.76
06/06/24	0348484	CDW Government Inc	5840 Equipment	21,237.56	24,465.76
06/06/24	0348490	Creative Business Interiors Inc	5840 Equipment	4,307.00	4,307.00
06/06/24	0348491	Creative Constructors LLC	5830 Imprvmnts/Remdling	171,318.65	171,318.65
06/06/24	0348492	Duet Resource Group	5840 Equipment	7,913.40	7,913.40
06/06/24	0348493	EAC Product Development Solutions	5246 Software	3,630.00	3,630.00
06/06/24	0348494	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	2,616.95	26,662.90
06/06/24	0348494	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	24,045.95	26,662.90
06/06/24	0348495	W. W. Grainger, Inc	5230 Classroom & Lab Supp	266.35	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	3,259.89	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5243 Other Supplies	6,587.35	14,665.73
06/06/24	0348495	W. W. Grainger, Inc	5840 Equipment	4,552.14	14,665.73
06/06/24	0348496	Grunau Co Inc	5830 Imprvmnts/Remdling	3,951.65	3,951.65

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06/06/24	0348498	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	4,300.00
06/06/24	0348498	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,300.00
06/06/24	0348501	Kahler Slater	5830	Imprvmnts/Remdling	4,099.00	4,099.00
06/06/24	0348502	Martek LLC	5840	Equipment	28,025.92	28,025.92
06/06/24	0348504	OCLC Inc	5355	Other Contracted Serv.	12,697.98	12,697.98
06/06/24	0348510	Vanguard Computers Inc	5248	Classrm/Lab Equip.	31,456.00	33,869.80
06/06/24	0348510	Vanguard Computers Inc	5840	Equipment	2,413.80	33,869.80
06/06/24	0348511	VWR International Llc	5230	Classroom & Lab Supp	911.90	12,953.78
06/06/24	0348511	VWR International Llc	5840	Equipment	12,041.88	12,953.78
06/13/24	0348590	Deborah E. Hamlett	5201	Travel Expenses	4,028.25	5,218.25
06/13/24	0348590	Deborah E. Hamlett	5211	Seminars & Workshops	1,190.00	5,218.25
06/13/24	0348592	Jeffrey J. Hollow	5352	Contracted Employment	13,150.00	13,150.00
06/13/24	0348605	AV Design Group Inc	5840	Equipment	10,918.00	10,918.00
06/13/24	0348607	Building Service Inc	5840	Equipment	51,378.81	51,378.81
06/13/24	0348608	CDW Government Inc	5243	Other Supplies	154.78	167,059.01
06/13/24	0348608	CDW Government Inc	5246	Software	6,228.20	167,059.01
06/13/24	0348608	CDW Government Inc	5840	Equipment	160,676.03	167,059.01
06/13/24	0348609	Chyronhego Corporation	5674	Technical Operations	5,229.96	5,229.96
06/13/24	0348611	Ellucian Company LLC	5840	Equipment	4,961.75	4,961.75
06/13/24	0348615	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	5,850.00	8,305.00
06/13/24	0348615	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	2,455.00	8,305.00
06/13/24	0348616	Hatch Staffing Services Inc	5355	Other Contracted Serv.	2,676.09	5,916.09
06/13/24	0348616	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,916.09
06/13/24	0348617	iSimulate	5840	Equipment	24,760.00	24,760.00
06/13/24	0348619	Kahler Slater	3411	Resd for Encumbrances	15,430.24	15,430.24
06/13/24	0348622	McGraw Hill LLC	5707	New Book-Resale	6,291.47	6,291.47
06/13/24	0348624	Michael Best & Friedrich LLP	5361	Legal Services	124,578.91	124,578.91
06/13/24	0348625	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	3,035.33	3,035.33
06/13/24	0348626	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
06/13/24	0348627	Quorum Architects Inc	5830	Imprvmnts/Remdling	5,500.00	5,500.00
06/13/24	0348629	San-A-Care Inc	5238	Maint. & Cust. Supp	3,934.19	4,386.11
06/13/24	0348629	San-A-Care Inc	5355	Other Contracted Serv.	451.92	4,386.11
06/13/24	0348630	Selzer-Ornst Company	5830	Imprvmnts/Remdling	144,466.50	144,466.50
06/13/24	0348631	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,193.60	13,193.60
06/13/24	0348632	US Foods, Inc	5704	Groceries-Resale	4,549.27	5,499.08
06/13/24	0348632	US Foods, Inc	5714	Classroom & Lab Supplies	949.81	5,499.08
06/13/24	0348634	VWR International Llc	5230	Classroom & Lab Supp	777.60	12,725.40
06/13/24	0348634	VWR International Llc	5840	Equipment	11,947.80	12,725.40
06/13/24	0348635	Wil-Surge Electric	3411	Resd for Encumbrances	115,882.20	115,882.20
06/20/24	0348693	AE Business Solutions	5282	Off. General Eq. Rep.	5,812.68	5,812.68
06/20/24	0348695	AV Design Group Inc	5840	Equipment	26,975.00	26,975.00
06/20/24	0348696	CDW Government Inc	5282	Off. General Eq. Rep.	1,859.64	85,290.59
06/20/24	0348696	CDW Government Inc	5840	Equipment	83,430.95	85,290.59
06/20/24	0348698	Contributor Development Partnership	5355	Other Contracted Serv.	5,729.00	5,729.00
06/20/24	0348700	Engberg Anderson Inc	5830	Imprvmnts/Remdling	11,518.75	11,518.75
06/20/24	0348702	W. W. Grainger, Inc	5230	Classroom & Lab Supp	327.27	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	330.59	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5243	Other Supplies	5,549.19	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	29.36	9,587.87
06/20/24	0348702	W. W. Grainger, Inc	5840	Equipment	3,351.46	9,587.87
06/20/24	0348703	Grunau Co Inc	5355	Other Contracted Serv.	4,283.33	6,912.10
06/20/24	0348703	Grunau Co Inc	5830	Imprvmnts/Remdling	2,628.77	6,912.10
06/20/24	0348706	Hurt Electric Inc	5830	Imprvmnts/Remdling	6,278.00	9,170.08
06/20/24	0348706	Hurt Electric Inc	5840	Equipment	2,892.08	9,170.08
06/20/24	0348707	Interstate Parking	1504	Prepaid Other	28,688.00	28,688.00
06/20/24	0348709	Lurie Glass Companies Inc	5830	Imprvmnts/Remdling	9,700.00	9,700.00
06/20/24	0348710	Madison National Life	1504	Prepaid Other	9,861.93	77,452.84
06/20/24	0348710	Madison National Life	2224	Life Insurance Pay	34,959.78	77,452.84
06/20/24	0348710	Madison National Life	2227	Payable to OPEB Trust	30,852.58	77,452.84
06/20/24	0348710	Madison National Life	5104	Life Insurance	1,778.55	77,452.84
06/20/24	0348711	McGraw Hill LLC	5707	New Book-Resale	4,488.88	4,488.88
06/20/24	0348712	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,500.00	4,500.00
06/20/24	0348714	Paragon Development Systems	5840	Equipment	50,301.00	50,301.00
06/20/24	0348716	San-A-Care Inc	5238	Maint. & Cust. Supp	4,097.96	30,125.56
06/20/24	0348716	San-A-Care Inc	5280	Building Repairs	1,360.08	30,125.56

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

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
06/20/24	0348716	San-A-Care Inc	5355	Other Contracted Serv.	5,024.02	30,125.56
06/20/24	0348716	San-A-Care Inc	5840	Equipment	19,643.50	30,125.56
06/20/24	0348717	Selzer-Ornst Company	5830	Imprvmnts/Remdling	28,948.76	28,948.76
06/20/24	0348718	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	342,772.92	342,772.92
06/20/24	0348720	Vanguard Computers Inc	5840	Equipment	11,543.64	11,543.64
06/20/24	0348721	VWR International Llc	5230	Classroom & Lab Supp	6,002.39	41,719.78
06/20/24	0348721	VWR International Llc	5714	Classroom & Lab Supplies	77.39	41,719.78
06/20/24	0348721	VWR International Llc	5840	Equipment	35,640.00	41,719.78
06/25/24	0348769	The International Development House	5501	Student Activities	17,000.00	17,000.00
06/27/24	0348773	Alyssa M. Cahoon	5201	Travel Expenses	2,056.70	3,106.70
06/27/24	0348773	Alyssa M. Cahoon	5211	Seminars & Workshops	1,050.00	3,106.70
06/27/24	0348780	Mr. Justin A. Klis	5201	Travel Expenses	2,064.54	3,064.54
06/27/24	0348780	Mr. Justin A. Klis	5211	Seminars & Workshops	1,000.00	3,064.54
06/27/24	0348789	Arthur J Gallagher Risk Management	5442	Liability Insurance	2,500.00	2,500.00
06/27/24	0348791	AV Design Group Inc	5840	Equipment	59,714.00	59,714.00
06/27/24	0348795	CDW Government Inc	5840	Equipment	54,887.08	54,887.08
06/27/24	0348796	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	10,848.00	10,848.00
06/27/24	0348797	Eaton Corporation	5674	Technical Operations	372.80	11,135.22
06/27/24	0348797	Eaton Corporation	5840	Equipment	10,762.42	11,135.22
06/27/24	0348798	Forest Incentives Ltd	5243	Other Supplies	2,919.35	3,975.87
06/27/24	0348798	Forest Incentives Ltd	5259	Postage	1,056.52	3,975.87
06/27/24	0348799	Full Compass Systems LTD-FBB	5840	Equipment	6,499.42	6,499.42
06/27/24	0348800	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	23,456.22	23,456.22
06/27/24	0348803	Grunau Co Inc	5355	Other Contracted Serv.	9,781.20	137,452.47
06/27/24	0348803	Grunau Co Inc	5830	Imprvmnts/Remdling	127,671.27	137,452.47
06/27/24	0348804	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,784.24	8,264.24
06/27/24	0348804	Hatch Staffing Services Inc	5840	Equipment	6,480.00	8,264.24
06/27/24	0348806	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	3,659.21	3,659.21
06/27/24	0348810	Paragon Development Systems	5840	Equipment	41,825.00	41,825.00
06/27/24	0348812	RealEyes Displays LLC	5840	Equipment	34,213.68	34,213.68
06/27/24	0348814	San-A-Care Inc	5238	Maint. & Cust. Supp	790.83	11,431.47
06/27/24	0348814	San-A-Care Inc	5840	Equipment	10,640.64	11,431.47
06/27/24	0348815	Selzer-Ornst Company	5830	Imprvmnts/Remdling	93,873.31	93,873.31
06/27/24	0348817	Superior Vision Insurance Plan of W	1504	Prepaid Other	13,291.19	13,291.19
06/27/24	0348819	US Foods, Inc	5704	Groceries-Resale	14,676.58	16,713.32
06/27/24	0348819	US Foods, Inc	5714	Classroom & Lab Supplies	2,036.74	16,713.32
06/27/24	0348820	Vanguard Computers Inc	5840	Equipment	12,825.18	12,825.18
06/27/24	0348821	VWR International Llc	5230	Classroom & Lab Supp	2,936.98	23,510.79
06/27/24	0348821	VWR International Llc	5714	Classroom & Lab Supplies	344.44	23,510.79
06/27/24	0348821	VWR International Llc	5840	Equipment	20,229.37	23,510.79
06/27/24	0348822	Wil-Surge Electric	3411	Resd for Encumbrances	87,830.82	123,468.20
06/27/24	0348822	Wil-Surge Electric	5830	Imprvmnts/Remdling	35,637.38	123,468.20
06/27/24	0348823	Xerox Corporation	5282	Off. General Eq. Rep.	4,899.86	4,899.86
					5,127,282.56	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$1,084,147.84
2	Restricted Fund	\$192,785.79
3	Capital Projects	\$2,903,081.74
5	Enterprise	\$447,251.21
5	TV Fund	\$347,252.73
6	Internal Service Fund	\$396,198.96
7	Trust & Agency	\$62,288.18
		<hr/>
		\$5,433,006.45
		<hr/> <hr/>

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
06/06/24	0077489	Hall Automotive	5676	Vehicle Supplies	1,461.21
06/06/24	0077531	Rev.com Inc	5668	Program Production	786.76
06/13/24	0077560	AT&T	5454	Telephone	1,192.77
06/13/24	0077562	B&h Photo Video	5840	Equipment	55,645.03
06/13/24	0077582	Ms. Erin S. Eaton	5201	Travel Expenses	1,568.30
06/13/24	0077582	Ms. Erin S. Eaton	5211	Seminars & Workshops	895.00
06/13/24	0077584	Evertz Microsystems Ltd	5674	Technical Operations	14,641.00
06/13/24	0077585	Fastenal	5674	Technical Operations	133.46
06/13/24	0077602	Hall Automotive	5676	Vehicle Supplies	143.84
06/13/24	0077629	ACNielsen Corporation	5661	Audience Research	10,098.00
06/13/24	0077641	Public Television Major	5660	Affiliation/Mbps	2,731.00
06/13/24	0077666	DO NOT USE Time Warner Cable	5454	Telephone	159.63
06/20/24	0077697	Anchor Printing Inc	5260	Printing & Duplicating	234.00
06/20/24	0077720	Heartland Video Systems Inc	5840	Equipment	140,705.65
06/20/24	0077760	Royle Printing Co	5260	Printing & Duplicating	10,812.86
06/20/24	0077776	United States Postal Service	5259	Postage	124.23
06/20/24	0077783	West Networks LLC	5674	Technical Operations	1,802.00
06/20/24	0077785	Wisconsin Public Television	5243	Other Supplies	70.50
06/27/24	0077796	Anchor Printing Inc	5260	Printing & Duplicating	1,470.68
06/27/24	0077810	Bodi Company	5668	Program Production	539.95
06/27/24	0077832	GatesAir Inc	5678	Wmvs Transmitter Rep.	705.63
06/27/24	0077839	Higgins Tower Service Inc	5678	Wmvs Transmitter Rep.	1,265.00
06/27/24	0077850	Leven Works LLC	5840	Equipment	150.00
06/27/24	0077860	Milwaukee Water Works	5455	Water	3,156.72
06/27/24	0077871	Pitney Bowes/Presort Service	5259	Postage	1,651.25
06/27/24	0077888	Telestream Llc	5674	Technical Operations	5,990.00
06/27/24	0077894	United States Postal Service	5259	Postage	116.40
06/06/24	0348484	CDW Government Inc	5840	Equipment	1,091.96
06/13/24	0348588	Carole J. Burns	5201	Travel Expenses	2,074.75
06/13/24	0348590	Deborah E. Hamlett	5201	Travel Expenses	4,028.25
06/13/24	0348590	Deborah E. Hamlett	5211	Seminars & Workshops	1,190.00
06/13/24	0348609	Chyronhego Corporation	5674	Technical Operations	5,229.96
06/13/24	0348612	Equalingua LLC	5668	Program Production	65.00
06/13/24	0348614	Gray Miller Persh LLP	5361	Legal Services	972.50
06/13/24	0348626	Programming Service	5355	Other Contracted Serv.	5,550.00
06/20/24	0348692	ACD Direct	5355	Other Contracted Serv.	1,284.68
06/20/24	0348696	CDW Government Inc	5840	Equipment	11,401.98
06/20/24	0348698	Contributor Development Partnership	5355	Other Contracted Serv.	5,729.00
06/20/24	0348701	Forest Incentives Ltd	5243	Other Supplies	1,560.50
06/20/24	0348701	Forest Incentives Ltd	5259	Postage	513.36
06/20/24	0348719	US Brands	5259	Postage	398.83
06/27/24	0348788	Airgas Inc	5678	Wmvs Transmitter Rep.	14.83
06/27/24	0348792	Batteries Plus LLC	5674	Technical Operations	370.08
06/27/24	0348795	CDW Government Inc	5840	Equipment	25,840.00
06/27/24	0348797	Eaton Corporation	5674	Technical Operations	372.80
06/27/24	0348797	Eaton Corporation	5840	Equipment	10,762.42
06/27/24	0348798	Forest Incentives Ltd	5243	Other Supplies	2,919.35
06/27/24	0348798	Forest Incentives Ltd	5259	Postage	1,056.52
06/27/24	0348799	Full Compass Systems LTD-FBB	5840	Equipment	6,499.42
06/27/24	0348818	US Brands	5259	Postage	75.67
					347,252.73

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
06/13/24	0077562	B&h Photo Video	5840	Equipment	55,645.03
06/13/24	0077584	Evertz Microsystems Ltd	5674	Technical Operations	14,641.00
06/13/24	0077629	ACNielsen Corporation	5661	Audience Research	10,098.00
06/13/24	0077641	Public Television Major	5660	Affiliation/Mbps	2,731.00
06/20/24	0077720	Heartland Video Systems Inc	5840	Equipment	140,705.65
06/20/24	0077760	Royle Printing Co	5260	Printing & Duplicating	10,812.86
06/27/24	0077860	Milwaukee Water Works	5455	Water	3,156.72
06/27/24	0077888	Telestream Llc	5674	Technical Operations	5,990.00
06/13/24	0348590	Deborah E. Hamlett	5201	Travel Expenses	4,028.25
06/13/24	0348609	Chyronhego Corporation	5674	Technical Operations	5,229.96
06/13/24	0348626	Programming Service	5355	Other Contracted Serv.	5,550.00
06/20/24	0348696	CDW Government Inc	5840	Equipment	11,401.98
06/20/24	0348698	Contributor Development Partnership	5355	Other Contracted Serv.	5,729.00
06/27/24	0348795	CDW Government Inc	5840	Equipment	25,840.00
06/27/24	0348797	Eaton Corporation	5840	Equipment	10,762.42
06/27/24	0348798	Forest Incentives Ltd	5243	Other Supplies	2,919.35
06/27/24	0348799	Full Compass Systems LTD-FBB	5840	Equipment	6,499.42
					<u>321,740.64</u>

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 8-27-27.

**Bank Transfer Payments
July 2024**

Delta Dental Insurance Claims	<u>\$ 104,897.61</u>
We- energies	<u>\$ 243,287.51</u>
UMR Health Insurance Claims	<u>\$ 43,585.72</u>
WTCS Health Care Consortium	<u>\$ 2,958,601.26</u>
Bank Service Charges	<u>\$ 32.20</u>
Merchant Service Credit Card Fees	<u>\$ 9,680.56</u>
Wisconsin Retirement System	<u>\$ 704,979.87</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,189,718.86</u>
State Payroll Tax	<u>\$ 2,785,183.61</u>
State, County, and Stadium Sales Tax	<u>\$ 9,547.66</u>

**Debt Service Fund Wire Payments
June 2024**

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

General Obligation Debt Series

Interest

Principal

General Obligation Debt Series

Interest

Principal

_____	_____
-	-
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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 8-27-24.

BILLS PAYABLE RECAPITULATION

Month of July 2024

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

General Fund	9,881,263.530	
Special Revenue Fund-Operational	68,968.460	
Special Revenue Fund-Non Aidable	66,950.540	
Enterprise Fund	97,656.090	
Capital Projects Fund	2,910,401.940	
Debt Service Fund	-	
Internal Service Fund	535,445.890	
Public Television Fund	384,159.870	
	<hr/>	
Total Expenditures		<u><u>\$ 13,944,846</u></u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in July 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/11/24	0077977	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	96.40	96.40
07/25/24	0078051	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	20.00	20.00
07/25/24	0078117	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
07/03/24	0077913	ADO Professional Solutions, Inc.	5352 Contracted Employment	11,287.80	11,287.80
07/11/24	0077979	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,771.60	9,994.05
07/11/24	0077979	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	3,222.45	9,994.05
07/25/24	0078053	ADO Professional Solutions, Inc.	5352 Contracted Employment	17,446.49	19,623.12
07/25/24	0078053	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,176.63	19,623.12
07/03/24	0077914	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	90.00	90.00
07/25/24	0350599	Airgas Inc	5230 Classroom & Lab Supp	147.15	147.15
07/03/24	0349910	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,423.89	27,423.89
07/25/24	0078135	Amalia F. Schoone	5355 Other Contracted Serv.	595.10	595.10
07/25/24	0078055	American Board of Funeral	5220 Membership & Subscript	7,500.00	7,500.00
07/25/24	0350600	American Public Television	5665 Network Prog Service	27,415.00	55,673.00
07/25/24	0350600	American Public Television	5840 Equipment	28,258.00	55,673.00
07/25/24	0078054	America's Public TV Stations	5660 Affiliation/Mbsps	50,700.00	50,700.00
07/11/24	0077980	Anodyne Coffee Roasting Company	5704 Groceries-Resale	177.50	177.50
07/25/24	0078056	Anodyne Coffee Roasting Company	5704 Groceries-Resale	262.25	262.25
07/25/24	0350601	Arthur J Gallagher Risk Management	5442 Liability Insurance	10,720.00	10,720.00
07/11/24	0077982	Artyom Baghdamyan	5501 Student Activities	77.50	77.50
07/03/24	0077916	AT&T	5454 Telephone	4,876.32	4,876.32
07/25/24	0078057	AT&T	5454 Telephone	2,603.06	2,603.06
07/25/24	0078058	AT&T	5454 Telephone	8,606.04	8,606.04
07/25/24	0078059	At&t Long Distance	5454 Telephone	233.00	233.00
07/03/24	0077917	At&t Mobility	5454 Telephone	6,149.21	6,149.21
07/11/24	0077981	At&t Mobility	5454 Telephone	518.27	518.27
07/25/24	0350602	Aurora Medical Group Inc	5355 Other Contracted Serv.	450.00	450.00
07/03/24	0349911	AV Design Group Inc	5840 Equipment	138,886.00	138,886.00
07/25/24	0350603	AV Design Group Inc	3411 Resd for Encumbrances	31,498.00	31,498.00
07/25/24	0078061	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	741.96	741.96
07/25/24	0078062	Batzner Pest Management Inc	5355 Other Contracted Serv.	108.90	108.90
07/11/24	0350224	Benjamin J. Baerbock	5201 Travel Expenses	174.40	294.40
07/11/24	0350224	Benjamin J. Baerbock	5211 Seminars & Workshops	120.00	294.40
07/03/24	0077918	B&h Photo Video	5501 Student Activities	1,595.80	1,595.80
07/25/24	0078060	B&h Photo Video	5244 Production Supplies	77.50	77.50
07/25/24	0078063	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	1,443.52	1,443.52
07/03/24	0077919	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	1,497.85	1,497.85
07/25/24	0078064	Boardman & Clark Llp	5361 Legal Services	4,253.00	4,253.00
07/25/24	0350604	Boelter Companies	5714 Classroom & Lab Supplies	139.95	139.95
07/11/24	0350245	Boer Architects Inc	3411 Resd for Encumbrances	3,000.00	3,000.00
07/03/24	0077920	Boldt Company	3411 Resd for Encumbrances	20,000.00	52,000.00
07/03/24	0077920	Boldt Company	5830 Imprvmnts/Remdling	32,000.00	52,000.00
07/11/24	0077983	Boldt Company	3411 Resd for Encumbrances	6,000.00	12,000.00
07/11/24	0077983	Boldt Company	5830 Imprvmnts/Remdling	6,000.00	12,000.00
07/25/24	0078065	Boldt Company	3411 Resd for Encumbrances	24,647.00	24,647.00
07/25/24	0078066	Brightedge Technologies	5220 Membership & Subscript	46,656.00	46,656.00
07/25/24	0350605	Building Service Inc	3411 Resd for Encumbrances	86,837.04	86,837.04
07/11/24	0077984	Butters Fetting Co Inc	5280 Building Repairs	19,345.00	19,345.00
07/25/24	0078067	Butters Fetting Co Inc	5280 Building Repairs	3,064.11	6,038.76
07/25/24	0078067	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,974.65	6,038.76
07/25/24	0350606	Campusworks Inc.	5840 Equipment	62,746.00	62,746.00
07/03/24	0077921	Cams Inc	5238 Maint. & Cust. Supp	100.00	100.00
07/25/24	0078068	Caprile Marketing Design	5270 Advertising	1,700.00	1,700.00
07/03/24	0077922	Carl Bloom Associates Inc	5259 Postage	19,845.00	58,159.16
07/03/24	0077922	Carl Bloom Associates Inc	5260 Printing & Duplicating	38,314.16	58,159.16
07/11/24	0350246	CDW Government Inc	5282 Off. General Eq. Rep.	6,525.00	8,685.00
07/11/24	0350246	CDW Government Inc	5355 Other Contracted Serv.	1,800.00	8,685.00
07/11/24	0350246	CDW Government Inc	5840 Equipment	360.00	8,685.00
07/11/24	0077994	Celina M. Echeveste	5201 Travel Expenses	409.20	409.20
07/03/24	0077923	Charter Communications Holdings LLC	5454 Telephone	178.05	178.05
07/11/24	0078032	Charter Communications Holdings LLC	5454 Telephone	4,339.52	4,339.52
07/03/24	0349912	Cintas Corporation	5355 Other Contracted Serv.	835.46	835.46
07/25/24	0350607	Cintas Corporation	5355 Other Contracted Serv.	15,869.05	15,869.05
07/11/24	0077985	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	238.26	238.26

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07/25/24	0078069	Cintas Corporation Floor Mats	5355 Other Contracted Serv.	118.78	118.78
07/25/24	0078070	City of Mequon	5455 Water	3,826.20	3,826.20
07/03/24	0077924	City of Milwaukee	5355 Other Contracted Serv.	264.16	264.16
07/11/24	0077986	City of West Allis	5243 Other Supplies	45.96	45.96
07/03/24	0349913	Clothes Clinic Inc	5714 Classroom & Lab Supplies	401.30	401.30
07/03/24	0077925	Cognella, Inc	5707 New Book-Resale	279.75	279.75
07/11/24	0077987	Compost Crusader LLC	5359 Waste Disposal	168.00	168.00
07/11/24	0077988	Corporate Design Interiors Llc	5248 Classrm/Lab Equip.	11,692.59	11,692.59
07/03/24	0349914	Cotter Consulting Inc	5830 Imprvmnts/Remdling	2,375.00	2,375.00
07/25/24	0078071	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
07/11/24	0077989	Cummins Inc.	5355 Other Contracted Serv.	536.22	536.22
07/11/24	0077990	Dahlman Construction Co	5830 Imprvmnts/Remdling	150,175.77	150,175.77
07/11/24	0077992	Dentsply Sirona Inc	5711 Supplies-Resale	7,095.36	7,095.36
07/25/24	0078072	Department of Corrections	2141 Due to DOC	24,300.00	24,300.00
07/25/24	0078073	Department of Workforce	5446 Unemployment Insurance	8,631.59	8,631.59
07/03/24	0349915	Derse Inc.	3411 Resd for Encumbrances	990.00	990.00
07/11/24	0350247	Design Air LLC	5238 Maint. & Cust. Supp	932.96	932.96
07/11/24	0350225	Diane S. Brower	5201 Travel Expenses	194.97	194.97
07/11/24	0077993	Digital Pictures Inc	5674 Technical Operations	1,170.40	1,170.40
07/11/24	0078008	Dr. Vicki J. Martin	5201 Travel Expenses	151.42	151.42
07/25/24	0078074	EAB Global Inc	5246 Software	25,181.00	359,728.00
07/25/24	0078074	EAB Global Inc	5840 Equipment	334,547.00	359,728.00
07/03/24	0349916	EBSCO	5220 Membership & Subscript	1,632.61	1,632.61
07/03/24	0077927	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	605.46	605.46
07/25/24	0078075	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	118.95	118.95
07/11/24	0077995	Elkhart Brass Manufacturing Company	5243 Other Supplies	468.81	468.81
07/25/24	0350608	Ellucian Company LLC	5246 Software	46,585.00	805,887.39
07/25/24	0350608	Ellucian Company LLC	5840 Equipment	759,302.39	805,887.39
07/03/24	0349909	Emily Summers	5201 Travel Expenses	34.71	34.71
07/25/24	0350609	Engberg Anderson Inc	3411 Resd for Encumbrances	23,569.00	23,569.00
07/25/24	0350598	Erich J. Zeimantz	5501 Student Activities	1,092.00	1,092.00
07/25/24	0078076	Escal Institute of Advanced Technol	5246 Software	13,100.00	13,100.00
07/25/24	0078077	Exelon Corporation	5450 Gas	898.22	898.22
07/03/24	0077928	Federal Express Corp	5707 New Book-Resale	1,558.82	1,558.82
07/11/24	0077996	Federal Express Corp	5707 New Book-Resale	364.56	364.56
07/11/24	0077997	Feeding America Eastern Wi, Inc	5243 Other Supplies	997.54	997.54
07/25/24	0078078	Feeding America Eastern Wi, Inc	5243 Other Supplies	286.22	286.22
07/03/24	0349917	Forward Space LLC	5840 Equipment	13,149.47	13,149.47
07/11/24	0350244	Francis B. Wyne	5201 Travel Expenses	695.71	695.71
07/11/24	0077999	Froedtert Health-Workforce Health	5501 Student Activities	4,661.00	4,861.00
07/11/24	0077999	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	200.00	4,861.00
07/25/24	0078079	Fujifilm Graphic Systems	5244 Production Supplies	1,660.66	1,660.66
07/25/24	0350610	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	901.58	901.58
07/25/24	0078080	Gallagher Affinity Insurance Servic	5442 Liability Insurance	8,700.00	8,700.00
07/25/24	0078081	Gallagher Affinity Insurance Servic	5442 Liability Insurance	6,520.00	6,520.00
07/25/24	0350611	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	55,042.38	55,042.38
07/03/24	0349906	Gary T. Morimoto	5501 Student Activities	950.00	950.00
07/11/24	0078000	General Communications Inc	5840 Equipment	4,481.97	4,481.97
07/25/24	0078082	General Fire Equipment Co. Inc	3411 Resd for Encumbrances	2,640.93	2,640.93
07/11/24	0078001	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,294.78	5,294.78
07/25/24	0078083	GFL Solid Waste Midwest LLC	5359 Waste Disposal	1,044.00	1,044.00
07/25/24	0078084	GM Supplies	5243 Other Supplies	2,903.00	2,903.00
07/03/24	0077932	Gordon Flesch Co Inc	5355 Other Contracted Serv.	9,040.00	9,040.00
07/25/24	0078085	Go Riteway Transporation	5201 Travel Expenses	907.10	907.10
07/03/24	0077933	Grand Appliance Inc.	5501 Student Activities	720.00	720.00
07/03/24	0077934	Graybar Electric Inc	5238 Maint. & Cust. Supp	1,686.16	3,743.63
07/03/24	0077934	Graybar Electric Inc	5840 Equipment	2,057.47	3,743.63
07/25/24	0078086	Graybar Electric Inc	3411 Resd for Encumbrances	39,000.00	39,000.00
07/03/24	0349919	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
07/03/24	0077935	Greater Washington Educational Tele	5840 Equipment	9,350.00	9,350.00
07/11/24	0078002	Great River Technologies, LLC	5707 New Book-Resale	536.81	536.81
07/03/24	0077936	Greenwood Asher & Associates	5273 Publicity	4,674.71	4,674.71
07/25/24	0078087	Grimco Inc	5244 Production Supplies	382.50	382.50
07/11/24	0350249	Grunau Co Inc	5355 Other Contracted Serv.	5,218.77	5,218.77
07/25/24	0350613	Grunau Co Inc	3411 Resd for Encumbrances	6,728.23	13,501.49

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07/25/24	0350613	Grunau Co Inc	5355 Other Contracted Serv.	6,773.26	13,501.49
07/11/24	0078003	GTM HR Consulting Inc	5357 Professional & Consult	6,825.00	6,825.00
07/11/24	0350250	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,900.00	5,150.00
07/11/24	0350250	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,250.00	5,150.00
07/25/24	0350614	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	450.00	450.00
07/25/24	0078088	Hannon Hill Corporation	5220 Membership & Subscript	42,138.45	42,138.45
07/03/24	0349920	Hatch Staffing Services Inc	5355 Other Contracted Serv.	592.32	592.32
07/11/24	0350251	Hatch Staffing Services Inc	5355 Other Contracted Serv.	723.13	723.13
07/25/24	0350615	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,721.92	16,601.92
07/25/24	0350615	Hatch Staffing Services Inc	5840 Equipment	11,880.00	16,601.92
07/25/24	0078089	Heartland Video Systems Inc	5674 Technical Operations	7,450.00	7,450.00
07/03/24	0349904	Heather R. Lorbiecki	5201 Travel Expenses	75.17	75.17
07/25/24	0078090	Henricksen Co	3411 Resd for Encumbrances	126,419.01	126,419.01
07/11/24	0078004	Henry Schein Dental	5243 Other Supplies	1,956.81	1,956.81
07/25/24	0078091	Holiday Wholesale Inc.	5704 Groceries-Resale	532.45	532.45
07/03/24	0349921	Hurt Electric Inc	5840 Equipment	2,250.00	2,250.00
07/25/24	0350616	Hurt Electric Inc	3411 Resd for Encumbrances	56,779.28	57,579.28
07/25/24	0350616	Hurt Electric Inc	5830 Imprvmnts/Remdling	800.00	57,579.28
07/03/24	0077937	Hydra-Vac Inc	5282 Off. General Eq. Rep.	4,404.90	4,404.90
07/25/24	0078092	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	10,810.00	10,810.00
07/25/24	0078093	Interiorscapes, Inc	5243 Other Supplies	42.55	567.19
07/25/24	0078093	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	567.19
07/25/24	0350617	Interstate Parking	5355 Other Contracted Serv.	190.00	28,878.00
07/25/24	0350617	Interstate Parking	5419 Building Rental	28,688.00	28,878.00
07/11/24	0350252	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	97.05
07/25/24	0350618	Itu Absorb Tech Inc	5355 Other Contracted Serv.	66.30	66.30
07/03/24	0077938	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	2,882.00	2,882.00
07/11/24	0350229	Jason T. Emmerich	5201 Travel Expenses	75.04	75.04
07/03/24	0349903	Jeffrey J. Hollow	5352 Contracted Employment	8,500.00	8,500.00
07/11/24	0078011	Jennifer A. Medved	5201 Travel Expenses	767.36	767.36
07/25/24	0078094	Jobelephant.com Inc	5273 Publicity	350.00	350.00
07/03/24	0077931	John A. Futterer	5201 Travel Expenses	266.00	266.00
07/03/24	0077939	Johnson Controls Inc	5350 Chiller P.M.	10,587.00	27,780.76
07/03/24	0077939	Johnson Controls Inc	5355 Other Contracted Serv.	3,228.76	27,780.76
07/03/24	0077939	Johnson Controls Inc	5840 Equipment	13,965.00	27,780.76
07/25/24	0078095	Johnson Controls Inc	3411 Resd for Encumbrances	9,919.20	11,113.96
07/25/24	0078095	Johnson Controls Inc	5355 Other Contracted Serv.	1,194.76	11,113.96
07/03/24	0349900	Julie M. Ashlock	5201 Travel Expenses	520.60	520.60
07/11/24	0350242	Junior D. Vue	5201 Travel Expenses	489.06	489.06
07/03/24	0349922	Kahler Slater	5830 Imprvmnts/Remdling	3,060.00	3,060.00
07/25/24	0350619	Kahler Slater	3411 Resd for Encumbrances	2,300.00	2,300.00
07/03/24	0077926	Kathryn M. Cunningham	5201 Travel Expenses	34.70	34.70
07/11/24	0350253	Key Code Media	5674 Technical Operations	9,697.54	13,397.79
07/11/24	0350253	Key Code Media	5840 Equipment	3,700.25	13,397.79
07/11/24	0078007	Komet USA LLC	5711 Supplies-Resale	959.63	959.63
07/11/24	0350240	Kristine R. Skenandore	5201 Travel Expenses	213.73	213.73
07/25/24	0078097	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	57.21	57.21
07/03/24	0077940	Lake and Pond Solutions LLC	5238 Maint. & Cust. Supp	2,767.03	2,767.03
07/03/24	0077941	Landauer Inc	5355 Other Contracted Serv.	142.70	142.70
07/25/24	0078098	LIFECAMP Seminars LLC	5243 Other Supplies	1,297.00	1,297.00
07/03/24	0349907	Lisa K. Reid	5201 Travel Expenses	135.74	135.74
07/25/24	0078099	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	4,605.97	4,605.97
07/25/24	0350620	Madison National Life	2224 Life Insurance Pay	44,712.34	77,599.76
07/25/24	0350620	Madison National Life	2227 Payable to OPEB Trust	31,107.93	77,599.76
07/25/24	0350620	Madison National Life	5104 Life Insurance	1,779.49	77,599.76
07/25/24	0078100	Maisee Julie Her	5243 Other Supplies	300.00	300.00
07/03/24	0349923	Marchese Inc., V	5704 Groceries-Resale	1,918.18	1,918.18
07/03/24	0077942	Marianna Inc	5711 Supplies-Resale	4,982.74	4,982.74
07/25/24	0078101	Marianne J Anzaldua	5243 Other Supplies	150.00	150.00
07/25/24	0350597	Marla McKenna	5355 Other Contracted Serv.	144.25	144.25
07/03/24	0349901	Martha E. Chavarria	5201 Travel Expenses	18.76	18.76
07/25/24	0078102	Matco Tools Industrial Vocational S	3411 Resd for Encumbrances	1,204.32	1,204.32
07/03/24	0077943	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	43.40	43.40
07/25/24	0078103	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,109.95	1,151.95
07/25/24	0078103	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	42.00	1,151.95

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07/11/24	0078009	MBS Textbook Exchange Inc	5712 Used Books-Resale	106.35	106.35
07/03/24	0077944	McKesson HBOC	5230 Classroom & Lab Supp	409.04	421.57
07/03/24	0077944	McKesson HBOC	5248 Classrm/Lab Equip.	12.53	421.57
07/11/24	0078010	Medline Industries	5840 Equipment	108.71	108.71
07/03/24	0349934	Megan Cary	5201 Travel Expenses	1,215.96	1,215.96
07/11/24	0078022	Megan J. Poytinger	5201 Travel Expenses	110.56	110.56
07/11/24	0078012	Menards Inc	5238 Maint. & Cust. Supp	132.26	132.26
07/11/24	0078013	Menards Inc	5238 Maint. & Cust. Supp	113.65	113.65
07/25/24	0078104	Menards Inc	5238 Maint. & Cust. Supp	912.84	912.84
07/25/24	0078105	Metro Business Publications Inc	5247 Special Occasions	4,650.00	4,650.00
07/11/24	0350239	Michael J. Sitte	5201 Travel Expenses	602.75	602.75
07/25/24	0078106	Midland Paper Company	5244 Production Supplies	1,370.56	1,370.56
07/25/24	0350621	Midwest Fiber Networks	5282 Off. General Eq. Rep.	75,000.00	75,000.00
07/25/24	0078107	Milwaukee Community Journal	5247 Special Occasions	1,602.42	1,602.42
07/25/24	0078108	Milwaukee Water Works	5455 Water	12,320.30	12,320.30
07/25/24	0078109	Milwaukee World Festival Inc	5247 Special Occasions	8,500.00	8,500.00
07/25/24	0350622	Minnesota Elevator Inc	5353 Elevator P.M.	24,613.02	25,360.50
07/25/24	0350622	Minnesota Elevator Inc	5355 Other Contracted Serv.	747.48	25,360.50
07/11/24	0350237	Mr. Daniel O. Inyang	5201 Travel Expenses	1,690.15	2,758.99
07/11/24	0350237	Mr. Daniel O. Inyang	5211 Seminars & Workshops	1,068.84	2,758.99
07/11/24	0350232	Mr. Jeffery A. Gahan	5201 Travel Expenses	29.88	29.88
07/11/24	0078027	Mr. John C. Schliesmann	5211 Seminars & Workshops	3,700.00	3,700.00
07/11/24	0350243	Mr. Theodore J. Wiliński	5201 Travel Expenses	5,307.55	5,307.55
07/03/24	0349908	Ms. Andrea Rivera de Vega	5201 Travel Expenses	116.86	116.86
07/11/24	0350231	Ms. Angela J. Fraser	5201 Travel Expenses	11.39	11.39
07/11/24	0078014	MSA Safety Sales LLC	5230 Classroom & Lab Supp	1,379.13	1,379.13
07/03/24	0077945	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	11.88	11.88
07/11/24	0350227	Ms. Holly J. Eisberner	5201 Travel Expenses	25.46	25.46
07/11/24	0350234	Ms. Nedra L. Hieb	5201 Travel Expenses	228.99	228.99
07/11/24	0350241	Ms. Trisha L. Stehr	5201 Travel Expenses	419.58	419.58
07/25/24	0078110	MWH Law Group LLP	5361 Legal Services	6,779.00	6,779.00
07/25/24	0078111	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
07/25/24	0078112	Napa Auto Parts	5230 Classroom & Lab Supp	181.75	181.75
07/03/24	0077946	Nassco Inc	5840 Equipment	9,776.62	9,776.62
07/25/24	0078113	Nassco Inc	3411 Resd for Encumbrances	347.59	2,220.86
07/25/24	0078113	Nassco Inc	5840 Equipment	1,873.27	2,220.86
07/25/24	0078114	National Association of	5220 Membership & Subscript	1,328.00	1,328.00
07/25/24	0078115	National Educational Telecommunicat	5660 Affiliation/Mbsps	17,479.00	17,479.00
07/03/24	0077947	Network Integration Company Partner	5246 Software	14,995.00	14,995.00
07/25/24	0078116	Neu's Building Center Inc	5238 Maint. & Cust. Supp	2,552.87	2,552.87
07/11/24	0078015	NJCAA	5220 Membership & Subscript	3,975.00	3,975.00
07/11/24	0078016	NJCAA	5220 Membership & Subscript	3,825.00	3,825.00
07/25/24	0350623	Northway Fence Inc	3411 Resd for Encumbrances	4,950.00	4,950.00
07/03/24	0077915	Nutan S. Amrute	5201 Travel Expenses	1,162.13	1,162.13
07/03/24	0077948	Nvesting N LLC	2325 Misc. Clubs Pay.	750.00	750.00
07/25/24	0350624	Occupational Health Centers	5355 Other Contracted Serv.	206.00	206.00
07/11/24	0350230	Olya S. Finnegan	5201 Travel Expenses	2,307.42	2,307.42
07/03/24	0077949	One Source Staffing Inc	5351 Cleaning Services	4,335.76	4,335.76
07/11/24	0078017	One Source Staffing Inc	5351 Cleaning Services	4,196.23	4,196.23
07/25/24	0078118	One Source Staffing Inc	5351 Cleaning Services	10,488.37	10,488.37
07/25/24	0078119	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
07/11/24	0350254	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,504.22	1,504.22
07/03/24	0349924	Papas Bakery Inc	5704 Groceries-Resale	749.47	749.47
07/11/24	0350255	Paragon Development Systems	5282 Off. General Eq. Rep.	205.00	40,679.00
07/11/24	0350255	Paragon Development Systems	5840 Equipment	40,474.00	40,679.00
07/25/24	0350625	Paragon Development Systems	3411 Resd for Encumbrances	55,638.00	55,883.00
07/25/24	0350625	Paragon Development Systems	5230 Classroom & Lab Supp	245.00	55,883.00
07/11/24	0078018	Parisi & Venturini Corp	5840 Equipment	24,975.00	24,975.00
07/11/24	0078019	Pearson Higher Education	5707 New Book-Resale	2,562.79	2,562.79
07/03/24	0077950	Personnel Specialists LLC	5352 Contracted Employment	1,075.20	1,550.70
07/03/24	0077950	Personnel Specialists LLC	5355 Other Contracted Serv.	475.50	1,550.70
07/11/24	0078020	Personnel Specialists LLC	5352 Contracted Employment	961.80	2,166.40
07/11/24	0078020	Personnel Specialists LLC	5355 Other Contracted Serv.	1,204.60	2,166.40
07/11/24	0078021	Philips Holding USA Inc	5840 Equipment	218,704.20	218,704.20
07/03/24	0077951	Pieper Electric Inc	5355 Other Contracted Serv.	10,750.00	10,750.00

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07/03/24	0077952	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	3,809.35	3,809.35
07/25/24	0078120	Pocket Nurse Medical Supplies	3411 Resd for Encumbrances	1,080.24	1,080.24
07/25/24	0078121	Port A John	5355 Other Contracted Serv.	330.00	330.00
07/25/24	0078122	Port-A-John	5243 Other Supplies	910.00	910.00
07/11/24	0078023	Precision Graphics Inc	5244 Production Supplies	463.13	463.13
07/25/24	0078123	Precision Graphics Inc	5282 Off. General Eq. Rep.	924.57	924.57
07/03/24	0077953	Proforma Albrecht Inc	5238 Maint. & Cust. Supp	821.94	9,015.98
07/03/24	0077953	Proforma Albrecht Inc	5243 Other Supplies	8,194.04	9,015.98
07/25/24	0078124	Proforma Albrecht Inc	3411 Resd for Encumbrances	2,085.70	2,085.70
07/25/24	0350626	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
07/25/24	0078125	Protocall Services Inc	5355 Other Contracted Serv.	1,400.00	1,400.00
07/25/24	0078126	PTSolutions	5230 Classroom & Lab Supp	1,087.50	1,087.50
07/25/24	0078127	Public Media Business Assn	5220 Membership & Subscript	1,600.00	1,600.00
07/25/24	0078128	Public Television	5220 Membership & Subscript	550.00	550.00
07/25/24	0078129	QPR Institute Inc	5357 Professional & Consult	1,223.90	1,223.90
07/25/24	0078130	QTI Consulting Inc	5357 Professional & Consult	3,000.00	3,000.00
07/11/24	0077998	Quadient Inc Dept 3689	5259 Postage	3,000.00	3,000.00
07/03/24	0077954	Quick Fuel	5230 Classroom & Lab Supp	6,188.43	6,188.43
07/25/24	0078131	Quick Fuel	5230 Classroom & Lab Supp	3,467.37	3,467.37
07/11/24	0350228	Rafat R. Elsharef	5201 Travel Expenses	2,093.78	2,093.78
07/11/24	0078024	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
07/25/24	0078132	Rams Contracting Ltd	3411 Resd for Encumbrances	650.00	650.00
07/03/24	0349925	RealEyes Displays LLC	5220 Membership & Subscript	131.78	12,891.12
07/03/24	0349925	RealEyes Displays LLC	5355 Other Contracted Serv.	395.34	12,891.12
07/03/24	0349925	RealEyes Displays LLC	5840 Equipment	12,364.00	12,891.12
07/03/24	0077955	RehabMart ECommerce Solutions LLC	5243 Other Supplies	171.58	171.58
07/03/24	0077956	Reinders Inc	5840 Equipment	6,199.00	6,199.00
07/03/24	0077957	Rev.com Inc	5668 Program Production	1,150.46	1,150.46
07/11/24	0078025	Riverside Community Care Inc	5355 Other Contracted Serv.	995.00	995.00
07/25/24	0078133	RJ Pabelick & Associates	5281 Classroom/Lab Eq. Rep.	457.90	457.90
07/25/24	0078096	Robert Johnstone	5247 Special Occasions	9,500.00	9,500.00
07/11/24	0350235	Robin R. Hoke	5201 Travel Expenses	726.29	726.29
07/11/24	0078026	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	538.36	538.36
07/25/24	0078134	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	792.76	792.76
07/03/24	0077959	Russell Metals	5230 Classroom & Lab Supp	298.00	298.00
07/03/24	0349926	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
07/11/24	0350256	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	95.00	95.00
07/25/24	0350627	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
07/03/24	0077960	Salem Press Inc	5233 Books	7,807.25	7,807.25
07/03/24	0349927	San-A-Care Inc	5238 Maint. & Cust. Supp	6,421.17	6,421.17
07/11/24	0350257	San-A-Care Inc	5238 Maint. & Cust. Supp	498.12	498.12
07/25/24	0350628	San-A-Care Inc	3411 Resd for Encumbrances	19,298.22	19,726.61
07/25/24	0350628	San-A-Care Inc	5238 Maint. & Cust. Supp	428.39	19,726.61
07/03/24	0349905	Scott L. Meyers	5668 Program Production	150.00	150.00
07/11/24	0078028	Screening One, Inc	5355 Other Contracted Serv.	1,674.55	1,674.55
07/25/24	0078136	Second Nature	5220 Membership & Subscript	1,800.00	1,800.00
07/03/24	0077912	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	115.50
07/11/24	0077978	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	1,134.00
07/11/24	0077978	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,134.00
07/25/24	0078052	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	1,050.00
07/25/24	0078052	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,050.00
07/03/24	0077961	Seek Incorporated	5351 Cleaning Services	7,454.31	7,454.31
07/11/24	0078029	Seek Incorporated	5351 Cleaning Services	2,717.94	4,394.04
07/11/24	0078029	Seek Incorporated	5355 Other Contracted Serv.	1,676.10	4,394.04
07/25/24	0078137	Seek Incorporated	5351 Cleaning Services	6,651.92	6,651.92
07/11/24	0078030	Seek Professionals Llc	5352 Contracted Employment	4,254.00	4,254.00
07/25/24	0078138	Seek Professionals Llc	5352 Contracted Employment	8,040.40	8,040.40
07/11/24	0078031	Seiler Instruments	5840 Equipment	6,924.80	6,924.80
07/03/24	0349928	Selzer-Ornst Company	3411 Resd for Encumbrances	105,375.84	105,375.84
07/11/24	0350258	Selzer-Ornst Company	5830 Imprvmnts/Remdling	9,236.33	9,236.33
07/25/24	0350629	Selzer-Ornst Company	3411 Resd for Encumbrances	45,114.95	45,114.95
07/03/24	0349929	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	71,074.25	71,074.25
07/25/24	0078139	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
07/03/24	0077962	Specialty Engineering Group Llc	5830 Imprvmnts/Remdling	4,950.00	4,950.00
07/11/24	0078033	SPL Technical Services	5282 Off. General Eq. Rep.	400.00	400.00

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07/25/24	0078140	Sprout Social Inc	5270 Advertising	4,000.00	4,000.00
07/11/24	0078034	SSA Group LLC	2325 Misc. Clubs Pay.	1,469.01	1,469.01
07/03/24	0077963	Staples Business Advantage	5230 Classroom & Lab Supp	936.39	11,106.93
07/03/24	0077963	Staples Business Advantage	5241 Office Supplies	5,765.93	11,106.93
07/03/24	0077963	Staples Business Advantage	5243 Other Supplies	2,874.69	11,106.93
07/03/24	0077963	Staples Business Advantage	5270 Advertising	1,222.96	11,106.93
07/03/24	0077963	Staples Business Advantage	5501 Student Activities	181.89	11,106.93
07/03/24	0077963	Staples Business Advantage	5668 Program Production	52.95	11,106.93
07/03/24	0077963	Staples Business Advantage	5714 Classroom & Lab Supplies	72.12	11,106.93
07/03/24	0077964	State Painting Company	5830 Imprvmnts/Remdling	2,850.00	2,850.00
07/11/24	0078035	Stone Creek Coffee Roasters	5704 Groceries-Resale	2,952.00	2,952.00
07/03/24	0077965	SumTotal Systems LLC	5357 Professional & Consult	6,500.00	6,500.00
07/25/24	0350630	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,168.07	13,168.07
07/11/24	0350238	Susan K. Nusser	5201 Travel Expenses	272.00	272.00
07/03/24	0349902	Suzanna L. Considine	5201 Travel Expenses	194.77	194.77
07/11/24	0350226	Suzanna L. Considine	5201 Travel Expenses	167.50	167.50
07/25/24	0078141	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
07/11/24	0077991	Tapan Debroy	5501 Student Activities	6.00	6.00
07/11/24	0078036	TeamViewer GmbH	5674 Technical Operations	3,657.60	3,657.60
07/11/24	0078037	Terex Services	5355 Other Contracted Serv.	1,840.00	1,840.00
07/25/24	0078142	Terex Services	3411 Resd for Encumbrances	8,840.32	8,840.32
07/03/24	0077966	Terra Translations, LLC	5355 Other Contracted Serv.	324.50	324.50
07/11/24	0078005	Tessa M. James	5201 Travel Expenses	462.30	462.30
07/25/24	0078144	The Ellevate Collective LLC	5355 Other Contracted Serv.	3,000.00	3,000.00
07/03/24	0077930	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	617.39	839.66
07/03/24	0077930	Thermo Fisher Scientific #542245	5840 Equipment	222.27	839.66
07/25/24	0078145	The Sustainability House	5357 Professional & Consult	16,250.00	16,250.00
07/03/24	0077967	Truck Fleet Services LLC	5355 Other Contracted Serv.	114.67	114.67
07/11/24	0078038	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	427.00	427.00
07/25/24	0078143	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	1,797.89	1,797.89
07/11/24	0350236	Tyler Ida	5201 Travel Expenses	154.10	154.10
07/25/24	0350631	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	342,486.56	342,486.56
07/11/24	0078039	Universal Companies	5711 Supplies-Resale	36.00	36.00
07/25/24	0078146	Universal Production Music	5669 Records/Music	2,830.00	2,830.00
07/25/24	0078147	University Mortuary Science	5220 Membership & Subscript	275.00	275.00
07/25/24	0078148	University Professional Continuing Education Association	3411 Resd for Encumbrances	2,500.00	2,500.00
07/03/24	0077968	UPS	5241 Office Supplies	108.63	526.41
07/03/24	0077968	UPS	5259 Postage	12.97	526.41
07/03/24	0077968	UPS	5714 Classroom & Lab Supplies	404.81	526.41
07/03/24	0077969	Urban Media LLC	5247 Special Occasions	500.00	500.00
07/03/24	0349930	US Foods, Inc	5704 Groceries-Resale	2,229.06	2,886.76
07/03/24	0349930	US Foods, Inc	5714 Classroom & Lab Supplies	657.70	2,886.76
07/11/24	0350259	US Foods, Inc	5704 Groceries-Resale	989.25	1,732.27
07/11/24	0350259	US Foods, Inc	5714 Classroom & Lab Supplies	743.02	1,732.27
07/25/24	0350632	US Foods, Inc	5704 Groceries-Resale	4,761.89	7,529.52
07/25/24	0350632	US Foods, Inc	5714 Classroom & Lab Supplies	2,767.63	7,529.52
07/03/24	0349931	Vanguard Computers Inc	5840 Equipment	97,834.37	97,834.37
07/11/24	0350260	Vanguard Computers Inc	5248 Classrm/Lab Equip.	3,058.04	111,606.04
07/11/24	0350260	Vanguard Computers Inc	5840 Equipment	108,548.00	111,606.04
07/25/24	0350633	Vanguard Computers Inc	3411 Resd for Encumbrances	1,949.00	1,949.00
07/11/24	0078041	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,365.30	11,339.35
07/11/24	0078041	Veritiv Operating Company	5355 Other Contracted Serv.	7,364.45	11,339.35
07/11/24	0078041	Veritiv Operating Company	5840 Equipment	1,609.60	11,339.35
07/25/24	0078149	Veritiv Operating Company	5238 Maint. & Cust. Supp	58.50	58.50
07/11/24	0078042	Verizon Wireless	5243 Other Supplies	160.04	160.04
07/11/24	0078043	VF Outdoor LLC	5711 Supplies-Resale	13,576.21	13,576.21
07/11/24	0078040	V & F Roof Consulting & Service Inc	5280 Building Repairs	7,185.00	7,185.00
07/11/24	0350233	Virginia Hartt	5243 Other Supplies	100.00	100.00
07/03/24	0349932	VWR International Llc	5840 Equipment	7,327.18	7,327.18
07/11/24	0350261	VWR International Llc	5230 Classroom & Lab Supp	2,875.76	4,263.44
07/11/24	0350261	VWR International Llc	5840 Equipment	1,387.68	4,263.44
07/25/24	0350634	VWR International Llc	3411 Resd for Encumbrances	6,006.28	6,006.28
07/25/24	0350635	Waukesha County Area	5220 Membership & Subscript	695.63	695.63
07/03/24	0077971	West Networks LLC	5674 Technical Operations	1,298.00	1,298.00
07/11/24	0078006	William H. Johnson Jr	5355 Other Contracted Serv.	6,500.00	6,500.00

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07/25/24	0350636	Wil-Surge Electric	3411	Resd for Encumbrances	14,850.00	14,850.00
07/11/24	0078045	Wisconsin Dept of Justice	5355	Other Contracted Serv.	276.00	276.00
07/25/24	0078151	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	67,053.78	67,053.78
07/03/24	0077970	Wisconsin Electric Power Co	5452	Electricity	177.81	177.81
07/11/24	0078044	Wisconsin Electric Power Co	5450	Gas	150.77	150.77
07/25/24	0078150	Wisconsin Electric Power Co	5450	Gas	674.25	674.25
07/11/24	0078046	Wisconsin Newspaper Association	5220	Membership & Subscript	100.00	100.00
07/25/24	0078152	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	95.00	95.00
07/03/24	0077972	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	548.57	548.57
07/03/24	0349918	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	959.71	3,444.01
07/03/24	0349918	W. W. Grainger, Inc	5243	Other Supplies	(17.38)	3,444.01
07/03/24	0349918	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	2,501.68	3,444.01
07/11/24	0350248	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,307.18	1,307.18
07/25/24	0350612	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	134.58	134.58
07/03/24	0349933	Xerox Corporation	5282	Off. General Eq. Rep.	2,008.71	2,008.71
					<u>4,730,670.99</u>	

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07/25/24	0350608	Ellucian Company LLC	5246	Software	46,585.00	805,887.39
07/25/24	0350608	Ellucian Company LLC	5840	Equipment	759,302.39	805,887.39
07/25/24	0078074	EAB Global Inc	5246	Software	25,181.00	359,728.00
07/25/24	0078074	EAB Global Inc	5840	Equipment	334,547.00	359,728.00
07/25/24	0350631	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	342,486.56	342,486.56
07/11/24	0078021	Philips Holding USA Inc	5840	Equipment	218,704.20	218,704.20
07/11/24	0077990	Dahlman Construction Co	5830	Imprvmnts/Remdling	150,175.77	150,175.77
07/03/24	0349911	AV Design Group Inc	5840	Equipment	138,886.00	138,886.00
07/25/24	0078090	Henricksen Co	3411	Resd for Encumbrances	126,419.01	126,419.01
07/11/24	0350260	Vanguard Computers Inc	5248	Classrm/Lab Equip.	3,058.04	111,606.04
07/11/24	0350260	Vanguard Computers Inc	5840	Equipment	108,548.00	111,606.04
07/03/24	0349928	Selzer-Ornst Company	3411	Resd for Encumbrances	105,375.84	105,375.84
07/03/24	0349931	Vanguard Computers Inc	5840	Equipment	97,834.37	97,834.37
07/25/24	0350605	Building Service Inc	3411	Resd for Encumbrances	86,837.04	86,837.04
07/25/24	0350620	Madison National Life	2224	Life Insurance Pay	44,712.34	77,599.76
07/25/24	0350620	Madison National Life	2227	Payable to OPEB Trust	31,107.93	77,599.76
07/25/24	0350620	Madison National Life	5104	Life Insurance	1,779.49	77,599.76
07/25/24	0350621	Midwest Fiber Networks	5282	Off. General Eq. Rep.	75,000.00	75,000.00
07/03/24	0349929	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	71,074.25	71,074.25
07/25/24	0078151	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	67,053.78	67,053.78
07/25/24	0350606	Campusworks Inc.	5840	Equipment	62,746.00	62,746.00
07/03/24	0077922	Carl Bloom Associates Inc	5259	Postage	19,845.00	58,159.16
07/03/24	0077922	Carl Bloom Associates Inc	5260	Printing & Duplicating	38,314.16	58,159.16
07/25/24	0350616	Hurt Electric Inc	3411	Resd for Encumbrances	56,779.28	57,579.28
07/25/24	0350616	Hurt Electric Inc	5830	Imprvmnts/Remdling	800.00	57,579.28
07/25/24	0350625	Paragon Development Systems	3411	Resd for Encumbrances	55,638.00	55,883.00
07/25/24	0350625	Paragon Development Systems	5230	Classroom & Lab Supp	245.00	55,883.00
07/25/24	0350600	American Public Television	5665	Network Prog Service	27,415.00	55,673.00
07/25/24	0350600	American Public Television	5840	Equipment	28,258.00	55,673.00
07/25/24	0350611	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	55,042.38	55,042.38
07/03/24	0077920	Boldt Company	3411	Resd for Encumbrances	20,000.00	52,000.00
07/03/24	0077920	Boldt Company	5830	Imprvmnts/Remdling	32,000.00	52,000.00
07/25/24	0078054	America's Public TV Stations	5660	Affiliation/Mbsps	50,700.00	50,700.00
07/25/24	0078066	Brightedge Technologies	5220	Membership & Subscript	46,656.00	46,656.00
07/25/24	0350629	Selzer-Ornst Company	3411	Resd for Encumbrances	45,114.95	45,114.95
07/25/24	0078088	Hannon Hill Corporation	5220	Membership & Subscript	42,138.45	42,138.45
07/11/24	0350255	Paragon Development Systems	5282	Off. General Eq. Rep.	205.00	40,679.00
07/11/24	0350255	Paragon Development Systems	5840	Equipment	40,474.00	40,679.00
07/25/24	0078086	Graybar Electric Inc	3411	Resd for Encumbrances	39,000.00	39,000.00
07/25/24	0350603	AV Design Group Inc	3411	Resd for Encumbrances	31,498.00	31,498.00
07/25/24	0350617	Interstate Parking	5355	Other Contracted Serv.	190.00	28,878.00
07/25/24	0350617	Interstate Parking	5419	Building Rental	28,688.00	28,878.00
07/03/24	0077939	Johnson Controls Inc	5350	Chiller P.M.	10,587.00	27,780.76
07/03/24	0077939	Johnson Controls Inc	5355	Other Contracted Serv.	3,228.76	27,780.76
07/03/24	0077939	Johnson Controls Inc	5840	Equipment	13,965.00	27,780.76
07/03/24	0349910	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,423.89	27,423.89
07/25/24	0350622	Minnesota Elevator Inc	5353	Elevator P.M.	24,613.02	25,360.50
07/25/24	0350622	Minnesota Elevator Inc	5355	Other Contracted Serv.	747.48	25,360.50
07/11/24	0078018	Parisi & Venturini Corp	5840	Equipment	24,975.00	24,975.00
07/25/24	0078065	Boldt Company	3411	Resd for Encumbrances	24,647.00	24,647.00
07/25/24	0078072	Department of Corrections	2141	Due to DOC	24,300.00	24,300.00
07/25/24	0350609	Engberg Anderson Inc	3411	Resd for Encumbrances	23,569.00	23,569.00
07/25/24	0350628	San-A-Care Inc	3411	Resd for Encumbrances	19,298.22	19,726.61
07/25/24	0350628	San-A-Care Inc	5238	Maint. & Cust. Supp	428.39	19,726.61
07/25/24	0078053	ADO Professional Solutions, Inc.	5352	Contracted Employment	17,446.49	19,623.12
07/25/24	0078053	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,176.63	19,623.12
07/11/24	0077984	Butters Fetting Co Inc	5280	Building Repairs	19,345.00	19,345.00
07/25/24	0078111	Myers Information Systems	5355	Other Contracted Serv.	17,550.00	17,550.00
07/25/24	0078115	National Educational Telecommunicat	5660	Affiliation/Mbsps	17,479.00	17,479.00
07/25/24	0350615	Hatch Staffing Services Inc	5355	Other Contracted Serv.	4,721.92	16,601.92
07/25/24	0350615	Hatch Staffing Services Inc	5840	Equipment	11,880.00	16,601.92
07/25/24	0078145	The Sustainability House	5357	Professional & Consult	16,250.00	16,250.00
07/25/24	0350607	Cintas Corporation	5355	Other Contracted Serv.	15,869.05	15,869.05
07/03/24	0077947	Network Integration Company Partner	5246	Software	14,995.00	14,995.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
07/25/24	0350636	Wil-Surge Electric	3411	Resd for Encumbrances	14,850.00	14,850.00
07/11/24	0078043	VF Outdoor LLC	5711	Supplies-Resale	13,576.21	13,576.21
07/25/24	0350613	Grunau Co Inc	3411	Resd for Encumbrances	6,728.23	13,501.49
07/25/24	0350613	Grunau Co Inc	5355	Other Contracted Serv.	6,773.26	13,501.49
07/11/24	0350253	Key Code Media	5674	Technical Operations	9,697.54	13,397.79
07/11/24	0350253	Key Code Media	5840	Equipment	3,700.25	13,397.79
07/25/24	0350630	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,168.07	13,168.07
07/03/24	0349917	Forward Space LLC	5840	Equipment	13,149.47	13,149.47
07/25/24	0078076	Escal Institute of Advanced Technol	5246	Software	13,100.00	13,100.00
07/03/24	0349925	RealEyes Displays LLC	5220	Membership & Subscript	131.78	12,891.12
07/03/24	0349925	RealEyes Displays LLC	5355	Other Contracted Serv.	395.34	12,891.12
07/03/24	0349925	RealEyes Displays LLC	5840	Equipment	12,364.00	12,891.12
07/25/24	0078108	Milwaukee Water Works	5455	Water	12,320.30	12,320.30
07/11/24	0077983	Boldt Company	3411	Resd for Encumbrances	6,000.00	12,000.00
07/11/24	0077983	Boldt Company	5830	Imprvmnts/Remdling	6,000.00	12,000.00
07/11/24	0077988	Corporate Design Interiors Llc	5248	Classrm/Lab Equip.	11,692.59	11,692.59
07/11/24	0078041	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,365.30	11,339.35
07/11/24	0078041	Veritiv Operating Company	5355	Other Contracted Serv.	7,364.45	11,339.35
07/11/24	0078041	Veritiv Operating Company	5840	Equipment	1,609.60	11,339.35
07/03/24	0077913	ADO Professional Solutions, Inc.	5352	Contracted Employment	11,287.80	11,287.80
07/25/24	0078095	Johnson Controls Inc	3411	Resd for Encumbrances	9,919.20	11,113.96
07/25/24	0078095	Johnson Controls Inc	5355	Other Contracted Serv.	1,194.76	11,113.96
07/03/24	0077963	Staples Business Advantage	5230	Classroom & Lab Supp	936.39	11,106.93
07/03/24	0077963	Staples Business Advantage	5241	Office Supplies	5,765.93	11,106.93
07/03/24	0077963	Staples Business Advantage	5243	Other Supplies	2,874.69	11,106.93
07/03/24	0077963	Staples Business Advantage	5270	Advertising	1,222.96	11,106.93
07/03/24	0077963	Staples Business Advantage	5501	Student Activities	181.89	11,106.93
07/03/24	0077963	Staples Business Advantage	5668	Program Production	52.95	11,106.93
07/03/24	0077963	Staples Business Advantage	5714	Classroom & Lab Supplies	72.12	11,106.93
07/25/24	0078092	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	10,810.00	10,810.00
07/03/24	0077951	Pieper Electric Inc	5355	Other Contracted Serv.	10,750.00	10,750.00
07/25/24	0350601	Arthur J Gallagher Risk Management	5442	Liability Insurance	10,720.00	10,720.00
07/25/24	0078118	One Source Staffing Inc	5351	Cleaning Services	10,488.37	10,488.37
07/25/24	0078117	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
07/11/24	0077979	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,771.60	9,994.05
07/11/24	0077979	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	3,222.45	9,994.05
07/03/24	0077946	Nassco Inc	5840	Equipment	9,776.62	9,776.62
07/25/24	0078096	Robert Johnstone	5247	Special Occasions	9,500.00	9,500.00
07/03/24	0077935	Greater Washington Educational Tele	5840	Equipment	9,350.00	9,350.00
07/11/24	0350258	Selzer-Ornst Company	5830	Imprvmnts/Remdling	9,236.33	9,236.33
07/03/24	0077932	Gordon Flesch Co Inc	5355	Other Contracted Serv.	9,040.00	9,040.00
07/03/24	0077953	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	821.94	9,015.98
07/03/24	0077953	Proforma Albrecht Inc	5243	Other Supplies	8,194.04	9,015.98
07/25/24	0078142	Terex Services	3411	Resd for Encumbrances	8,840.32	8,840.32
07/25/24	0078080	Gallagher Affinity Insurance Servic	5442	Liability Insurance	8,700.00	8,700.00
07/11/24	0350246	CDW Government Inc	5282	Off. General Eq. Rep.	6,525.00	8,685.00
07/11/24	0350246	CDW Government Inc	5355	Other Contracted Serv.	1,800.00	8,685.00
07/11/24	0350246	CDW Government Inc	5840	Equipment	360.00	8,685.00
07/25/24	0078073	Department of Workforce	5446	Unemployment Insurance	8,631.59	8,631.59
07/25/24	0078058	AT&T	5454	Telephone	8,606.04	8,606.04
07/03/24	0349903	Jeffrey J. Hollow	5352	Contracted Employment	8,500.00	8,500.00
07/25/24	0078109	Milwaukee World Festival Inc	5247	Special Occasions	8,500.00	8,500.00
07/25/24	0078138	Seek Professionals Llc	5352	Contracted Employment	8,040.40	8,040.40
07/03/24	0077960	Salem Press Inc	5233	Books	7,807.25	7,807.25
07/25/24	0350632	US Foods, Inc	5704	Groceries-Resale	4,761.89	7,529.52
07/25/24	0350632	US Foods, Inc	5714	Classroom & Lab Supplies	2,767.63	7,529.52
07/25/24	0078055	American Board of Funeral	5220	Membership & Subscript	7,500.00	7,500.00
07/03/24	0077961	Seek Incorporated	5351	Cleaning Services	7,454.31	7,454.31
07/25/24	0078089	Heartland Video Systems Inc	5674	Technical Operations	7,450.00	7,450.00
07/03/24	0349932	VWR International Llc	5840	Equipment	7,327.18	7,327.18
07/11/24	0078040	V & F Roof Consulting & Service Inc	5280	Building Repairs	7,185.00	7,185.00
07/11/24	0077992	Dentsply Sirona Inc	5711	Supplies-Resale	7,095.36	7,095.36
07/11/24	0078031	Seiler Instruments	5840	Equipment	6,924.80	6,924.80
07/11/24	0078003	GTM HR Consulting Inc	5357	Professional & Consult	6,825.00	6,825.00
07/25/24	0078110	MWH Law Group LLP	5361	Legal Services	6,779.00	6,779.00

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
07/25/24	0078137	Seek Incorporated	5351	Cleaning Services	6,651.92	6,651.92
07/25/24	0078081	Gallagher Affinity Insurance Servic	5442	Liability Insurance	6,520.00	6,520.00
07/03/24	0077965	SumTotal Systems LLC	5357	Professional & Consult	6,500.00	6,500.00
07/11/24	0078006	William H. Johnson Jr	5355	Other Contracted Serv.	6,500.00	6,500.00
07/03/24	0349927	San-A-Care Inc	5238	Maint. & Cust. Supp	6,421.17	6,421.17
07/03/24	0077956	Reinders Inc	5840	Equipment	6,199.00	6,199.00
07/03/24	0077954	Quick Fuel	5230	Classroom & Lab Supp	6,188.43	6,188.43
07/03/24	0077917	At&t Mobility	5454	Telephone	6,149.21	6,149.21
07/25/24	0078067	Butters Fetting Co Inc	5280	Building Repairs	3,064.11	6,038.76
07/25/24	0078067	Butters Fetting Co Inc	5355	Other Contracted Serv.	2,974.65	6,038.76
07/25/24	0350634	VWR International Llc	3411	Resd for Encumbrances	6,006.28	6,006.28
07/25/24	0350626	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
07/11/24	0350243	Mr. Theodore J. Wilinski	5201	Travel Expenses	5,307.55	5,307.55
07/11/24	0078001	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,294.78	5,294.78
07/11/24	0350249	Grunau Co Inc	5355	Other Contracted Serv.	5,218.77	5,218.77
07/11/24	0350250	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	3,900.00	5,150.00
07/11/24	0350250	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	1,250.00	5,150.00
07/03/24	0077942	Marianna Inc	5711	Supplies-Resale	4,982.74	4,982.74
07/03/24	0077962	Specialty Engineering Group Llc	5830	Imprvmnts/Remdling	4,950.00	4,950.00
07/25/24	0350623	Northway Fence Inc	3411	Resd for Encumbrances	4,950.00	4,950.00
07/03/24	0077916	AT&T	5454	Telephone	4,876.32	4,876.32
07/11/24	0077999	Froedtert Health-Workforce Health	5501	Student Activities	4,861.00	4,861.00
07/11/24	0077999	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	200.00	4,861.00
07/03/24	0077936	Greenwood Asher & Associates	5273	Publicity	4,674.71	4,674.71
07/25/24	0078105	Metro Business Publications Inc	5247	Special Occasions	4,650.00	4,650.00
07/25/24	0078099	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	4,605.97	4,605.97
07/11/24	0078000	General Communications Inc	5840	Equipment	4,481.97	4,481.97
07/03/24	0077937	Hydra-Vac Inc	5282	Off. General Eq. Rep.	4,404.90	4,404.90
07/11/24	0078029	Seek Incorporated	5351	Cleaning Services	2,717.94	4,394.04
07/11/24	0078029	Seek Incorporated	5355	Other Contracted Serv.	1,676.10	4,394.04
07/11/24	0078032	Charter Communications Holdings LLC	5454	Telephone	4,339.52	4,339.52
07/03/24	0077949	One Source Staffing Inc	5351	Cleaning Services	4,335.76	4,335.76
07/11/24	0350261	VWR International Llc	5230	Classroom & Lab Supp	2,875.76	4,263.44
07/11/24	0350261	VWR International Llc	5840	Equipment	1,387.68	4,263.44
07/11/24	0078030	Seek Professionals Llc	5352	Contracted Employment	4,254.00	4,254.00
07/25/24	0078064	Boardman & Clark Llp	5361	Legal Services	4,253.00	4,253.00
07/11/24	0078017	One Source Staffing Inc	5351	Cleaning Services	4,196.23	4,196.23
07/25/24	0078140	Sprout Social Inc	5270	Advertising	4,000.00	4,000.00
07/11/24	0078015	NJCAA	5220	Membership & Subscript	3,975.00	3,975.00
07/25/24	0078070	City of Mequon	5455	Water	3,826.20	3,826.20
07/11/24	0078016	NJCAA	5220	Membership & Subscript	3,825.00	3,825.00
07/03/24	0077952	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	3,809.35	3,809.35
07/03/24	0077934	Graybar Electric Inc	5238	Maint. & Cust. Supp	1,686.16	3,743.63
07/03/24	0077934	Graybar Electric Inc	5840	Equipment	2,057.47	3,743.63
07/11/24	0078027	Mr. John C. Schliesmann	5211	Seminars & Workshops	3,700.00	3,700.00
07/11/24	0078036	TeamViewer GmbH	5674	Technical Operations	3,657.60	3,657.60
07/25/24	0078131	Quick Fuel	5230	Classroom & Lab Supp	3,467.37	3,467.37
07/03/24	0349918	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	959.71	3,444.01
07/03/24	0349918	W. W. Grainger, Inc	5243	Other Supplies	(17.38)	3,444.01
07/03/24	0349918	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	2,501.68	3,444.01
07/03/24	0349922	Kahler Slater	5830	Imprvmnts/Remdling	3,060.00	3,060.00
07/11/24	0077998	Quadient Inc Dept 3689	5259	Postage	3,000.00	3,000.00
07/11/24	0350245	Boer Architects Inc	3411	Resd for Encumbrances	3,000.00	3,000.00
07/25/24	0078130	QTI Consulting Inc	5357	Professional & Consult	3,000.00	3,000.00
07/25/24	0078144	The Ellevate Collective LLC	5355	Other Contracted Serv.	3,000.00	3,000.00
07/11/24	0078035	Stone Creek Coffee Roasters	5704	Groceries-Resale	2,952.00	2,952.00
07/25/24	0078084	GM Supplies	5243	Other Supplies	2,903.00	2,903.00
07/03/24	0349930	US Foods, Inc	5704	Groceries-Resale	2,229.06	2,886.76
07/03/24	0349930	US Foods, Inc	5714	Classroom & Lab Supplies	657.70	2,886.76
07/03/24	0077938	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	2,882.00	2,882.00
07/03/24	0077964	State Painting Company	5830	Imprvmnts/Remdling	2,850.00	2,850.00
07/25/24	0078146	Universal Production Music	5669	Records/Music	2,830.00	2,830.00
07/03/24	0077940	Lake and Pond Solutions LLC	5238	Maint. & Cust. Supp	2,767.03	2,767.03
07/11/24	0350237	Mr. Daniel O. Inyang	5201	Travel Expenses	1,690.15	2,758.99
07/11/24	0350237	Mr. Daniel O. Inyang	5211	Seminars & Workshops	1,068.84	2,758.99

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
07/25/24	0078082	General Fire Equipment Co. Inc	3411	Resd for Encumbrances	2,640.93	2,640.93
07/25/24	0078057	AT&T	5454	Telephone	2,603.06	2,603.06
07/11/24	0078019	Pearson Higher Education	5707	New Book-Resale	2,562.79	2,562.79
07/25/24	0078116	Neu's Building Center Inc	5238	Maint. & Cust. Supp	2,552.87	2,552.87
07/25/24	0078148	University Professional Continuing Education Association	3411	Resd for Encumbrances	2,500.00	2,500.00
					<u>4,602,933.34</u>	

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/03/24	0077912	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	115.50
07/03/24	0077913	ADO Professional Solutions, Inc.	5352 Contracted Employment	11,287.80	11,287.80
07/03/24	0077914	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	90.00	90.00
07/03/24	0077915	Nutan S. Amrute	5201 Travel Expenses	1,162.13	1,162.13
07/03/24	0077916	AT&T	5454 Telephone	4,876.32	4,876.32
07/03/24	0077917	At&t Mobility	5454 Telephone	6,149.21	6,149.21
07/03/24	0077918	B&h Photo Video	5501 Student Activities	1,595.80	1,595.80
07/03/24	0077919	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	1,497.85	1,497.85
07/03/24	0077920	Boldt Company	3411 Resd for Encumbrances	20,000.00	52,000.00
07/03/24	0077920	Boldt Company	5830 Imprvmnts/Remdling	32,000.00	52,000.00
07/03/24	0077921	Cams Inc	5238 Maint. & Cust. Supp	100.00	100.00
07/03/24	0077922	Carl Bloom Associates Inc	5259 Postage	19,845.00	58,159.16
07/03/24	0077922	Carl Bloom Associates Inc	5260 Printing & Duplicating	38,314.16	58,159.16
07/03/24	0077923	Charter Communications Holdings LLC	5454 Telephone	178.05	178.05
07/03/24	0077924	City of Milwaukee	5355 Other Contracted Serv.	264.16	264.16
07/03/24	0077925	Cognella, Inc	5707 New Book-Resale	279.75	279.75
07/03/24	0077926	Kathryn M. Cunningham	5201 Travel Expenses	34.70	34.70
07/03/24	0077927	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	605.46	605.46
07/03/24	0077928	Federal Express Corp	5707 New Book-Resale	1,558.82	1,558.82
07/03/24	0077930	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	617.39	839.66
07/03/24	0077930	Thermo Fisher Scientific #542245	5840 Equipment	222.27	839.66
07/03/24	0077931	John A. Futterer	5201 Travel Expenses	266.00	266.00
07/03/24	0077932	Gordon Flesch Co Inc	5355 Other Contracted Serv.	9,040.00	9,040.00
07/03/24	0077933	Grand Appliance Inc.	5501 Student Activities	720.00	720.00
07/03/24	0077934	Graybar Electric Inc	5238 Maint. & Cust. Supp	1,686.16	3,743.63
07/03/24	0077934	Graybar Electric Inc	5840 Equipment	2,057.47	3,743.63
07/03/24	0077935	Greater Washington Educational Tele	5840 Equipment	9,350.00	9,350.00
07/03/24	0077936	Greenwood Asher & Associates	5273 Publicity	4,674.71	4,674.71
07/03/24	0077937	Hydra-Vac Inc	5282 Off. General Eq. Rep.	4,404.90	4,404.90
07/03/24	0077938	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	2,882.00	2,882.00
07/03/24	0077939	Johnson Controls Inc	5350 Chiller P.M.	10,587.00	27,780.76
07/03/24	0077939	Johnson Controls Inc	5355 Other Contracted Serv.	3,228.76	27,780.76
07/03/24	0077939	Johnson Controls Inc	5840 Equipment	13,965.00	27,780.76
07/03/24	0077940	Lake and Pond Solutions LLC	5238 Maint. & Cust. Supp	2,767.03	2,767.03
07/03/24	0077941	Landauer Inc	5355 Other Contracted Serv.	142.70	142.70
07/03/24	0077942	Marianna Inc	5711 Supplies-Resale	4,982.74	4,982.74
07/03/24	0077943	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	43.40	43.40
07/03/24	0077944	McKesson HBOC	5230 Classroom & Lab Supp	409.04	421.57
07/03/24	0077944	McKesson HBOC	5248 Classrm/Lab Equip.	12.53	421.57
07/03/24	0077945	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	11.88	11.88
07/03/24	0077946	Nassco Inc	5840 Equipment	9,776.62	9,776.62
07/03/24	0077947	Network Integration Company Partner	5246 Software	14,995.00	14,995.00
07/03/24	0077948	Nvesting N LLC	2325 Misc. Clubs Pay.	750.00	750.00
07/03/24	0077949	One Source Staffing Inc	5351 Cleaning Services	4,335.76	4,335.76
07/03/24	0077950	Personnel Specialists LLC	5352 Contracted Employment	1,075.20	1,550.70
07/03/24	0077950	Personnel Specialists LLC	5355 Other Contracted Serv.	475.50	1,550.70
07/03/24	0077951	Pieper Electric Inc	5355 Other Contracted Serv.	10,750.00	10,750.00
07/03/24	0077952	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	3,809.35	3,809.35
07/03/24	0077953	Proforma Albrecht Inc	5238 Maint. & Cust. Supp	821.94	9,015.98
07/03/24	0077953	Proforma Albrecht Inc	5243 Other Supplies	8,194.04	9,015.98
07/03/24	0077954	Quick Fuel	5230 Classroom & Lab Supp	6,188.43	6,188.43
07/03/24	0077955	RehabMart ECommerce Solutions LLC	5243 Other Supplies	171.58	171.58
07/03/24	0077956	Reinders Inc	5840 Equipment	6,199.00	6,199.00
07/03/24	0077957	Rev.com Inc	5668 Program Production	1,150.46	1,150.46
07/03/24	0077959	Russell Metals	5230 Classroom & Lab Supp	298.00	298.00
07/03/24	0077960	Salem Press Inc	5233 Books	7,807.25	7,807.25
07/03/24	0077961	Seek Incorporated	5351 Cleaning Services	7,454.31	7,454.31
07/03/24	0077962	Specialty Engineering Group Llc	5830 Imprvmnts/Remdling	4,950.00	4,950.00
07/03/24	0077963	Staples Business Advantage	5230 Classroom & Lab Supp	936.39	11,106.93
07/03/24	0077963	Staples Business Advantage	5241 Office Supplies	5,765.93	11,106.93
07/03/24	0077963	Staples Business Advantage	5243 Other Supplies	2,874.69	11,106.93
07/03/24	0077963	Staples Business Advantage	5270 Advertising	1,222.96	11,106.93
07/03/24	0077963	Staples Business Advantage	5501 Student Activities	181.89	11,106.93
07/03/24	0077963	Staples Business Advantage	5668 Program Production	52.95	11,106.93

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/03/24	0077963	Staples Business Advantage	5714 Classroom & Lab Supplies	72.12	11,106.93
07/03/24	0077964	State Painting Company	5830 Imprvmnts/Remdling	2,850.00	2,850.00
07/03/24	0077965	SumTotal Systems LLC	5357 Professional & Consult	6,500.00	6,500.00
07/03/24	0077966	Terra Translations, LLC	5355 Other Contracted Serv.	324.50	324.50
07/03/24	0077967	Truck Fleet Services LLC	5355 Other Contracted Serv.	114.67	114.67
07/03/24	0077968	UPS	5241 Office Supplies	108.63	526.41
07/03/24	0077968	UPS	5259 Postage	12.97	526.41
07/03/24	0077968	UPS	5714 Classroom & Lab Supplies	404.81	526.41
07/03/24	0077969	Urban Media LLC	5247 Special Occasions	500.00	500.00
07/03/24	0077970	Wisconsin Electric Power Co	5452 Electricity	177.81	177.81
07/03/24	0077971	West Networks LLC	5674 Technical Operations	1,298.00	1,298.00
07/03/24	0077972	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	548.57	548.57
07/11/24	0077977	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	96.40	96.40
07/11/24	0077978	Secure Information Destruction LLC	5355 Other Contracted Serv.	105.00	1,134.00
07/11/24	0077978	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,134.00
07/11/24	0077979	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,771.60	9,994.05
07/11/24	0077979	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	3,222.45	9,994.05
07/11/24	0077980	Anodyne Coffee Roasting Company	5704 Groceries-Resale	177.50	177.50
07/11/24	0077981	At&t Mobility	5454 Telephone	518.27	518.27
07/11/24	0077982	Artyom Baghdamyan	5501 Student Activities	77.50	77.50
07/11/24	0077983	Boldt Company	3411 Resd for Encumbrances	6,000.00	12,000.00
07/11/24	0077983	Boldt Company	5830 Imprvmnts/Remdling	6,000.00	12,000.00
07/11/24	0077984	Butters Fetting Co Inc	5280 Building Repairs	19,345.00	19,345.00
07/11/24	0077985	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	238.26	238.26
07/11/24	0077986	City of West Allis	5243 Other Supplies	45.96	45.96
07/11/24	0077987	Compost Crusader LLC	5359 Waste Disposal	168.00	168.00
07/11/24	0077988	Corporate Design Interiors Llc	5248 Classrm/Lab Equip.	11,692.59	11,692.59
07/11/24	0077989	Cummins Inc.	5355 Other Contracted Serv.	536.22	536.22
07/11/24	0077990	Dahlman Construction Co	5830 Imprvmnts/Remdling	150,175.77	150,175.77
07/11/24	0077991	Tapan Debroy	5501 Student Activities	6.00	6.00
07/11/24	0077992	Dentsply Sirona Inc	5711 Supplies-Resale	7,095.36	7,095.36
07/11/24	0077993	Digital Pictures Inc	5674 Technical Operations	1,170.40	1,170.40
07/11/24	0077994	Celina M. Echeveste	5201 Travel Expenses	409.20	409.20
07/11/24	0077995	Elkhart Brass Manufacturing Company	5243 Other Supplies	468.81	468.81
07/11/24	0077996	Federal Express Corp	5707 New Book-Resale	364.56	364.56
07/11/24	0077997	Feeding America Eastern Wi, Inc	5243 Other Supplies	997.54	997.54
07/11/24	0077998	Quadient Inc Dept 3689	5259 Postage	3,000.00	3,000.00
07/11/24	0077999	Froedtert Health-Workforce Health	5501 Student Activities	4,661.00	4,861.00
07/11/24	0077999	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	200.00	4,861.00
07/11/24	0078000	General Communications Inc	5840 Equipment	4,481.97	4,481.97
07/11/24	0078001	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,294.78	5,294.78
07/11/24	0078002	Great River Technologies, LLC	5707 New Book-Resale	536.81	536.81
07/11/24	0078003	GTM HR Consulting Inc	5357 Professional & Consult	6,825.00	6,825.00
07/11/24	0078004	Henry Schein Dental	5243 Other Supplies	1,956.81	1,956.81
07/11/24	0078005	Tessa M. James	5201 Travel Expenses	462.30	462.30
07/11/24	0078006	William H. Johnson Jr	5355 Other Contracted Serv.	6,500.00	6,500.00
07/11/24	0078007	Komet USA LLC	5711 Supplies-Resale	959.63	959.63
07/11/24	0078008	Dr. Vicki J. Martin	5201 Travel Expenses	151.42	151.42
07/11/24	0078009	MBS Textbook Exchange Inc	5712 Used Books-Resale	106.35	106.35
07/11/24	0078010	Medline Industries	5840 Equipment	108.71	108.71
07/11/24	0078011	Jennifer A. Medved	5201 Travel Expenses	767.36	767.36
07/11/24	0078012	Menards Inc	5238 Maint. & Cust. Supp	132.26	132.26
07/11/24	0078013	Menards Inc	5238 Maint. & Cust. Supp	113.65	113.65
07/11/24	0078014	MSA Safety Sales LLC	5230 Classroom & Lab Supp	1,379.13	1,379.13
07/11/24	0078015	NJCAA	5220 Membership & Subscript	3,975.00	3,975.00
07/11/24	0078016	NJCAA	5220 Membership & Subscript	3,825.00	3,825.00
07/11/24	0078017	One Source Staffing Inc	5351 Cleaning Services	4,196.23	4,196.23
07/11/24	0078018	Parisi & Venturini Corp	5840 Equipment	24,975.00	24,975.00
07/11/24	0078019	Pearson Higher Education	5707 New Book-Resale	2,562.79	2,562.79
07/11/24	0078020	Personnel Specialists LLC	5352 Contracted Employment	961.80	2,166.40
07/11/24	0078020	Personnel Specialists LLC	5355 Other Contracted Serv.	1,204.60	2,166.40
07/11/24	0078021	Philips Holding USA Inc	5840 Equipment	218,704.20	218,704.20
07/11/24	0078022	Megan J. Poytinger	5201 Travel Expenses	110.56	110.56
07/11/24	0078023	Precision Graphics Inc	5244 Production Supplies	463.13	463.13
07/11/24	0078024	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/11/24	0078025	Riverside Community Care Inc	5355 Other Contracted Serv.	995.00	995.00
07/11/24	0078026	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	538.36	538.36
07/11/24	0078027	Mr. John C. Schliesmann	5211 Seminars & Workshops	3,700.00	3,700.00
07/11/24	0078028	Screening One, Inc	5355 Other Contracted Serv.	1,674.55	1,674.55
07/11/24	0078029	Seek Incorporated	5351 Cleaning Services	2,717.94	4,394.04
07/11/24	0078029	Seek Incorporated	5355 Other Contracted Serv.	1,676.10	4,394.04
07/11/24	0078030	Seek Professionals Llc	5352 Contracted Employment	4,254.00	4,254.00
07/11/24	0078031	Seiler Instruments	5840 Equipment	6,924.80	6,924.80
07/11/24	0078032	Charter Communications Holdings LLC	5454 Telephone	4,339.52	4,339.52
07/11/24	0078033	SPL Technical Services	5282 Off. General Eq. Rep.	400.00	400.00
07/11/24	0078034	SSA Group LLC	2325 Misc. Clubs Pay.	1,469.01	1,469.01
07/11/24	0078035	Stone Creek Coffee Roasters	5704 Groceries-Resale	2,952.00	2,952.00
07/11/24	0078036	TeamViewer GmbH	5674 Technical Operations	3,657.60	3,657.60
07/11/24	0078037	Terex Services	5355 Other Contracted Serv.	1,840.00	1,840.00
07/11/24	0078038	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	427.00	427.00
07/11/24	0078039	Universal Companies	5711 Supplies-Resale	36.00	36.00
07/11/24	0078040	V & F Roof Consulting & Service Inc	5280 Building Repairs	7,185.00	7,185.00
07/11/24	0078041	Veritiv Operating Company	5238 Maint. & Cust. Supp	2,365.30	11,339.35
07/11/24	0078041	Veritiv Operating Company	5355 Other Contracted Serv.	7,364.45	11,339.35
07/11/24	0078041	Veritiv Operating Company	5840 Equipment	1,609.60	11,339.35
07/11/24	0078042	Verizon Wireless	5243 Other Supplies	160.04	160.04
07/11/24	0078043	VF Outdoor LLC	5711 Supplies-Resale	13,576.21	13,576.21
07/11/24	0078044	Wisconsin Electric Power Co	5450 Gas	150.77	150.77
07/11/24	0078045	Wisconsin Dept of Justice	5355 Other Contracted Serv.	276.00	276.00
07/11/24	0078046	Wisconsin Newspaper Association	5220 Membership & Subscript	100.00	100.00
07/25/24	0078051	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdng	20.00	20.00
07/25/24	0078052	Secure Information Destruction LLC	5355 Other Contracted Serv.	21.00	1,050.00
07/25/24	0078052	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,050.00
07/25/24	0078053	ADO Professional Solutions, Inc.	5352 Contracted Employment	17,446.49	19,623.12
07/25/24	0078053	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,176.63	19,623.12
07/25/24	0078054	America's Public TV Stations	5660 Affiliation/Mbsps	50,700.00	50,700.00
07/25/24	0078055	American Board of Funeral	5220 Membership & Subscript	7,500.00	7,500.00
07/25/24	0078056	Anodyne Coffee Roasting Company	5704 Groceries-Resale	262.25	262.25
07/25/24	0078057	AT&T	5454 Telephone	2,603.06	2,603.06
07/25/24	0078058	AT&T	5454 Telephone	8,606.04	8,606.04
07/25/24	0078059	At&t Long Distance	5454 Telephone	233.00	233.00
07/25/24	0078060	B&h Photo Video	5244 Production Supplies	77.50	77.50
07/25/24	0078061	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	741.96	741.96
07/25/24	0078062	Batzner Pest Management Inc	5355 Other Contracted Serv.	108.90	108.90
07/25/24	0078063	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	1,443.52	1,443.52
07/25/24	0078064	Boardman & Clark Llp	5361 Legal Services	4,253.00	4,253.00
07/25/24	0078065	Boldt Company	3411 Resd for Encumbrances	24,647.00	24,647.00
07/25/24	0078066	Brightedge Technologies	5220 Membership & Subscript	46,656.00	46,656.00
07/25/24	0078067	Butters Fetting Co Inc	5280 Building Repairs	3,064.11	6,038.76
07/25/24	0078067	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,974.65	6,038.76
07/25/24	0078068	Caprile Marketing Design	5270 Advertising	1,700.00	1,700.00
07/25/24	0078069	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	118.78	118.78
07/25/24	0078070	City of Mequon	5455 Water	3,826.20	3,826.20
07/25/24	0078071	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
07/25/24	0078072	Department of Corrections	2141 Due to DOC	24,300.00	24,300.00
07/25/24	0078073	Department of Workforce	5446 Unemployment Insurance	8,631.59	8,631.59
07/25/24	0078074	EAB Global Inc	5246 Software	25,181.00	359,728.00
07/25/24	0078074	EAB Global Inc	5840 Equipment	334,547.00	359,728.00
07/25/24	0078075	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	118.95	118.95
07/25/24	0078076	Escal Institute of Advanced Technol	5246 Software	13,100.00	13,100.00
07/25/24	0078077	Exelon Corporation	5450 Gas	898.22	898.22
07/25/24	0078078	Feeding America Eastern Wi, Inc	5243 Other Supplies	286.22	286.22
07/25/24	0078079	Fujifilm Graphic Systems	5244 Production Supplies	1,660.66	1,660.66
07/25/24	0078080	Gallagher Affinity Insurance Servic	5442 Liability Insurance	8,700.00	8,700.00
07/25/24	0078081	Gallagher Affinity Insurance Servic	5442 Liability Insurance	6,520.00	6,520.00
07/25/24	0078082	General Fire Equipment Co. Inc	3411 Resd for Encumbrances	2,640.93	2,640.93
07/25/24	0078083	GFL Solid Waste Midwest LLC	5359 Waste Disposal	1,044.00	1,044.00
07/25/24	0078084	GM Supplies	5243 Other Supplies	2,903.00	2,903.00
07/25/24	0078085	Go Riteway Transporation	5201 Travel Expenses	907.10	907.10
07/25/24	0078086	Graybar Electric Inc	3411 Resd for Encumbrances	39,000.00	39,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/25/24	0078087	Grimco Inc	5244 Production Supplies	382.50	382.50
07/25/24	0078088	Hannon Hill Corporation	5220 Membership & Subscript	42,138.45	42,138.45
07/25/24	0078089	Heartland Video Systems Inc	5674 Technical Operations	7,450.00	7,450.00
07/25/24	0078090	Henricksen Co	3411 Resd for Encumbrances	126,419.01	126,419.01
07/25/24	0078091	Holiday Wholesale Inc.	5704 Groceries-Resale	532.45	532.45
07/25/24	0078092	Integrity Environmental Services Inc	5830 Imprvmnts/Remdling	10,810.00	10,810.00
07/25/24	0078093	Interiorscapes, Inc	5243 Other Supplies	42.55	567.19
07/25/24	0078093	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	567.19
07/25/24	0078094	Jobelephant.com Inc	5273 Publicity	350.00	350.00
07/25/24	0078095	Johnson Controls Inc	3411 Resd for Encumbrances	9,919.20	11,113.96
07/25/24	0078095	Johnson Controls Inc	5355 Other Contracted Serv.	1,194.76	11,113.96
07/25/24	0078096	Robert Johnstone	5247 Special Occasions	9,500.00	9,500.00
07/25/24	0078097	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	57.21	57.21
07/25/24	0078098	LIFECAMP Seminars LLC	5243 Other Supplies	1,297.00	1,297.00
07/25/24	0078099	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	4,605.97	4,605.97
07/25/24	0078100	Maisee Julie Her	5243 Other Supplies	300.00	300.00
07/25/24	0078101	Marianne J Anzaldua	5243 Other Supplies	150.00	150.00
07/25/24	0078102	Matco Tools Industrial Vocational S	3411 Resd for Encumbrances	1,204.32	1,204.32
07/25/24	0078103	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,109.95	1,151.95
07/25/24	0078103	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	42.00	1,151.95
07/25/24	0078104	Menards Inc	5238 Maint. & Cust. Supp	912.84	912.84
07/25/24	0078105	Metro Business Publications Inc	5247 Special Occasions	4,650.00	4,650.00
07/25/24	0078106	Midland Paper Company	5244 Production Supplies	1,370.56	1,370.56
07/25/24	0078107	Milwaukee Community Journal	5247 Special Occasions	1,602.42	1,602.42
07/25/24	0078108	Milwaukee Water Works	5455 Water	12,320.30	12,320.30
07/25/24	0078109	Milwaukee World Festival Inc	5247 Special Occasions	8,500.00	8,500.00
07/25/24	0078110	MWH Law Group LLP	5361 Legal Services	6,779.00	6,779.00
07/25/24	0078111	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
07/25/24	0078112	Napa Auto Parts	5230 Classroom & Lab Supp	181.75	181.75
07/25/24	0078113	Nassco Inc	3411 Resd for Encumbrances	347.59	2,220.86
07/25/24	0078113	Nassco Inc	5840 Equipment	1,873.27	2,220.86
07/25/24	0078114	National Association of	5220 Membership & Subscript	1,328.00	1,328.00
07/25/24	0078115	National Educational Telecommunicat	5660 Affiliation/Mbsps	17,479.00	17,479.00
07/25/24	0078116	Neu's Building Center Inc	5238 Maint. & Cust. Supp	2,552.87	2,552.87
07/25/24	0078117	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
07/25/24	0078118	One Source Staffing Inc	5351 Cleaning Services	10,488.37	10,488.37
07/25/24	0078119	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
07/25/24	0078120	Pocket Nurse Medical Supplies	3411 Resd for Encumbrances	1,080.24	1,080.24
07/25/24	0078121	Port A John	5355 Other Contracted Serv.	330.00	330.00
07/25/24	0078122	Port-A-John	5243 Other Supplies	910.00	910.00
07/25/24	0078123	Precision Graphics Inc	5282 Off. General Eq. Rep.	924.57	924.57
07/25/24	0078124	Proforma Albrecht Inc	3411 Resd for Encumbrances	2,085.70	2,085.70
07/25/24	0078125	Protocall Services Inc	5355 Other Contracted Serv.	1,400.00	1,400.00
07/25/24	0078126	PTSolutions	5230 Classroom & Lab Supp	1,087.50	1,087.50
07/25/24	0078127	Public Media Business Assn	5220 Membership & Subscript	1,600.00	1,600.00
07/25/24	0078128	Public Television	5220 Membership & Subscript	550.00	550.00
07/25/24	0078129	QPR Institute Inc	5357 Professional & Consult	1,223.90	1,223.90
07/25/24	0078130	QTI Consulting Inc	5357 Professional & Consult	3,000.00	3,000.00
07/25/24	0078131	Quick Fuel	5230 Classroom & Lab Supp	3,467.37	3,467.37
07/25/24	0078132	Rams Contracting Ltd	3411 Resd for Encumbrances	650.00	650.00
07/25/24	0078133	RJ Pabelick & Associates	5281 Classroom/Lab Eq. Rep.	457.90	457.90
07/25/24	0078134	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	792.76	792.76
07/25/24	0078135	Amalia F. Schoone	5355 Other Contracted Serv.	595.10	595.10
07/25/24	0078136	Second Nature	5220 Membership & Subscript	1,800.00	1,800.00
07/25/24	0078137	Seek Incorporated	5351 Cleaning Services	6,651.92	6,651.92
07/25/24	0078138	Seek Professionals Llc	5352 Contracted Employment	8,040.40	8,040.40
07/25/24	0078139	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
07/25/24	0078140	Sprout Social Inc	5270 Advertising	4,000.00	4,000.00
07/25/24	0078141	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
07/25/24	0078142	Terex Services	3411 Resd for Encumbrances	8,840.32	8,840.32
07/25/24	0078143	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	1,797.89	1,797.89
07/25/24	0078144	The Ellevate Collective LLC	5355 Other Contracted Serv.	3,000.00	3,000.00
07/25/24	0078145	The Sustainability House	5357 Professional & Consult	16,250.00	16,250.00
07/25/24	0078146	Universal Production Music	5669 Records/Music	2,830.00	2,830.00
07/25/24	0078147	University Mortuary Science	5220 Membership & Subscript	275.00	275.00

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/25/24	0078148	University Professional Continuing Education Association	3411 Resd for Encumbrances	2,500.00	2,500.00
07/25/24	0078149	Veritiv Operating Company	5238 Maint. & Cust. Supp	58.50	58.50
07/25/24	0078150	Wisconsin Electric Power Co	5450 Gas	674.25	674.25
07/25/24	0078151	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
07/25/24	0078152	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	95.00	95.00
07/03/24	0349900	Julie M. Ashlock	5201 Travel Expenses	520.60	520.60
07/03/24	0349901	Martha E. Chavarria	5201 Travel Expenses	18.76	18.76
07/03/24	0349902	Suzanna L. Considine	5201 Travel Expenses	194.77	194.77
07/03/24	0349903	Jeffrey J. Hollow	5352 Contracted Employment	8,500.00	8,500.00
07/03/24	0349904	Heather R. Lorbiecki	5201 Travel Expenses	75.17	75.17
07/03/24	0349905	Scott L. Meyers	5668 Program Production	150.00	150.00
07/03/24	0349906	Gary T. Morimoto	5501 Student Activities	950.00	950.00
07/03/24	0349907	Lisa K. Reid	5201 Travel Expenses	135.74	135.74
07/03/24	0349908	Ms. Andrea Rivera de Vega	5201 Travel Expenses	116.86	116.86
07/03/24	0349909	Emily Summers	5201 Travel Expenses	34.71	34.71
07/03/24	0349910	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,423.89	27,423.89
07/03/24	0349911	AV Design Group Inc	5840 Equipment	138,886.00	138,886.00
07/03/24	0349912	Cintas Corporation	5355 Other Contracted Serv.	835.46	835.46
07/03/24	0349913	Clothes Clinic Inc	5714 Classroom & Lab Supplies	401.30	401.30
07/03/24	0349914	Cotter Consulting Inc	5830 Imprvmnts/Remdling	2,375.00	2,375.00
07/03/24	0349915	Derse Inc.	3411 Resd for Encumbrances	990.00	990.00
07/03/24	0349916	EBSCO	5220 Membership & Subscript	1,632.61	1,632.61
07/03/24	0349917	Forward Space LLC	5840 Equipment	13,149.47	13,149.47
07/03/24	0349918	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	959.71	3,444.01
07/03/24	0349918	W. W. Grainger, Inc	5243 Other Supplies	(17.38)	3,444.01
07/03/24	0349918	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	2,501.68	3,444.01
07/03/24	0349919	Gray Miller Persh LLP	5361 Legal Services	500.00	500.00
07/03/24	0349920	Hatch Staffing Services Inc	5355 Other Contracted Serv.	592.32	592.32
07/03/24	0349921	Hurt Electric Inc	5840 Equipment	2,250.00	2,250.00
07/03/24	0349922	Kahler Slater	5830 Imprvmnts/Remdling	3,060.00	3,060.00
07/03/24	0349923	Marchese Inc., V	5704 Groceries-Resale	1,918.18	1,918.18
07/03/24	0349924	Papas Bakery Inc	5704 Groceries-Resale	749.47	749.47
07/03/24	0349925	RealEyes Displays LLC	5220 Membership & Subscript	131.78	12,891.12
07/03/24	0349925	RealEyes Displays LLC	5355 Other Contracted Serv.	395.34	12,891.12
07/03/24	0349925	RealEyes Displays LLC	5840 Equipment	12,364.00	12,891.12
07/03/24	0349926	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
07/03/24	0349927	San-A-Care Inc	5238 Maint. & Cust. Supp	6,421.17	6,421.17
07/03/24	0349928	Selzer-Ornst Company	3411 Resd for Encumbrances	105,375.84	105,375.84
07/03/24	0349929	Southport Engineered Systems, LLC	5830 Imprvmnts/Remdling	71,074.25	71,074.25
07/03/24	0349930	US Foods, Inc	5704 Groceries-Resale	2,229.06	2,886.76
07/03/24	0349930	US Foods, Inc	5714 Classroom & Lab Supplies	657.70	2,886.76
07/03/24	0349931	Vanguard Computers Inc	5840 Equipment	97,834.37	97,834.37
07/03/24	0349932	VWR International Llc	5840 Equipment	7,327.18	7,327.18
07/03/24	0349933	Xerox Corporation	5282 Off. General Eq. Rep.	2,008.71	2,008.71
07/03/24	0349934	Megan Cary	5201 Travel Expenses	1,215.96	1,215.96
07/11/24	0350224	Benjamin J. Baerbock	5201 Travel Expenses	174.40	294.40
07/11/24	0350224	Benjamin J. Baerbock	5211 Seminars & Workshops	120.00	294.40
07/11/24	0350225	Diane S. Brower	5201 Travel Expenses	194.97	194.97
07/11/24	0350226	Suzanna L. Considine	5201 Travel Expenses	167.50	167.50
07/11/24	0350227	Ms. Holly J. Eisbener	5201 Travel Expenses	25.46	25.46
07/11/24	0350228	Rafat R. Elsharaf	5201 Travel Expenses	2,093.78	2,093.78
07/11/24	0350229	Jason T. Emmerich	5201 Travel Expenses	75.04	75.04
07/11/24	0350230	Olya S. Finnegan	5201 Travel Expenses	2,307.42	2,307.42
07/11/24	0350231	Ms. Angela J. Fraser	5201 Travel Expenses	11.39	11.39
07/11/24	0350232	Mr. Jeffery A. Gahan	5201 Travel Expenses	29.88	29.88
07/11/24	0350233	Virginia Hartt	5243 Other Supplies	100.00	100.00
07/11/24	0350234	Ms. Nedra L. Hieb	5201 Travel Expenses	228.99	228.99
07/11/24	0350235	Robin R. Hoke	5201 Travel Expenses	726.29	726.29
07/11/24	0350236	Tyler Ida	5201 Travel Expenses	154.10	154.10
07/11/24	0350237	Mr. Daniel O. Inyang	5201 Travel Expenses	1,690.15	2,758.99
07/11/24	0350237	Mr. Daniel O. Inyang	5211 Seminars & Workshops	1,068.84	2,758.99
07/11/24	0350238	Susan K. Nusser	5201 Travel Expenses	272.00	272.00
07/11/24	0350239	Michael J. Sitte	5201 Travel Expenses	602.75	602.75
07/11/24	0350240	Kristine R. Skenandore	5201 Travel Expenses	213.73	213.73
07/11/24	0350241	Ms. Trisha L. Stehr	5201 Travel Expenses	419.58	419.58

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
07/11/24	0350242	Junior D. Vue	5201 Travel Expenses	489.06	489.06
07/11/24	0350243	Mr. Theodore J. Wilinski	5201 Travel Expenses	5,307.55	5,307.55
07/11/24	0350244	Francis B. Wyne	5201 Travel Expenses	695.71	695.71
07/11/24	0350245	Boer Architects Inc	3411 Resd for Encumbrances	3,000.00	3,000.00
07/11/24	0350246	CDW Government Inc	5282 Off. General Eq. Rep.	6,525.00	8,685.00
07/11/24	0350246	CDW Government Inc	5355 Other Contracted Serv.	1,800.00	8,685.00
07/11/24	0350246	CDW Government Inc	5840 Equipment	360.00	8,685.00
07/11/24	0350247	Design Air LLC	5238 Maint. & Cust. Supp	932.96	932.96
07/11/24	0350248	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,307.18	1,307.18
07/11/24	0350249	Grunau Co Inc	5355 Other Contracted Serv.	5,218.77	5,218.77
07/11/24	0350250	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,900.00	5,150.00
07/11/24	0350250	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	1,250.00	5,150.00
07/11/24	0350251	Hatch Staffing Services Inc	5355 Other Contracted Serv.	723.13	723.13
07/11/24	0350252	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	97.05
07/11/24	0350253	Key Code Media	5674 Technical Operations	9,697.54	13,397.79
07/11/24	0350253	Key Code Media	5840 Equipment	3,700.25	13,397.79
07/11/24	0350254	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,504.22	1,504.22
07/11/24	0350255	Paragon Development Systems	5282 Off. General Eq. Rep.	205.00	40,679.00
07/11/24	0350255	Paragon Development Systems	5840 Equipment	40,474.00	40,679.00
07/11/24	0350256	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	95.00	95.00
07/11/24	0350257	San-A-Care Inc	5238 Maint. & Cust. Supp	498.12	498.12
07/11/24	0350258	Selzer-Ornst Company	5830 Imprvmnts/Remdling	9,236.33	9,236.33
07/11/24	0350259	US Foods, Inc	5704 Groceries-Resale	989.25	1,732.27
07/11/24	0350259	US Foods, Inc	5714 Classroom & Lab Supplies	743.02	1,732.27
07/11/24	0350260	Vanguard Computers Inc	5248 Classrm/Lab Equip.	3,058.04	111,606.04
07/11/24	0350260	Vanguard Computers Inc	5840 Equipment	108,548.00	111,606.04
07/11/24	0350261	VWR International Llc	5230 Classroom & Lab Supp	2,875.76	4,263.44
07/11/24	0350261	VWR International Llc	5840 Equipment	1,387.68	4,263.44
07/25/24	0350597	Marla McKenna	5355 Other Contracted Serv.	144.25	144.25
07/25/24	0350598	Erich J. Zeimantz	5501 Student Activities	1,092.00	1,092.00
07/25/24	0350599	Airgas Inc	5230 Classroom & Lab Supp	147.15	147.15
07/25/24	0350600	American Public Television	5665 Network Prog Service	27,415.00	55,673.00
07/25/24	0350600	American Public Television	5840 Equipment	28,258.00	55,673.00
07/25/24	0350601	Arthur J Gallagher Risk Management	5442 Liability Insurance	10,720.00	10,720.00
07/25/24	0350602	Aurora Medical Group Inc	5355 Other Contracted Serv.	450.00	450.00
07/25/24	0350603	AV Design Group Inc	3411 Resd for Encumbrances	31,498.00	31,498.00
07/25/24	0350604	Boelter Companies	5714 Classroom & Lab Supplies	139.95	139.95
07/25/24	0350605	Building Service Inc	3411 Resd for Encumbrances	86,837.04	86,837.04
07/25/24	0350606	Campusworks Inc.	5840 Equipment	62,746.00	62,746.00
07/25/24	0350607	Cintas Corporation	5355 Other Contracted Serv.	15,869.05	15,869.05
07/25/24	0350608	Ellucian Company LLC	5246 Software	46,585.00	805,887.39
07/25/24	0350608	Ellucian Company LLC	5840 Equipment	759,302.39	805,887.39
07/25/24	0350609	Engberg Anderson Inc	3411 Resd for Encumbrances	23,569.00	23,569.00
07/25/24	0350610	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	901.58	901.58
07/25/24	0350611	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	55,042.38	55,042.38
07/25/24	0350612	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	134.58	134.58
07/25/24	0350613	Grunau Co Inc	3411 Resd for Encumbrances	6,728.23	13,501.49
07/25/24	0350613	Grunau Co Inc	5355 Other Contracted Serv.	6,773.26	13,501.49
07/25/24	0350614	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	450.00	450.00
07/25/24	0350615	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,721.92	16,601.92
07/25/24	0350615	Hatch Staffing Services Inc	5840 Equipment	11,880.00	16,601.92
07/25/24	0350616	Hurt Electric Inc	3411 Resd for Encumbrances	56,779.28	57,579.28
07/25/24	0350616	Hurt Electric Inc	5830 Imprvmnts/Remdling	800.00	57,579.28
07/25/24	0350617	Interstate Parking	5355 Other Contracted Serv.	190.00	28,878.00
07/25/24	0350617	Interstate Parking	5419 Building Rental	28,688.00	28,878.00
07/25/24	0350618	Itu Absorb Tech Inc	5355 Other Contracted Serv.	66.30	66.30
07/25/24	0350619	Kahler Slater	3411 Resd for Encumbrances	2,300.00	2,300.00
07/25/24	0350620	Madison National Life	2224 Life Insurance Pay	44,712.34	77,599.76
07/25/24	0350620	Madison National Life	2227 Payable to OPEB Trust	31,107.93	77,599.76
07/25/24	0350620	Madison National Life	5104 Life Insurance	1,779.49	77,599.76
07/25/24	0350621	Midwest Fiber Networks	5282 Off. General Eq. Rep.	75,000.00	75,000.00
07/25/24	0350622	Minnesota Elevator Inc	5353 Elevator P.M.	24,613.02	25,360.50
07/25/24	0350622	Minnesota Elevator Inc	5355 Other Contracted Serv.	747.48	25,360.50
07/25/24	0350623	Northway Fence Inc	3411 Resd for Encumbrances	4,950.00	4,950.00
07/25/24	0350624	Occupational Health Centers	5355 Other Contracted Serv.	206.00	206.00

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Check Date	Check Number	Vendor Name	Classification Description		Object Amount	Check Amount
07/25/24	0350625	Paragon Development Systems	3411	Resd for Encumbrances	55,638.00	55,883.00
07/25/24	0350625	Paragon Development Systems	5230	Classroom & Lab Supp	245.00	55,883.00
07/25/24	0350626	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
07/25/24	0350627	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
07/25/24	0350628	San-A-Care Inc	3411	Resd for Encumbrances	19,298.22	19,726.61
07/25/24	0350628	San-A-Care Inc	5238	Maint. & Cust. Supp	428.39	19,726.61
07/25/24	0350629	Selzer-Ornst Company	3411	Resd for Encumbrances	45,114.95	45,114.95
07/25/24	0350630	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,168.07	13,168.07
07/25/24	0350631	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	342,486.56	342,486.56
07/25/24	0350632	US Foods, Inc	5704	Groceries-Resale	4,761.89	7,529.52
07/25/24	0350632	US Foods, Inc	5714	Classroom & Lab Supplies	2,767.63	7,529.52
07/25/24	0350633	Vanguard Computers Inc	3411	Resd for Encumbrances	1,949.00	1,949.00
07/25/24	0350634	VWR International Lic	3411	Resd for Encumbrances	6,006.28	6,006.28
07/25/24	0350635	Waukesha County Area	5220	Membership & Subscript	695.63	695.63
07/25/24	0350636	Wil-Surge Electric	3411	Resd for Encumbrances	14,850.00	14,850.00
					<u>4,730,670.99</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
07/03/24	0077913	ADO Professional Solutions, Inc.	5352	Contracted Employment	11,287.80	11,287.80
07/03/24	0077916	AT&T	5454	Telephone	4,876.32	4,876.32
07/03/24	0077917	At&t Mobility	5454	Telephone	6,149.21	6,149.21
07/03/24	0077920	Boldt Company	3411	Resd for Encumbrances	20,000.00	52,000.00
07/03/24	0077920	Boldt Company	5830	Imprvmnts/Remdling	32,000.00	52,000.00
07/03/24	0077922	Carl Bloom Associates Inc	5259	Postage	19,845.00	58,159.16
07/03/24	0077922	Carl Bloom Associates Inc	5260	Printing & Duplicating	38,314.16	58,159.16
07/03/24	0077932	Gordon Flesch Co Inc	5355	Other Contracted Serv.	9,040.00	9,040.00
07/03/24	0077934	Graybar Electric Inc	5238	Maint. & Cust. Supp	1,686.16	3,743.63
07/03/24	0077934	Graybar Electric Inc	5840	Equipment	2,057.47	3,743.63
07/03/24	0077935	Greater Washington Educational Tele	5840	Equipment	9,350.00	9,350.00
07/03/24	0077936	Greenwood Asher & Associates	5273	Publicity	4,674.71	4,674.71
07/03/24	0077937	Hydra-Vac Inc	5282	Off. General Eq. Rep.	4,404.90	4,404.90
07/03/24	0077938	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	2,882.00	2,882.00
07/03/24	0077939	Johnson Controls Inc	5350	Chiller P.M.	10,587.00	27,780.76
07/03/24	0077939	Johnson Controls Inc	5355	Other Contracted Serv.	3,228.76	27,780.76
07/03/24	0077939	Johnson Controls Inc	5840	Equipment	13,965.00	27,780.76
07/03/24	0077940	Lake and Pond Solutions LLC	5238	Maint. & Cust. Supp	2,767.03	2,767.03
07/03/24	0077942	Marianna Inc	5711	Supplies-Resale	4,982.74	4,982.74
07/03/24	0077946	Nassco Inc	5840	Equipment	9,776.62	9,776.62
07/03/24	0077947	Network Integration Company Partner	5246	Software	14,995.00	14,995.00
07/03/24	0077949	One Source Staffing Inc	5351	Cleaning Services	4,335.76	4,335.76
07/03/24	0077951	Pieper Electric Inc	5355	Other Contracted Serv.	10,750.00	10,750.00
07/03/24	0077952	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	3,809.35	3,809.35
07/03/24	0077953	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	821.94	9,015.98
07/03/24	0077953	Proforma Albrecht Inc	5243	Other Supplies	8,194.04	9,015.98
07/03/24	0077954	Quick Fuel	5230	Classroom & Lab Supp	6,188.43	6,188.43
07/03/24	0077956	Reinders Inc	5840	Equipment	6,199.00	6,199.00
07/03/24	0077960	Salem Press Inc	5233	Books	7,807.25	7,807.25
07/03/24	0077961	Seek Incorporated	5351	Cleaning Services	7,454.31	7,454.31
07/03/24	0077962	Specialty Engineering Group Llc	5830	Imprvmnts/Remdling	4,950.00	4,950.00
07/03/24	0077963	Staples Business Advantage	5230	Classroom & Lab Supp	936.39	11,106.93
07/03/24	0077963	Staples Business Advantage	5241	Office Supplies	5,765.93	11,106.93
07/03/24	0077963	Staples Business Advantage	5243	Other Supplies	2,874.69	11,106.93
07/03/24	0077963	Staples Business Advantage	5270	Advertising	1,222.96	11,106.93
07/03/24	0077963	Staples Business Advantage	5501	Student Activities	181.89	11,106.93
07/03/24	0077963	Staples Business Advantage	5668	Program Production	52.95	11,106.93
07/03/24	0077963	Staples Business Advantage	5714	Classroom & Lab Supplies	72.12	11,106.93
07/03/24	0077964	State Painting Company	5830	Imprvmnts/Remdling	2,850.00	2,850.00
07/03/24	0077965	SumTotal Systems LLC	5357	Professional & Consult	6,500.00	6,500.00
07/11/24	0077979	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,771.60	9,994.05
07/11/24	0077979	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	3,222.45	9,994.05
07/11/24	0077983	Boldt Company	3411	Resd for Encumbrances	6,000.00	12,000.00
07/11/24	0077983	Boldt Company	5830	Imprvmnts/Remdling	6,000.00	12,000.00
07/11/24	0077984	Butters Fetting Co Inc	5280	Building Repairs	19,345.00	19,345.00
07/11/24	0077988	Corporate Design Interiors Llc	5248	Classrm/Lab Equip.	11,692.59	11,692.59
07/11/24	0077990	Dahiman Construction Co	5830	Imprvmnts/Remdling	150,175.77	150,175.77
07/11/24	0077992	Dentsply Sirona Inc	5711	Supplies-Resale	7,095.36	7,095.36
07/11/24	0077998	Quadiant Inc Dept 3689	5259	Postage	3,000.00	3,000.00
07/11/24	0077999	Froedtert Health-Workforce Health	5501	Student Activities	4,661.00	4,861.00
07/11/24	0077999	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	200.00	4,861.00
07/11/24	0078000	General Communications Inc	5840	Equipment	4,481.97	4,481.97
07/11/24	0078001	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,294.78	5,294.78
07/11/24	0078003	GTM HR Consulting Inc	5357	Professional & Consult	6,825.00	6,825.00
07/11/24	0078006	William H. Johnson Jr	5355	Other Contracted Serv.	6,500.00	6,500.00
07/11/24	0078015	NJCAA	5220	Membership & Subscript	3,975.00	3,975.00
07/11/24	0078016	NJCAA	5220	Membership & Subscript	3,825.00	3,825.00
07/11/24	0078017	One Source Staffing Inc	5351	Cleaning Services	4,196.23	4,196.23
07/11/24	0078018	Parisi & Venturini Corp	5840	Equipment	24,975.00	24,975.00
07/11/24	0078019	Pearson Higher Education	5707	New Book-Resale	2,562.79	2,562.79
07/11/24	0078021	Philips Holding USA Inc	5840	Equipment	218,704.20	218,704.20
07/11/24	0078027	Mr. John C. Schliesmann	5211	Seminars & Workshops	3,700.00	3,700.00
07/11/24	0078029	Seek Incorporated	5351	Cleaning Services	2,717.94	4,394.04
07/11/24	0078029	Seek Incorporated	5355	Other Contracted Serv.	1,676.10	4,394.04

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
07/11/24	0078030	Seek Professionals Llc	5352	Contracted Employment	4,254.00	4,254.00
07/11/24	0078031	Seiler Instruments	5840	Equipment	6,924.80	6,924.80
07/11/24	0078032	Charter Communications Holdings LLC	5454	Telephone	4,339.52	4,339.52
07/11/24	0078035	Stone Creek Coffee Roasters	5704	Groceries-Resale	2,952.00	2,952.00
07/11/24	0078036	TeamViewer GmbH	5674	Technical Operations	3,657.60	3,657.60
07/11/24	0078040	V & F Roof Consulting & Service Inc	5280	Building Repairs	7,185.00	7,185.00
07/11/24	0078041	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,365.30	11,339.35
07/11/24	0078041	Veritiv Operating Company	5355	Other Contracted Serv.	7,364.45	11,339.35
07/11/24	0078041	Veritiv Operating Company	5840	Equipment	1,609.60	11,339.35
07/11/24	0078043	VF Outdoor LLC	5711	Supplies-Resale	13,576.21	13,576.21
07/25/24	0078053	ADO Professional Solutions, Inc.	5352	Contracted Employment	17,446.49	19,623.12
07/25/24	0078053	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,176.63	19,623.12
07/25/24	0078054	America's Public TV Stations	5660	Affiliation/Mbsps	50,700.00	50,700.00
07/25/24	0078055	American Board of Funeral	5220	Membership & Subscript	7,500.00	7,500.00
07/25/24	0078057	AT&T	5454	Telephone	2,603.06	2,603.06
07/25/24	0078058	AT&T	5454	Telephone	8,606.04	8,606.04
07/25/24	0078064	Boardman & Clark Llp	5361	Legal Services	4,253.00	4,253.00
07/25/24	0078065	Boldt Company	3411	Resd for Encumbrances	24,647.00	24,647.00
07/25/24	0078066	Brightedge Technologies	5220	Membership & Subscript	46,656.00	46,656.00
07/25/24	0078067	Butters Fetting Co Inc	5280	Building Repairs	3,064.11	6,038.76
07/25/24	0078067	Butters Fetting Co Inc	5355	Other Contracted Serv.	2,974.65	6,038.76
07/25/24	0078070	City of Mequon	5455	Water	3,826.20	3,826.20
07/25/24	0078072	Department of Corrections	2141	Due to DOC	24,300.00	24,300.00
07/25/24	0078073	Department of Workforce	5446	Unemployment Insurance	8,631.59	8,631.59
07/25/24	0078074	EAB Global Inc	5246	Software	25,181.00	359,728.00
07/25/24	0078074	EAB Global Inc	5840	Equipment	334,547.00	359,728.00
07/25/24	0078076	Escal Institute of Advanced Technol	5246	Software	13,100.00	13,100.00
07/25/24	0078080	Gallagher Affinity Insurance Servic	5442	Liability Insurance	8,700.00	8,700.00
07/25/24	0078081	Gallagher Affinity Insurance Servic	5442	Liability Insurance	6,520.00	6,520.00
07/25/24	0078082	General Fire Equipment Co. Inc	3411	Resd for Encumbrances	2,640.93	2,640.93
07/25/24	0078084	GM Supplies	5243	Other Supplies	2,903.00	2,903.00
07/25/24	0078086	Graybar Electric Inc	3411	Resd for Encumbrances	39,000.00	39,000.00
07/25/24	0078088	Hannon Hill Corporation	5220	Membership & Subscript	42,138.45	42,138.45
07/25/24	0078089	Heartland Video Systems Inc	5674	Technical Operations	7,450.00	7,450.00
07/25/24	0078090	Henricksen Co	3411	Resd for Encumbrances	126,419.01	126,419.01
07/25/24	0078092	Integrity Environmental Services Inc	5830	Imprvmnts/Remdling	10,810.00	10,810.00
07/25/24	0078095	Johnson Controls Inc	3411	Resd for Encumbrances	9,919.20	11,113.96
07/25/24	0078095	Johnson Controls Inc	5355	Other Contracted Serv.	1,194.76	11,113.96
07/25/24	0078096	Robert Johnstone	5247	Special Occasions	9,500.00	9,500.00
07/25/24	0078099	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	4,605.97	4,605.97
07/25/24	0078105	Metro Business Publications Inc	5247	Special Occasions	4,650.00	4,650.00
07/25/24	0078108	Milwaukee Water Works	5455	Water	12,320.30	12,320.30
07/25/24	0078109	Milwaukee World Festival Inc	5247	Special Occasions	8,500.00	8,500.00
07/25/24	0078110	MWH Law Group LLP	5361	Legal Services	6,779.00	6,779.00
07/25/24	0078111	Myers Information Systems	5355	Other Contracted Serv.	17,550.00	17,550.00
07/25/24	0078115	National Educational Telecommunicat	5660	Affiliation/Mbsps	17,479.00	17,479.00
07/25/24	0078116	Neu's Building Center Inc	5238	Maint. & Cust. Supp	2,552.87	2,552.87
07/25/24	0078117	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
07/25/24	0078118	One Source Staffing Inc	5351	Cleaning Services	10,488.37	10,488.37
07/25/24	0078130	QTI Consulting Inc	5357	Professional & Consult	3,000.00	3,000.00
07/25/24	0078131	Quick Fuel	5230	Classroom & Lab Supp	3,467.37	3,467.37
07/25/24	0078137	Seek Incorporated	5351	Cleaning Services	6,651.92	6,651.92
07/25/24	0078138	Seek Professionals Llc	5352	Contracted Employment	8,040.40	8,040.40
07/25/24	0078140	Sprout Social Inc	5270	Advertising	4,000.00	4,000.00
07/25/24	0078142	Terex Services	3411	Resd for Encumbrances	8,840.32	8,840.32
07/25/24	0078144	The Ellevate Collective LLC	5355	Other Contracted Serv.	3,000.00	3,000.00
07/25/24	0078145	The Sustainability House	5357	Professional & Consult	16,250.00	16,250.00
07/25/24	0078146	Universal Production Music	5669	Records/Music	2,830.00	2,830.00
07/25/24	0078148	University Professional Continuing Education Association	3411	Resd for Encumbrances	2,500.00	2,500.00
07/25/24	0078151	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	67,053.78	67,053.78
07/03/24	0349903	Jeffrey J. Hollow	5352	Contracted Employment	8,500.00	8,500.00
07/03/24	0349910	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,423.89	27,423.89
07/03/24	0349911	AV Design Group Inc	5840	Equipment	138,886.00	138,886.00
07/03/24	0349917	Forward Space LLC	5840	Equipment	13,149.47	13,149.47
07/03/24	0349918	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	959.71	3,444.01

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
07/03/24	0349918	W. W. Grainger, Inc	5243	Other Supplies	(17.38)	3,444.01
07/03/24	0349918	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	2,501.68	3,444.01
07/03/24	0349922	Kahler Slater	5830	Imprvmnts/Remdling	3,060.00	3,060.00
07/03/24	0349925	RealEyes Displays LLC	5220	Membership & Subscript	131.78	12,891.12
07/03/24	0349925	RealEyes Displays LLC	5355	Other Contracted Serv.	395.34	12,891.12
07/03/24	0349925	RealEyes Displays LLC	5840	Equipment	12,364.00	12,891.12
07/03/24	0349927	San-A-Care Inc	5238	Maint. & Cust. Supp	6,421.17	6,421.17
07/03/24	0349928	Selzer-Ornst Company	3411	Resd for Encumbrances	105,375.84	105,375.84
07/03/24	0349929	Southport Engineered Systems, LLC	5830	Imprvmnts/Remdling	71,074.25	71,074.25
07/03/24	0349930	US Foods, Inc	5704	Groceries-Resale	2,229.06	2,886.76
07/03/24	0349930	US Foods, Inc	5714	Classroom & Lab Supplies	657.70	2,886.76
07/03/24	0349931	Vanguard Computers Inc	5840	Equipment	97,834.37	97,834.37
07/03/24	0349932	VWR International Llc	5840	Equipment	7,327.18	7,327.18
07/11/24	0350237	Mr. Daniel O. Inyang	5201	Travel Expenses	1,690.15	2,758.99
07/11/24	0350237	Mr. Daniel O. Inyang	5211	Seminars & Workshops	1,068.84	2,758.99
07/11/24	0350243	Mr. Theodore J. Wilinski	5201	Travel Expenses	5,307.55	5,307.55
07/11/24	0350245	Boer Architects Inc	3411	Resd for Encumbrances	3,000.00	3,000.00
07/11/24	0350246	CDW Government Inc	5282	Off. General Eq. Rep.	6,525.00	8,685.00
07/11/24	0350246	CDW Government Inc	5355	Other Contracted Serv.	1,800.00	8,685.00
07/11/24	0350246	CDW Government Inc	5840	Equipment	360.00	8,685.00
07/11/24	0350249	Grunau Co Inc	5355	Other Contracted Serv.	5,218.77	5,218.77
07/11/24	0350250	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	3,900.00	5,150.00
07/11/24	0350250	Hammel Green & Abrahamson Inc	5830	Imprvmnts/Remdling	1,250.00	5,150.00
07/11/24	0350253	Key Code Media	5674	Technical Operations	9,697.54	13,397.79
07/11/24	0350253	Key Code Media	5840	Equipment	3,700.25	13,397.79
07/11/24	0350255	Paragon Development Systems	5282	Off. General Eq. Rep.	205.00	40,679.00
07/11/24	0350255	Paragon Development Systems	5840	Equipment	40,474.00	40,679.00
07/11/24	0350258	Selzer-Ornst Company	5830	Imprvmnts/Remdling	9,236.33	9,236.33
07/11/24	0350260	Vanguard Computers Inc	5248	Classrm/Lab Equip.	3,058.04	111,606.04
07/11/24	0350260	Vanguard Computers Inc	5840	Equipment	108,548.00	111,606.04
07/11/24	0350261	VWR International Llc	5230	Classroom & Lab Supp	2,875.76	4,263.44
07/11/24	0350261	VWR International Llc	5840	Equipment	1,387.68	4,263.44
07/25/24	0350600	American Public Television	5665	Network Prog Service	27,415.00	55,673.00
07/25/24	0350600	American Public Television	5840	Equipment	28,258.00	55,673.00
07/25/24	0350601	Arthur J Gallagher Risk Management	5442	Liability Insurance	10,720.00	10,720.00
07/25/24	0350603	AV Design Group Inc	3411	Resd for Encumbrances	31,498.00	31,498.00
07/25/24	0350605	Building Service Inc	3411	Resd for Encumbrances	86,837.04	86,837.04
07/25/24	0350606	Campusworks Inc.	5840	Equipment	62,746.00	62,746.00
07/25/24	0350607	Cintas Corporation	5355	Other Contracted Serv.	15,869.05	15,869.05
07/25/24	0350608	Ellucian Company LLC	5246	Software	46,585.00	805,887.39
07/25/24	0350608	Ellucian Company LLC	5840	Equipment	759,302.39	805,887.39
07/25/24	0350609	Engberg Anderson Inc	3411	Resd for Encumbrances	23,569.00	23,569.00
07/25/24	0350611	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	55,042.38	55,042.38
07/25/24	0350613	Grunau Co Inc	3411	Resd for Encumbrances	6,728.23	13,501.49
07/25/24	0350613	Grunau Co Inc	5355	Other Contracted Serv.	6,773.26	13,501.49
07/25/24	0350615	Hatch Staffing Services Inc	5355	Other Contracted Serv.	4,721.92	16,601.92
07/25/24	0350615	Hatch Staffing Services Inc	5840	Equipment	11,880.00	16,601.92
07/25/24	0350616	Hurt Electric Inc	3411	Resd for Encumbrances	56,779.28	57,579.28
07/25/24	0350616	Hurt Electric Inc	5830	Imprvmnts/Remdling	800.00	57,579.28
07/25/24	0350617	Interstate Parking	5355	Other Contracted Serv.	190.00	28,878.00
07/25/24	0350617	Interstate Parking	5419	Building Rental	28,688.00	28,878.00
07/25/24	0350620	Madison National Life	2224	Life Insurance Pay	44,712.34	77,599.76
07/25/24	0350620	Madison National Life	2227	Payable to OPEB Trust	31,107.93	77,599.76
07/25/24	0350620	Madison National Life	5104	Life Insurance	1,779.49	77,599.76
07/25/24	0350621	Midwest Fiber Networks	5282	Off. General Eq. Rep.	75,000.00	75,000.00
07/25/24	0350622	Minnesota Elevator Inc	5353	Elevator P.M.	24,613.02	25,360.50
07/25/24	0350622	Minnesota Elevator Inc	5355	Other Contracted Serv.	747.48	25,360.50
07/25/24	0350623	Northway Fence Inc	3411	Resd for Encumbrances	4,950.00	4,950.00
07/25/24	0350625	Paragon Development Systems	3411	Resd for Encumbrances	55,638.00	55,883.00
07/25/24	0350625	Paragon Development Systems	5230	Classroom & Lab Supp	245.00	55,883.00
07/25/24	0350626	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
07/25/24	0350628	San-A-Care Inc	3411	Resd for Encumbrances	19,298.22	19,726.61
07/25/24	0350628	San-A-Care Inc	5238	Maint. & Cust. Supp	428.39	19,726.61
07/25/24	0350629	Selzer-Ornst Company	3411	Resd for Encumbrances	45,114.95	45,114.95
07/25/24	0350630	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,168.07	13,168.07

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
07/25/24	0350631	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	342,486.56	342,486.56
07/25/24	0350632	US Foods, Inc	5704	Groceries-Resale	4,761.89	7,529.52
07/25/24	0350632	US Foods, Inc	5714	Classroom & Lab Supplies	2,767.63	7,529.52
07/25/24	0350634	VWR International Llc	3411	Resd for Encumbrances	6,006.28	6,006.28
07/25/24	0350636	Wil-Surge Electric	3411	Resd for Encumbrances	14,850.00	14,850.00
					<u>4,602,933.34</u>	

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
07/03/24	0077922	Carl Bloom Associates Inc	5259 Postage	19,845.00
07/03/24	0077922	Carl Bloom Associates Inc	5260 Printing & Duplicating	38,314.16
07/03/24	0077935	Greater Washington Educational Tele	5840 Equipment	9,350.00
07/03/24	0077957	Rev.com Inc	5668 Program Production	1,150.46
07/03/24	0077963	Staples Business Advantage	5668 Program Production	52.95
07/03/24	0077971	West Networks LLC	5674 Technical Operations	1,298.00
07/11/24	0077993	Digital Pictures Inc	5674 Technical Operations	1,170.40
07/11/24	0078036	TeamViewer GmbH	5674 Technical Operations	3,657.60
07/25/24	0078054	America's Public TV Stations	5660 Affiliation/Mbsps	50,700.00
07/25/24	0078089	Heartland Video Systems Inc	5674 Technical Operations	7,450.00
07/25/24	0078111	Myers Information Systems	5355 Other Contracted Serv.	17,550.00
07/25/24	0078114	National Association of	5220 Membership & Subscript	1,328.00
07/25/24	0078115	National Educational Telecommunicat	5660 Affiliation/Mbsps	17,479.00
07/25/24	0078117	ACNielsen Corporation	5661 Audience Research	10,098.00
07/25/24	0078127	Public Media Business Assn	5220 Membership & Subscript	1,600.00
07/25/24	0078128	Public Television	5220 Membership & Subscript	550.00
07/25/24	0078140	Sprout Social Inc	5270 Advertising	4,000.00
07/25/24	0078146	Universal Production Music	5669 Records/Music	2,830.00
07/25/24	0078151	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78
07/03/24	0349905	Scott L. Meyers	5668 Program Production	150.00
07/03/24	0349908	Ms. Andrea Rivera de Vega	5201 Travel Expenses	116.86
07/03/24	0349910	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,423.89
07/03/24	0349919	Gray Miller Persh LLP	5361 Legal Services	500.00
07/11/24	0350246	CDW Government Inc	5840 Equipment	360.00
07/11/24	0350253	Key Code Media	5674 Technical Operations	9,697.54
07/11/24	0350253	Key Code Media	5840 Equipment	1,658.00
07/11/24	0350260	Vanguard Computers Inc	5840 Equipment	23,237.90
07/25/24	0350600	American Public Television	5665 Network Prog Service	27,415.00
07/25/24	0350600	American Public Television	5840 Equipment	28,258.00
07/25/24	0350610	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	901.58
07/25/24	0350626	Programming Service	5355 Other Contracted Serv.	5,550.00
07/25/24	0350629	Selzer-Ornst Company	3411 Resd for Encumbrances	1,464.75
07/25/24	0350633	Vanguard Computers Inc	3411 Resd for Encumbrances	1,949.00
				384,159.87

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
07/03/24	0077922	Carl Bloom Associates Inc	5259 Postage	19,845.00
07/03/24	0077922	Carl Bloom Associates Inc	5260 Printing & Duplicating	38,314.16
07/03/24	0077935	Greater Washington Educational Tele	5840 Equipment	9,350.00
07/11/24	0078036	TeamViewer GmbH	5674 Technical Operations	3,657.60
07/25/24	0078054	America's Public TV Stations	5660 Affiliation/Mbsps	50,700.00
07/25/24	0078089	Heartland Video Systems Inc	5674 Technical Operations	7,450.00
07/25/24	0078111	Myers Information Systems	5355 Other Contracted Serv.	17,550.00
07/25/24	0078115	National Educational Telecommunicat	5660 Affiliation/Mbsps	17,479.00
07/25/24	0078117	ACNielsen Corporation	5661 Audience Research	10,098.00
07/25/24	0078140	Sprout Social Inc	5270 Advertising	4,000.00
07/25/24	0078146	Universal Production Music	5669 Records/Music	2,830.00
07/25/24	0078151	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78
07/03/24	0349910	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,423.89
07/11/24	0350253	Key Code Media	5674 Technical Operations	9,697.54
07/11/24	0350260	Vanguard Computers Inc	5840 Equipment	23,237.90
07/25/24	0350600	American Public Television	5665 Network Prog Service	27,415.00
07/25/24	0350600	American Public Television	5840 Equipment	28,258.00
07/25/24	0350626	Programming Service	5355 Other Contracted Serv.	5,550.00
				<u>369,909.87</u>

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.c.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) June Year-to-date FY 24 vs. FY 23								
4									
5			Prior Year				Current Year		
6									
7									
8									
9	Account Description								
10									
11									
12									
13	Tax Levy								
14	Local Government Total	48,979,181	48,979,181	100%		50,682,947	50,613,949	100%	
15	State Aid Plus Act 145 Funding								
16	State Aid Plus Act 145 Funding	83,755,289	83,755,289	100%		84,168,565	84,051,527	100%	
17	Statutory Program Fees								
18	Statutory Program Fees Total	32,736,182	32,736,182	100%		34,529,104	34,958,300	99%	
19	Material Fees								
20	Material Fees Total	1,218,666	1,218,666	100%		1,469,743	1,304,700	113%	
21	Other Student Fees								
22	Other Student Fees Total	1,536,507	1,536,507	100%		1,539,854	1,472,700	105%	
23	Institutional Revenue								
24	Institutional Revenue Total	4,810,781	4,810,781	100%		7,451,778	3,484,382	214%	
25	Federal Revenue								
26	Federal Revenue Total	1,199,219	1,199,219	1		-	110,000	0%	
27	Other Sources								
28		-	-	-		2,000,000	-		
29									
30	Total Revenue	174,235,825	174,235,825	100%		181,841,991	175,995,558	103%	
31	Salaries								
32	Salaries Total	113,295,878	113,295,878	100%		119,886,654	116,051,089	103%	
33	Fringe Benefits								
34	Fringe Benefit Total	42,094,658	42,094,658	100%		42,143,044	39,697,540	106%	
35	Non-Salary Non-Fringe Expenditures								
36	Travel Expenses	129,738	129,738	100%		141,378	223,787	63%	
37	Supplies	3,826,917	3,826,917	100%		4,297,171	4,930,750	87%	
38	Public Information	560,963	560,963	100%		1,052,102	1,084,047	97%	
39	Building Repairs	128,647	128,647	100%		168,699	197,154	86%	
40	Equipment Repairs	1,052,111	1,052,111	100%		982,094	1,134,884	87%	
41	Contracted Services	3,295,678	3,295,678	100%		3,985,056	4,344,665	92%	
42	Legal Services	692,443	692,443	100%		1,106,551	982,260	113%	
43	Rental Expense	512,893	512,893	100%		531,491	509,424	104%	
44	Uncoll Student Fee Exp	2,151,423	2,151,423	100%		2,006,258	-		
45	Bank Svc/Credit Card/Coll Agy	152,499	152,499	100%		162,076	166,128	98%	
46	GI Supplemental Payments	11,483	11,483	100%		11,386	5,301	0%	
47	Insurance	1,409,807	1,409,807	100%		1,560,679	1,671,323	93%	
48	Utilities	3,106,778	3,106,778	100%		4,051,965	4,187,222	97%	
49	Contingency	(76,218)	(76,218)	100%		(261,935)	793,983	-33%	
50	Sales Tax Expense	13,514	13,514	100%		17,321	16,000	108%	
51	Non-Salary/Non-Benefit Expenses	16,968,677	16,968,677	100%		19,812,293	20,246,929	98%	
52									
53	Total Expenditures	172,359,214	172,359,214	100%		181,841,991	175,995,558	103%	
54									
55	Surplus or (Deficit)	1,876,611	1,876,611	0%		(0)	-	0%	
56									
57	Beginning General Fund Reserve (July 1st)		43,867,423				45,744,034		
58	Add Projected Surplus		<u>1,876,611</u>				<u>-</u>		
59	Ending General Fund Reserve (June 30th)		45,744,034				45,744,034		
60	Reserve as Percentage of Total G.F. Revenue		26.25%				25.99%		

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.d.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) July Year-to-date FY 25 vs. FY 24								
4									
5			Prior Year			Current Year			
6									
7									
8									
9	Account Description								
10									
11									
12									
13	Tax Levy								
14	Local Government Total	-	50,682,947	0%	-	52,113,949	0%		
15	State Aid Plus Act 145 Funding								
16	State Aid Plus Act 145 Funding	1,599,749	84,168,565	2%	2,436,612	84,420,527	3%		
17	Statutory Program Fees								
18	Statutory Program Fees Total	14,940,267	34,529,104	43%	16,969,335	35,641,700	48%		
19	Material Fees								
20	Material Fees Total	659,663	1,469,743	45%	719,423	1,517,500	47%		
21	Other Student Fees								
22	Other Student Fees Total	566,436	1,539,854	37%	707,051	1,497,300	47%		
23	Institutional Revenue								
24	Institutional Revenue Total	68,833	7,451,778	1%	209,322	6,057,493	3%		
25	Federal Revenue								
26	Stud. Finan. Assist. Admin.	-	-	-	-	110,000	0%		
27	Other Sources								
28	Other Sources	-	2,000,000	-	1,500,000	-			
29									
30									
31	Total Revenue	17,834,949	181,841,991	10%	22,541,742	181,248,469	12%		
32									
33	Salaries								
34	Salaries Total	5,818,327	119,886,654	5%	6,579,906	117,002,230	6%		
35	Fringe Benefits								
36	Fringe Benefit Total	2,629,251	42,143,044	6%	3,433,625	42,290,351	8%		
37	Non-Salary Non-Fringe Expenditures								
38	Travel Expenses	6,601	141,378	5%	3,552	311,196	1%		
39	Supplies	240,384	4,297,171	6%	310,247	5,356,591	6%		
40	Public Information	2,040	1,052,102	0%	10,593	1,125,400	1%		
41	Building Repairs	13,859	168,699	8%	3,664	228,270	2%		
42	Equipment Repairs	34,922	982,094	4%	94,192	1,257,451	7%		
43	Contracted Services	200,057	3,985,056	5%	197,818	4,550,365	4%		
44	Legal Services	68,413	1,106,551	6%	11,032	787,443	1%		
45	Rental Expense	43,427	531,491	8%	28,688	572,904	5%		
46	Uncoll Student Fee Exp	-	2,006,258	0%	-	1,500,000	0%		
47	Bank Svc/Credit Card/Coll Agy	-	162,076	0%	-	159,655	0%		
48	GI Supplemental Payments	-	11,386	0%	(737)	11,483	0%		
49	Insurance	1,365,090	1,560,679	87%	19,552	1,540,017	1%		
50	Utilities	400,883	4,051,965	10%	276,082	4,326,483	6%		
51	Contingency	-	(261,935)	0%	-	324,630	0%		
52	Sales Tax Expense	1,394	17,321	8%	2,094	14,000	15%		
53	Non-Salary/Non-Benefit Expenses	2,377,069	19,812,293	12%	956,777	22,065,888	4%		
54									
55	Total Expenditures	10,824,647	181,841,991	6%	10,970,307	181,358,469	6%		
56									
57	Surplus or (Deficit)	7,010,302	(0)	0%	11,571,435	(110,000)	0%		
58									
59	Beginning General Fund Reserve (July 1st)		43,867,423			43,867,423			
60	Add Projected Surplus		(0)			-			
61	Ending General Fund Reserve (July 30th)		43,867,423			43,867,423			
62	Reserve as Percentage of Total G.F. Revenue		24.12%			24.19%			



MATC New Hire Metrics

August 2024

We've officially had Recruitment Reboot language policy updates passed through the board and are very appreciative of their approval of these new policies. Talent Acquisition is also continuing to seek out opportunities for diversity outreach. We are attending the following upcoming MATC sponsored job fairs:

- [Manufacturing, Construction & Transportation Career & Internship Fair](#) / Tuesday, September 24 / Time: 11:00am - 2:00pm / Oak Creek Campus Upper & Lower Atrium: Connect with students, alumni and community members seeking job, internship and apprenticeship opportunities in the Manufacturing, Construction & Transportation pathway.
- [Community, Human Services & Healthcare Career & Internship Fair](#) / Monday, September 30 / Time: 11:00am - 2:00pm / M605 Downtown Campus: Connect with students, alumni and community members seeking job, internship and apprenticeship opportunities in the Community & Human Services and Healthcare pathways.
- [Business, Creative Arts & STEM Career & Internship Fair](#) / Tuesday, October 1 / Time: 11:00am - 2:00pm / M605 Downtown Campus: Connect with students, alumni and community members seeking job, internship and apprenticeship opportunities in the Business & Management, Creative Arts, Design & Media and STEM pathways.

Faculty

We have completed the majority of our faculty hiring for the fall semester, with 37% of new part-time faculty hires and 21% of new full-time faculty hires identifying as diverse. While our practice of promoting part-time faculty to full-time roles can sometimes affect the diversity of the candidate pool, these figures demonstrate our ongoing commitment to hiring a diverse faculty.

Hispanic Population

We successfully hired new staff and part-time faculty, along with promoting one faculty member to a full-time position. However, there remains a need for greater collaboration with the Hispanic Professionals of Greater Milwaukee. Although we haven't yet established the right connections to fully explore these opportunities, this remains an ongoing effort. Continued collaboration with current leadership will be key. As members, we are actively seeking opportunities to attend relevant events as they arise.

New Hires				
Diversity of Hires				
	August			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	2	7.69%	2	7.69%

Black or African American (Not Hispanic or Latino)	5	19.23%	5	19.23%
Hispanic or Latino	2	7.69%	2	7.69%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	17	65.38%	17	65.38%
	26	100%	26	100%

Full Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	7.14%	1	7.14%
Black or African American (Not Hispanic or Latino)	2	14.29%	2	14.29%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	11	78.57%	11	78.57%
	14	100%	14	100%

Part 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)	2	5.00%	2	5.00%
Black or African American (Not Hispanic or Latino)	9	22.50%	9	22.50%
Hispanic or Latino	2	5.00%	2	5.00%
Two or More Races	2	5.00%	2	5.00%
White (Not Hispanic or Latino)	25	62.50%	25	62.50%
	40	100%	40	100%

Full Time Staff Only				
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Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	8.33%	1	8.33%
Black or African American (Not Hispanic or Latino)	3	25.00%	3	25.00%
Hispanic or Latino	2	16.67%	2	16.67%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	6	50.00%	6	50.00%
	12	100%	12	100%

All New Hires by Gender			YTD Total	YTD%
Female	37	48.68%	37	48.68%
Male	39	51.32%	39	51.32%
	76	100%	76	100%

All Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	5	26.32%	5	26.32%
Hispanic or Latino	3	15.79%	3	15.79%
Two or More Races	1	5.26%	1	5.26%
White (Not Hispanic or Latino)	10	52.63%	10	52.63%
	19	100%	19	100%

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%

Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	3	27.27%	3	27.27%
Hispanic or Latino	1	9.09%	1	9.09%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	7	63.64%	7	63.64%
	11	100%	11	100%

Staff Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	2	25.00%	2	25.00%
Hispanic or Latino	2	25.00%	2	25.00%
Two or More Races	1	12.50%	1	12.50%
White (Not Hispanic or Latino)	3	37.50%	3	37.50%
	8	100%	8	100%

Promotions by Gender		YTD Total	YTD%
Female	13	13	68.42%
Male	6	6	31.58%
	19	19	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	1	12.50%	1	12.50%
Hispanic or Latino	2	25.00%	2	25.00%

Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	5	62.50%	5	62.50%
	8	100%	8	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	7	77.78%	7	77.78%
Male	2	22.22%	2	22.22%
	9	100%	9	100%

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

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

Attachment 4-e.
Appointments
August 2024

Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Business & Management Pathway	Maida	Hafiza	Educational Assistant, Entrepreneur Grant Support	7/1/24	6/30/25	\$20.79	Specially - Funded (Full-Time)	Limited Term Assignment	New Position	Masters Degree	University of Wisconsin Milwaukee
Business & Management Pathway	Easter	Dr Bashir	Instructor, Business Management	7/21/24		\$40.00	Part-Time	New Hire	New Position	PhD	Capella University
Business & Management Pathway	Morgan	Ebony	Instructor, Business Management	7/21/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Concordia University
Business & Management Pathway	Palmer	Charcora	Instructor, Business Management	7/21/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	University of Phoenix
Business & Management Pathway	Scott	Charles	Instructor, Business Management	7/21/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	University of Southern California
Business & Management Pathway	Gonzalez	Yanira	Instructor, Business Management	8/4/24		\$40.00	Part-Time	New Hire	New Position	Juris Doctorate	University of WI-Madison Law School
Business & Management Pathway	Jones	Theresa	Instructor, Human Resources (Full-time) Limited Term	8/11/24	12/23/24	\$82,821.00	Full-Time - Limited Term	New Hire	Replacement	Masters Degree	Norwich University
Community & Human Services Pathway	noble	tremell	Instructor, Fire Protection	8/4/24		\$40.00	Part-Time	New Hire	Replacement	Associates Degree	MATC
Community & Human Services Pathway	Novak	Andrew	Instructor, Emergency Medical Service (full-time)	8/4/24		\$56,590.00	Full-Time	New Hire	Replacement	Associates Degree	Columbia Southern University
Community & Human Services Pathway	Raffenberg	Matthew	Instructor, Emergency Medical Service (full-time)	8/4/24		\$59,419.00	Full-Time	New Hire	Replacement	Bachelors Degree	Miami University
Community & Human Services Pathway	Boss	Matthew	Instructor, Fire Protection	8/11/24		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	Columbia Southern University
Community & Human Services Pathway	Peck	Todd	Instructor, Fire Protection	8/11/24		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	Mount Senario College
Community & Human Services Pathway	Stabbe	David	Instructor, Fire Protection	8/11/24		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	Southern Illinois University
Community & Human Services Pathway	Zahorik	Casey	Instructor, Fire Protection Extension - Instructor,	8/11/24		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	University of Phoenix
Community & Human Services Pathway	Paider	Guy	Emergency Medical Services (Fulltime-LTE)	8/15/24	12/20/24	\$73,306.00	Full-Time - Limited Term	Extension of Assignment	Temporary	Unknown/Not Provided	NA
Community & Human Services Pathway	Perry	Ian	Extension : Instructor, Emergency Medical Service (full-time)	8/15/24	12/20/24	\$73,306.00	Full-Time - Limited Term	Extension of Assignment	Temporary	Unknown/Not Provided	NA
Creative Arts, Design & Media Pathway	Ferguson	Arlie	Educational Assistant - Program Support (Part-Time) 2024	7/1/24	6/30/25	\$24.96	Part-Time Limited Term	Limited Term Assignment	Temporary	Masters Degree	NA

Attachment 4-e.
Appointments
August 2024

Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Creative Arts, Design & Media Pathway	Dybdahl	Tonya	Instructor, Interior Design (full-time)	8/4/24	6/30/25	\$73,306.00	Full-Time - Limited Term	Extension of Assignment	Temporary	Unknown/Not Provided	NA
Creative Arts, Design & Media Pathway	Feliciano	Josue	Instructor, Baking & Pastry Arts (part-time)	8/4/24		\$31.18	Part-Time	New Hire	Replacement	Associates Degree	MATC
District Administration	Hollins Mast	Jamie	Administrative Coordinator Regional Campus West Allis	6/24/24		\$30.00	Part-Time	New Hire	Replacement	Bachelors Degree	Mount Mary University
District Administration	Cruz	Anthony	President	7/15/24		\$285,000.00	Full-Time	New Hire	Replacement	PhD	Florida International University
District Administration	Mies	Jonathan	Executive Director, Campus - Mequon & West Allis	7/29/24		\$130,000.00	Full-Time	New Hire	Replacement	Masters Degree	Keller Graduate School of Management
Employer & Educational Community Services	Byrd	Clavon	Associate Dean, Community Education	7/29/24		\$107,265.60	Full-Time	New Hire	New Position	PhD	Cardinal Stritch University
Employer & Educational Community Services	Barnes	Myosha	Instructor, Physical Education - Adult High School (Part-Time)	8/4/24		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	Missouri South State University
Employer & Educational Community Services	Ottmann	Jason	Instructor, ESL/ELL (Part-Time)	8/4/24	12/20/24	\$31.18	Part-Time	New Hire	Replacement	Bachelors Degree	UW LaCrosse
Employer & Educational Community Services	Sullivan	Mark	Instructor, ESL/ELL (Part-Time)	8/4/24	12/20/24	\$40.00	Part-Time	New Hire	Replacement	Masters Degree	Middlebury Institute of International Studies at Monetry
Employer & Educational Community Services	Hoem-Esparza	Deborah	Instructor, ESL/ELL (Part-Time)	8/11/24	12/20/24	\$40.00	Part-Time	New Hire	Replacement	Masters Degree	UW Milwaukee
Employer & Educational Community Services	Mihailovic	Milena	Instructor, ESL/ELL (Part-Time)	8/11/24	12/20/24	\$40.00	Part-Time	New Hire	Replacement	Masters Degree	City of New York University
Employer & Educational Community Services	Millan	Alma	Instructor, ESL/ELL (Part-Time)	8/11/24	12/20/24	\$40.00	Part-Time	New Hire	Replacement	Masters Degree	Cardinal Stritch University
Employer & Educational Community Services	MacCudden	Mary	Academic Support Specialist IET Grant (PT)	8/26/24	6/30/25	\$30.96	Specially - Funded (Part-Time)	New Hire	Replacement	Bachelors Degree	UW Milwaukee
Enrollment and Retention	Herbst	Richard	Admissions Specialist (Full-Time)	7/22/24		\$24.64	Full-Time	New Hire	Replacement	Bachelors Degree	University of Wisconsin - Milwaukee
Enrollment and Retention	Sianez Martinez	Elizabeth	Admissions Specialist (Full-Time)	7/22/24		\$24.43	Full-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College
Enrollment and Retention	Abu-Saif	Dena	Financial Aid Specialist - Bilingual English/Spanish Preferred (Full-Time)	8/5/24		\$25.25	Full-Time	New Hire	Replacement	Masters Degree	University of Texas - Austin
Facilities & Operations	Zoellick	Todd	Building Services Assistant FT	8/12/24		\$23.43	Full-Time	New Hire	Replacement	Associates Degree	National Technical Institute for the Deaf

Attachment 4-e.
Appointments
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Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Finance	Pugh	Garrett	Accounting Specialist, Finance	7/29/24		\$25.50	Full-Time	New Hire	Replacement	High School Diploma	Brown Deer High School
Finance	Hill	Kenneth	Administrative Assistant II	8/19/24		\$21.50	Full-Time	New Hire	Replacement	Unknown/Not Provided	NA
General Education Pathway	Burgess	Christopher	Instructor, English (Part-Time)	8/4/24		\$40.00	Part-Time	New Hire	Replacement	PhD	University of Iowa
General Education Pathway	Dobrauc	Rachel	Instructor, English (Part-Time)	8/4/24		\$40.00	Part-Time	New Hire	Replacement	PhD	UW - Madison
General Education Pathway	Geddes	Luke	Instructor, English (Part-Time)	8/4/24		\$40.00	Part-Time	New Hire	Replacement	PhD	University of Cincinnati
General Education Pathway	Krause	Kim	Instructor, Physical Education (Full-time)	8/4/24		\$59,420.00	Full-Time	New Hire	Replacement	Masters Degree	UW-LaCrosse
General Education Pathway	Mirviss-Jossart	Stacey	Instructor, Speech Communication (Part-Time)	8/4/24		\$31.18	Part-Time	New Hire	Replacement	Masters Degree	UW Milwaukee
General Education Pathway	Thapa	Mohan	Instructor, Mathematics (Full-time)	8/4/24		\$56,590.00	Full-Time	New Hire	Replacement	PhD	Northern Illinois University
General Education Pathway	Akubezee	Okechukwu	Instructor, Economics (Part-Time)	8/11/24		\$48.00	Part-Time	New Hire	Replacement	Masters Degree	UW Milwaukee
General Education Pathway	Boulware	Shaley	Instructor, Mathematics (Part-Time)	8/11/24		\$48.00	Part-Time	New Hire	Replacement	Masters Degree	UW-Milwaukee
General Education Pathway	Sweeney	Sarah	Instructor, Physical Education and Assistant Coaching	8/11/24		\$59,420.00	Full-Time	New Hire	New Position	Masters Degree	Cardinal Stritch University
Healthcare Pathway	Brand	Kristen	Instructor, Dental Hygiene (Part-time)	8/4/24		\$31.18	Part-Time	New Hire	New Position	Bachelors Degree	Marian University
Healthcare Pathway	Bray	Jennifer	Instructor, Nursing (Practical or Registered) Part-time	8/4/24		\$31.18	Part-Time 43 Week	New Hire	New Position	Masters Degree	Western Governor's University
Healthcare Pathway	Christoffel-Brewer	Sandra	Instructor, Nutrition & Dietetic Technician (Part-time)	8/4/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Mount Mary University
Healthcare Pathway	George	Jessica	Instructor, Respiratory Therapist (Part-time)	8/4/24		\$31.18	Part-Time	New Hire	New Position	Masters Degree	Oklahoma State University
Healthcare Pathway	Olen	Aida	Instructor, Nursing Assistant (Part-time)	8/4/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Western Governors University
Healthcare Pathway	Perera	Amanda	Instructor, Respiratory Therapist (Part-time)	8/4/24		\$31.17	Part-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin-Madison

Attachment 4-e.
Appointments
August 2024

Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Healthcare Pathway	Poelking	Elise	Instructor, Nursing (Practical or Registered) Part-time	8/4/24		\$31.18	Part-Time 43 Week	New Hire	New Position	Masters Degree	Rush University
Healthcare Pathway	Sirleaf	Blama	Instructor, Nursing (Practical or Registered) Part-time	8/4/24		\$31.18	Part-Time 43 Week	New Hire	New Position	Masters Degree	Herzing University
Healthcare Pathway	Silloway	Quinn	Instructor, Nursing (Practical or Registered) FT-LTE Extension	8/5/24		\$73,306.00	Full-Time - Limited Term	Limited Term Assignment	New Position	Masters Degree	Grand Canyon University
Healthcare Pathway	Klis	Kimberly	Nursing Instructor LTE	8/11/24		\$82,821.00	Full-Time - Limited Term	Limited Term Assignment	Temporary	Masters Degree	Chamberlain University
Healthcare Pathway	Ringger	Anne	Instructor, Nursing Assistant (Full-Time)	8/15/24		\$56,590.00	Full-Time	New Hire	New Position	Associates Degree	University of Saint Francis
Healthcare Pathway	Bailey	Stefanie	Instructor, Nursing (Part-time) Practical or Registered	8/18/24		\$31.18	Part-Time	New Hire	New Position	Masters Degree	Concordia University
Healthcare Pathway	Davis	Yolanda	Instructor, Nursing (Part-time) Practical or Registered	8/18/24		\$31.18	Part-Time	New Hire	New Position	Masters Degree	DePaul University School of Nursing
Healthcare Pathway	Jaramillo	Lesli	Educational Assistant - Dental (Part-time)	8/19/24		\$22.00	Part-Time	New Hire	Replacement	Bachelors Degree	Mount Mary University
Information Technology	Winkler	Joseph	Computer Support Specialist - Help Desk	6/24/24		\$31.85	Part-Time	New Hire	Replacement	Bachelors Degree	Northeastern Illinois University
Manufacturing, Construction & Transportation Pathway	Crain	Jon	Instructor, Arborist Apprenticeship (Part-Time)	8/4/24		\$31.18	Part-Time	New Hire	New Position	Bachelors Degree	UW Stevens Point
Manufacturing, Construction & Transportation Pathway	Garza	Stacy	Instructor, Welding (Part-Time)	8/4/24		\$31.17	Part-Time	New Hire	Replacement	Technical Diploma	Fox Valley Technical College
Manufacturing, Construction & Transportation Pathway	Rogers	Elton	Instructor, Arborist Apprenticeship (Part-Time)	8/4/24		\$40.37	Part-Time	New Hire	Replacement	Bachelors Degree	UW Milwaukee
Manufacturing, Construction & Transportation Pathway	Washington	Antonio	Instructor, Air Conditioning, Refrigeration and Heating (LTE FT)	8/4/24	12/15/24	\$78,246.00	Full-Time - Limited Term	Extension of Assignment	Temporary	Associates Degree	MATC
Manufacturing, Construction & Transportation Pathway	Wester	Bradley	Instructor, Welding (Part-Time)	8/4/24		\$31.18	Part-Time	New Hire	Replacement	Technical Diploma	Bates Training Center
Manufacturing, Construction & Transportation Pathway	Howser Sr	Dale	Instructor, Computer Numerical Control (CNC) (Part-Time)	8/11/24		\$48.00	Part-Time	New Hire	Replacement	Bachelors Degree	UW Stout
Retention & Completion	Schuster	Seth	Stores Specialist	7/1/24		\$24.21	Full-Time	New Hire	Replacement	Associates Degree	Brown College
Retention & Completion	Nitz	Elyssa	Child Care Teacher - Milwaukee (Part-time)	7/22/24		\$21.15	Part-Time 43 Week	New Hire	New Position	Associates Degree	Milwaukee Area Technical College

Attachment 4-e.
 Appointments
 August 2024

Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Retention & Completion	Beekman	Maria	Administrative Assistant I (Part-time)	8/5/24		\$22.31	Part-Time 43 Week	New Hire	Replacement	High School Diploma	GED- State of Wisconsin
Retention & Completion	Rehak	Brianne	Child Care Teacher - Milwaukee (Part-time)	8/5/24		\$22.00	Part-Time 43 Week	New Hire	New Position	Bachelors Degree	University of Wisconsin -Stevens Point
Retention & Completion	Gainer	Kathryn	Administrative Assistant II (FT)	8/12/24		\$20.00	Full-Time	New Hire	Replacement	Associates Degree	TARRANT COUNTY COLLEGE
Science, Technology, Engineering & Math	Aldweik	Ezzeddin	Instructor, Mechanical Design (Part-time)	8/4/24		\$40.00	Part-Time	New Hire	New Position	Bachelors Degree	University of Jordan
Science, Technology, Engineering & Math	Armstrong	James	Instructor, Electronics Engineering Technology (Part-time)	8/4/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Marquette University
Science, Technology, Engineering & Math	Berg	Samuel	Instructor, Electronics Engineering Technology (Part-time)	8/4/24		\$40.00	Part-Time	New Hire	Retirement	Bachelors Degree	University of Wisconsin
Science, Technology, Engineering & Math	Hohn	Sarah	Instructor, Mechanical Design (Full-time)	8/4/24		\$56,590.00	Full-Time	New Hire	New Position	Masters Degree	Capella University
Science, Technology, Engineering & Math	Schell	Donald	Instructor, Electronics Engineering Technology (Part-time)	8/18/24		\$40.00	Part-Time	New Hire	New Position	Bachelors Degree	Milwaukee School of Engineering

Attachment 4-e.
Change in Status
August 2024

Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Employer & Educational Community Services	Schneck	Katherine	Instructor, ESL (Full-Time)	8/4/24		\$85,381.00	Full-Time	Lateral Transfer	Replacement	Masters Degree	UW Milwaukee
Finance	Candelaria	Elena	Coordinator, Student Collections	6/24/24		\$72,467.00	Full-Time	Lateral Transfer	Replacement	Bachelors Degree	UW - Madison University of Wisconsin - Milwaukee
Enrollment and Retention	Lor	Xee	Admissions Specialist (Full-Time)	8/12/24		\$27.00	Full-Time	Lateral Transfer	New Position	Bachelors Degree	Marian University
Healthcare Pathway Manufacturing, Construction & Transportation Pathway	Tatum	Waymon	Student Success Liaison - (Full-Time)	7/22/24		\$25.94	Full-Time	Lateral Transfer	Replacement	Bachelors Degree	MATC
Enrollment and Retention	Pappalardo	Lawrence	Instructor, Cabinetmaking & Millwork (Full - Employment Development Specialist - Perkins Administrative Assistant III, Institutional	8/4/24		\$78,426.00	Full-Time	Lateral Transfer	New Position	Technical Diploma	Universidad de Puerto Rico, Rio Piedras Campus
Institutional Effectiveness	Reyes	Isamary	Assistant III, Institutional	7/8/24	6/30/25	\$31.84	Full-Time - Limited Term	Lateral Transfer	Temporary	Bachelors Degree	Not provided
Employer & Educational Community Services	Downey	Linda	Instructor, ESL (Full-Time)	8/4/24		\$82,821.00	Full-Time	Lateral Transfer	New Position	Masters Degree	University of Minnesota
Employer & Educational Community Services	Blackmore	Dawn	Instructor, ESL (Full-Time)	8/4/24		\$85,746.00	Full-Time	Lateral Transfer	New Position	Masters Degree	U of Illinois at Urbana
Community & Human Services Pathway	Richie	Jean	Instructor, Criminal Justice	8/4/24		\$73,306.00	Full-Time	Promotion	Replacement	Associates Degree	Milwaukee Area Technical College
Healthcare Pathway	Schwark	Jeffrey	Instructor, Surgical Technology (Full-time)	8/4/24		\$73,306.00	Full-Time	Promotion	Replacement	Bachelors Degree	University of Wisconsin University of California - Santa Cruz
General Education Pathway	Hilbert	Jenelle	Instructor, English (Full-Time)	8/4/24		\$78,877.00	Full-Time	Promotion	New Position	Masters Degree	UW Milwaukee
General Education Pathway	Pappenheim	Sophie	Instructor, Speech Communication (Full-Time)	8/4/24		\$84,452.00	Full-Time	Promotion	New Position	Masters Degree	UW Milwaukee
General Education Pathway	Moldenhauer	Koa	Instructor, Speech Communication (Full-Time)	8/4/24		\$84,452.00	Full-Time	Promotion	New Position	Masters Degree	UW Milwaukee

Attachment 4-e.
Change in Status
August 2024

Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
General Education Pathway	Swope-Farr	Telashay	Instructor, Mathematics (Full-time)	8/4/24		\$84,452.00	Full-Time	Promotion	Retirement	PhD	UW Milwaukee
Employer & Educational Community Services	Torres	Veronica	Instructor, ESL (Full-Time)	8/4/24		\$82,100.00	Full-Time	Promotion	Replacement	Masters Degree Unknown/Not Provided	Grand Canyon University
Community & Human Services Pathway	Jordan	Shanel	Instructor, Barber/Cosmetology (Full-time)	8/4/24		\$73,306.00	Full-Time	Promotion	Replacement	Not Provided	NA
Enrollment and Retention	Gonzalez	Bertha	Admissions Specialist (Full-Time - Bilingual English/Spanish)	7/22/24		\$27.09	Full-Time	Promotion	Replacement	Technical Diploma	Milwaukee Area Technical College
Enrollment and Retention	Johnson	Michelle	Admissions Specialist (Full-Time)	7/21/24		\$30.32	Full-Time	Promotion	Replacement	Associates Degree	Milwaukee Area Technical College
Information Technology	Conroy	Samuel	Computer Support Specialist - Help Desk (Full-Time)	7/21/24		\$29.51	Full-Time	Promotion	Retirement	Bachelors Degree	Milwaukee School of Engineering
Employer & Educational Community Services	Alanis Moreno	Miriam	Academic Support Specialist, AE Grant Projects (Full-Time)	7/7/24	6/30/25	\$62,666.00	Specially - Funded (Full-Time)	Promotion	Replacement	Bachelors Degree Unknown/Not Provided	Cardinal Stritch University
Community & Human Services Pathway	Purnell	Tamara	Instructor, Aesthetician (Full-time)	8/15/24		\$73,306.00	Full-Time	Promotion	Replacement	Not Provided	NA
Employer & Educational Community Services	Priebe	Brenda	Academic Support Specialist, AE Grant Projects (Full-Time)	8/4/24	6/30/25	\$62,900.00	Specially - Funded (Full-Time)	Promotion	New Position	Masters Degree	NATIONAL LOUIS UNIVERSITY UNIVERSITY OF WISCONSIN - MILWAUKEE
Academic Services	Cain	Merlene	Librarian FT	7/22/24		\$37.75	Full-Time	Promotion	Replacement	Masters Degree	University of Whitewater Wisconsin
Community & Human Services Pathway	Godinez	Luis	Instructor, Early Childhood Education (Part-Time)	8/4/24		\$40.00	Part-Time	Promotion	Replacement	Masters Degree	Wisconsin
Community & Human Services Pathway	Perry	Ian	Instructor, Emergency Medical Service (full-time)	8/4/24		\$76,791.00	Full-Time	Promotion	Replacement	Associates Degree	Columbia Southern University
Healthcare Pathway	Cunningham	Denise	Administrative Assistant III (Full-Time)- Healthcare	8/5/24		\$26.29	Full-Time	Promotion	Replacement	Associates Degree	Milwaukee Area Technical College

Attachment 4-e.
 Change in Status
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Division Name	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Finance	Krzewinski	Peter	Financial Operations Specialist	8/12/24		\$25.70	Full-Time	Promotion	Replacement	Bachelors Degree	NA
Manufacturing, Construction & Transportation Pathway	Phillips	Michael	Instructor, Aviation Maintenance (Part-Time)	8/11/24		\$40.00	Part-Time	Promotion	Replacement	Technical Diploma	Milwaukee Area Technical College

Attachment 4-
e. Separations
August 2024

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
District Administration	Martin, Dr. Vicki	Retirement	7/14/2024	14017	President	Full	6/10/2024
Facilities & Operations	Bruders, Charles	Retirement	7/1/2024	9540	Building Services Specialist	Full	6/17/2024
Finance	Skibinski, Joanne	Retirement	7/1/2024	606381	Accounting Specialist	Full	6/17/2024
Serve Pathway Enrollment Management	Pluskota, Debra	Retirement	7/9/2024	10296	Administrative Assistant II	Full	6/17/2024
Facilities & Operations	Lopez, Leticia	Retirement	7/12/2024	3120	Registration Specialist	Full	6/17/2024
Facilities & Operations	Ellis, Rhonda	Retirement	7/15/2024	13326	Building Services Associate	Full	6/17/2024
Facilities & Operations	Green, Patrick	Retirement	7/15/2024	18333	Building Services Assistant	Full	6/17/2024
Public Television Retention & Completion	Kaczorek, Arlene	Retirement	7/15/2024	2802	Senior Specialist, TV Operations	Full	6/17/2024
Public Safety	Gorski, Dawn	Retirement	7/15/2024	1379290	Coordinator, Food Services	Full	6/20/2024
MCT Pathway	Peterson, Jared	Separation	7/6/2024	1542307	Public Safety Officer	Full	6/25/2024
Child Care Services	Rodriguez, Maria G.	Separation	7/19/2024	988725	MCT Coordinator	Part	7/9/2024
Human Resources	Vogds, Sarah	Separation	7/8/2024	1511338	Child Development Specialist	Part	7/12/2024
Academic Support Centers	Troska, Shantel	Separation	7/26/2024	755976	Talent Acquisition Partner	Full	7/17/2024
Community Education	Stigler, Carlie	Separation	7/23/2024	1591221	Educational Assistant	Part	7/25/2024
Information Technology	Estes-Earl, Joann	Separation	8/21/2024	560889	Instructor	Full	6/17/2024
	Sandino, Araceli	Retirement	8/2/2024	2126	Installation Technician	Full	6/17/2024

Attachment 4-e.
Separations
August 2024

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
International Education	Schmidt, Ericka	Separation	8/1/2024	1597502	International Education	Part	7/18/2024
Community Education	Barillas, Berta	Separation	8/15/2024	1050730	Academic Support Specialist	Full	8/5/2024

2023 - 21

2022 - 33

Attachment 4 - f.

PROCUREMENT REPORT

AUGUST 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

MULTIMEDIA EQUIPMENT & ROOM INSTALLATION - DISTRICTWIDE

AV Design Group

Thiensville, WI

\$2,500,000.00 (approximately \$500,000.00 annually for up to five (5) years)

ENTERPRISE CONTENT MANAGEMENT (ECM) SYSTEM - DISTRICTWIDE

Softdocs SC, LLC

Columbia, SC

Not to exceed \$975,000.00 (includes implementation costs and five (5) years of annual fees)

CHILLER PLANT CONTROLS UPGRADE

Johnson Controls Inc

Milwaukee, WI

\$89,540.00

Part I: PROCUREMENTS

Item 1: MULTIMEDIA EQUIPMENT & ROOM INSTALLATION- DISTRICTWIDE

Background Information:

The MATC IT Department is updating the multimedia equipment in up to 90 classrooms. The installation of current technology is critical to delivery of training and the educational experience.

The bid process for this service was overseen by Rob Wick – Coordinator, Learning Spaces Support and Michael Williamson – Director, Help Desk Services.

While a standard room multimedia upgrade configuration was designed, variances are anticipated throughout the upgrade process, so pricing was obtained for additional products.

The standard room configuration includes:

- All required cables
- Amplifier/Mixer
- Blu-ray Player
- CAT6 Extension System
- Ceiling Pipe
- Ceiling Plate
- Confidence Monitor
- Control System
- Data/Video Projector
- Digital Document Camera
- Presentation Scaler/Switcher
- Projector Mount
- Screen
- Speakers
- Wall plate

This purchase will be made under MATC BID 24-22 which meets all state of Wisconsin Procurement Requirements.

Five (5) vendors were directly solicited and the bid was posted on DemandStar:

- AV Design Group
- AVI Systems
- Fox River Graphics
- Heartland Video Systems
- Tierney Bros.

Three (3) vendors responded:

- AV Design Group
- AVI Systems
- Bluum of Minnesota, LLC

The chosen vendor has HUB (Historically Underutilized Business)/minority status.

Positive action by the MATC District Board will result in purchases from-AV Design Group Inc. of Thiensville, WI for a cost of \$2,500,000.00 (approximately \$500,000.00 annually for up to five (5) years).

Part I: PROCUREMENTS

Item 2: ENTERPRISE CONTENT MANAGEMENT (ECM) SYSTEM - DISTRICTWIDE

Background Information:

The MATC IT Department is requesting the purchase of an Enterprise Content Management (ECM) system. This purchase was initiated and overseen by multiple departments: David Rowe – Chief Information Officer, Rajani Madeti – Director of Enterprise Information Systems, Laquitha Bonds-Jones – VP of Human Resources, Sherry Terrell-Webb – General Counsel and Joshua Montavon – Executive Director of Financial Aid.

MATC is recommending Softdocs SC, LLC (Softdocs) as their new Enterprise Content Management (ECM) solution provider. Introduction of the Softdocs platform will introduce new and expanded capabilities to support a range of MATC processes and content management needs through its Document Management, Online Forms, Workflow Automation and eSignature features.

Softdocs capabilities will enable increased productivity and efficiency, improved controls and enhanced abilities to facilitate data collection, and updating and routing to streamline processes, including student-facing functions. Acquisition of a new ECM and the justification supporting it were outlined in the Information Technology Multiyear Plan (2022) as Strategic Priority E.

Softdocs enterprise licensing will incur an expense of \$143,905.00 (including vendor discount) in Year 1, rising to \$161,966.00 in Year 5 incorporating a 3% step annually. Implementation costs are not expected to exceed \$175,000.00 in Year 1, with some additional Professional Services expenses expected to support/expedite continued process migration and expansion in Year 2.

Softdocs will replace the Perceptive Content platform, decommissioning of which should be complete by May 2026. Retirement of the Perceptive Content platform will result in cost removal of \$119,175.40 in annual licensing fees and \$50,000 in Professional Services costs in 2026 for a mandated version upgrade.

This purchase will be made under MATC RFP 24-20 which meets all state of Wisconsin Procurement Requirements.

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

- Hyland Software
- OPG3
- Ellucian
- Softdocs SC, LLC
- Gatekeeper
- RazorSign

Four (4) vendors responded

- Hyland Software
- OPG3
- Softdocs SC, LLC
- Global Solutions

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

Positive action by the MATC Board will result in a purchase from Softdocs, of Columbia, SC for a cost not to exceed \$975,000.00 (includes implementation costs and five (5) years of annual fees).

Part I: PROCUREMENTS

Item 3: CHILLER PLANT CONTROLS UPGRADE

Background Information:

The MATC Construction Services Department is requesting the approval of modernizing the chilled water plant at the Oak Creek Campus. This purchase was initiated and overseen by Matt Kolp -Steamfitter, Pneumatic Controls, Laura Tenpenny – Manager, Energy, Ray Zukauskas – Manager, Construction Services and Kris Johnson, Director, Facilities Planning, Construction and Sustainability.

This purchase will provide modernization of the outdated controls at the Oak Creek Campus chilled water plant. The upgrade will replace the current engine and field control devices, ensuring efficient operation of the chilled water system, which is crucial for campus-wide air conditioning. Without this upgrade, the risk of system failure is high, and would result in the lack of air of air conditioning. The upgrade aligns with MATC's Building Automation System Master Plan and will enhance system reliability, enabling improved HVAC management by operations and trades staff. It will also facilitate improved remote monitoring of the system, better troubleshooting, and overall stability of the system.

Background and those involved: Matt Kolp became aware of system communication issues with the current chilled water plant controls. Current controls are on an outdated control protocol. Laura Tenpenny assisted in reviewing the current system operation. With the age of the current controls, there was limited ability to make changes to the system and no ability to reprogram remotely. Ability to properly evaluate and maintain control of the cooling system was becoming compromised and the campus cooling system was at risk. Temporary solutions to maintain operation are in place but are not a permanent solution. JCI came onsite to evaluate the current controls and potential solutions to improve system operability. The best course of action for the needs of the operations staff and for the campus is to upgrade to new controls. Building Automation System Master plan was consulted to ensure the recommended course of action aligned with the college's existing controls plan. Proposal for the new controls upgrade was reviewed by Matt Kolp, Ray Zukauskas, Laura Tenpenny and Kris Johnson. All parties agree that the upgrade is necessary and the best course of action.

This purchase will be made under the TIPS Purchasing Cooperative contract 2201601 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 Johnson Controls Inc, of Milwaukee, WI for a cost of \$89,540.00.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
OCC Truck Driving Range Repaving
MATC Bid Reference #2024-005 – Project #2024424

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. The OCC Truck Driving Track Repaving project will complete previous work completed to the old B Lot on the southeast edge of the OCC campus. Later this fall the work will start reshaping the existing lot into the truck-driving track and range, which will include additional fill material, new asphalt paving, perimeter fencing, automatic sliding gates and card access readers at the entrance gates to the area.

The contract recommended for approval below is for a single prime contract that pertains to the general construction for the previously mentioned areas.

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on August 15, 2024 with the following results which include the Base Bid and Alternates 1, 2.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Buteyn-Peterson Construction Co.	\$988,687.59*
Dahlman Construction Co.	\$1,137,055.39
Poblocki Paving Corporation	\$1,126,197.10

Proposals were evaluated, and the low qualified bid, as indicated by the asterisk, has met specifications. There were no challenges to the bid document or the manner in which the successful bidder was selected.

Positive action by the board on this item will authorize the issuance of a contract in the amount shown to the firm indicated by the asterisk.

Part II: CONSTRUCTION
Item 2: Service Agreement – Life Safety Systems

Honeywell

Background Information

This request is for payment of the second year of a five year service agreement initiated on September 1, 2022. The cost for the third year of service is \$ \$62,268.17.

This pricing is in accordance with GSA Schedule Number 47QSWA18D0057
DUNS # - 026856406, CAGE CODE – INP59.

Scope -

Honeywell will provide 300 hours per annual contract year to be used at the sole discretion of MATC for services for the fire alarm system (XLS3000 and FS90 fire alarm controls panels and all field devices) and access control system EBI/stations. The services provided will include by not be limited to the following:

Fire Alarm & Access Control Systems

Fire Alarm Emergencies (i.e. ground faults, troubles, alarms, communication issues) Repairs / Preventative Maintenance.

EBI Services (recommended service packs, patches, hot fixes, cumulative updates, Windows Updates, bug fixes, Windows update qualification to servers and stations).

Access Control Emergencies (i.e. panel faults, parts failure, alarms, non-functioning card readers, and communication issues), Repairs / Preventative Maintenance.

Work that would require an electrician to be billed on a Time & Material basis or carried by MATC directly per MATC direction.

Mag lock repairs to be covered by a locksmith by MATC.

Attachment 5 – a.

\$27,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2024-25C

**RESOLUTION AUTHORIZING THE SALE OF \$27,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25C**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the “Act”), the Milwaukee Area Technical College District, Wisconsin (the “District”), is authorized to issue notes of the District in the aggregate amount of \$27,500,000.00 for the public purposes of (1) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2024-2025, and (2) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program, along with paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the “Public Purposes”); and

WHEREAS, on June 25, 2024, the District authorized the issuance of \$27,500,000.00 General Obligation Promissory Notes, Series 2024-25C (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated August 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 \$27,500,000.00 for the Public Purposes;

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

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

“Dated Date” shall mean September 12, 2024;

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

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

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

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

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$27,500,000.00 General Obligation Promissory Notes, Series 2024-25C of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on June 25, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$27,500,000.00 General Obligation Promissory Notes, Series 2024-25C, of the District;

“Public Purposes” shall mean the public purposes of (1) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2024-2025, and (2) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program, along with paying certain costs of issuance;

“Purchase Price” shall mean \$28,227,815.14 (\$27,500,000.00 par amount of Notes, plus premium of \$738,671.65, less underwriter's discount of \$10,856.51);

“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 J.P. Morgan Securities LLC.

Section 2. Authorization of the Notes. For the purpose of financing the Public Purposes, there shall be borrowed on the full faith and credit of the District the sum of \$27,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof.

Section 3. Sale of the Notes. To evidence such indebtedness, (i) the Chairperson or the Vice Chairperson and (ii) the Secretary of the District are hereby authorized, empowered and directed to make, execute, issue and sell to the Underwriter for, on behalf of and in the name of the District, general obligation promissory notes in the aggregate principal amount of Twenty-Two Million Five Hundred Thousand Dollars (\$27,500,000.00) for the Purchase Price, plus accrued interest to the date of delivery.

Section 4. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2024-25C”; 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>
December 1, 2024	\$8,965,000	5.00%
June 1, 2025	\$3,345,000	5.00%
June 1, 2026	\$3,520,000	4.00%
June 1, 2027	\$3,700,000	4.00%
June 1, 2028	\$3,885,000	4.00%
June 1, 2029	\$4,085,000	4.00%

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

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

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

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

Both the principal of and interest on the Notes shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Notes will be payable upon presentation and surrender of the Notes to the Fiscal Agent. Payment of principal on the Notes (except the final maturity) and each installment of interest shall be made to the registered owner of each Note who shall appear on the registration books of the District, maintained by the Note Registrar, on the Record Date and shall be paid by check or draft of the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Note Registrar.

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2024-25C, 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	\$9,233,402.50
2024	\$4,036,225.00
2025	\$4,057,200.00
2026	\$4,092,800.00
2027	\$4,126,100.00
2028	\$4,166,700.00

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 \$27,500,000.00 General Obligation Promissory Notes, Series 2024-25C, dated September 12, 2024” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Notes.

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or

guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government ("Government Obligations"), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Note to its maturity or, at the District's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

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

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

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

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

Section 18. Amendment to Resolution. After the issuance of any of the Notes, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Notes have been paid in full as to both principal and interest, or discharged as

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: August 27, 2024.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on August 27, 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 2024-25C

<u>Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal Amount</u>	<u>CUSIP</u>
R-___	___%	June 1, 20__	September 12, 2024	\$ _____	

FOR VALUE RECEIVED, Milwaukee Area Technical College District, Wisconsin, promises to pay to CEDE & CO., or registered assigns, the principal sum of _____ (\$ _____) on the maturity date specified above, together with interest thereon from September 12, 2024 or the most recent payment date to which interest has been paid, unless the date of registration of this Note is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable on June 1 and December 1 of each year, with the first interest on this issue being payable on December 1, 2024.

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

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

This Note is transferable only upon the books of the District kept for that purpose by the District Secretary at the principal office of the District, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the District Secretary duly executed by the registered owner or his duly authorized attorney.

Thereupon a new Note or Notes of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The District may deem and treat the person in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Notes are issuable solely as negotiable, fully registered Notes without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Note is one of an issue aggregating \$27,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purposes of (1) financing \$26,000,000.00 of purchases of movable equipment, consisting of projects for future capital equipment needs, that are anticipated to occur in 2024-2025, and (2) financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program, along with paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by resolutions of the District Board of the District, duly adopted by said District Board at its meetings duly convened on June 25, 2024 and August 27, 2024, which resolutions are recorded in the official book of its minutes for said dates.

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____
Chairperson of the District

Attest: _____
Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:

The logo for BAIRD, featuring the word "BAIRD" in white, serif, uppercase letters on a blue, parallelogram-shaped background.

Milwaukee Area Technical College District

Final Pricing Summary
August 27, 2024

Justin Fischer, Managing Director

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



Milwaukee Area Technical College District

Results of Competitive Bids

\$27,500,000 General Obligation Promissory Notes, Series 2024-25C

Bids Received by 9:30 AM (CT)

Tuesday, August 27, 2024

Rank	Bidder	True Interest Cost
1	J.P. Morgan Securities LLC	2.6726%
2	UBS Financial Services Inc.	2.7041%
3	BNYMellon Capital Markets	2.7049%
4	Huntington Securities, Inc.	2.7197%
5	Jefferies LLC	2.7521%
6	Fifth Third Securities, Inc.	2.7543%
7	FHN Financial Capital Markets	2.7891%
8	BOK Financial Securities, Inc.	2.8094%
9	Loop Capital Markets, LLC	2.8151%
10	Mesirow Financial, Inc.	2.8591%
11	Northland Securities, Inc.	2.8905%
12	KeyBanc Capital Markets	2.9318%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2024-25C
Amount:	\$27,500,000
Dated & Settlement Date:	September 12, 2024
Maturities:	December 1, 2024; June 1, 2025 - 2029
First Interest Payment:	December 1, 2024
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	2.6726%
Winning Bidder/Purchaser:	J.P. Morgan Securities LLC



Milwaukee Area Technical College District

2024-25 Financing Plan -- Calendar Year Basis

		EQUIPMENT & REMODELING BORROWINGS													
		FINAL	FINAL	FINAL	PRELIMINARY										
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$27,500,000 SERIES	\$1,500,000 SERIES										
		2024-25A	2024-25B	2024-25C	2024-25D	2024-25E	2024-25F	2024-25G	2024-25H	2024-25I	2024-25J	2024-25K	2024-25L		
		Dated 7/11/24	Dated 8/1/24	Dated 9/12/24	Dated 10/15/24	Dated 11/14/24	Dated 12/12/24	Dated 1/7/25	Dated 2/13/25	Dated 3/13/25	Dated 4/15/25	Dated 5/13/25	Dated 6/12/25		
CALENDAR YEAR	EXISTING DEBT PAYMENTS	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	FUTURE DEBT PAYMENTS	
		Average: 4.56%	Average: 4.44%	Average: 4.08%	Average: 5.00%	(a)									
2024	\$35,940,551	\$25,861	\$22,833	\$9,233,403										\$0	\$45,222,648
2025	\$32,263,900	\$66,500	\$68,500	\$4,036,225	\$84,583	\$78,958	\$72,708	\$67,500	\$60,000	\$53,750	\$47,083	\$41,250	\$35,208	\$10,203,611	\$47,179,778
2026	\$24,486,275	\$409,500	\$409,750	\$4,057,200	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$16,178,861	\$49,287,836
2027	\$15,759,038	\$542,500	\$538,500	\$4,092,800	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$23,490,361	\$49,328,199
2028	\$6,532,113	\$520,000	\$516,000	\$4,126,100	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$32,998,861	\$49,373,074
2029	\$668,578	\$153,750	\$153,000	\$4,166,700	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,889,611	\$49,415,389
2030	\$676,451													\$48,762,861	\$49,439,312
2031	\$688,466													\$48,762,861	\$49,451,327
2032	\$689,624													\$48,762,861	\$49,452,485
2033														\$48,762,861	\$48,762,861
2034														\$48,762,861	\$48,762,861
2035														\$48,762,861	\$48,762,861
2036														\$48,762,861	\$48,762,861
	\$117,704,995	\$1,718,111	\$1,708,583	\$29,712,428	\$1,719,583	\$1,713,958	\$1,707,708	\$1,702,500	\$1,695,000	\$1,688,750	\$1,682,083	\$1,676,250	\$1,670,208	\$467,101,333	\$633,201,492

- (a) Future borrowing assumptions:
 Equipment Borrowing of \$26,000,000 per year.
 Remodeling Borrowings of \$18,000,000 per year.
- (b) Revenues available for debt service include Levy, Enterprise Fund, and Computer Aid.

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

MOODY'S

RATINGS

Rating Action: Moody's Ratings assigns Aa1 to MATC, WI's Series 2024-25C GO notes

19 Aug 2024

New York, August 19, 2024 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2024-25C, with a proposed par amount of \$27.5 million. We maintain a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$107 million in debt outstanding.

RATINGS RATIONALE

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

RATING OUTLOOK

We do not assign outlooks to local governments with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

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

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Substantial weakening of the regional economy or resident income levels

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

LEGAL SECURITY

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

USE OF PROCEEDS

Proceeds will finance projects included in the district's building remodeling and improvement program, as well as equipment purchases.

PROFILE

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

METHODOLOGY

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

REGULATORY DISCLOSURES

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

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Moody's rating practices, can be found in the most recent Credit Rating Announcement related to the same class of Credit Rating.

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

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

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

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

RESOLVED, that the District shall issue general obligation promissory notes in the amount of \$1,500,000.00 for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program that are anticipated to occur in 2024-2025; and be it

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

Adopted: August 27, 2024.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on August 27, 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 August 27, 2024, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25D, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program that are anticipated to occur in 2024-2025.

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

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

Dated: August 27, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5 - c.

RESOLUTION TO APPROVE BUILDING TRADES PAY ADJUSTMENT

Resolution F0330-08-24

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

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

<u>Position Title</u>	<u>Old Rate</u>	<u>New Rate</u>	<u>% Change</u>	<u>Effective Date</u>
Carpenter	\$ 41.91	\$ 44.10	5.23%	6/3/2024
Electrician-Foreman	\$ 52.53	\$ 54.43	3.62%	5/26/2024
Electrician-Journeyman	\$ 47.75	\$ 49.48	3.62%	5/26/2024
Painter	\$ 39.09	\$ 40.64	3.97%	6/1/2024
Sheet Metal Worker	\$ 53.03	\$ 55.58	4.81%	6/1/2024
Steamfitter	\$ 53.22	\$ 55.67	4.60%	6/3/2024
Steamfitter - Pneumatic Controls	\$ 53.22	\$ 55.67	4.60%	6/3/2024

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



POLICY

Title: COMMUNITY SERVICE PROGRAMS	Code: D0106
Authority: Board Minutes, 6/16/60; 10/25/93	Original Adoption: 6/16/60 Revised/Reviewed: 10/26/18 5/08/23 Effective: 10/26/93 5/08/23

Consistent with our mission, the Milwaukee Area Technical College shall offer community education courses, programs, and services ~~short courses, institutes, and seminars~~ to meet its community needs.

These offerings shall be in facilities that are accessible and barrier free to all citizens, and otherwise in compliance with the Americans With Disabilities Act.

Office of Responsibility: Vice President of Learning



POLICY

Title: COMMUNITY SERVICE PROGRAMS	Code: D0106
Authority: Board Minutes, 6/16/60; 10/25/93	Original Adoption: 6/16/60 Revised/Reviewed: 5/08/23 Effective: 5/08/23

Consistent with our mission, the Milwaukee Area Technical College shall offer community education courses, programs, and services to meet its community needs.

These offerings shall be in facilities that are accessible and barrier free to all citizens, and otherwise in compliance with the Americans With Disabilities Act.

Office of Responsibility: Vice President of Learning



POLICY

Title: DEVELOPMENT, MODIFICATION, AND IMPROVEMENT OF INSTRUCTIONAL PROGRAMS AND COURSES	Code: D0501
Authority: Board Minutes, 12/13/72; 10/25/93	Original Adoption: 12/13/72 Revised/Reviewed: 10/26/18 5/02/23 Effective: 10/26/93 5/02/23

Facilities and services of a District professional staff will be provided on a Districtwide basis to assist the faculty with the development, modification, and improvement of instructional programs and courses in all instructional ~~pathways divisions both day and evening.~~

The faculty will be assisted in the development, implementation, and evaluation of new or existing methods of educational communications.

The district will develop instructional programs and courses that are in compliance with the Americans With Disabilities Act, are accessible, and barrier free to all students.

Office of Responsibility: Curriculum Department



POLICY

Title: DEVELOPMENT, MODIFICATION, AND IMPROVEMENT OF INSTRUCTIONAL PROGRAMS AND COURSES	Code: D0501
Authority: Board Minutes, 12/13/72; 10/25/93	Original Adoption: 12/13/72 Revised/Reviewed: 5/02/23 Effective: 5/02/23

Facilities and services of a District professional staff will be provided on a Districtwide basis to assist the faculty with the development, modification, and improvement of instructional programs and courses in all instructional pathways.

The faculty will be assisted in the development, implementation, and evaluation of new or existing methods of educational communications.

The district will develop instructional programs and courses that are in compliance with the Americans With Disabilities Act, are accessible, and barrier free to all students.

Office of Responsibility: Curriculum Department

**POLICY**

<p>Title: Responsible Use of Artificial Intelligence (AI) Policy</p>	<p>Code: E202-2</p>
<p>Authority: Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99; Titles VI and IX of the Civil Rights Act, the Americans with Disabilities Act of 1990, 42 U.S.C. § 12101 et seq. (1990), and the Higher Education Act of 1965, 20 U.S.C. § 1001 et seq. See Also: MATC Policy C0700, District Employee Code of Ethics,</p>	<p>Original Adoption:</p>

POLICY STATEMENT

MATC is committed to providing a safe and secure computing environment for employees, students, and affiliates. This policy establishes guidelines for the responsible, ethical, and confidential use of AI Technology within the college community when performing work and using MATC systems and data. Establishment of this policy seeks to ensure safeguards for institutional data in compliance with FERPA, HIPAA and other applicable federal and state laws.

Artificial Intelligence (AI) refers to the development of computer systems that can perform tasks that typically require human intelligence. These tasks include learning, reasoning, problem-solving, perception, language understanding, and decision-making. These tools can write and revise text on command, offering new ways for students to learn but also raising questions about academic integrity. The best-known example of a generative AI chatbot is ChatGPT, built by OpenAI and accessible through Bing AI, but other tools, such as Google Bard, exist and are rapidly improving.

AI can be categorized into two main types: narrow or weak AI, which is designed to perform a specific task, and general or strong AI, which aims to possess the ability to understand, learn, and apply knowledge across various domains.

SCOPE

This policy applies to all users of MATC systems and data including employees, students, contractors, and affiliates, whether on campus or from remote locations. MATC systems and data must be used appropriately and in accordance with local, state and federal laws. Users will be held accountable for inappropriate or unlawful acts as outlined in this policy.

POLICY**PERMISSIBLE USE OF MATC DATA WHEN USING AI TOOLS**

Entering data into most AI applications or web platforms (i.e. Google search, grammarly, etc.) is similar to posting that data on a public website. By design, these AI tools collect and store data from users as part of their learning process. Any data you enter into such a tool could become part of its training data, which it may then share with other users outside the college and may:

- subject the college to the likelihood of increased hacking or data breach.

- lead to privacy issues and possible exposure for MATC under federal and state privacy laws.
- result in loss of confidentiality.
- constitute copyright infringement.
- harm MATC's reputation and put the college at legal risk.

For these reasons, all college employees (including contract employees), students, and affiliates may enter institutional data into AI tools or services only when:

- The information is classified as public (low risk) and does not include any internal, sensitive, or restricted data; or
- The AI tool or service being used has undergone appropriate internal review by IT based on the AI Activity type:

Data Classifications and AI Use

In accordance with MATC Administrative Procedure H101-1, college data is classified as follows:

Data Classification	Definition
Restricted Users must not enter this type of data into AI tools.	Information protected by federal or state statutes or regulations (such as FERPA, HIPAA), college regulations or contractual language. Restricted Data may be disclosed to individuals on a need-to-know basis only. By way of illustration only, some examples of Restricted Data include: <ol style="list-style-type: none"> 1. Credit Card Information 2. Protected Health Information 3. Social Security numbers 4. Student and prospective student information 5. HR employee data and information including hiring, promotion, discipline, or termination of employees. 6. Legal documents including contracts, compliance reports, or other legal or regulatory activities with potential legal implications.
Sensitive Data Users must not enter this type of data into AI tools.	Information that must be guarded due to proprietary, ethical, or privacy considerations, and must be protected from unauthorized access, modification, transmission, storage or other use. This classification applies even though there may not be a criminal or civil statute requiring this protection. Sensitive Data is information that is restricted to members of the college community who have a legitimate purpose for accessing such data. By way of illustration only, some examples of Sensitive Data include: <ol style="list-style-type: none"> 1. Internal memoranda and electronic mail, and non-public reports, budgets, plans, and financial information. 2. Information covered by non-disclosure agreements 3. Donor contact information and non-public gift amounts.
Public Data Users may enter this type of data into AI tools.	Information that is open to the general public and is not named in one of the two categories above.

USER RESPONSIBILITY

Users will be held accountable for appropriate and ethical use of AI tools and are responsible for ensuring:

1. *Data Privacy and Security.*
Data entered into AI tools complies with all privacy, cybersecurity, education laws such as the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g; 34 CFR Part 99, and institutional policies.
2. *Confidentiality.*
Data entered into AI tools is capable of being reverse engineered, so use of AI must not result in the college breaching a duty of confidentiality.
3. *Bias and Discrimination.*
The output from using AI tools does not result in bias and/or discrimination against any student, employee, and/or other individual.
4. *Plagiarism.*
The output does not result in plagiarism.
5. *Copyright Infringement.*

The output does not result in copyright infringement.

6. *Misinformation.*

The use of AI does not result in the college producing a public document that contains incorrect, inaccurate, or misleading information.

Violations of this policy will subject employees and students to their respective disciplinary processes and other measures up to and including expulsion from the College or loss of employment. Illegal acts involving IT Resources may also subject violators to prosecution by local, state, and/or federal authorities. This policy and its enforcement is subject to the terms and conditions of the College's Employee Handbook and the Student Code of Conduct.

APPROVAL AUTHORITY: Information Technology; Office of General Counsel

POLICY MANAGER: Information Technology