



District Board Meeting Agenda*

Monday, November 25, 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 **Monday, November 25, 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: October 22, 2024	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills October 2024 b. Financial Report October 2024 c. Human Resources Report d. Procurement Report	Chief Financial Officer Chief Financial Officer VP Human Resources Chief Financial Officer
4:30 p.m.	5.	Board Action Items a. Resolution (F0338-11-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025F of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0339-11-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025G of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0340-11-24) to Approve FY2023-2024 Annual Budget Amendment (Statutory) d. Resolution (F0341-11-24) to Approve FY2024-2025 Annual Budget Amendment (Statutory) e. Resolution (F0342-11-24) to Approve Presidential Evaluation Instrument, Part A	Chief Financial Officer Chief Financial Officer Chief Financial Officer Chief Financial Officer Board Chair
4:50 p.m.	6.	Policy Review a. Policy D0402 – Credit for Prior Learning and Experience	General Counsel

5:00 p.m.	7.	Reports Monthly <ul style="list-style-type: none"> a. Chairperson's Report <ul style="list-style-type: none"> i. Work Group Updates b. President's Report c. Treasurer's Report <ul style="list-style-type: none"> i. Audit Advisory Report ii. Other Post-Employment Benefit (OPEB) Report (Policy B0107-1) d. Legislative Matters Update – post election e. District Student Senate Report Bimonthly <ul style="list-style-type: none"> f. Milwaukee PBS General Manager's Report Quarterly <ul style="list-style-type: none"> g. DEI Report Annual <ul style="list-style-type: none"> h. Non-Construction Procurement Report (WTCS requirement TCS 6.05(2)(h)) i. Construction Services Report (WTCS requirement) 	Board Chair President Board Treasurer VP College Advancement Student Representative VP/GM Milwaukee PBS Vice President, DEI Procurement Manager Director, Fac. Planning
5:50 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Healthcare Pathway Capstone Program - Nursing 	Executive Vice President
6:10 p.m.	9.	New Business	Board Chair
6:15 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. December 14, 2024, MATC Winter Commencement, 11:00 a.m., Fiserv Forum b. December 17, 2024, GED/HSED Graduation, 6:00 p.m., Cooley Auditorium c. December 17, 2024 MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210) 	Board Chair
6:20 p.m.	11.	Closed Session** <ul style="list-style-type: none"> a. Discussion and Update on Personnel Matters 	General Counsel
6:40 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.

Education that transforms lives, industry, and community

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



Attachment 3 - a.

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

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, October 22, 2024, and called to order by Vice Chairperson Case at 4:02 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley (virtual); Citlali Mendieta-Ramos; Supreme Moore Omokunde (virtual, in-person 4:22 p.m.); Waleed Najeeb (virtual); and Gale Pence.

Absent: Tina Owen-Moore

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. COMMENTS FROM THE PUBLIC

Ms. Christine Neumann-Ortiz, Voces De La Frontera, spoke about issues related to English as a second language and bilingual education.

Ms. Patricia Gomez, Milwaukee PBS, commented on Adelante programming at Milwaukee PBS.

Ms. Yimma Davila Castro, former MATC student, spoke about bilingual education.

Ms. Maria Gabriela Avila, MATC student, commented on bilingual education classes.

Ms. Luz Sosa, MATC instructor, commented on staffing matters.

Carlos Aranda, MATC staff member, spoke about diversity, equity and inclusion.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: September 24, 2024

Motion It was moved by Director Baker and seconded by Director Burris to approve the minutes of the Regular Board Meeting on September 24, 2024.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

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

Motion It was moved by Director Burris, seconded by Director Baker, to approve the Consent Agenda Report.

Discussion Director Case asked for future procurement reports to reference items that have already been seen by the board as part of previous agenda items.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0333-10-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025E of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Director Burris, seconded by Director Mendieta-Ramos, to approve Resolution (F0333-10-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025E of Milwaukee Area Technical College District, Wisconsin.

Milwaukee Area Technical College District Board

October 22, 2024

Page 3

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 2024-2025E.

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

Ayes: Burris, Foley, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Case - 8

Noes: None.

5 b. Resolution (F0334-10-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025F of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Director Baker, seconded by Director Pence, to approve Resolution (F0334-10-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025F of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Foley, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Burris and Case - 8

Noes: None.

5 c. Resolution (F0335-10-24) to Establish FY2024-2025 Tax Levy

Motion It was moved by Director Najeeb, seconded by Director Burris, to approve Resolution (F0335-10-24) to Establish the FY2024-2025 Tax Levy.

Discussion Eva Kuether, chief financial officer, shared that the FY2024-25 Tax Levy on each \$100,000 of home value in the MATC District is \$80.06, which is down from \$83.67 for FY2023-24.

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

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Burris, Foley, and Case - 8

Noes: None.

Milwaukee Area Technical College District Board

October 22, 2024

Page 4

5 d. Resolution (F0336-10-24) to Approve Designation of MATC State Public Officials Under Wisconsin Code of Ethics

Motion It was moved by Director Baker, seconded by Director Mendieta-Ramos, to approve Resolution (F0336-10-24) to Approve Designation of MATC State Public Officials Under Wisconsin Code of Ethics.

Action Motion approved by voice vote.

5 e. Resolution (F0337-10-24) to Approve Lease with Jeffers Block 5, LLC for Athletics and Health and Wellness Training for Students and Staff Located at the to be Built Premises Located Between W. McKinley Ave. and W. Juneau Ave., Milwaukee, WI

Motion It was moved by Director Baker, seconded by Director Mendieta-Ramos, to approve Resolution (F0337-10-24) to Approve Lease with Jeffers Block 5, LLC for Athletics and Health and Wellness Training for Students and Staff Located at the to be Built Premises Located Between W. McKinley Ave. and W. Juneau Ave., Milwaukee, WI.

Discussion The board engaged in conversation regarding approval of the resolution. Ms. Terrell-Webb responded to questions from the board regarding tax exempt status, length of lease, and exit clause. Ms. Terrell-Webb also spoke to rental opportunities that would provide revenue for the college.

Motion It was moved by Director Baker, seconded by Director Mendieta-Ramos, to amend the motion to approve the administration entering into a contract with Jeffers Block 5, LLC acknowledging that it will do its best to enable an exit strategy or sublease negotiation if possible.

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

Ayes: Najeeb, Pence, Baker, Foley, Mendieta-Ramos, and Case - 6

Noes: Burris, Moore Omokunde - 2

ITEM 6. Preliminary Review

6 a. First Read of Presidential Evaluation Instrument, Part A

Discussion Vice Chairperson Erica Case led the discussion on the presidential evaluation instrument, Part A.

.

ITEM 7. Reports - Monthly

7 a. Chairperson's Report

Discussion Vice Chairperson Case shared the following report:

- The District Boards Association has arranged for the ACCT to present a program in Madison on January 17, 2025 for the members of the District Boards.
- The District Boards Association's 2024 Fall Meeting will be held from November 20 through 22 at Fox Valley Technical College in Appleton.
- The Downtown Campus will be an early voting site for employees and members of the community who are City of Milwaukee residents. Early voting dates are Tuesday, October 22 through Saturday, October 26, and Monday, October 28 through Saturday, November 2. Hours are 10:00 a.m. to 6:00 p.m. Monday through Friday and 10:00 a.m. to 2:00 p.m. on Saturday. Voting will be held in the Downtown Campus, S Building, Room S114.
- The college will hold its Winter Commencement on Saturday, December 14 at Fiserv Forum beginning at 11:00 am.
- There is a short delay of a few minutes before the livestream of board recordings begins, which has caused some video recordings to be cut off. To address this, the college has implemented a procedure where the board chair will confirm with Marketing that the stream is live before officially starting the meeting. The livestream function cannot be paused and will automatically stop when the board enters a closed session.
- **Mission and Vision Review:**
 - Considerations for the New Strategic Plan: Per accreditation standards from the Higher Learning Commission, the Board of Directors has responsibility to review and affirm or revise the college's mission and vision as part of the strategic planning cycle.
 - The board comprehensively reviewed and updated the Mission and Vision during the 2019-2020 strategic planning process.
 - Board members were polled, with a 7-1 response in favor of reaffirming the current mission and vision.
 - Additionally, during the recent MATC Day workshop on strategic planning held on October 15, a poll of employees showed that 75% expressed satisfaction or enthusiasm for the mission and vision.

7 b. President's Report

Discussion Dr. Anthony Cruz shared the following report:

- On October 3, Milwaukee PBS teamed up with the Milwaukee Journal Sentinel to present a Town Hall on the future of manufacturing.
- MATC, MPS, and WestEd have been awarded a grant from the National Science Foundation to explore strategies for expanding access to and improving outcomes in dual enrollment math for traditionally underrepresented students in higher education, titled “Milwaukee Mathematics Dual Enrollment Equity Pathways Project” (M 2 DEEP).
- The college held its annual MATC Day on October 15. MATC Day is an opportunity for engagement and development for all MATC employees. The keynote presentation was delivered by Dr. Terrell Strayborn with the theme of “Building Belonging: Fostering Matter and Connections on Campus and Beyond.”
- MATC’s Marketing & Communications team earned seven regional awards from the National Council for Marketing & Public Relations, the marketing affiliate of the American Association of Community Colleges. The team won gold medals for their academic catalog, Transformations magazine for excellence in writing, and the new showcase inside the Student Center (S Building). Additionally, they received a silver medal for the recruitment viewbook, along with silver and bronze medals for writing excellence.
- The Presidential Roundtable series was launched this month, where Dr. Cruz will meet with community, education, and business leaders to ensure that the college’s policies, programs, and resources align with the current and emerging needs of the community. Discussions will focus on gathering community input for MATC’s upcoming strategic plan.
- On October 18, Directors Baker and Foley joined Dr. Cruz in celebrating the opening of the exhibit “Raising the Flag: Milwaukee’s Rich History of Pride,” presented by the Wisconsin LGBTQ History Project and MATC’s Pride Alliance.

7 c. Treasurer’s Report

Discussion

Director Gale Pence shared the treasurer’s report. Highlights of the report included:

- Trust accounts meeting will be held next month and will include a deeper dive into board policy.
- Director Pence is working with the internal audit manager to improve the agendas for the Internal Audit Committee.
- MATC is exploring a regional grant opportunity involving artificial intelligence and manufacturing through the National Institute of Standards and Technology.

7 d. District Student Senate Report

- Discussion Mr. Warren Murphy, chairperson of the MATC District Student Association, shared the Student Senate report. Highlights of the report included:
- Legislation for combining the Board Representative and District Student Association (DSA) Chair positions has officially passed.
 - DSA leaders recently attended the Wisconsin Student Government Leadership Training Meeting at Nicolet College.
 - DSA will partner with Recruitment to host a holiday toy drive for the West Allis community.
 - DSA will be partnering with the Public Safety and Marketing departments to assist in planning and hosting a Public Safety Day in early November.
 - Zanaiah Joshua, MATC Times editor and chief, has been nominated for the Associated College Press's Reporter of the Year award. The winner will be decided at the College Media Association's conference on November 2, 2024.

ITEM 8. BOARD MONITORING

8 a. PACE Employee Climate Survey Results

- Discussion Ms. Elle Bonds, vice president, Human Resources, presented on the PACE Employee Climate Survey Results. Highlights of the presentation included:
- 47% of employees completed the survey
 - 39 % faculty
 - 36% staff
 - 11% administrators
 - 14% unknown/unidentified
 - Overall institutional score was 3.55. Scores between 3 and 4 indicate a healthy campus climate.
 - Top five areas of strength:
 - I feel that my job is relevant to the institution's mission.
 - This institution prepares students for a career.
 - Student diversity is important at this institution.
 - My supervisor/chair expresses confidence in my work.
 - This institution prepares students for further learning.
 - Top five opportunities for improvement:
 - This institution is appropriately organized.
 - Administrative processes are clearly defined.
 - I am able to appropriately influence the direction of this institution.

- Decisions are made at the appropriate level at this institution.
 - I have the opportunity for advancement within this institution.
- Next steps include disaggregating data by division and developing strategies for improvement through the next PACE cycle.

8 b. Strategic Planning Update

Discussion

Dr. Jennifer Mikulay, director, Quality Planning and Assessment, shared the Strategic Planning Update. Highlights included:

- Higher Learning Commission accreditation standards require systematic planning for the purpose of quality improvement.
- Dr. Cruz worked with his executive leadership team to formulate five focus areas, which are serving as the starting point for the planning discussions:
 - Student Success
 - Innovative Learning
 - Financial Sustainability
 - Valued Partner
 - Caring Culture.
- Input opportunities include the October 15 MATC Day strategic planning workshops and the President's Roundtable discussions with community partners on various dates through the fall.
- Spring 2025 will include the initial drafting of the strategic plan; with feedback from employees and community stakeholders. Final plan is scheduled for rollout in June.

8 c. Public Safety Notification Practices

Discussion

Aisha Barkow, director, Public Safety, and Shari Rowe, coordinator, Clery Compliance, presented on Public Safety notification practices. Highlights included:

- Factors that determine how notifications are communicated to the MATC community include compliance codes, fire codes, life safety codes, the FCC and the Telephone Consumer Act.
- Methods of delivery include mass notifications by building, Cisco telephones, emails, Rave alerts, and the Rave Guardian mobile app.
- Students and staff are informed about the MATC notification system via safety presentations, drills, webpages, and the Annual Security and Fire Safety Report.
- Mitigation strategies for reducing trespassing incidents include the creation of an unhoused population workgroup, increased patrols of

Milwaukee Area Technical College District Board

October 22, 2024

Page 9

the 8th and State parking garage, update to signage, and improvements in technology.

ITEM 9. NEW BUSINESS

Director Baker asked for information about employee engagement software.

Director Baker asked for an update on the Bilingual Education program.

ITEM 10. Future Agenda Items/Events

- a. November 25, 2024, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210).
- b. November 20-22, 2024, WTCDBA Fall Meeting, Fox Valley Technical College

ITEM 11. Closed Session

- a. Campus Facilities' Strategy Update Pursuant to Wisconsin Statute 19.85(1)(e)
- b. Litigation Update

ITEM 11. Adjournment

The meeting adjourned at 7:52 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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

Milwaukee Area Technical College District Board

October 22, 2024

Page 10

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 11-25-24.

Bank Transfer Payments
October 2024

Delta Dental Insurance Claims	<u>\$ 103,518.02</u>
We- energies	<u>\$ 131,030.93</u>
UMR Health Insurance Claims	<u>\$ 29,830.07</u>
WTCS Health Care Consortium	<u>\$ 2,539,825.45</u>
Bank Service Charges	<u>\$ 514.66</u>
Merchant Service Credit Card Fees	<u>\$ 15,706.59</u>
Wisconsin Retirement System	<u>\$ 1,476,063.98</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,989,247.14</u>
State Payroll Tax	<u>\$ 492,541.16</u>
State, County, and Stadium Sales Tax	<u>\$ 108,979.90</u>

Debt Service Fund Wire Payments
October 2024

<u>General Obligation Debt Series</u>	<u>Interest</u>	<u>Principal</u>
none		
	<u>-</u>	<u>-</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 11-25-24.

BILLS PAYABLE RECAPITULATION

Month of October 2024

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

General Fund	9,017,621.810	
Special Revenue Fund-Operational	118,545.450	
Special Revenue Fund-Non Aidable	321,876.530	
Enterprise Fund	850,481.460	
Capital Projects Fund	2,346,460.190	
Debt Service Fund	55,750.000	
Internal Service Fund	1,293,215.610	
Public Television Fund	<u>356,271.530</u>	
Total Expenditures		<u><u>\$ 14,360,223</u></u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in October 2024

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/31/24	0079717	4S Graphics Inc	5244	Production Supplies	5,223.50	5,223.50
10/10/24	0079321	5 Corners Dodge Inc	5230	Classroom & Lab Supp	525.53	525.53
10/24/24	0079563	A-1 Digital LLC	5242	Operating Supplies	402.09	402.09
10/03/24	0079186	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	77.50	272.50
10/03/24	0079186	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	195.00	272.50
10/24/24	0079564	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	135.00	135.00
10/31/24	0079718	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	4,130.54	4,130.54
10/24/24	0079565	Aaliyah Iman Brown	5668	Program Production	930.91	930.91
10/17/24	0079465	Academy of Nutrition and Dietetics	5243	Other Supplies	54.49	54.49
10/17/24	0079466	AccuTrans Inc	5355	Other Contracted Serv.	285.00	285.00
10/03/24	0079188	Accuweather Inc	5674	Technical Operations	3,000.00	3,000.00
10/10/24	0079324	Accuweather Inc	5674	Technical Operations	6,000.00	6,000.00
10/24/24	0079566	Accuweather Inc	5674	Technical Operations	650.00	650.00
10/10/24	0358389	ACD Direct	5355	Other Contracted Serv.	7,601.06	7,601.06
10/10/24	0079408	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
10/03/24	0079189	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,740.40	4,474.65
10/03/24	0079189	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	734.25	4,474.65
10/10/24	0079325	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,139.20	3,139.20
10/17/24	0079467	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,632.40	7,911.15
10/17/24	0079467	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	1,278.75	7,911.15
10/24/24	0079567	ADO Professional Solutions, Inc.	5352	Contracted Employment	8,739.60	10,018.35
10/24/24	0079567	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	1,278.75	10,018.35
10/31/24	0079720	ADO Professional Solutions, Inc.	5352	Contracted Employment	9,261.90	9,261.90
10/10/24	0079326	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	386.40	386.40
10/31/24	0079721	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	1,353.43	1,353.43
10/17/24	0358612	AE Business Solutions	5840	Equipment	1,100.00	1,100.00
10/24/24	0079568	AHLEI	5707	New Book-Resale	892.50	892.50
10/10/24	0079327	Air Cleaning Specialists Inc	5840	Equipment	11,658.31	11,658.31
10/03/24	0079190	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	188.40	188.40
10/17/24	0079468	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	700.42	700.42
10/03/24	0357929	Airgas Inc	5238	Maint. & Cust. Supp	16.16	16.16
10/24/24	0358699	Airgas Inc	5230	Classroom & Lab Supp	643.27	657.62
10/24/24	0358699	Airgas Inc	5678	Wmvs Transmitter Rep.	14.35	657.62
10/31/24	0362613	Airgas Inc	5230	Classroom & Lab Supp	83.34	83.34
10/31/24	0362607	Airriann L. Guyant	5243	Other Supplies	151.69	151.69
10/24/24	0358677	Alan D. Goodman	5201	Travel Expenses	61.12	61.12
10/17/24	0079469	Alba Bioscience Inc	5230	Classroom & Lab Supp	1,110.36	1,110.36
10/31/24	0079792	Albert L. Smith	5201	Travel Expenses	22.91	22.91
10/10/24	0358390	Allcon LLC	3411	Resd for Encumbrances	42,928.50	42,928.50
10/17/24	0079470	Alro Steel Corporation	5230	Classroom & Lab Supp	648.85	648.85
10/24/24	0079569	Alro Steel Corporation	5230	Classroom & Lab Supp	7,923.81	7,923.81
10/03/24	0079191	American Health Information	5707	New Book-Resale	411.02	411.02
10/03/24	0079192	American Technical Publishers	5707	New Book-Resale	937.50	937.50
10/31/24	0362612	Amy R. Shields	5211	Seminars & Workshops	245.23	245.23
10/17/24	0079471	Anatomical Worldwide LLC	3411	Resd for Encumbrances	5,321.50	5,321.50
10/03/24	0079193	Anchor Printing Inc	5260	Printing & Duplicating	1,170.21	1,170.21
10/10/24	0079328	Anchor Printing Inc	5260	Printing & Duplicating	1,928.16	1,928.16
10/24/24	0079570	Anchor Printing Inc	5243	Other Supplies	3,383.55	6,767.10
10/24/24	0079570	Anchor Printing Inc	5259	Postage	3,383.55	6,767.10
10/03/24	0079194	Anodyne Coffee Roasting Company	5704	Groceries-Resale	294.30	294.30
10/10/24	0079329	Anodyne Coffee Roasting Company	5704	Groceries-Resale	338.95	338.95
10/24/24	0079571	Anodyne Coffee Roasting Company	5704	Groceries-Resale	715.95	715.95
10/24/24	0079601	Anthony Cruz	5201	Travel Expenses	255.94	255.94
10/10/24	0079330	Arbession, Inc	5230	Classroom & Lab Supp	88.47	88.47
10/10/24	0079331	Archetype Innovations LLC	5714	Classroom & Lab Supplies	3,360.00	3,360.00
10/24/24	0358689	Arlene A. Roche	5201	Travel Expenses	107.20	107.20
10/10/24	0079429	Armin Sadzak	5363	Officials	240.00	240.00
10/24/24	0079572	ASACC	5501	Student Activities	350.00	350.00
10/24/24	0079573	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	831.25	831.25
10/31/24	0079722	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	304.38	304.38
10/03/24	0079196	Atlas Copco Compressor LLC	5280	Building Repairs	4,439.62	4,439.62
10/10/24	0079334	Atlas Copco Compressor LLC	5280	Building Repairs	1,676.21	1,676.21
10/17/24	0079473	Atlas Copco Compressor LLC	3411	Resd for Encumbrances	3,756.64	13,925.19
10/17/24	0079473	Atlas Copco Compressor LLC	5840	Equipment	10,168.55	13,925.19

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/31/24	0079724	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,682.01	5,602.17
10/31/24	0079724	Atlas Copco Compressor LLC	5840 Equipment	3,920.16	5,602.17
10/03/24	0079195	AT&T	5454 Telephone	3,604.37	3,604.37
10/10/24	0079332	AT&T	5454 Telephone	2,339.53	2,339.53
10/24/24	0079574	AT&T	5454 Telephone	1,655.99	1,655.99
10/24/24	0079575	AT&T	5454 Telephone	8,666.52	8,666.52
10/31/24	0079723	AT&T	5454 Telephone	1,710.75	1,710.75
10/24/24	0079576	At&t Long Distance	5454 Telephone	234.48	234.48
10/10/24	0079333	At&t Mobility	5454 Telephone	5,937.59	5,937.59
10/17/24	0079472	At&t Mobility	5454 Telephone	502.12	502.12
10/24/24	0079577	At&t Mobility	5454 Telephone	2,329.11	2,329.11
10/03/24	0079197	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	261.84	261.84
10/03/24	0357930	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,475.00	2,475.00
10/17/24	0358613	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,575.00	1,575.00
10/03/24	0079199	Automatic Entrances of	5238 Maint. & Cust. Supp	131.25	429.45
10/03/24	0079199	Automatic Entrances of	5280 Building Repairs	298.20	429.45
10/03/24	0079198	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,306.88	1,306.88
10/10/24	0079335	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	212.64	8,462.64
10/10/24	0079335	Auto Paint & Supply Co Inc	5840 Equipment	8,250.00	8,462.64
10/03/24	0357931	AV Design Group Inc	3411 Resd for Encumbrances	1,548.00	1,548.00
10/24/24	0358700	AV Design Group Inc	3411 Resd for Encumbrances	1,492.00	31,998.00
10/24/24	0358700	AV Design Group Inc	5840 Equipment	30,506.00	31,998.00
10/17/24	0079474	Ayres Associates Inc	5830 Imprvmnts/Remdling	895.90	895.90
10/10/24	0358391	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	1,205.00	1,205.00
10/03/24	0079201	Badger Truck Center	5282 Off. General Eq. Rep.	1,539.50	1,539.50
10/10/24	0079337	Badger Truck Center	5282 Off. General Eq. Rep.	500.16	500.16
10/17/24	0079475	Badger Truck Center	5282 Off. General Eq. Rep.	274.95	274.95
10/31/24	0079726	Badger Truck Center	5282 Off. General Eq. Rep.	472.00	472.00
10/10/24	0079338	Badger Truck Equipment	5230 Classroom & Lab Supp	764.88	764.88
10/24/24	0079684	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
10/03/24	0079202	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	427.50	427.50
10/17/24	0079476	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	507.00	507.00
10/24/24	0079579	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	928.00	928.00
10/31/24	0079727	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	689.75	689.75
10/31/24	0079728	Baker Tilly Municipal Advisors LLC	2310 Accrued Irs Rebate	26,400.00	26,400.00
10/31/24	0362614	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	24,980.00	24,980.00
10/03/24	0079203	BankMobile Technologies Inc	5355 Other Contracted Serv.	42.50	42.50
10/24/24	0358697	Barbara J. Volbrecht	5501 Student Activities	1,712.00	1,712.00
10/10/24	0079403	Barbara Moser	5247 Special Occasions	250.00	250.00
10/10/24	0079339	Barbizon Lighting Company	3411 Resd for Encumbrances	9,905.05	9,905.05
10/03/24	0079204	BarCharts Inc	5711 Supplies-Resale	797.43	797.43
10/10/24	0079340	BarCharts Inc	5711 Supplies-Resale	921.15	921.15
10/17/24	0079477	BarCharts Inc	5711 Supplies-Resale	749.22	749.22
10/03/24	0079205	Bashlin Industries, Inc.	5840 Equipment	10,134.52	10,134.52
10/10/24	0358392	Batteries Plus LLC	5238 Maint. & Cust. Supp	240.01	240.01
10/03/24	0079206	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,143.56	1,143.56
10/10/24	0079341	Batzner Pest Management Inc	5355 Other Contracted Serv.	108.90	108.90
10/17/24	0079478	Batzner Pest Management Inc	5355 Other Contracted Serv.	404.14	404.14
10/24/24	0079580	Batzner Pest Management Inc	5355 Other Contracted Serv.	59.40	59.40
10/31/24	0079729	Batzner Pest Management Inc	5355 Other Contracted Serv.	587.97	587.97
10/03/24	0079200	B&h Photo Video	5840 Equipment	12,461.48	12,461.48
10/10/24	0079336	B&h Photo Video	5230 Classroom & Lab Supp	604.50	604.50
10/24/24	0079578	B&h Photo Video	5840 Equipment	169.00	169.00
10/31/24	0079725	B&h Photo Video	5230 Classroom & Lab Supp	214.64	214.64
10/31/24	0362615	Bioelements Inc	5230 Classroom & Lab Supp	138.00	138.00
10/31/24	0079730	Bishop's Sweets & Catering LLC	5501 Student Activities	585.00	585.00
10/10/24	0079342	Blais Microscope Company Llc	5243 Other Supplies	855.00	855.00
10/10/24	0079343	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	76.41	76.41
10/31/24	0079731	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	141.00	141.00
10/10/24	0358393	Boer Architects Inc	3411 Resd for Encumbrances	25,796.00	25,796.00
10/24/24	0079583	Branch Out Land Clearing LLC	5355 Other Contracted Serv.	2,400.00	2,400.00
10/31/24	0079732	BSN Sports LLC	3411 Resd for Encumbrances	4,848.00	4,848.00
10/03/24	0079208	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	2,630.38	2,630.38
10/31/24	0079733	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	1,724.28	1,724.28
10/03/24	0079209	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	18.66	18.66

Board Bill List by Payee - Checks Issued in October 2024

Page 3

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/10/24	0079345	Bustos Media of Wisconsin	5270	Advertising	240.00	240.00
10/24/24	0079584	Butters Fetting Co Inc	5280	Building Repairs	453.26	453.26
10/03/24	0079210	Buy Right Auto Inc	5230	Classroom & Lab Supp	621.48	621.48
10/24/24	0079585	Buy Right Auto Inc	5230	Classroom & Lab Supp	691.31	691.31
10/17/24	0079479	California State University	5355	Other Contracted Serv.	12,000.00	12,000.00
10/17/24	0079480	Cambridge University Press	5707	New Book-Resale	2,118.54	2,118.54
10/03/24	0079211	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
10/10/24	0079346	Caprile Marketing Design	5247	Special Occasions	770.00	770.00
10/24/24	0079586	Caprile Marketing Design	5270	Advertising	2,750.00	2,750.00
10/03/24	0079212	Carl Bloom Associates Inc	5260	Printing & Duplicating	2,100.00	2,100.00
10/10/24	0079347	Carl Bloom Associates Inc	5260	Printing & Duplicating	26,636.61	26,636.61
10/24/24	0079587	Carl Bloom Associates Inc	5259	Postage	25,240.50	52,476.00
10/24/24	0079587	Carl Bloom Associates Inc	5260	Printing & Duplicating	27,235.50	52,476.00
10/24/24	0358687	Carl C. Meredith	5201	Travel Expenses	384.94	384.94
10/17/24	0079481	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	72.90	72.90
10/31/24	0079734	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	190.15	190.15
10/24/24	0358691	Carmen M. Smalley	5201	Travel Expenses	220.54	220.54
10/03/24	0357932	Carolina Biological Supply Co	5230	Classroom & Lab Supp	800.73	800.73
10/17/24	0358614	Carolina Biological Supply Co	3411	Resd for Encumbrances	488.25	515.97
10/17/24	0358614	Carolina Biological Supply Co	5230	Classroom & Lab Supp	27.72	515.97
10/24/24	0358701	Carolina Biological Supply Co	3411	Resd for Encumbrances	3,906.00	3,906.00
10/31/24	0362616	Carolina Biological Supply Co	5230	Classroom & Lab Supp	198.24	198.24
10/10/24	0079434	Catherine A. Shiely	5363	Officials	70.00	70.00
10/24/24	0079688	Catherine A. Shiely	5363	Officials	140.00	140.00
10/03/24	0357933	CDW Government Inc	3411	Resd for Encumbrances	8,947.50	59,745.72
10/03/24	0357933	CDW Government Inc	5282	Off. General Eq. Rep.	34,923.22	59,745.72
10/03/24	0357933	CDW Government Inc	5840	Equipment	15,875.00	59,745.72
10/10/24	0358394	CDW Government Inc	3411	Resd for Encumbrances	11,550.00	11,550.00
10/17/24	0358615	CDW Government Inc	5241	Office Supplies	356.05	356.05
10/24/24	0358702	CDW Government Inc	5241	Office Supplies	14.53	14,045.53
10/24/24	0358702	CDW Government Inc	5243	Other Supplies	156.00	14,045.53
10/24/24	0358702	CDW Government Inc	5282	Off. General Eq. Rep.	13,875.00	14,045.53
10/03/24	0357934	Cengage Learning	5707	New Book-Resale	1,193.15	1,193.15
10/10/24	0358395	Cengage Learning	5707	New Book-Resale	1,187.00	1,187.00
10/17/24	0358616	Cengage Learning	5707	New Book-Resale	1,251.25	1,251.25
10/03/24	0079293	Charter Communications Holdings LLC	5282	Off. General Eq. Rep.	5,759.04	5,759.04
10/10/24	0079437	Charter Communications Holdings LLC	5282	Off. General Eq. Rep.	3,045.19	3,210.99
10/10/24	0079437	Charter Communications Holdings LLC	5454	Telephone	165.80	3,210.99
10/31/24	0079794	Charter Communications Holdings LLC	5454	Telephone	4,485.46	4,485.46
10/03/24	0079218	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	565.16	565.16
10/17/24	0079482	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,004.39	2,004.39
10/24/24	0079594	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,525.91	1,525.91
10/31/24	0079736	Chronicle of Higher	5273	Publicity	7,500.00	7,500.00
10/03/24	0079219	Cintas	5355	Other Contracted Serv.	1,119.38	1,119.38
10/10/24	0079356	Cintas	5355	Other Contracted Serv.	1,119.38	1,119.38
10/24/24	0079595	Cintas	5355	Other Contracted Serv.	1,119.38	1,119.38
10/03/24	0357935	Cintas Corporation	5355	Other Contracted Serv.	2,302.89	2,302.89
10/24/24	0358703	Cintas Corporation	5355	Other Contracted Serv.	1,075.52	1,075.52
10/31/24	0362617	Cintas Corporation	5355	Other Contracted Serv.	483.90	483.90
10/03/24	0079220	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	90.90	90.90
10/10/24	0079357	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	90.90	90.90
10/17/24	0079484	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	181.80	181.80
10/24/24	0079596	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	322.08	322.08
10/31/24	0079737	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	101.16	101.16
10/24/24	0079597	City of Mequon	5455	Water	3,711.93	3,711.93
10/03/24	0079221	City of Milwaukee	5356	Permits & License	284.48	284.48
10/31/24	0079738	City of Oak Creek	5356	Permits & License	319.88	319.88
10/10/24	0079358	City of West Allis	5243	Other Supplies	54.34	54.34
10/03/24	0079222	Clearpath Robotics Inc.	5230	Classroom & Lab Supp	4,933.52	4,933.52
10/03/24	0357936	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,584.93	1,584.93
10/03/24	0079223	Cognella, Inc	5707	New Book-Resale	859.50	859.50
10/24/24	0079639	Colt LaChance	5230	Classroom & Lab Supp	906.84	906.84
10/10/24	0358396	Commonwealth Ammunition LLC	3411	Resd for Encumbrances	3,120.00	3,120.00
10/10/24	0079359	Compost Crusader LLC	5359	Waste Disposal	328.00	328.00
10/17/24	0079485	Conley Publishing Group LTD	5247	Special Occasions	138.96	138.96

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/17/24	0079486	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
10/31/24	0079739	Consilience Group LLC	5840 Equipment	6,052.75	6,052.75
10/03/24	0357937	Contributor Development Partnership	5355 Other Contracted Serv.	31.20	31.20
10/31/24	0079740	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	303.99	303.99
10/31/24	0079741	Core Laboratory Supplies Inc	5840 Equipment	18,264.00	18,264.00
10/03/24	0079224	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
10/24/24	0079599	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
10/31/24	0079742	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
10/17/24	0079488	Cream City Foundation, Inc	5243 Other Supplies	500.00	500.00
10/10/24	0358397	Creative Constructors LLC	3411 Resd for Encumbrances	34,319.54	34,319.54
10/10/24	0079360	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	99.23	99.23
10/17/24	0079489	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	147.76	147.76
10/24/24	0079600	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	49.13	49.13
10/31/24	0079743	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	1,187.20	1,187.20
10/31/24	0079744	Cummins Inc.	5678 Wmvs Transmitter Rep.	3,444.42	3,444.42
10/03/24	0079225	Dahlman Construction Co	3411 Resd for Encumbrances	85,284.35	85,284.35
10/17/24	0079490	Dahlman Construction Co	5830 Imprvmnts/Remdling	14,810.00	14,810.00
10/24/24	0358688	Daniel E Pfeifer	5363 Officials	70.00	70.00
10/03/24	0079207	David J. Bellin	5238 Maint. & Cust. Supp	7.77	7.77
10/24/24	0079691	David Tarantino	5704 Groceries-Resale	19.96	19.96
10/24/24	0079602	Deanna Steinmetz	5247 Special Occasions	1,007.90	1,007.90
10/24/24	0079603	Dearborn Real Estate Education	5707 New Book-Resale	389.71	389.71
10/24/24	0358704	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
10/10/24	0079362	Department of Workforce	5446 Unemployment Insurance	3,990.75	3,990.75
10/31/24	0079745	Dept of Public Instruction	5243 Other Supplies	615.00	615.00
10/10/24	0079363	Dew Tool Grinding Services Inc	5355 Other Contracted Serv.	857.00	857.00
10/10/24	0079364	DiaMedical USA LLC	5230 Classroom & Lab Supp	529.84	529.84
10/10/24	0079366	Disc Cloners Plus Inc	5243 Other Supplies	475.50	475.50
10/24/24	0079605	Diversified Printing Services Inc	5260 Printing & Duplicating	1,385.54	1,385.54
10/17/24	0079491	Douglas Stewart Co Inc	5711 Supplies-Resale	12,031.50	12,031.50
10/24/24	0079607	Douglas Stewart Co Inc	5711 Supplies-Resale	3,131.00	3,131.00
10/31/24	0079746	Douglas Stewart Co Inc	5711 Supplies-Resale	425.88	425.88
10/31/24	0362618	Duet Resource Group	3411 Resd for Encumbrances	18,593.04	18,593.04
10/17/24	0358617	EAC Product Development Solutions	5246 Software	450.00	450.00
10/24/24	0079672	Eleanor A. Piper	5355 Other Contracted Serv.	480.00	480.00
10/03/24	0079226	Electude USA	5230 Classroom & Lab Supp	391.00	391.00
10/03/24	0079227	Elevate Coffee	5501 Student Activities	2,896.65	2,896.65
10/31/24	0362606	Elizabeth J. Cramer	5668 Program Production	230.00	230.00
10/24/24	0079609	Ellis Manufacturing Inc	5230 Classroom & Lab Supp	1,154.44	1,154.44
10/10/24	0358398	Ellucian Company LLC	5840 Equipment	196,342.00	196,342.00
10/17/24	0358618	Ellucian Company LLC	5840 Equipment	54,394.00	54,394.00
10/24/24	0079610	Elsevier Health & Science	5707 New Book-Resale	528.95	528.95
10/31/24	0079747	Elsevier Health & Science	5707 New Book-Resale	297.95	297.95
10/03/24	0357922	Emily S. Lehen	5201 Travel Expenses	342.26	567.26
10/03/24	0357922	Emily S. Lehen	5211 Seminars & Workshops	225.00	567.26
10/24/24	0358692	Emily Summers	5201 Travel Expenses	178.56	178.56
10/10/24	0358399	Engberg Anderson Inc	3411 Resd for Encumbrances	2,682.50	2,682.50
10/17/24	0358619	Engberg Anderson Inc	3411 Resd for Encumbrances	24,031.80	30,206.80
10/17/24	0358619	Engberg Anderson Inc	5830 Imprvmnts/Remdling	6,175.00	30,206.80
10/10/24	0358400	Equalingua LLC	5668 Program Production	900.00	900.00
10/17/24	0358620	Equalingua LLC	5668 Program Production	450.00	450.00
10/17/24	0079492	Ernest M Wade	5501 Student Activities	6,500.00	6,500.00
10/24/24	0079611	Ewald's Hartford Ford LLC	5840 Equipment	38,802.50	38,802.50
10/17/24	0079487	Exelon Corporation	5450 Gas	821.05	821.05
10/31/24	0079748	F A Davis Company	5243 Other Supplies	4,280.60	3,592.76
10/31/24	0079748	F A Davis Company	5707 New Book-Resale	(687.84)	3,592.76
10/03/24	0079228	Fastenal Company	5230 Classroom & Lab Supp	3,111.56	3,111.56
10/17/24	0079493	Fastenal Company	5230 Classroom & Lab Supp	275.69	275.69
10/10/24	0079367	Federal Express Corp	5707 New Book-Resale	1,416.16	1,416.16
10/31/24	0079749	Federal Express Corp	5707 New Book-Resale	2,110.88	2,110.88
10/31/24	0079750	Federation of State Boards	5714 Classroom & Lab Supplies	1,027.00	1,027.00
10/31/24	0362619	Federico Munoz D/B/A Rico Install C	5830 Imprvmnts/Remdling	6,330.00	6,330.00
10/10/24	0079368	Feeding America Eastern Wi, Inc	5243 Other Supplies	547.46	547.46
10/24/24	0079612	Feeding America Eastern Wi, Inc	5243 Other Supplies	2,045.14	2,045.14
10/10/24	0079369	Ferguson Enterprises Llc	5230 Classroom & Lab Supp	5,750.73	5,750.73

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/10/24	0079425	Fernando A. Riveros	5363	Officials	240.00	240.00
10/03/24	0079230	Flags Center Inc	5243	Other Supplies	375.00	375.00
10/10/24	0079371	Flags Center Inc	5230	Classroom & Lab Supp	117.00	117.00
10/03/24	0357938	Forest Incentives Ltd	5243	Other Supplies	13,098.91	16,916.34
10/03/24	0357938	Forest Incentives Ltd	5259	Postage	3,817.43	16,916.34
10/10/24	0358401	Forest Incentives Ltd	5243	Other Supplies	751.75	1,102.46
10/10/24	0358401	Forest Incentives Ltd	5259	Postage	350.71	1,102.46
10/24/24	0358705	Forest Incentives Ltd	5243	Other Supplies	705.71	899.56
10/24/24	0358705	Forest Incentives Ltd	5259	Postage	193.85	899.56
10/03/24	0079231	Formlabs Inc	5840	Equipment	24,577.45	24,577.45
10/24/24	0079615	Formlabs Inc	5840	Equipment	287.30	287.30
10/03/24	0079232	Fortune Fish & Gourmet	5704	Groceries-Resale	565.87	565.87
10/10/24	0079372	Fortune Fish & Gourmet	5704	Groceries-Resale	423.01	423.01
10/17/24	0079495	Fortune International, LLC	5704	Groceries-Resale	1,164.16	1,164.16
10/31/24	0079751	Fortune International, LLC	5704	Groceries-Resale	389.47	389.47
10/24/24	0358706	Forward Space LLC	5840	Equipment	595.04	595.04
10/03/24	0079233	Fox Valley Tech College	5355	Other Contracted Serv.	4,425.00	4,425.00
10/17/24	0079496	Fox Valley Tech College	5355	Other Contracted Serv.	1,770.00	1,770.00
10/10/24	0358386	Francisco Torres Rivera	5363	Officials	400.00	400.00
10/24/24	0358694	Francisco Torres Rivera	5363	Officials	220.00	220.00
10/03/24	0357925	Frederick K. Roufs	5363	Officials	300.00	300.00
10/10/24	0358385	Frederick K. Roufs	5363	Officials	170.00	170.00
10/10/24	0079373	Froedtert Health-Workforce Health	5501	Student Activities	7,493.00	7,493.00
10/17/24	0079497	Froedtert Health-Workforce Health	5501	Student Activities	13,432.00	13,432.00
10/24/24	0079616	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	33,662.50	33,662.50
10/24/24	0079617	Full Circle Innovation LLC	5247	Special Occasions	3,000.00	3,000.00
10/10/24	0079374	Galls Parent Holdings LLC	5243	Other Supplies	166.23	166.23
10/17/24	0079498	Galls Parent Holdings LLC	5243	Other Supplies	376.35	376.35
10/24/24	0079619	Galls Parent Holdings LLC	5243	Other Supplies	70.00	70.00
10/31/24	0079752	Gannett Wisconsin Localiq	5271	Legal Notices	1,788.68	1,788.68
10/31/24	0362620	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	27,873.50	27,873.50
10/10/24	0079375	General Beverage Sales	5704	Groceries-Resale	727.50	727.50
10/03/24	0079234	General Communications Inc	5355	Other Contracted Serv.	13,320.00	13,320.00
10/31/24	0079753	Genese Dadzie	5501	Student Activities	500.00	500.00
10/10/24	0079376	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,912.49	5,912.49
10/24/24	0079620	GFL Solid Waste Midwest LLC	5359	Waste Disposal	324.45	324.45
10/03/24	0079259	Glenn A. Mathews	5201	Travel Expenses	525.82	525.82
10/03/24	0079235	Global Water Technology, Inc	5238	Maint. & Cust. Supp	7,159.86	7,159.86
10/10/24	0079378	Global Water Technology, Inc	5238	Maint. & Cust. Supp	1,387.10	1,387.10
10/10/24	0079379	Gloria Kay Uniforms Inc	5711	Supplies-Resale	12,180.45	12,180.45
10/24/24	0079622	Goldfish Uniforms	5238	Maint. & Cust. Supp	453.96	453.96
10/31/24	0079754	Goldfish Uniforms	5238	Maint. & Cust. Supp	425.14	946.75
10/31/24	0079754	Goldfish Uniforms	5243	Other Supplies	521.61	946.75
10/10/24	0079380	Good Karma Brands Milwaukee LLC	5355	Other Contracted Serv.	5,500.00	5,500.00
10/10/24	0079381	Good Karma Broadcasting LLC	5270	Advertising	720.00	720.00
10/24/24	0079623	Good Karma Broadcasting LLC	5270	Advertising	3,015.00	3,015.00
10/10/24	0079382	Gordie Boucher	5230	Classroom & Lab Supp	509.83	509.83
10/03/24	0079236	Gordon Flesch Co Inc	5243	Other Supplies	4,621.72	4,621.72
10/17/24	0079500	Gordon Flesch Co Inc	5243	Other Supplies	1,019.68	188,408.68
10/17/24	0079500	Gordon Flesch Co Inc	5840	Equipment	187,389.00	188,408.68
10/17/24	0079499	Go Riteway Transporation	5355	Other Contracted Serv.	343.68	343.68
10/24/24	0079618	G & O Thermal Supply	5230	Classroom & Lab Supp	3,958.80	3,958.80
10/10/24	0079383	Granular LLC	5270	Advertising	250.00	250.00
10/03/24	0079237	Graybar Electric Inc	5840	Equipment	13,498.00	13,498.00
10/10/24	0079384	Graybar Electric Inc	5230	Classroom & Lab Supp	118.38	118.38
10/17/24	0079501	Graybar Electric Inc	5230	Classroom & Lab Supp	495.61	563.50
10/17/24	0079501	Graybar Electric Inc	5238	Maint. & Cust. Supp	67.89	563.50
10/24/24	0079624	Graybar Electric Inc	5238	Maint. & Cust. Supp	487.82	487.82
10/31/24	0079755	Graybar Electric Inc	5238	Maint. & Cust. Supp	48.12	48.12
10/17/24	0358622	Gray Miller Persh LLP	5361	Legal Services	1,493.00	1,493.00
10/24/24	0079625	Greater Milwaukee Convention	5247	Special Occasions	1,000.00	1,000.00
10/03/24	0357940	Grunau Co Inc	5355	Other Contracted Serv.	14,818.92	14,818.92
10/24/24	0358708	Grunau Co Inc	3411	Resd for Encumbrances	5,941.74	23,491.38
10/24/24	0358708	Grunau Co Inc	5355	Other Contracted Serv.	10,538.61	23,491.38
10/24/24	0358708	Grunau Co Inc	5830	Imprvmnts/Remdling	7,011.03	23,491.38

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/10/24	0079385	H2I Group Inc	3411 Resd for Encumbrances	251,048.80	251,048.80
10/03/24	0079187	Hajoca Corporation	5238 Maint. & Cust. Supp	155.49	155.49
10/10/24	0079322	Hajoca Corporation	5238 Maint. & Cust. Supp	963.27	963.27
10/17/24	0079464	Hajoca Corporation	5238 Maint. & Cust. Supp	142.80	142.80
10/31/24	0079719	Hajoca Corporation	5238 Maint. & Cust. Supp	181.10	181.10
10/24/24	0079627	Hal Leonard Corporation	5707 New Book-Resale	179.78	179.78
10/10/24	0358403	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	480.00	995.00
10/10/24	0358403	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	515.00	995.00
10/17/24	0358623	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,625.00	1,625.00
10/24/24	0358709	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	990.00	990.00
10/03/24	0357941	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,341.60
10/03/24	0357941	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
10/10/24	0358404	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	3,261.60
10/10/24	0358404	Hatch Staffing Services Inc	5840 Equipment	2,160.00	3,261.60
10/17/24	0358624	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,074.06	4,314.06
10/17/24	0358624	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,314.06
10/24/24	0358710	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,341.60
10/24/24	0358710	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
10/31/24	0362622	Hatch Staffing Services Inc	5355 Other Contracted Serv.	881.28	7,361.28
10/31/24	0362622	Hatch Staffing Services Inc	5840 Equipment	6,480.00	7,361.28
10/31/24	0079757	Health Care Logistics Inc	5230 Classroom & Lab Supp	389.42	389.42
10/03/24	0079238	Heartland Video Systems Inc	3411 Resd for Encumbrances	12,594.61	12,594.61
10/10/24	0079387	Henry Schein Dental	5230 Classroom & Lab Supp	1,435.15	1,435.15
10/31/24	0079758	Henry Schein Dental	5230 Classroom & Lab Supp	4,704.66	4,704.66
10/17/24	0079502	Henry Schein Medical	5230 Classroom & Lab Supp	58.77	58.77
10/24/24	0079629	Higgins Tower Service Inc	5678 Wmvs Transmitter Rep.	594.00	594.00
10/17/24	0079503	HIS Comp LLC	3411 Resd for Encumbrances	11,232.52	11,232.52
10/10/24	0079388	Holiday Wholesale Inc.	5704 Groceries-Resale	1,179.25	1,179.25
10/17/24	0079504	Holiday Wholesale Inc.	5704 Groceries-Resale	355.55	355.55
10/24/24	0079630	Holiday Wholesale Inc.	5704 Groceries-Resale	1,744.50	1,744.50
10/31/24	0079759	Holiday Wholesale Inc.	5704 Groceries-Resale	2,145.60	2,145.60
10/10/24	0079389	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
10/17/24	0079505	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	575.94	575.94
10/03/24	0357942	Hurt Electric Inc	3411 Resd for Encumbrances	4,928.91	4,928.91
10/17/24	0358625	Hurt Electric Inc	3411 Resd for Encumbrances	1,093.75	1,240.07
10/17/24	0358625	Hurt Electric Inc	5356 Permits & License	146.32	1,240.07
10/24/24	0358711	Hurt Electric Inc	5830 Imprvmnts/Remdling	1,063.43	5,063.43
10/24/24	0358711	Hurt Electric Inc	5840 Equipment	4,000.00	5,063.43
10/31/24	0362623	Hurt Electric Inc	3411 Resd for Encumbrances	21,675.00	21,675.00
10/24/24	0079626	Idalis N. Guzman Pagan	5363 Officials	70.00	70.00
10/03/24	0079239	IdentiSys Inc	5501 Student Activities	4,610.00	4,610.00
10/31/24	0079760	IdentiSys Inc	5501 Student Activities	5,327.00	5,327.00
10/17/24	0079506	I Miller Precision Optical Instrume	5840 Equipment	1,607.99	1,607.99
10/03/24	0079240	Indoor Air Quality Diagnostics	5355 Other Contracted Serv.	795.00	795.00
10/24/24	0079633	Ingram Book Group LLC	5707 New Book-Resale	203.70	203.70
10/24/24	0079632	In House Solutions Inc	5707 New Book-Resale	180.00	180.00
10/03/24	0079241	Insight Direct USA, Inc	5840 Equipment	119,133.14	119,133.14
10/17/24	0358626	Inspec Inc	3411 Resd for Encumbrances	1,290.00	1,290.00
10/10/24	0079390	Interiorscapes, Inc	5355 Other Contracted Serv.	589.89	589.89
10/10/24	0358405	Interstate Parking	5419 Building Rental	240.32	240.32
10/10/24	0079377	Isabella Gianniu	5363 Officials	110.00	110.00
10/24/24	0079621	Isabella Gianniu	5363 Officials	330.00	330.00
10/10/24	0079391	ISA Instrumentation, Systems and Aut	5707 New Book-Resale	1,479.00	1,479.00
10/03/24	0079242	ITEM Inc	5281 Classroom/Lab Eq. Rep.	592.72	592.72
10/17/24	0079507	ITEM Inc	5281 Classroom/Lab Eq. Rep.	116.00	116.00
10/03/24	0357943	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	163.35
10/03/24	0357943	Itu Absorb Tech Inc	5355 Other Contracted Serv.	66.30	163.35
10/10/24	0358406	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	213.89
10/10/24	0358406	Itu Absorb Tech Inc	5355 Other Contracted Serv.	116.84	213.89
10/24/24	0358712	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	143.20
10/24/24	0358712	Itu Absorb Tech Inc	5355 Other Contracted Serv.	42.55	143.20
10/31/24	0362624	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	268.96
10/31/24	0362624	Itu Absorb Tech Inc	5355 Other Contracted Serv.	168.31	268.96
10/10/24	0358382	Jack B. Lynch	5363 Officials	280.00	280.00
10/24/24	0358686	Jack B. Lynch	5363 Officials	280.00	280.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0079654	James K. Momsen	5363 Officials	330.00	330.00
10/24/24	0358673	Janay S. Alston	5201 Travel Expenses	310.30	310.30
10/24/24	0079635	Janell L. Jones	5201 Travel Expenses	398.07	398.07
10/24/24	0079643	Jean M. Lyons	5363 Officials	110.00	110.00
10/17/24	0079508	JH Findorff & Son Inc	5840 Equipment	1,945.00	1,945.00
10/10/24	0358381	John J. Larson	5363 Officials	525.00	525.00
10/03/24	0357923	John J. Lorino	5201 Travel Expenses	203.57	203.57
10/24/24	0358685	John J. Lorino	5201 Travel Expenses	54.00	54.00
10/24/24	0079681	John R. Quinlan	5363 Officials	150.00	150.00
10/03/24	0079245	Johnson Controls Inc	5355 Other Contracted Serv.	3,477.61	3,477.61
10/17/24	0079510	Johnson Controls Inc	5355 Other Contracted Serv.	2,142.60	2,142.60
10/24/24	0079634	Johnson Controls Inc	3411 Resd for Encumbrances	6,354.00	6,354.00
10/17/24	0079511	Johnson's Nursery Inc	5840 Equipment	78,217.39	78,217.39
10/03/24	0079244	John Wiley & Sons Inc	5707 New Book-Resale	122.40	122.40
10/10/24	0079392	John Wiley & Sons Inc	5707 New Book-Resale	281.74	281.74
10/17/24	0079509	John Wiley & Sons Inc	5707 New Book-Resale	657.21	657.21
10/03/24	0079246	Jones & Bartlett Publishers	5707 New Book-Resale	1,319.70	1,319.70
10/10/24	0079393	Jones & Bartlett Publishers	5707 New Book-Resale	2,664.11	2,664.11
10/24/24	0358696	Josie L. Veal	5220 Membership & Subscript	58.28	58.28
10/24/24	0358713	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	214,252.45	214,252.45
10/03/24	0079247	Juniors Tools LLC	5840 Equipment	23,377.76	23,377.76
10/31/24	0362625	Kahler Slater	3411 Resd for Encumbrances	731.25	731.25
10/31/24	0362608	Kamille A. Hall	5201 Travel Expenses	1,505.10	1,505.10
10/17/24	0079512	Kaplan School Supply Corp	5840 Equipment	1,874.78	1,874.78
10/10/24	0079386	Kathryn Handel	5363 Officials	70.00	70.00
10/24/24	0079628	Kathryn Handel	5363 Officials	350.00	350.00
10/03/24	0079248	Kendall Hunt Publishing Company	5707 New Book-Resale	777.12	777.12
10/24/24	0079683	Kenneth Rickert	5363 Officials	210.00	210.00
10/24/24	0358714	Key Code Media	5840 Equipment	24,052.00	24,052.00
10/31/24	0362626	Key Code Media	5840 Equipment	1,224.00	1,224.00
10/03/24	0079249	Keystone Automotive Industries	5230 Classroom & Lab Supp	43.00	43.00
10/10/24	0079394	Keystone Automotive Industries	5230 Classroom & Lab Supp	76.00	76.00
10/17/24	0079513	Keystone Automotive Industries	5230 Classroom & Lab Supp	90.06	90.06
10/24/24	0079637	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,881.44	10,841.44
10/24/24	0079637	Keystone Automotive Industries	5840 Equipment	8,960.00	10,841.44
10/03/24	0079250	Knupp & Watson & Wallman Inc	5270 Advertising	34,875.00	34,875.00
10/24/24	0079638	Knupp & Watson & Wallman Inc	5270 Advertising	65,705.25	65,705.25
10/31/24	0079762	KP Education Systems, LLC	5707 New Book-Resale	50.00	50.00
10/10/24	0079395	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	464.87	464.87
10/03/24	0079251	LAB Midwest LLC	5707 New Book-Resale	1,300.00	1,300.00
10/17/24	0079514	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	350.00	12,342.48
10/17/24	0079514	Lake and Pond Solutions LLC	5840 Equipment	11,992.48	12,342.48
10/03/24	0357944	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	89.95	89.95
10/17/24	0358627	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	44.28	44.28
10/24/24	0358715	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	1,823.27	1,823.27
10/10/24	0079396	Lakeland Chemical Specialties	5355 Other Contracted Serv.	1,411.25	1,411.25
10/24/24	0079640	Lakeshore Learning Materials	5840 Equipment	8,982.53	8,982.53
10/03/24	0079252	Landauer Inc	5714 Classroom & Lab Supplies	198.10	198.10
10/03/24	0079253	Lands' End Business Outfitters	5238 Maint. & Cust. Supp	102.81	102.81
10/24/24	0079641	Langer Roofing & Sheet	5355 Other Contracted Serv.	670.00	670.00
10/03/24	0357926	Lee M. Schoeppe	5201 Travel Expenses	23.00	23.00
10/24/24	0358690	Lee M. Schoeppe	5201 Travel Expenses	44.00	44.00
10/10/24	0358407	Levy Premium Food Service LP	5247 Special Occasions	15,622.59	15,622.59
10/31/24	0362627	Levy Premium Food Service LP	5247 Special Occasions	1,557.18	1,557.18
10/03/24	0079254	Lincoln Electric Company	5230 Classroom & Lab Supp	1,994.90	1,994.90
10/10/24	0079397	Lincoln Electric Company	5230 Classroom & Lab Supp	1,551.10	1,551.10
10/17/24	0079515	Lingro LLC	5707 New Book-Resale	300.00	300.00
10/24/24	0079642	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	585.00	585.00
10/24/24	0358716	Lurie Glass Companies Inc	5355 Other Contracted Serv.	1,488.00	1,488.00
10/24/24	0358717	Machinery & Welder Corp	5281 Classroom/Lab Eq. Rep.	455.00	455.00
10/03/24	0357945	Madison National Life	2224 Life Insurance Pay	45,055.36	79,057.79
10/03/24	0357945	Madison National Life	2227 Payable to OPEB Trust	32,368.06	79,057.79
10/03/24	0357945	Madison National Life	5104 Life Insurance	1,634.37	79,057.79
10/24/24	0358718	Madison National Life	2224 Life Insurance Pay	45,990.55	79,917.83
10/24/24	0358718	Madison National Life	2227 Payable to OPEB Trust	32,293.96	79,917.83

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0358718	Madison National Life	5104 Life Insurance	1,633.32	79,917.83
10/24/24	0079693	Maiyer X. Thao	5201 Travel Expenses	37.25	37.25
10/03/24	0357946	Marchese Inc., V	5704 Groceries-Resale	7,112.22	7,112.22
10/03/24	0079255	Mared Mechanical Contractor	3411 Resd for Encumbrances	1,950.00	1,950.00
10/03/24	0079256	Marek Group	5260 Printing & Duplicating	365.37	365.37
10/10/24	0079399	Marianna Inc	5230 Classroom & Lab Supp	1,804.20	1,804.20
10/17/24	0079517	Marianna Inc	5711 Supplies-Resale	382.53	382.53
10/17/24	0079518	Market Lab Inc	5840 Equipment	491.62	491.62
10/03/24	0357947	Martek LLC	5840 Equipment	23,320.50	23,320.50
10/24/24	0079645	Matco Tools Industrial Vocational S	5230 Classroom & Lab Supp	50.34	50.34
10/03/24	0079257	Matheson Tri-Gas	5281 Classroom/Lab Eq. Rep.	2,987.19	2,987.19
10/03/24	0079258	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	789.50	1,086.43
10/03/24	0079258	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	296.93	1,086.43
10/10/24	0079400	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,312.97	1,730.72
10/10/24	0079400	Matheson Tri-Gas, Inc #3028	5501 Student Activities	417.75	1,730.72
10/17/24	0079519	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	372.57	414.57
10/17/24	0079519	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	42.00	414.57
10/24/24	0079646	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	638.36	539.41
10/24/24	0079646	Matheson Tri-Gas, Inc #3028	5281 Classroom/Lab Eq. Rep.	(98.95)	539.41
10/24/24	0079647	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	69.95	69.95
10/31/24	0079763	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	940.48	940.48
10/10/24	0079442	Matthew E. Sumner	5363 Officials	240.00	240.00
10/03/24	0079260	MBS Textbook Exchange Inc	5712 Used Books-Resale	532.24	532.24
10/10/24	0079401	MBS Textbook Exchange Inc	5712 Used Books-Resale	521.79	521.79
10/17/24	0079520	MBS Textbook Exchange Inc	5712 Used Books-Resale	430.10	430.10
10/03/24	0357948	McGraw Hill LLC	5707 New Book-Resale	10,346.08	10,346.08
10/10/24	0358408	McGraw Hill LLC	5707 New Book-Resale	1,092.64	1,092.64
10/24/24	0358719	McGraw Hill LLC	5707 New Book-Resale	1,113.00	1,113.00
10/31/24	0362628	McGraw Hill LLC	5246 Software	0.00	6,740.40
10/31/24	0362628	McGraw Hill LLC	5707 New Book-Resale	6,740.40	6,740.40
10/17/24	0079521	McKesson HBOC	5840 Equipment	1,865.13	1,865.13
10/24/24	0079648	McKesson HBOC	5230 Classroom & Lab Supp	1,797.50	1,922.47
10/24/24	0079648	McKesson HBOC	5840 Equipment	124.97	1,922.47
10/31/24	0079764	Medical Shipment LLC	5230 Classroom & Lab Supp	818.37	818.37
10/03/24	0079261	Medicus Health	5840 Equipment	7,677.96	7,677.96
10/31/24	0079765	Medline Industries	5243 Other Supplies	278.40	278.40
10/24/24	0358675	Megan J. Farvour	5201 Travel Expenses	103.18	103.18
10/24/24	0358676	Melissa L. Frankiewicz	5356 Permits & License	39.00	39.00
10/03/24	0079262	Menards Inc	5230 Classroom & Lab Supp	15.16	15.16
10/03/24	0079263	Menards Inc	5238 Maint. & Cust. Supp	412.78	412.78
10/17/24	0079522	Menards Inc	5230 Classroom & Lab Supp	444.20	444.20
10/17/24	0079523	Menards Inc	5238 Maint. & Cust. Supp	150.42	150.42
10/24/24	0079649	Menards Inc	5230 Classroom & Lab Supp	309.15	309.15
10/24/24	0079650	Menards Inc	5238 Maint. & Cust. Supp	109.50	109.50
10/31/24	0079766	Menards Inc	5230 Classroom & Lab Supp	4,621.97	4,621.97
10/31/24	0079767	Menards Inc	5238 Maint. & Cust. Supp	759.34	759.34
10/10/24	0358409	Michael Best & Friedrich LLP	5361 Legal Services	61,223.20	61,223.20
10/24/24	0358720	Michael Best & Friedrich LLP	5361 Legal Services	27,413.95	27,413.95
10/31/24	0362629	Michael Best & Friedrich LLP	5361 Legal Services	28,519.33	28,519.33
10/24/24	0358683	Michael Kosoris	5363 Officials	140.00	140.00
10/24/24	0079652	Michael L. Miller	5363 Officials	450.00	450.00
10/03/24	0357924	Michael Lozano	5201 Travel Expenses	485.08	485.08
10/10/24	0358410	Michael McLoone Photography	5363 Officials	595.00	595.00
10/24/24	0358721	Michael McLoone Photography	5363 Officials	170.00	170.00
10/10/24	0358383	Michael Pfeil	5363 Officials	170.00	170.00
10/31/24	0079768	Midland Paper Company	5244 Production Supplies	794.38	794.38
10/10/24	0358388	Mikola Zhmendak	5363 Officials	240.00	240.00
10/10/24	0079402	Milady Cengage Learning	5243 Other Supplies	3,982.85	3,982.85
10/17/24	0079524	Milwaukee Art Museum	5355 Other Contracted Serv.	200.00	200.00
10/31/24	0079769	Milwaukee Farmers United LLC	5704 Groceries-Resale	78.00	78.00
10/03/24	0079264	Milwaukee Tractor & Equipment	5355 Other Contracted Serv.	237.00	237.00
10/17/24	0079525	Milwaukee Water Works	5455 Water	14,796.88	14,796.88
10/24/24	0079653	Milwaukee Water Works	5455 Water	2,565.41	2,565.41
10/10/24	0358411	Minnesota Elevator Inc	5353 Elevator P.M.	171.50	171.50
10/17/24	0358628	Minnesota Elevator Inc	5353 Elevator P.M.	25,967.21	27,771.13

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/17/24	0358628	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,803.92	27,771.13
10/24/24	0358722	Minnesota Elevator Inc	5353 Elevator P.M.	343.00	343.00
10/17/24	0079516	M&M Tree Service	5355 Other Contracted Serv.	3,110.00	3,110.00
10/31/24	0362630	Moody's Investors Service	5970 Admin Exp-Debt Service	44,250.00	44,250.00
10/24/24	0079704	Mr. Bart A. Wagner	5363 Officials	220.00	220.00
10/03/24	0357928	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	215.97	215.97
10/24/24	0079606	Mr. David A. Douglas	5363 Officials	600.00	600.00
10/10/24	0358387	Mr. Donald R. Wadewitz II	5363 Officials	560.00	560.00
10/24/24	0358698	Mr. Donald R. Wadewitz II	5363 Officials	490.00	490.00
10/24/24	0079581	Mr. Gary Bautch	5201 Travel Expenses	48.00	48.00
10/31/24	0362610	Mr. Jason Pinkowski	5668 Program Production	230.00	230.00
10/24/24	0358672	Mr. Richard F. Ahl-Ludwig	5201 Travel Expenses	85.09	85.09
10/31/24	0079735	Mr. Steven S. Champagne	5205 Recruiting	282.74	282.74
10/31/24	0079786	Ms. Angela M. Sanchez	5243 Other Supplies	39.00	39.00
10/24/24	0079614	Ms. Barbara E. Fliss	5356 Permits & License	39.00	39.00
10/24/24	0079651	Ms. Bena J. Middlestead	5356 Permits & License	39.00	39.00
10/10/24	0079361	Ms. Christine Denny	5363 Officials	210.00	210.00
10/24/24	0079604	Ms. Christine Denny	5363 Officials	420.00	420.00
10/03/24	0079265	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	101.60	101.60
10/10/24	0079404	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	806.82	806.82
10/31/24	0079770	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	429.88	429.88
10/03/24	0357920	Ms. Corinne A. Guerin	5201 Travel Expenses	54.15	54.15
10/24/24	0358678	Ms. Corinne A. Guerin	5201 Travel Expenses	64.07	64.07
10/10/24	0358384	Ms. Doris E. Riener	5260 Printing & Duplicating	52.89	52.89
10/10/24	0358380	Ms. Eileen F. Alt	5363 Officials	440.00	440.00
10/10/24	0079410	Ms. Ibiyemi A. Oladunjoye Ogboni	5366 Legal Settlements	15,000.00	15,000.00
10/24/24	0079636	Ms. Jennifer L. Kempka	5356 Permits & License	39.00	39.00
10/24/24	0079682	Ms. Latoya T. Ragland	5356 Permits & License	39.00	39.00
10/03/24	0357927	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	316.04	316.04
10/24/24	0358695	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	22.91	22.91
10/24/24	0079644	Ms. Melissa L. Martinez	5356 Permits & License	39.00	39.00
10/24/24	0358682	Ms. Sarah M. Koch	5201 Travel Expenses	126.25	126.25
10/31/24	0362609	Ms. Traci R. Koller	5668 Program Production	230.00	230.00
10/24/24	0079655	Munson Inc	5830 Imprvmnts/Remdling	13,785.00	13,785.00
10/24/24	0079656	MWH Law Group LLP	5361 Legal Services	36.00	36.00
10/10/24	0079413	Nancy Paulson	5363 Officials	210.00	210.00
10/24/24	0079668	Nancy Paulson	5363 Officials	140.00	140.00
10/03/24	0079266	Napa Auto Parts	5230 Classroom & Lab Supp	366.83	366.83
10/10/24	0079405	Napa Auto Parts	5230 Classroom & Lab Supp	915.05	915.05
10/17/24	0079526	Napa Auto Parts	5230 Classroom & Lab Supp	1,047.15	1,047.15
10/24/24	0079657	Napa Auto Parts	5230 Classroom & Lab Supp	83.38	83.38
10/24/24	0079658	Napa Auto Parts	5238 Maint. & Cust. Supp	65.26	65.26
10/24/24	0079659	Napa Auto Parts	5230 Classroom & Lab Supp	22.28	22.28
10/31/24	0079771	Napa Auto Parts	5230 Classroom & Lab Supp	98.32	98.32
10/31/24	0079772	Napa Auto Parts	5230 Classroom & Lab Supp	271.05	271.05
10/10/24	0079406	Nasco Education LLC	5840 Equipment	4,376.66	4,376.66
10/17/24	0079527	Nasco Education LLC	5840 Equipment	807.46	807.46
10/03/24	0079267	Nassco Inc	5238 Maint. & Cust. Supp	691.55	691.55
10/03/24	0079268	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,421.94	1,421.94
10/24/24	0079660	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	443.00	443.00
10/03/24	0357949	Neo Soul Productions	5273 Publicity	2,440.00	2,440.00
10/17/24	0079528	Network Integration Company Partner	3411 Resd for Encumbrances	67,006.54	67,006.54
10/10/24	0079407	Neu's Building Center Inc	5230 Classroom & Lab Supp	900.75	6,799.85
10/10/24	0079407	Neu's Building Center Inc	5238 Maint. & Cust. Supp	2,699.12	6,799.85
10/10/24	0079407	Neu's Building Center Inc	5840 Equipment	3,199.98	6,799.85
10/24/24	0079661	Neu's Building Center Inc	5238 Maint. & Cust. Supp	243.75	243.75
10/24/24	0079662	New Carbon Company LLC	5704 Groceries-Resale	231.00	231.00
10/24/24	0079663	North Central Laboratories	5230 Classroom & Lab Supp	267.18	267.18
10/17/24	0358629	Northway Fence Inc	5830 Imprvmnts/Remdling	4,250.00	4,250.00
10/10/24	0358412	Occupational Health Centers	5355 Other Contracted Serv.	72.00	72.00
10/17/24	0358630	Occupational Health Centers	5355 Other Contracted Serv.	72.00	72.00
10/24/24	0079665	Omega Sign & Lighting Inc	3411 Resd for Encumbrances	12,583.00	12,583.00
10/31/24	0079773	Omega Sign & Lighting Inc	3411 Resd for Encumbrances	6,839.00	6,839.00
10/17/24	0079530	Oneida Total Integrated Enterprises	3411 Resd for Encumbrances	916.27	916.27
10/03/24	0079269	One Source Staffing Inc	5352 Contracted Employment	768.83	768.83

Board Bill List by Payee - Checks Issued in October 2024

Page 10

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/10/24	0079411	One Source Staffing Inc	5352	Contracted Employment	650.86	650.86
10/17/24	0079529	One Source Staffing Inc	5351	Cleaning Services	40,633.92	41,499.14
10/17/24	0079529	One Source Staffing Inc	5352	Contracted Employment	865.22	41,499.14
10/24/24	0079666	One Source Staffing Inc	5351	Cleaning Services	12,248.12	12,926.29
10/24/24	0079666	One Source Staffing Inc	5352	Contracted Employment	678.17	12,926.29
10/31/24	0079774	One Source Staffing Inc	5351	Cleaning Services	40,903.01	41,570.63
10/31/24	0079774	One Source Staffing Inc	5352	Contracted Employment	667.62	41,570.63
10/10/24	0079409	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	8.87	8.87
10/24/24	0079667	Orkin Commercial Services	5355	Other Contracted Serv.	333.38	333.38
10/31/24	0079775	Orlandini Flooring Inc	3411	Resd for Encumbrances	11,372.25	11,372.25
10/03/24	0079270	Pacific Telemanagement Svcs	5454	Telephone	58.30	58.30
10/17/24	0358631	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,510.82	1,510.82
10/10/24	0079344	Pamela Brower	5355	Other Contracted Serv.	1,700.00	1,700.00
10/03/24	0357950	Papas Bakery Inc	5704	Groceries-Resale	3,300.32	3,300.32
10/31/24	0362631	Paragon Development Systems	3411	Resd for Encumbrances	225.00	225.00
10/10/24	0079412	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	7,863.60	7,863.60
10/03/24	0079271	Paymetric	5282	Off. General Eq. Rep.	6,200.00	6,200.00
10/03/24	0079272	Pearson Higher Education	5707	New Book-Resale	719.94	719.94
10/10/24	0079415	Pearson Higher Education	5707	New Book-Resale	927.10	927.10
10/17/24	0079531	Pearson Higher Education	5707	New Book-Resale	824.92	824.92
10/24/24	0079670	Pearson Higher Education	5707	New Book-Resale	2,976.19	2,976.19
10/03/24	0079273	Pepsi Beverages Company	5704	Groceries-Resale	20,650.93	20,650.93
10/03/24	0079274	Personnel Specialists LLC	5352	Contracted Employment	2,377.20	4,358.46
10/03/24	0079274	Personnel Specialists LLC	5355	Other Contracted Serv.	1,981.26	4,358.46
10/10/24	0079416	Personnel Specialists LLC	5352	Contracted Employment	1,513.40	1,513.40
10/17/24	0079532	Personnel Specialists LLC	5355	Other Contracted Serv.	1,228.38	1,228.38
10/24/24	0079671	Personnel Specialists LLC	5352	Contracted Employment	4,410.00	5,638.38
10/24/24	0079671	Personnel Specialists LLC	5355	Other Contracted Serv.	1,228.38	5,638.38
10/31/24	0079776	Personnel Specialists LLC	5352	Contracted Employment	5,414.50	6,397.20
10/31/24	0079776	Personnel Specialists LLC	5355	Other Contracted Serv.	982.70	6,397.20
10/24/24	0358693	Peter Thomas	5363	Officials	290.00	290.00
10/24/24	0079664	Phon Nuon	5363	Officials	110.00	110.00
10/17/24	0358632	Pierce Engineers, Inc.	5830	Imprvmnts/Remdling	2,800.00	2,800.00
10/03/24	0357921	Piotr Jelen	5201	Travel Expenses	23.00	23.00
10/24/24	0358681	Piotr Jelen	5201	Travel Expenses	51.00	51.00
10/24/24	0079673	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
10/03/24	0079275	Pitney Bowes/Presort Service	5259	Postage	2,060.32	2,060.32
10/24/24	0079674	Pitney Bowes/Presort Service	5259	Postage	2,251.63	2,251.63
10/03/24	0079276	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	671.98	671.98
10/31/24	0079777	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	239.90	239.90
10/03/24	0079277	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	20,881.50	20,881.50
10/17/24	0079533	Poblocki Paving Corp	5355	Other Contracted Serv.	11,750.00	11,750.00
10/24/24	0079675	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	46.97	46.97
10/31/24	0079778	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	6,956.54	6,956.54
10/17/24	0079534	Pomp's Tire Service Inc	5230	Classroom & Lab Supp	162.31	162.31
10/10/24	0079417	Port A John	5355	Other Contracted Serv.	110.00	110.00
10/31/24	0079779	Port A John	5355	Other Contracted Serv.	110.00	110.00
10/10/24	0079418	Postmaster	5259	Postage	1,378.99	1,378.99
10/03/24	0079278	Pritzlaff Wholesale	5704	Groceries-Resale	6,663.51	6,663.51
10/10/24	0079419	Pritzlaff Wholesale	5704	Groceries-Resale	1,503.84	1,503.84
10/17/24	0079535	Pritzlaff Wholesale	5704	Groceries-Resale	3,148.66	3,148.66
10/24/24	0079676	Pritzlaff Wholesale	5704	Groceries-Resale	70.19	70.19
10/10/24	0079420	Production Products, Inc	5230	Classroom & Lab Supp	1,105.00	1,105.00
10/24/24	0079677	Proforma	5711	Supplies-Resale	28.20	28.20
10/03/24	0079280	Proforma Albrecht Inc	5243	Other Supplies	10,530.81	10,530.81
10/17/24	0079536	Proforma Albrecht Inc	5243	Other Supplies	1,238.59	1,238.59
10/31/24	0079780	Proforma Albrecht Inc	5243	Other Supplies	148.63	148.63
10/03/24	0357951	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
10/31/24	0362632	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
10/03/24	0079281	Protocall Services Inc	5355	Other Contracted Serv.	2,938.00	2,938.00
10/24/24	0079678	Protocall Services Inc	5355	Other Contracted Serv.	1,630.00	1,630.00
10/24/24	0079679	Public Media Company	5357	Professional & Consult	5,500.00	5,500.00
10/03/24	0079282	Quadient Inc Dept 3689	5259	Postage	5,000.00	5,000.00
10/10/24	0079421	Quadient Inc Dept 3689	5259	Postage	2,853.33	2,853.33
10/03/24	0079283	Quick Fuel	5230	Classroom & Lab Supp	1,094.65	1,094.65

Board Bill List by Payee - Checks Issued in October 2024

Page 11

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/10/24	0079422	Quick Fuel	5230 Classroom & Lab Supp	1,640.68	1,640.68
10/17/24	0079537	Quick Fuel	5230 Classroom & Lab Supp	1,103.82	1,103.82
10/24/24	0079680	Quick Fuel	5230 Classroom & Lab Supp	269.92	269.92
10/31/24	0079781	Quick Fuel	5230 Classroom & Lab Supp	1,609.19	1,609.19
10/03/24	0357952	Quorum Architects Inc	3411 Resd for Encumbrances	8,696.25	8,696.25
10/10/24	0358413	Quorum Architects Inc	3411 Resd for Encumbrances	11,471.00	11,471.00
10/17/24	0079538	Rams Contracting Ltd	3411 Resd for Encumbrances	650.00	650.00
10/03/24	0079213	Randall T. Casey	5203 Meals	560.00	560.00
10/03/24	0079214	Randall T. Casey	5203 Meals	810.00	810.00
10/03/24	0079215	Randall T. Casey	5203 Meals	540.00	540.00
10/03/24	0079216	Randall T. Casey	5203 Meals	140.00	140.00
10/03/24	0079217	Randall T. Casey	5203 Meals	500.00	500.00
10/10/24	0079348	Randall T. Casey	5203 Meals	500.00	500.00
10/10/24	0079349	Randall T. Casey	5203 Meals	810.00	810.00
10/10/24	0079350	Randall T. Casey	5203 Meals	540.00	540.00
10/10/24	0079351	Randall T. Casey	5203 Meals	420.00	420.00
10/10/24	0079352	Randall T. Casey	5203 Meals	880.00	880.00
10/10/24	0079353	Randall T. Casey	5203 Meals	680.00	680.00
10/10/24	0079354	Randall T. Casey	5203 Meals	720.00	720.00
10/10/24	0079355	Randall T. Casey	5203 Meals	1,250.00	1,250.00
10/24/24	0079588	Randall T. Casey	5203 Meals	180.00	180.00
10/24/24	0079589	Randall T. Casey	5203 Meals	360.00	360.00
10/24/24	0079590	Randall T. Casey	5203 Meals	540.00	540.00
10/24/24	0079591	Randall T. Casey	5203 Meals	680.00	680.00
10/24/24	0079592	Randall T. Casey	5203 Meals	2,430.00	2,430.00
10/24/24	0079593	Randall T. Casey	5203 Meals	1,080.00	1,080.00
10/31/24	0079782	Raydiant	5840 Equipment	7,704.00	7,704.00
10/24/24	0358723	RealEyes Displays LLC	5840 Equipment	2,583.00	2,583.00
10/10/24	0079423	Redshelf Inc	5706 Inclusive Access	370,523.06	370,523.06
10/31/24	0362611	Renee Rettler	5201 Travel Expenses	100.00	100.00
10/31/24	0079783	Resources Unlimited	5714 Classroom & Lab Supplies	3,375.00	3,375.00
10/03/24	0079284	Rev.com Inc	5668 Program Production	352.40	352.40
10/31/24	0079784	Reworld Holding Corporation	5355 Other Contracted Serv.	930.25	930.25
10/24/24	0079582	Richard Blocksom	5363 Officials	210.00	210.00
10/03/24	0079285	Riedel Sports Inc	5270 Advertising	777.00	777.00
10/31/24	0362633	Rinderle Door Co	5355 Other Contracted Serv.	1,374.17	1,374.17
10/10/24	0079424	Riteway Bus Service Inc	5204 Transportation	33,520.00	33,520.00
10/10/24	0079398	Roberto D. Lopez	5363 Officials	200.00	200.00
10/24/24	0079608	Roger Duley	5363 Officials	220.00	220.00
10/03/24	0079286	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	1,248.67	1,248.67
10/10/24	0079426	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	838.87	838.87
10/31/24	0079785	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	5,518.64	5,518.64
10/24/24	0358674	Roxanne A. Christian	5201 Travel Expenses	315.26	400.26
10/24/24	0358674	Roxanne A. Christian	5211 Seminars & Workshops	85.00	400.26
10/10/24	0079427	Royle Printing Co	5260 Printing & Duplicating	10,729.05	10,729.05
10/10/24	0079428	Russell Metals	5230 Classroom & Lab Supp	3,980.50	3,980.50
10/17/24	0079539	Russell Metals	5230 Classroom & Lab Supp	12,281.86	12,281.86
10/03/24	0079287	Sabor Divino	5501 Student Activities	8,861.90	8,861.90
10/03/24	0357953	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
10/10/24	0358414	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
10/17/24	0358633	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	870.00	870.00
10/24/24	0358724	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
10/31/24	0362634	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	105.00	105.00
10/10/24	0079430	Sage Publications Inc	5707 New Book-Resale	3,145.84	3,145.84
10/24/24	0079685	Salary.com LLC	5357 Professional & Consult	6,000.00	6,000.00
10/03/24	0079288	SalonCentric Inc	5230 Classroom & Lab Supp	502.05	502.05
10/03/24	0357954	San-A-Care Inc	5238 Maint. & Cust. Supp	630.61	1,967.73
10/03/24	0357954	San-A-Care Inc	5355 Other Contracted Serv.	1,337.12	1,967.73
10/10/24	0358415	San-A-Care Inc	5238 Maint. & Cust. Supp	1,750.92	1,750.92
10/17/24	0358634	San-A-Care Inc	5238 Maint. & Cust. Supp	876.60	876.60
10/24/24	0358725	San-A-Care Inc	5238 Maint. & Cust. Supp	708.03	708.03
10/31/24	0362635	San-A-Care Inc	5238 Maint. & Cust. Supp	2,037.07	2,037.07
10/24/24	0079686	Sandra Dempsey Network	5247 Special Occasions	1,244.34	11,244.34
10/24/24	0079686	Sandra Dempsey Network	5355 Other Contracted Serv.	10,000.00	11,244.34
10/17/24	0079540	Schroff Development Corp	5707 New Book-Resale	368.00	368.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/10/24	0079431	Schwaab Inc	5241 Office Supplies	123.75	123.75
10/24/24	0079687	Schwaab Inc	5241 Office Supplies	121.24	121.24
10/31/24	0079787	Schwaab Inc	5241 Office Supplies	47.74	47.74
10/17/24	0079541	Screening One, Inc	5355 Other Contracted Serv.	1,913.00	1,913.00
10/10/24	0079323	Secure Information Destruction LLC	5355 Other Contracted Serv.	231.00	1,270.50
10/10/24	0079323	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,270.50
10/03/24	0079289	Seek Incorporated	5351 Cleaning Services	3,727.66	6,529.76
10/03/24	0079289	Seek Incorporated	5355 Other Contracted Serv.	2,802.10	6,529.76
10/10/24	0079432	Seek Incorporated	5355 Other Contracted Serv.	1,449.60	1,449.60
10/17/24	0079542	Seek Incorporated	5351 Cleaning Services	12,076.54	15,088.99
10/17/24	0079542	Seek Incorporated	5355 Other Contracted Serv.	3,012.45	15,088.99
10/24/24	0358726	Seek Incorporated	5351 Cleaning Services	4,108.06	8,029.66
10/24/24	0358726	Seek Incorporated	5355 Other Contracted Serv.	3,921.60	8,029.66
10/31/24	0362636	Seek Incorporated	5351 Cleaning Services	3,133.79	5,748.19
10/31/24	0362636	Seek Incorporated	5355 Other Contracted Serv.	2,614.40	5,748.19
10/03/24	0079290	Seek Professionals Llc	5352 Contracted Employment	1,750.00	1,750.00
10/10/24	0079433	Seek Professionals Llc	5352 Contracted Employment	5,358.00	5,358.00
10/17/24	0079543	Seek Professionals Llc	5352 Contracted Employment	4,156.25	4,156.25
10/31/24	0079788	Seek Professionals Llc	5352 Contracted Employment	9,880.50	9,880.50
10/10/24	0358416	Selzer-Ornst Company	3411 Resd for Encumbrances	21,111.65	21,111.65
10/17/24	0358635	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,245.95	7,364.70
10/17/24	0358635	Selzer-Ornst Company	5840 Equipment	5,118.75	7,364.70
10/24/24	0358727	Selzer-Ornst Company	3411 Resd for Encumbrances	1,660.05	3,701.25
10/24/24	0358727	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,041.20	3,701.25
10/24/24	0079631	Shane Hubred	5363 Officials	70.00	70.00
10/31/24	0079789	Sherwin Williams Company	5238 Maint. & Cust. Supp	45.95	45.95
10/31/24	0079790	SilverWater Productions LLC	5270 Advertising	2,437.50	2,437.50
10/03/24	0079291	Smart Care Equip Solutions	5355 Other Contracted Serv.	2,727.66	2,727.66
10/17/24	0079544	Smart Care Equip Solutions	5355 Other Contracted Serv.	936.25	936.25
10/31/24	0079791	Smart Care Equip Solutions	5355 Other Contracted Serv.	936.25	936.25
10/03/24	0079279	Smart Interpreting Services	5355 Other Contracted Serv.	475.00	475.00
10/24/24	0079689	Smith Studios MKE	5247 Special Occasions	1,100.00	1,100.00
10/31/24	0079793	Smith Studios MKE	5357 Professional & Consult	400.00	400.00
10/10/24	0079435	Snap-On Industrial	5230 Classroom & Lab Supp	159.58	159.58
10/17/24	0079545	Snap-On Industrial	5230 Classroom & Lab Supp	30.66	30.66
10/17/24	0079546	Softdocs SC LLC	5840 Equipment	228,884.00	228,884.00
10/03/24	0357955	Southport Engineered Systems, LLC	3411 Resd for Encumbrances	19,588.05	19,588.05
10/10/24	0079436	Spanish Journal Inc	5247 Special Occasions	600.00	600.00
10/17/24	0079547	Spanish Journal Inc	5830 Imprvmnts/Remdling	225.00	225.00
10/03/24	0079292	Spatial Computing Solutions Limited	5714 Classroom & Lab Supplies	12,480.00	12,480.00
10/10/24	0079438	Speedy Metals LLC	5230 Classroom & Lab Supp	1,903.74	1,903.74
10/03/24	0079294	Spirit Products Ltd	5711 Supplies-Resale	1,826.01	1,826.01
10/31/24	0079795	Stahls' ID Direct	5840 Equipment	13,839.54	13,839.54
10/10/24	0079440	Staples Business Advantage	5230 Classroom & Lab Supp	1,255.02	10,324.49
10/10/24	0079440	Staples Business Advantage	5241 Office Supplies	6,800.77	10,324.49
10/10/24	0079440	Staples Business Advantage	5243 Other Supplies	1,805.43	10,324.49
10/10/24	0079440	Staples Business Advantage	5501 Student Activities	463.27	10,324.49
10/10/24	0079439	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	75.00	75.00
10/10/24	0079441	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,365.00	1,365.00
10/03/24	0357956	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,647.60	13,647.60
10/24/24	0358728	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,276.72	13,276.72
10/24/24	0079598	Suzanna L. Considine	5201 Travel Expenses	272.09	272.09
10/03/24	0079295	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
10/17/24	0079548	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
10/03/24	0079296	Sweetwater Sound Inc	5711 Supplies-Resale	1,780.00	1,780.00
10/17/24	0079549	System 2/90, Inc.	5244 Production Supplies	169.09	169.09
10/17/24	0079550	Tallman Equipment Co Inc	5840 Equipment	9,233.37	9,233.37
10/24/24	0079690	Tallman Equipment Co Inc	5840 Equipment	284.27	284.27
10/31/24	0079796	Tallman Equipment Co Inc	5840 Equipment	356.21	356.21
10/24/24	0358684	Talonda M. Lipsey-Brown	5243 Other Supplies	104.29	104.29
10/03/24	0079298	Taylor & Francis	5707 New Book-Resale	320.00	320.00
10/03/24	0357957	TeamDynamix Solutions LLC	5246 Software	3,992.84	3,992.84
10/03/24	0079297	T E Interiors Inc	3411 Resd for Encumbrances	9,534.82	9,534.82
10/24/24	0079692	Tempo Milwaukee Inc	5357 Professional & Consult	2,500.00	2,500.00
10/17/24	0358636	Tennant	5355 Other Contracted Serv.	320.31	320.31

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/31/24	0079761	Teri L. Junge	5201 Travel Expenses	31.49	31.49
10/03/24	0079299	Terra Translations, LLC	5355 Other Contracted Serv.	1,185.65	1,185.65
10/10/24	0079414	Terry Paulson	5363 Officials	210.00	210.00
10/24/24	0079669	Terry Paulson	5363 Officials	140.00	140.00
10/03/24	0079243	Tessa M. James	5201 Travel Expenses	243.88	243.88
10/31/24	0079797	TForce Freight Inc	5707 New Book-Resale	135.03	135.03
10/03/24	0079300	Thanos Institute	5707 New Book-Resale	915.00	915.00
10/31/24	0079756	The Happy Chef Inc	5714 Classroom & Lab Supplies	109.75	109.75
10/03/24	0079306	The Mosaica Group LLC	5244 Production Supplies	70.27	70.27
10/31/24	0079800	The Mosaica Group LLC	5244 Production Supplies	81.90	81.90
10/03/24	0079229	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	273.91	273.91
10/10/24	0079370	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	477.63	477.63
10/17/24	0079494	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	388.29	388.29
10/24/24	0079613	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	295.59	295.59
10/24/24	0079694	Thomas Scientific	5840 Equipment	2,465.35	2,465.35
10/24/24	0079695	Thomas Todd	5201 Travel Expenses	655.79	655.79
10/03/24	0079301	TimeClock Plus LLC	5246 Software	6,512.37	6,512.37
10/10/24	0079444	Top Tech Automotive LLC	5355 Other Contracted Serv.	201.00	201.00
10/24/24	0079696	Top Tech Automotive LLC	5355 Other Contracted Serv.	147.50	147.50
10/03/24	0079302	Transact Campus Inc.	5501 Student Activities	183,085.62	183,085.62
10/03/24	0079303	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	816.38	816.38
10/10/24	0079445	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	2,140.71	2,140.71
10/17/24	0079551	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	576.56	576.56
10/24/24	0079697	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	631.28	631.28
10/31/24	0079798	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	163.88	163.88
10/03/24	0079304	Truck Fleet Services LLC	5243 Other Supplies	340.06	340.06
10/17/24	0079552	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	17,466.44	17,466.44
10/24/24	0079698	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,141.62	16,837.76
10/24/24	0079698	Truck Fleet Services LLC	5355 Other Contracted Serv.	6,696.14	16,837.76
10/31/24	0079799	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,883.82	4,006.13
10/31/24	0079799	Truck Fleet Services LLC	5355 Other Contracted Serv.	122.31	4,006.13
10/03/24	0079305	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	809.18	809.18
10/24/24	0079699	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	377.96	377.96
10/31/24	0079801	Uline, Inc	5840 Equipment	2,898.76	2,898.76
10/03/24	0357958	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	345,922.88	345,922.88
10/24/24	0358730	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	688,695.80	688,695.80
10/03/24	0079307	United Negro College Fund Inc	5205 Recruiting	500.00	500.00
10/24/24	0358729	United Refrigeration Inc	5230 Classroom & Lab Supp	4,505.95	4,505.95
10/10/24	0079446	United States Postal Service	5259 Postage	159.62	159.62
10/17/24	0079553	Universal Companies	5711 Supplies-Resale	769.91	769.91
10/31/24	0079802	Universal Companies	5711 Supplies-Resale	111.20	111.20
10/03/24	0079308	University Enterprises Inc	5707 New Book-Resale	359.00	359.00
10/17/24	0079483	University of Chicago Press	5243 Other Supplies	852.15	852.15
10/10/24	0079447	UPS	5259 Postage	15.17	15.17
10/17/24	0079554	UPS	5259 Postage	205.48	205.48
10/24/24	0079700	UPS	5259 Postage	269.37	269.37
10/31/24	0079803	UPS	5259 Postage	133.90	133.90
10/03/24	0079309	Uptown Society LLC	5501 Student Activities	1,500.00	1,500.00
10/24/24	0079701	Uptown Society LLC	5501 Student Activities	600.00	600.00
10/17/24	0079555	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
10/03/24	0357959	US Foods, Inc	5704 Groceries-Resale	14,115.15	15,223.42
10/03/24	0357959	US Foods, Inc	5714 Classroom & Lab Supplies	1,108.27	15,223.42
10/10/24	0358417	US Foods, Inc	5704 Groceries-Resale	1,483.94	2,034.53
10/10/24	0358417	US Foods, Inc	5714 Classroom & Lab Supplies	550.59	2,034.53
10/17/24	0358637	US Foods, Inc	5704 Groceries-Resale	22,283.49	25,968.12
10/17/24	0358637	US Foods, Inc	5714 Classroom & Lab Supplies	3,684.63	25,968.12
10/24/24	0358731	US Foods, Inc	5704 Groceries-Resale	19,779.71	21,107.44
10/24/24	0358731	US Foods, Inc	5714 Classroom & Lab Supplies	1,327.73	21,107.44
10/31/24	0362637	US Foods, Inc	5704 Groceries-Resale	4,372.78	5,241.44
10/31/24	0362637	US Foods, Inc	5714 Classroom & Lab Supplies	868.66	5,241.44
10/24/24	0079702	US Postmaster	5259 Postage	74,450.00	74,450.00
10/10/24	0358418	Vanguard Computers Inc	5840 Equipment	29,769.75	29,769.75
10/17/24	0358638	Vanguard Computers Inc	5248 Classrm/Lab Equip.	27,144.00	27,144.00
10/24/24	0358732	Vanguard Computers Inc	5840 Equipment	91,082.00	91,082.00
10/24/24	0358680	Vasana Her	5201 Travel Expenses	215.51	215.51

Board Bill List by Payee - Checks Issued in October 2024

Page 14

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/10/24	0079448	Verathon Inc	5840 Equipment	12,291.00	12,291.00
10/17/24	0079556	Verathon Inc	5840 Equipment	440.00	440.00
10/03/24	0079310	Veritiv Operating Company	5238 Maint. & Cust. Supp	544.16	544.16
10/10/24	0079449	Veritiv Operating Company	5238 Maint. & Cust. Supp	12,165.72	12,165.72
10/17/24	0079557	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,240.06	5,240.06
10/24/24	0079703	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,106.60	3,106.60
10/31/24	0079804	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,664.34	7,664.34
10/10/24	0079450	Verizon Wireless	5243 Other Supplies	160.32	160.32
10/24/24	0358679	Virginia Hartt	5201 Travel Expenses	298.00	298.00
10/03/24	0357960	VWR International Llc	5230 Classroom & Lab Supp	368.28	368.28
10/10/24	0358419	VWR International Llc	5230 Classroom & Lab Supp	61.88	61.88
10/17/24	0358639	VWR International Llc	5230 Classroom & Lab Supp	1,063.50	1,063.50
10/24/24	0358733	VWR International Llc	5230 Classroom & Lab Supp	1,660.55	1,660.55
10/31/24	0362638	VWR International Llc	5230 Classroom & Lab Supp	192.08	192.08
10/10/24	0079451	Waveland Press Inc	5707 New Book-Resale	439.00	439.00
10/31/24	0079805	Waveland Press Inc	5707 New Book-Resale	439.00	439.00
10/03/24	0079311	WDJT TV Limited Partnership	5247 Special Occasions	1,800.00	1,800.00
10/31/24	0079806	WDJT TV Limited Partnership	5247 Special Occasions	3,200.00	3,200.00
10/24/24	0079705	Weimer Bearing & Transmission, Inc	5230 Classroom & Lab Supp	118.28	118.28
10/24/24	0079706	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/03/24	0079312	WES Engineering Inc	5355 Other Contracted Serv.	2,047.68	2,047.68
10/31/24	0079808	West Allis Blueprint	5840 Equipment	18,529.35	18,529.35
10/24/24	0079707	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
10/10/24	0079453	Wide Awake Inc	5355 Other Contracted Serv.	26,880.16	26,880.16
10/03/24	0079313	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,702.80	4,702.80
10/10/24	0079365	Will Dindorf	5363 Officials	200.00	200.00
10/24/24	0079708	Wisconsin Academic	5211 Seminars & Workshops	100.00	100.00
10/17/24	0079558	Wisconsin Center for Nursing, Inc	5220 Membership & Subscript	1,000.00	1,000.00
10/10/24	0079454	Wisconsin Dept of Justice	5355 Other Contracted Serv.	398.00	398.00
10/24/24	0079709	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
10/10/24	0079452	Wisconsin Electric Power Co	5450 Gas	712.51	712.51
10/31/24	0079807	Wisconsin Electric Power Co	5452 Electricity	73.37	73.37
10/03/24	0079314	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	487.00	487.00
10/10/24	0079455	Wisconsin Hispanic Scholarship Foundation	5247 Special Occasions	5,000.00	5,000.00
10/10/24	0079456	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.	2,540.00	2,540.00
10/10/24	0079457	Wisconsin Newspaper Association	5220 Membership & Subscript	119.00	119.00
10/24/24	0079710	Wisconsin Public Television	5243 Other Supplies	30.51	30.51
10/03/24	0079315	Wisconsin Technical College	5246 Software	9,438.00	9,438.00
10/24/24	0079711	Wisconsin Technical College	5220 Membership & Subscript	5,969.00	5,969.00
10/24/24	0079712	Wisconsin Vision Inc	5243 Other Supplies	150.00	150.00
10/10/24	0079458	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	7,808.84	7,808.84
10/10/24	0358420	World Point Ecc Inc	5707 New Book-Resale	90.60	90.60
10/10/24	0079459	WUWM Milwaukee Public Radio	5270 Advertising	3,092.00	3,092.00
10/03/24	0357939	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,398.35	4,074.38
10/03/24	0357939	W. W. Grainger, Inc	5840 Equipment	2,676.03	4,074.38
10/10/24	0358402	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,900.54	3,122.06
10/10/24	0358402	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,002.04	3,122.06
10/10/24	0358402	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	0.00	3,122.06
10/10/24	0358402	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	219.48	3,122.06
10/17/24	0358621	W. W. Grainger, Inc	5230 Classroom & Lab Supp	941.06	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	336.11	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5243 Other Supplies	784.46	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	475.88	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	150.20	2,687.71
10/24/24	0358707	W. W. Grainger, Inc	5230 Classroom & Lab Supp	327.29	863.07
10/24/24	0358707	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	488.90	863.07
10/24/24	0358707	W. W. Grainger, Inc	5243 Other Supplies	46.88	863.07
10/31/24	0362621	W. W. Grainger, Inc	5230 Classroom & Lab Supp	137.11	1,458.46
10/31/24	0362621	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	604.72	1,458.46
10/31/24	0362621	W. W. Grainger, Inc	5243 Other Supplies	460.53	1,458.46
10/31/24	0362621	W. W. Grainger, Inc	5840 Equipment	256.10	1,458.46
10/17/24	0358640	Xerox Corporation	5282 Off. General Eq. Rep.	2,914.70	2,914.70
10/03/24	0079316	Zund America Inc	5244 Production Supplies	1,625.00	1,625.00
				6,472,965.23	

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0358730	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	688,695.80	688,695.80
10/10/24	0079423	Redshelf Inc	5706 Inclusive Access	370,523.06	370,523.06
10/03/24	0357958	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	345,922.88	345,922.88
10/10/24	0079385	H2I Group Inc	3411 Resd for Encumbrances	251,048.80	251,048.80
10/17/24	0079546	Softdocs SC LLC	5840 Equipment	228,884.00	228,884.00
10/24/24	0358713	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	214,252.45	214,252.45
10/10/24	0358398	Ellucian Company LLC	5840 Equipment	196,342.00	196,342.00
10/17/24	0079500	Gordon Flesch Co Inc	5243 Other Supplies	1,019.68	188,408.68
10/17/24	0079500	Gordon Flesch Co Inc	5840 Equipment	187,389.00	188,408.68
10/03/24	0079302	Transact Campus Inc.	5501 Student Activities	183,085.62	183,085.62
10/03/24	0079241	Insight Direct USA, Inc	5840 Equipment	119,133.14	119,133.14
10/24/24	0358732	Vanguard Computers Inc	5840 Equipment	91,082.00	91,082.00
10/03/24	0079225	Dahlman Construction Co	3411 Resd for Encumbrances	85,284.35	85,284.35
10/24/24	0358718	Madison National Life	2224 Life Insurance Pay	45,990.55	79,917.83
10/24/24	0358718	Madison National Life	2227 Payable to OPEB Trust	32,293.96	79,917.83
10/24/24	0358718	Madison National Life	5104 Life Insurance	1,633.32	79,917.83
10/03/24	0357945	Madison National Life	2224 Life Insurance Pay	45,055.36	79,057.79
10/03/24	0357945	Madison National Life	2227 Payable to OPEB Trust	32,368.06	79,057.79
10/03/24	0357945	Madison National Life	5104 Life Insurance	1,634.37	79,057.79
10/17/24	0079511	Johnson's Nursery Inc	5840 Equipment	78,217.39	78,217.39
10/24/24	0079702	US Postmaster	5259 Postage	74,450.00	74,450.00
10/24/24	0079709	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
10/17/24	0079528	Network Integration Company Partner	3411 Resd for Encumbrances	67,006.54	67,006.54
10/24/24	0079638	Knupp & Watson & Wallman Inc	5270 Advertising	65,705.25	65,705.25
10/10/24	0358409	Michael Best & Friedrich LLP	5361 Legal Services	61,223.20	61,223.20
10/03/24	0357933	CDW Government Inc	3411 Resd for Encumbrances	8,947.50	59,745.72
10/03/24	0357933	CDW Government Inc	5282 Off. General Eq. Rep.	34,923.22	59,745.72
10/03/24	0357933	CDW Government Inc	5840 Equipment	15,875.00	59,745.72
10/17/24	0358618	Ellucian Company LLC	5840 Equipment	54,394.00	54,394.00
10/24/24	0079587	Carl Bloom Associates Inc	5259 Postage	25,240.50	52,476.00
10/24/24	0079587	Carl Bloom Associates Inc	5260 Printing & Duplicating	27,235.50	52,476.00
10/31/24	0362630	Moody's Investors Service	5970 Admin Exp-Debt Service	44,250.00	44,250.00
10/10/24	0358390	Allcon LLC	3411 Resd for Encumbrances	42,928.50	42,928.50
10/31/24	0079774	One Source Staffing Inc	5351 Cleaning Services	40,903.01	41,570.63
10/31/24	0079774	One Source Staffing Inc	5352 Contracted Employment	667.62	41,570.63
10/17/24	0079529	One Source Staffing Inc	5351 Cleaning Services	40,633.92	41,499.14
10/17/24	0079529	One Source Staffing Inc	5352 Contracted Employment	865.22	41,499.14
10/24/24	0079611	Ewald's Hartford Ford LLC	5840 Equipment	38,802.50	38,802.50
10/03/24	0079250	Knupp & Watson & Wallman Inc	5270 Advertising	34,875.00	34,875.00
10/10/24	0358397	Creative Constructors LLC	3411 Resd for Encumbrances	34,319.54	34,319.54
10/24/24	0079616	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	33,662.50	33,662.50
10/10/24	0079424	Riteway Bus Service Inc	5204 Transportation	33,520.00	33,520.00
10/24/24	0358700	AV Design Group Inc	3411 Resd for Encumbrances	1,492.00	31,998.00
10/24/24	0358700	AV Design Group Inc	5840 Equipment	30,506.00	31,998.00
10/03/24	0079211	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
10/17/24	0358619	Engberg Anderson Inc	3411 Resd for Encumbrances	24,031.80	30,206.80
10/17/24	0358619	Engberg Anderson Inc	5830 Imprvmnts/Remdling	6,175.00	30,206.80
10/10/24	0358418	Vanguard Computers Inc	5840 Equipment	29,769.75	29,769.75
10/31/24	0362629	Michael Best & Friedrich LLP	5361 Legal Services	28,519.33	28,519.33
10/31/24	0362620	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	27,873.50	27,873.50
10/17/24	0358628	Minnesota Elevator Inc	5353 Elevator P.M.	25,967.21	27,771.13
10/17/24	0358628	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,803.92	27,771.13
10/24/24	0358720	Michael Best & Friedrich LLP	5361 Legal Services	27,413.95	27,413.95
10/17/24	0358638	Vanguard Computers Inc	5248 Classrm/Lab Equip.	27,144.00	27,144.00
10/10/24	0079453	Wide Awake Inc	5355 Other Contracted Serv.	26,880.16	26,880.16
10/10/24	0079347	Carl Bloom Associates Inc	5260 Printing & Duplicating	26,636.61	26,636.61
10/31/24	0079728	Baker Tilly Municipal Advisors LLC	2310 Accrued Irs Rebate	26,400.00	26,400.00
10/17/24	0358637	US Foods, Inc	5704 Groceries-Resale	22,283.49	25,968.12
10/17/24	0358637	US Foods, Inc	5714 Classroom & Lab Supplies	3,684.63	25,968.12
10/10/24	0358393	Boer Architects Inc	3411 Resd for Encumbrances	25,796.00	25,796.00
10/31/24	0362614	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	24,980.00	24,980.00
10/03/24	0079231	Formlabs Inc	5840 Equipment	24,577.45	24,577.45
10/24/24	0358714	Key Code Media	5840 Equipment	24,052.00	24,052.00
10/24/24	0358708	Grunau Co Inc	3411 Resd for Encumbrances	5,941.74	23,491.38

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

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0358708	Grunau Co Inc	5355 Other Contracted Serv.	10,538.61	23,491.38
10/24/24	0358708	Grunau Co Inc	5830 Imprvmnts/Remdling	7,011.03	23,491.38
10/03/24	0079247	Juniors Tools LLC	5840 Equipment	23,377.76	23,377.76
10/03/24	0357947	Martek LLC	5840 Equipment	23,320.50	23,320.50
10/31/24	0362623	Hurt Electric Inc	3411 Resd for Encumbrances	21,675.00	21,675.00
10/10/24	0358416	Selzer-Ornst Company	3411 Resd for Encumbrances	21,111.65	21,111.65
10/24/24	0358731	US Foods, Inc	5704 Groceries-Resale	19,779.71	21,107.44
10/24/24	0358731	US Foods, Inc	5714 Classroom & Lab Supplies	1,327.73	21,107.44
10/03/24	0079277	Plunkett Raysich Architects LLP	5830 Imprvmnts/Remdling	20,881.50	20,881.50
10/03/24	0079273	Pepsi Beverages Company	5704 Groceries-Resale	20,650.93	20,650.93
10/03/24	0357955	Southport Engineered Systems, LLC	3411 Resd for Encumbrances	19,588.05	19,588.05
10/31/24	0362618	Duet Resource Group	3411 Resd for Encumbrances	18,593.04	18,593.04
10/31/24	0079808	West Allis Blueprint	5840 Equipment	18,529.35	18,529.35
10/31/24	0079741	Core Laboratory Supplies Inc	5840 Equipment	18,264.00	18,264.00
10/17/24	0079552	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	17,466.44	17,466.44
10/03/24	0357938	Forest Incentives Ltd	5243 Other Supplies	13,098.91	16,916.34
10/03/24	0357938	Forest Incentives Ltd	5259 Postage	3,817.43	16,916.34
10/24/24	0079698	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,141.62	16,837.76
10/24/24	0079698	Truck Fleet Services LLC	5355 Other Contracted Serv.	6,696.14	16,837.76
10/24/24	0358704	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
10/10/24	0358407	Levy Premium Food Service LP	5247 Special Occasions	15,622.59	15,622.59
10/03/24	0357959	US Foods, Inc	5704 Groceries-Resale	14,115.15	15,223.42
10/03/24	0357959	US Foods, Inc	5714 Classroom & Lab Supplies	1,108.27	15,223.42
10/17/24	0079542	Seek Incorporated	5351 Cleaning Services	12,076.54	15,088.99
10/17/24	0079542	Seek Incorporated	5355 Other Contracted Serv.	3,012.45	15,088.99
10/10/24	0079410	Ms. Ibiyemi A. Oladunjoye Ogboni	5366 Legal Settlements	15,000.00	15,000.00
10/24/24	0079707	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
10/03/24	0357940	Grunau Co Inc	5355 Other Contracted Serv.	14,818.92	14,818.92
10/17/24	0079490	Dahlman Construction Co	5830 Imprvmnts/Remdling	14,810.00	14,810.00
10/17/24	0079525	Milwaukee Water Works	5455 Water	14,796.88	14,796.88
10/24/24	0358702	CDW Government Inc	5241 Office Supplies	14.53	14,045.53
10/24/24	0358702	CDW Government Inc	5243 Other Supplies	156.00	14,045.53
10/24/24	0358702	CDW Government Inc	5282 Off. General Eq. Rep.	13,875.00	14,045.53
10/17/24	0079473	Atlas Copco Compressor LLC	3411 Resd for Encumbrances	3,756.64	13,925.19
10/17/24	0079473	Atlas Copco Compressor LLC	5840 Equipment	10,168.55	13,925.19
10/31/24	0079795	Stahls' ID Direct	5840 Equipment	13,839.54	13,839.54
10/24/24	0079655	Munson Inc	5830 Imprvmnts/Remdling	13,785.00	13,785.00
10/03/24	0357956	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,647.60	13,647.60
10/03/24	0079237	Graybar Electric Inc	5840 Equipment	13,498.00	13,498.00
10/17/24	0079497	Froedtert Health-Workforce Health	5501 Student Activities	13,432.00	13,432.00
10/03/24	0079234	General Communications Inc	5355 Other Contracted Serv.	13,320.00	13,320.00
10/24/24	0358728	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,276.72	13,276.72
10/24/24	0079666	One Source Staffing Inc	5351 Cleaning Services	12,248.12	12,926.29
10/24/24	0079666	One Source Staffing Inc	5352 Contracted Employment	678.17	12,926.29
10/03/24	0079238	Heartland Video Systems Inc	3411 Resd for Encumbrances	12,594.61	12,594.61
10/24/24	0079665	Omega Sign & Lighting Inc	3411 Resd for Encumbrances	12,583.00	12,583.00
10/03/24	0079292	Spatial Computing Solutions Limited	5714 Classroom & Lab Supplies	12,480.00	12,480.00
10/03/24	0079200	B&h Photo Video	5840 Equipment	12,461.48	12,461.48
10/17/24	0079514	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	350.00	12,342.48
10/17/24	0079514	Lake and Pond Solutions LLC	5840 Equipment	11,992.48	12,342.48
10/10/24	0079448	Verathon Inc	5840 Equipment	12,291.00	12,291.00
10/17/24	0079539	Russell Metals	5230 Classroom & Lab Supp	12,281.86	12,281.86
10/10/24	0079379	Gloria Kay Uniforms Inc	5711 Supplies-Resale	12,180.45	12,180.45
10/10/24	0079449	Veritiv Operating Company	5238 Maint. & Cust. Supp	12,165.72	12,165.72
10/17/24	0079491	Douglas Stewart Co Inc	5711 Supplies-Resale	12,031.50	12,031.50
10/17/24	0079479	California State University	5355 Other Contracted Serv.	12,000.00	12,000.00
10/17/24	0079533	Poblocki Paving Corp	5355 Other Contracted Serv.	11,750.00	11,750.00
10/10/24	0079327	Air Cleaning Specialists Inc	5840 Equipment	11,658.31	11,658.31
10/10/24	0358394	CDW Government Inc	3411 Resd for Encumbrances	11,550.00	11,550.00
10/24/24	0079684	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
10/10/24	0358413	Quorum Architects Inc	3411 Resd for Encumbrances	11,471.00	11,471.00
10/31/24	0079775	Orlandini Flooring Inc	3411 Resd for Encumbrances	11,372.25	11,372.25
10/24/24	0079686	Sandra Dempsey Network	5247 Special Occasions	1,244.34	11,244.34
10/24/24	0079686	Sandra Dempsey Network	5355 Other Contracted Serv.	10,000.00	11,244.34
10/17/24	0079503	HIS Comp LLC	3411 Resd for Encumbrances	11,232.52	11,232.52

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

Page 3

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/24/24	0079637	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,881.44	10,841.44
10/24/24	0079637	Keystone Automotive Industries	5840	Equipment	8,960.00	10,841.44
10/10/24	0079427	Royle Printing Co	5260	Printing & Duplicating	10,729.05	10,729.05
10/03/24	0079280	Proforma Albrecht Inc	5243	Other Supplies	10,530.81	10,530.81
10/03/24	0357948	McGraw Hill LLC	5707	New Book-Resale	10,346.08	10,346.08
10/10/24	0079440	Staples Business Advantage	5230	Classroom & Lab Supp	1,255.02	10,324.49
10/10/24	0079440	Staples Business Advantage	5241	Office Supplies	6,800.77	10,324.49
10/10/24	0079440	Staples Business Advantage	5243	Other Supplies	1,805.43	10,324.49
10/10/24	0079440	Staples Business Advantage	5501	Student Activities	463.27	10,324.49
10/03/24	0079205	Bashlin Industries, Inc.	5840	Equipment	10,134.52	10,134.52
10/10/24	0079408	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
10/24/24	0079567	ADO Professional Solutions, Inc.	5352	Contracted Employment	8,739.60	10,018.35
10/24/24	0079567	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	1,278.75	10,018.35
10/10/24	0079339	Barbizon Lighting Company	3411	Resd for Encumbrances	9,905.05	9,905.05
10/31/24	0079788	Seek Professionals Llc	5352	Contracted Employment	9,880.50	9,880.50
10/24/24	0079706	Welk Syndication	5840	Equipment	9,772.00	9,772.00
10/03/24	0079297	T E Interiors Inc	3411	Resd for Encumbrances	9,534.82	9,534.82
10/03/24	0079315	Wisconsin Technical College	5246	Software	9,438.00	9,438.00
10/17/24	0079555	Urbach Consulting Corp	5357	Professional & Consult	9,375.00	9,375.00
10/31/24	0079720	ADO Professional Solutions, Inc.	5352	Contracted Employment	9,261.90	9,261.90
10/17/24	0079550	Tallman Equipment Co Inc	5840	Equipment	9,233.37	9,233.37
10/24/24	0079640	Lakeshore Learning Materials	5840	Equipment	8,982.53	8,982.53
10/03/24	0079287	Sabor Divino	5501	Student Activities	8,861.90	8,861.90
10/03/24	0357952	Quorum Architects Inc	3411	Resd for Encumbrances	8,696.25	8,696.25
10/24/24	0079575	AT&T	5454	Telephone	8,666.52	8,666.52
10/10/24	0079335	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	212.64	8,462.64
10/10/24	0079335	Auto Paint & Supply Co Inc	5840	Equipment	8,250.00	8,462.64
10/24/24	0358726	Seek Incorporated	5351	Cleaning Services	4,108.06	8,029.66
10/24/24	0358726	Seek Incorporated	5355	Other Contracted Serv.	3,921.60	8,029.66
10/24/24	0079569	Alro Steel Corporation	5230	Classroom & Lab Supp	7,923.81	7,923.81
10/17/24	0079467	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,632.40	7,911.15
10/17/24	0079467	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	1,278.75	7,911.15
10/10/24	0079412	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	7,863.60	7,863.60
10/10/24	0079458	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	7,808.84	7,808.84
10/31/24	0079782	Raydiant	5840	Equipment	7,704.00	7,704.00
10/03/24	0079261	Medicus Health	5840	Equipment	7,677.96	7,677.96
10/31/24	0079804	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,664.34	7,664.34
10/10/24	0358389	ACD Direct	5355	Other Contracted Serv.	7,601.06	7,601.06
10/31/24	0079736	Chronicle of Higher	5273	Publicity	7,500.00	7,500.00
10/10/24	0079373	Froedtert Health-Workforce Health	5501	Student Activities	7,493.00	7,493.00
10/17/24	0358635	Selzer-Ornst Company	5830	Imprvmnts/Remdling	2,245.95	7,364.70
10/17/24	0358635	Selzer-Ornst Company	5840	Equipment	5,118.75	7,364.70
10/31/24	0362622	Hatch Staffing Services Inc	5355	Other Contracted Serv.	881.28	7,361.28
10/31/24	0362622	Hatch Staffing Services Inc	5840	Equipment	6,480.00	7,361.28
10/03/24	0079235	Global Water Technology, Inc	5238	Maint. & Cust. Supp	7,159.86	7,159.86
10/03/24	0357946	Marchese Inc., V	5704	Groceries-Resale	7,112.22	7,112.22
10/31/24	0079778	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	6,956.54	6,956.54
10/31/24	0079773	Omega Sign & Lighting Inc	3411	Resd for Encumbrances	6,839.00	6,839.00
10/10/24	0079407	Neu's Building Center Inc	5230	Classroom & Lab Supp	900.75	6,799.85
10/10/24	0079407	Neu's Building Center Inc	5238	Maint. & Cust. Supp	2,699.12	6,799.85
10/10/24	0079407	Neu's Building Center Inc	5840	Equipment	3,199.98	6,799.85
10/24/24	0079570	Anchor Printing Inc	5243	Other Supplies	3,383.55	6,767.10
10/24/24	0079570	Anchor Printing Inc	5259	Postage	3,383.55	6,767.10
10/31/24	0362628	McGraw Hill LLC	5246	Software	0.00	6,740.40
10/31/24	0362628	McGraw Hill LLC	5707	New Book-Resale	6,740.40	6,740.40
10/03/24	0079278	Pritzlaff Wholesale	5704	Groceries-Resale	6,663.51	6,663.51
10/03/24	0079289	Seek Incorporated	5351	Cleaning Services	3,727.66	6,529.76
10/03/24	0079289	Seek Incorporated	5355	Other Contracted Serv.	2,802.10	6,529.76
10/03/24	0079301	TimeClock Plus LLC	5246	Software	6,512.37	6,512.37
10/17/24	0079492	Ernest M Wade	5501	Student Activities	6,500.00	6,500.00
10/31/24	0079776	Personnel Specialists LLC	5352	Contracted Employment	5,414.50	6,397.20
10/31/24	0079776	Personnel Specialists LLC	5355	Other Contracted Serv.	982.70	6,397.20
10/24/24	0079634	Johnson Controls Inc	3411	Resd for Encumbrances	6,354.00	6,354.00
10/31/24	0362619	Federico Munoz D/B/A Rico Install C	5830	Imprvmnts/Remdling	6,330.00	6,330.00
10/03/24	0079271	Paymetric	5282	Off. General Eq. Rep.	6,200.00	6,200.00

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

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
10/31/24	0079739	Consilience Group LLC	5840 Equipment		6,052.75	6,052.75
10/10/24	0079324	Accuweather Inc	5674 Technical Operations		6,000.00	6,000.00
10/24/24	0079685	Salary.com LLC	5357 Professional & Consult		6,000.00	6,000.00
10/24/24	0079711	Wisconsin Technical College	5220 Membership & Subscript		5,969.00	5,969.00
10/10/24	0079333	At&t Mobility	5454 Telephone		5,937.59	5,937.59
10/10/24	0079376	GFL Solid Waste Midwest LLC	5359 Waste Disposal		5,912.49	5,912.49
10/03/24	0079293	Charter Communications Holdings LLC	5282 Off. General Eq. Rep.		5,759.04	5,759.04
10/10/24	0079369	Ferguson Enterprises Llc	5230 Classroom & Lab Supp		5,750.73	5,750.73
10/31/24	0362636	Seek Incorporated	5351 Cleaning Services		3,133.79	5,748.19
10/31/24	0362636	Seek Incorporated	5355 Other Contracted Serv.		2,614.40	5,748.19
10/24/24	0079671	Personnel Specialists LLC	5352 Contracted Employment		4,410.00	5,638.38
10/24/24	0079671	Personnel Specialists LLC	5355 Other Contracted Serv.		1,228.38	5,638.38
10/31/24	0079724	Atlas Copco Compressor LLC	5355 Other Contracted Serv.		1,682.01	5,602.17
10/31/24	0079724	Atlas Copco Compressor LLC	5840 Equipment		3,920.16	5,602.17
10/03/24	0357951	Programming Service	5355 Other Contracted Serv.		5,550.00	5,550.00
10/31/24	0362632	Programming Service	5355 Other Contracted Serv.		5,550.00	5,550.00
10/31/24	0079785	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp		5,518.64	5,518.64
10/10/24	0079380	Good Karma Brands Milwaukee LLC	5355 Other Contracted Serv.		5,500.00	5,500.00
10/24/24	0079679	Public Media Company	5357 Professional & Consult		5,500.00	5,500.00
10/10/24	0079433	Seek Professionals Llc	5352 Contracted Employment		5,358.00	5,358.00
10/31/24	0079760	IdentiSys Inc	5501 Student Activities		5,327.00	5,327.00
10/17/24	0079471	Anatomical Worldwide LLC	3411 Resd for Encumbrances		5,321.50	5,321.50
10/31/24	0362637	US Foods, Inc	5704 Groceries-Resale		4,372.78	5,241.44
10/31/24	0362637	US Foods, Inc	5714 Classroom & Lab Supplies		868.66	5,241.44
10/17/24	0079557	Veritiv Operating Company	5238 Maint. & Cust. Supp		5,240.06	5,240.06
10/31/24	0079717	4S Graphics Inc	5244 Production Supplies		5,223.50	5,223.50
10/24/24	0358711	Hurt Electric Inc	5830 Imprvmnts/Remdling		1,063.43	5,063.43
10/24/24	0358711	Hurt Electric Inc	5840 Equipment		4,000.00	5,063.43
10/03/24	0079282	Quadient Inc Dept 3689	5259 Postage		5,000.00	5,000.00
10/10/24	0079455	Wisconsin Hispanic Scholarship Foundation	5247 Special Occasions		5,000.00	5,000.00
10/03/24	0079222	Clearpath Robotics Inc.	5230 Classroom & Lab Supp		4,933.52	4,933.52
10/03/24	0357942	Hurt Electric Inc	3411 Resd for Encumbrances		4,928.91	4,928.91
10/31/24	0079732	BSN Sports LLC	3411 Resd for Encumbrances		4,848.00	4,848.00
10/31/24	0079758	Henry Schein Dental	5230 Classroom & Lab Supp		4,704.66	4,704.66
10/03/24	0079313	Wiedenbeck Inc	5230 Classroom & Lab Supp		4,702.80	4,702.80
10/31/24	0079766	Menards Inc	5230 Classroom & Lab Supp		4,621.97	4,621.97
10/03/24	0079236	Gordon Flesch Co Inc	5243 Other Supplies		4,621.72	4,621.72
10/03/24	0079239	IdentiSys Inc	5501 Student Activities		4,610.00	4,610.00
10/24/24	0358729	United Refrigeration Inc	5230 Classroom & Lab Supp		4,505.95	4,505.95
10/31/24	0079794	Charter Communications Holdings LLC	5454 Telephone		4,485.46	4,485.46
10/03/24	0079189	ADO Professional Solutions, Inc.	5352 Contracted Employment		3,740.40	4,474.65
10/03/24	0079189	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.		734.25	4,474.65
10/03/24	0079196	Atlas Copco Compressor LLC	5280 Building Repairs		4,439.62	4,439.62
10/03/24	0079233	Fox Valley Tech College	5355 Other Contracted Serv.		4,425.00	4,425.00
10/10/24	0079406	Nasco Education LLC	5840 Equipment		4,376.66	4,376.66
10/03/24	0079274	Personnel Specialists LLC	5352 Contracted Employment		2,377.20	4,358.46
10/03/24	0079274	Personnel Specialists LLC	5355 Other Contracted Serv.		1,981.26	4,358.46
10/03/24	0357941	Hatch Staffing Services Inc	5355 Other Contracted Serv.		1,101.60	4,341.60
10/03/24	0357941	Hatch Staffing Services Inc	5840 Equipment		3,240.00	4,341.60
10/24/24	0358710	Hatch Staffing Services Inc	5355 Other Contracted Serv.		1,101.60	4,341.60
10/24/24	0358710	Hatch Staffing Services Inc	5840 Equipment		3,240.00	4,341.60
10/17/24	0358624	Hatch Staffing Services Inc	5355 Other Contracted Serv.		1,074.06	4,314.06
10/17/24	0358624	Hatch Staffing Services Inc	5840 Equipment		3,240.00	4,314.06
10/17/24	0358629	Northway Fence Inc	5830 Imprvmnts/Remdling		4,250.00	4,250.00
10/17/24	0079543	Seek Professionals Llc	5352 Contracted Employment		4,156.25	4,156.25
10/31/24	0079718	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp		4,130.54	4,130.54
10/03/24	0357939	W. W. Grainger, Inc	5238 Maint. & Cust. Supp		1,398.35	4,074.38
10/03/24	0357939	W. W. Grainger, Inc	5840 Equipment		2,676.03	4,074.38
10/31/24	0079799	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.		3,883.82	4,006.13
10/31/24	0079799	Truck Fleet Services LLC	5355 Other Contracted Serv.		122.31	4,006.13
10/03/24	0357957	TeamDynamix Solutions LLC	5246 Software		3,992.84	3,992.84
10/10/24	0079362	Department of Workforce	5446 Unemployment Insurance		3,990.75	3,990.75
10/10/24	0079402	Milady Cengage Learning	5243 Other Supplies		3,982.85	3,982.85
10/10/24	0079428	Russell Metals	5230 Classroom & Lab Supp		3,980.50	3,980.50
10/24/24	0079618	G & O Thermal Supply	5230 Classroom & Lab Supp		3,958.80	3,958.80

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

Page 5

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0358701	Carolina Biological Supply Co	3411 Resd for Encumbrances	3,906.00	3,906.00
10/10/24	0079389	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
10/24/24	0079597	City of Mequon	5455 Water	3,711.93	3,711.93
10/24/24	0358727	Selzer-Ornst Company	3411 Resd for Encumbrances	1,660.05	3,701.25
10/24/24	0358727	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,041.20	3,701.25
10/03/24	0079195	AT&T	5454 Telephone	3,604.37	3,604.37
10/31/24	0079748	F A Davis Company	5243 Other Supplies	4,280.60	3,592.76
10/31/24	0079748	F A Davis Company	5707 New Book-Resale	(687.84)	3,592.76
10/03/24	0079245	Johnson Controls Inc	5355 Other Contracted Serv.	3,477.61	3,477.61
10/31/24	0079744	Cummins Inc.	5678 Wmvs Transmitter Rep.	3,444.42	3,444.42
10/31/24	0079783	Resources Unlimited	5714 Classroom & Lab Supplies	3,375.00	3,375.00
10/10/24	0079331	Archetype Innovations LLC	5714 Classroom & Lab Supplies	3,360.00	3,360.00
10/03/24	0357950	Papas Bakery Inc	5704 Groceries-Resale	3,300.32	3,300.32
10/10/24	0358404	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	3,261.60
10/10/24	0358404	Hatch Staffing Services Inc	5840 Equipment	2,160.00	3,261.60
10/10/24	0079437	Charter Communications Holdings LLC	5282 Off. General Eq. Rep.	3,045.19	3,210.99
10/10/24	0079437	Charter Communications Holdings LLC	5454 Telephone	165.80	3,210.99
10/31/24	0079806	WDJT TV Limited Partnership	5247 Special Occasions	3,200.00	3,200.00
10/17/24	0079535	Pritzlaff Wholesale	5704 Groceries-Resale	3,148.66	3,148.66
10/10/24	0079430	Sage Publications Inc	5707 New Book-Resale	3,145.84	3,145.84
10/10/24	0079325	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,139.20	3,139.20
10/24/24	0079607	Douglas Stewart Co Inc	5711 Supplies-Resale	3,131.00	3,131.00
10/10/24	0358402	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,900.54	3,122.06
10/10/24	0358402	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,002.04	3,122.06
10/10/24	0358402	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	0.00	3,122.06
10/10/24	0358402	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	219.48	3,122.06
10/10/24	0358396	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	3,120.00	3,120.00
10/03/24	0079228	Fastenal Company	5230 Classroom & Lab Supp	3,111.56	3,111.56
10/17/24	0079516	M&M Tree Service	5355 Other Contracted Serv.	3,110.00	3,110.00
10/24/24	0079703	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,106.60	3,106.60
10/10/24	0079459	WUWM Milwaukee Public Radio	5270 Advertising	3,092.00	3,092.00
10/24/24	0079623	Good Karma Broadcasting LLC	5270 Advertising	3,015.00	3,015.00
10/03/24	0079188	Accuweather Inc	5674 Technical Operations	3,000.00	3,000.00
10/24/24	0079617	Full Circle Innovation LLC	5247 Special Occasions	3,000.00	3,000.00
10/03/24	0079257	Matheson Tri-Gas	5281 Classroom/Lab Eq. Rep.	2,987.19	2,987.19
10/24/24	0079670	Pearson Higher Education	5707 New Book-Resale	2,976.19	2,976.19
10/03/24	0079281	Protocall Services Inc	5355 Other Contracted Serv.	2,938.00	2,938.00
10/17/24	0358640	Xerox Corporation	5282 Off. General Eq. Rep.	2,914.70	2,914.70
10/31/24	0079801	Uline, Inc	5840 Equipment	2,898.76	2,898.76
10/03/24	0079227	Elevate Coffee	5501 Student Activities	2,896.65	2,896.65
10/10/24	0079421	Quadient Inc Dept 3689	5259 Postage	2,853.33	2,853.33
10/17/24	0358632	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	2,800.00	2,800.00
10/24/24	0079586	Caprile Marketing Design	5270 Advertising	2,750.00	2,750.00
10/03/24	0079291	Smart Care Equip Solutions	5355 Other Contracted Serv.	2,727.66	2,727.66
10/17/24	0358621	W. W. Grainger, Inc	5230 Classroom & Lab Supp	941.06	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	336.11	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5243 Other Supplies	784.46	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	475.88	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	150.20	2,687.71
10/10/24	0358399	Engberg Anderson Inc	3411 Resd for Encumbrances	2,682.50	2,682.50
10/10/24	0079393	Jones & Bartlett Publishers	5707 New Book-Resale	2,664.11	2,664.11
10/03/24	0079208	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	2,630.38	2,630.38
10/24/24	0358723	RealEyes Displays LLC	5840 Equipment	2,583.00	2,583.00
10/24/24	0079653	Milwaukee Water Works	5455 Water	2,565.41	2,565.41
10/10/24	0079456	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.	2,540.00	2,540.00
10/17/24	0079486	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
10/24/24	0079692	Tempo Milwaukee Inc	5357 Professional & Consult	2,500.00	2,500.00
				6,121,042.07	

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/03/24	0079186	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	77.50	272.50
10/03/24	0079186	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	195.00	272.50
10/03/24	0079187	Hajoca Corporation	5238 Maint. & Cust. Supp	155.49	155.49
10/03/24	0079188	Accuweather Inc	5674 Technical Operations	3,000.00	3,000.00
10/03/24	0079189	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,740.40	4,474.65
10/03/24	0079189	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	734.25	4,474.65
10/03/24	0079190	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	188.40	188.40
10/03/24	0079191	American Health Information	5707 New Book-Resale	411.02	411.02
10/03/24	0079192	American Technical Publishers	5707 New Book-Resale	937.50	937.50
10/03/24	0079193	Anchor Printing Inc	5260 Printing & Duplicating	1,170.21	1,170.21
10/03/24	0079194	Anodyne Coffee Roasting Company	5704 Groceries-Resale	294.30	294.30
10/03/24	0079195	AT&T	5454 Telephone	3,604.37	3,604.37
10/03/24	0079196	Atlas Copco Compressor LLC	5280 Building Repairs	4,439.62	4,439.62
10/03/24	0079197	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	261.84	261.84
10/03/24	0079198	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,306.88	1,306.88
10/03/24	0079199	Automatic Entrances of	5238 Maint. & Cust. Supp	131.25	429.45
10/03/24	0079199	Automatic Entrances of	5280 Building Repairs	298.20	429.45
10/03/24	0079200	B&h Photo Video	5840 Equipment	12,461.48	12,461.48
10/03/24	0079201	Badger Truck Center	5282 Off. General Eq. Rep.	1,539.50	1,539.50
10/03/24	0079202	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	427.50	427.50
10/03/24	0079203	BankMobile Technologies Inc	5355 Other Contracted Serv.	42.50	42.50
10/03/24	0079204	BarCharts Inc	5711 Supplies-Resale	797.43	797.43
10/03/24	0079205	Bashlin Industries, Inc.	5840 Equipment	10,134.52	10,134.52
10/03/24	0079206	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,143.56	1,143.56
10/03/24	0079207	David J. Bellin	5238 Maint. & Cust. Supp	7.77	7.77
10/03/24	0079208	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	2,630.38	2,630.38
10/03/24	0079209	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	18.66	18.66
10/03/24	0079210	Buy Right Auto Inc	5230 Classroom & Lab Supp	621.48	621.48
10/03/24	0079211	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
10/03/24	0079212	Carl Bloom Associates Inc	5260 Printing & Duplicating	2,100.00	2,100.00
10/03/24	0079213	Randall T. Casey	5203 Meals	560.00	560.00
10/03/24	0079214	Randall T. Casey	5203 Meals	810.00	810.00
10/03/24	0079215	Randall T. Casey	5203 Meals	540.00	540.00
10/03/24	0079216	Randall T. Casey	5203 Meals	140.00	140.00
10/03/24	0079217	Randall T. Casey	5203 Meals	500.00	500.00
10/03/24	0079218	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	565.16	565.16
10/03/24	0079219	Cintas	5355 Other Contracted Serv.	1,119.38	1,119.38
10/03/24	0079220	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	90.90	90.90
10/03/24	0079221	City of Milwaukee	5356 Permits & License	284.48	284.48
10/03/24	0079222	Clearpath Robotics Inc.	5230 Classroom & Lab Supp	4,933.52	4,933.52
10/03/24	0079223	Cognella, Inc	5707 New Book-Resale	859.50	859.50
10/03/24	0079224	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
10/03/24	0079225	Dahlman Construction Co	3411 Resd for Encumbrances	85,284.35	85,284.35
10/03/24	0079226	Electude USA	5230 Classroom & Lab Supp	391.00	391.00
10/03/24	0079227	Elevate Coffee	5501 Student Activities	2,896.65	2,896.65
10/03/24	0079228	Fastenal Company	5230 Classroom & Lab Supp	3,111.56	3,111.56
10/03/24	0079229	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	273.91	273.91
10/03/24	0079230	Flags Center Inc	5243 Other Supplies	375.00	375.00
10/03/24	0079231	Formlabs Inc	5840 Equipment	24,577.45	24,577.45
10/03/24	0079232	Fortune Fish & Gourmet	5704 Groceries-Resale	565.87	565.87
10/03/24	0079233	Fox Valley Tech College	5355 Other Contracted Serv.	4,425.00	4,425.00
10/03/24	0079234	General Communications Inc	5355 Other Contracted Serv.	13,320.00	13,320.00
10/03/24	0079235	Global Water Technology, Inc	5238 Maint. & Cust. Supp	7,159.86	7,159.86
10/03/24	0079236	Gordon Flesch Co Inc	5243 Other Supplies	4,621.72	4,621.72
10/03/24	0079237	Graybar Electric Inc	5840 Equipment	13,498.00	13,498.00
10/03/24	0079238	Heartland Video Systems Inc	3411 Resd for Encumbrances	12,594.61	12,594.61
10/03/24	0079239	IdentiSys Inc	5501 Student Activities	4,610.00	4,610.00
10/03/24	0079240	Indoor Air Quality Diagnostics	5355 Other Contracted Serv.	795.00	795.00
10/03/24	0079241	Insight Direct USA, Inc	5840 Equipment	119,133.14	119,133.14
10/03/24	0079242	ITEM Inc	5281 Classroom/Lab Eq. Rep.	592.72	592.72
10/03/24	0079243	Tessa M. James	5201 Travel Expenses	243.88	243.88
10/03/24	0079244	John Wiley & Sons Inc	5707 New Book-Resale	122.40	122.40
10/03/24	0079245	Johnson Controls Inc	5355 Other Contracted Serv.	3,477.61	3,477.61
10/03/24	0079246	Jones & Bartlett Publishers	5707 New Book-Resale	1,319.70	1,319.70

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

Page 2

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/03/24	0079247	Juniors Tools LLC	5840	Equipment	23,377.76	23,377.76
10/03/24	0079248	Kendall Hunt Publishing Company	5707	New Book-Resale	777.12	777.12
10/03/24	0079249	Keystone Automotive Industries	5230	Classroom & Lab Supp	43.00	43.00
10/03/24	0079250	Knupp & Watson & Wallman Inc	5270	Advertising	34,875.00	34,875.00
10/03/24	0079251	LAB Midwest LLC	5707	New Book-Resale	1,300.00	1,300.00
10/03/24	0079252	Landauer Inc	5714	Classroom & Lab Supplies	198.10	198.10
10/03/24	0079253	Lands' End Business Outfitters	5238	Maint. & Cust. Supp	102.81	102.81
10/03/24	0079254	Lincoln Electric Company	5230	Classroom & Lab Supp	1,994.90	1,994.90
10/03/24	0079255	Mared Mechanical Contractor	3411	Resd for Encumbrances	1,950.00	1,950.00
10/03/24	0079256	Marek Group	5260	Printing & Duplicating	365.37	365.37
10/03/24	0079257	Matheson Tri-Gas	5281	Classroom/Lab Eq. Rep.	2,987.19	2,987.19
10/03/24	0079258	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	789.50	1,086.43
10/03/24	0079258	Matheson Tri-Gas, Inc #3028	5243	Other Supplies	296.93	1,086.43
10/03/24	0079259	Glenn A. Mathews	5201	Travel Expenses	525.82	525.82
10/03/24	0079260	MBS Textbook Exchange Inc	5712	Used Books-Resale	532.24	532.24
10/03/24	0079261	Medicus Health	5840	Equipment	7,677.96	7,677.96
10/03/24	0079262	Menards Inc	5230	Classroom & Lab Supp	15.16	15.16
10/03/24	0079263	Menards Inc	5238	Maint. & Cust. Supp	412.78	412.78
10/03/24	0079264	Milwaukee Tractor & Equipment	5355	Other Contracted Serv.	237.00	237.00
10/03/24	0079265	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	101.60	101.60
10/03/24	0079266	Napa Auto Parts	5230	Classroom & Lab Supp	366.83	366.83
10/03/24	0079267	Nassco Inc	5238	Maint. & Cust. Supp	691.55	691.55
10/03/24	0079268	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	1,421.94	1,421.94
10/03/24	0079269	One Source Staffing Inc	5352	Contracted Employment	768.83	768.83
10/03/24	0079270	Pacific Telemanagement Svcs	5454	Telephone	58.30	58.30
10/03/24	0079271	Paymetric	5282	Off. General Eq. Rep.	6,200.00	6,200.00
10/03/24	0079272	Pearson Higher Education	5707	New Book-Resale	719.94	719.94
10/03/24	0079273	Pepsi Beverages Company	5704	Groceries-Resale	20,650.93	20,650.93
10/03/24	0079274	Personnel Specialists LLC	5352	Contracted Employment	2,377.20	4,358.46
10/03/24	0079274	Personnel Specialists LLC	5355	Other Contracted Serv.	1,981.26	4,358.46
10/03/24	0079275	Pitney Bowes/Presort Service	5259	Postage	2,060.32	2,060.32
10/03/24	0079276	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	671.98	671.98
10/03/24	0079277	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	20,881.50	20,881.50
10/03/24	0079278	Pritzlaff Wholesale	5704	Groceries-Resale	6,663.51	6,663.51
10/03/24	0079279	Smart Interpreting Services	5355	Other Contracted Serv.	475.00	475.00
10/03/24	0079280	Proforma Albrecht Inc	5243	Other Supplies	10,530.81	10,530.81
10/03/24	0079281	Protocall Services Inc	5355	Other Contracted Serv.	2,938.00	2,938.00
10/03/24	0079282	Quadient Inc Dept 3689	5259	Postage	5,000.00	5,000.00
10/03/24	0079283	Quick Fuel	5230	Classroom & Lab Supp	1,094.65	1,094.65
10/03/24	0079284	Rev.com Inc	5668	Program Production	352.40	352.40
10/03/24	0079285	Riedel Sports Inc	5270	Advertising	777.00	777.00
10/03/24	0079286	Rote Oil Ltd DBA Quality State Oil	5238	Maint. & Cust. Supp	1,248.67	1,248.67
10/03/24	0079287	Sabor Divino	5501	Student Activities	8,861.90	8,861.90
10/03/24	0079288	SalonCentric Inc	5230	Classroom & Lab Supp	502.05	502.05
10/03/24	0079289	Seek Incorporated	5351	Cleaning Services	3,727.66	6,529.76
10/03/24	0079289	Seek Incorporated	5355	Other Contracted Serv.	2,802.10	6,529.76
10/03/24	0079290	Seek Professionals Llc	5352	Contracted Employment	1,750.00	1,750.00
10/03/24	0079291	Smart Care Equip Solutions	5355	Other Contracted Serv.	2,727.66	2,727.66
10/03/24	0079292	Spatial Computing Solutions Limited	5714	Classroom & Lab Supplies	12,480.00	12,480.00
10/03/24	0079293	Charter Communications Holdings LLC	5282	Off. General Eq. Rep.	5,759.04	5,759.04
10/03/24	0079294	Spirit Products Ltd	5711	Supplies-Resale	1,826.01	1,826.01
10/03/24	0079295	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
10/03/24	0079296	Sweetwater Sound Inc	5711	Supplies-Resale	1,780.00	1,780.00
10/03/24	0079297	T E Interiors Inc	3411	Resd for Encumbrances	9,534.82	9,534.82
10/03/24	0079298	Taylor & Francis	5707	New Book-Resale	320.00	320.00
10/03/24	0079299	Terra Translations, LLC	5355	Other Contracted Serv.	1,185.65	1,185.65
10/03/24	0079300	Thanos Institute	5707	New Book-Resale	915.00	915.00
10/03/24	0079301	TimeClock Plus LLC	5246	Software	6,512.37	6,512.37
10/03/24	0079302	Transact Campus Inc.	5501	Student Activities	183,085.62	183,085.62
10/03/24	0079303	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	816.38	816.38
10/03/24	0079304	Truck Fleet Services LLC	5243	Other Supplies	340.06	340.06
10/03/24	0079305	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	809.18	809.18
10/03/24	0079306	The Mosaica Group LLC	5244	Production Supplies	70.27	70.27
10/03/24	0079307	United Negro College Fund Inc	5205	Recruiting	500.00	500.00
10/03/24	0079308	University Enterprises Inc	5707	New Book-Resale	359.00	359.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/03/24	0079309	Uptown Society LLC	5501 Student Activities	1,500.00	1,500.00
10/03/24	0079310	Veritiv Operating Company	5238 Maint. & Cust. Supp	544.16	544.16
10/03/24	0079311	WDJT TV Limited Partnership	5247 Special Occasions	1,800.00	1,800.00
10/03/24	0079312	WES Engineering Inc	5355 Other Contracted Serv.	2,047.68	2,047.68
10/03/24	0079313	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,702.80	4,702.80
10/03/24	0079314	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	487.00	487.00
10/03/24	0079315	Wisconsin Technical College	5246 Software	9,438.00	9,438.00
10/03/24	0079316	Zund America Inc	5244 Production Supplies	1,625.00	1,625.00
10/10/24	0079321	5 Corners Dodge Inc	5230 Classroom & Lab Supp	525.53	525.53
10/10/24	0079322	Hajoca Corporation	5238 Maint. & Cust. Supp	963.27	963.27
10/10/24	0079323	Secure Information Destruction LLC	5355 Other Contracted Serv.	231.00	1,270.50
10/10/24	0079323	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,270.50
10/10/24	0079324	Accuweather Inc	5674 Technical Operations	6,000.00	6,000.00
10/10/24	0079325	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,139.20	3,139.20
10/10/24	0079326	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	386.40	386.40
10/10/24	0079327	Air Cleaning Specialists Inc	5840 Equipment	11,658.31	11,658.31
10/10/24	0079328	Anchor Printing Inc	5260 Printing & Duplicating	1,928.16	1,928.16
10/10/24	0079329	Anodyne Coffee Roasting Company	5704 Groceries-Resale	338.95	338.95
10/10/24	0079330	Arbession, Inc	5230 Classroom & Lab Supp	88.47	88.47
10/10/24	0079331	Archetype Innovations LLC	5714 Classroom & Lab Supplies	3,360.00	3,360.00
10/10/24	0079332	AT&T	5454 Telephone	2,339.53	2,339.53
10/10/24	0079333	At&t Mobility	5454 Telephone	5,937.59	5,937.59
10/10/24	0079334	Atlas Copco Compressor LLC	5280 Building Repairs	1,676.21	1,676.21
10/10/24	0079335	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	212.64	8,462.64
10/10/24	0079335	Auto Paint & Supply Co Inc	5840 Equipment	8,250.00	8,462.64
10/10/24	0079336	B&h Photo Video	5230 Classroom & Lab Supp	604.50	604.50
10/10/24	0079337	Badger Truck Center	5282 Off. General Eq. Rep.	500.16	500.16
10/10/24	0079338	Badger Truck Equipment	5230 Classroom & Lab Supp	764.88	764.88
10/10/24	0079339	Barbizon Lighting Company	3411 Resd for Encumbrances	9,905.05	9,905.05
10/10/24	0079340	BarCharts Inc	5711 Supplies-Resale	921.15	921.15
10/10/24	0079341	Batzner Pest Management Inc	5355 Other Contracted Serv.	108.90	108.90
10/10/24	0079342	Blais Microscope Company Llc	5243 Other Supplies	855.00	855.00
10/10/24	0079343	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	76.41	76.41
10/10/24	0079344	Pamela Brower	5355 Other Contracted Serv.	1,700.00	1,700.00
10/10/24	0079345	Bustos Media of Wisconsin	5270 Advertising	240.00	240.00
10/10/24	0079346	Caprile Marketing Design	5247 Special Occasions	770.00	770.00
10/10/24	0079347	Carl Bloom Associates Inc	5260 Printing & Duplicating	26,636.61	26,636.61
10/10/24	0079348	Randall T. Casey	5203 Meals	500.00	500.00
10/10/24	0079349	Randall T. Casey	5203 Meals	810.00	810.00
10/10/24	0079350	Randall T. Casey	5203 Meals	540.00	540.00
10/10/24	0079351	Randall T. Casey	5203 Meals	420.00	420.00
10/10/24	0079352	Randall T. Casey	5203 Meals	880.00	880.00
10/10/24	0079353	Randall T. Casey	5203 Meals	680.00	680.00
10/10/24	0079354	Randall T. Casey	5203 Meals	720.00	720.00
10/10/24	0079355	Randall T. Casey	5203 Meals	1,250.00	1,250.00
10/10/24	0079356	Cintas	5355 Other Contracted Serv.	1,119.38	1,119.38
10/10/24	0079357	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	90.90	90.90
10/10/24	0079358	City of West Allis	5243 Other Supplies	54.34	54.34
10/10/24	0079359	Compost Crusader LLC	5359 Waste Disposal	328.00	328.00
10/10/24	0079360	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	99.23	99.23
10/10/24	0079361	Ms. Christine Denny	5363 Officials	210.00	210.00
10/10/24	0079362	Department of Workforce	5446 Unemployment Insurance	3,990.75	3,990.75
10/10/24	0079363	Dew Tool Grinding Services Inc	5355 Other Contracted Serv.	857.00	857.00
10/10/24	0079364	DiaMedical USA LLC	5230 Classroom & Lab Supp	529.84	529.84
10/10/24	0079365	Will Dindorf	5363 Officials	200.00	200.00
10/10/24	0079366	Disc Cloners Plus Inc	5243 Other Supplies	475.50	475.50
10/10/24	0079367	Federal Express Corp	5707 New Book-Resale	1,416.16	1,416.16
10/10/24	0079368	Feeding America Eastern Wi, Inc	5243 Other Supplies	547.46	547.46
10/10/24	0079369	Ferguson Enterprises Llc	5230 Classroom & Lab Supp	5,750.73	5,750.73
10/10/24	0079370	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	477.63	477.63
10/10/24	0079371	Flags Center Inc	5230 Classroom & Lab Supp	117.00	117.00
10/10/24	0079372	Fortune Fish & Gourmet	5704 Groceries-Resale	423.01	423.01
10/10/24	0079373	Froedtert Health-Workforce Health	5501 Student Activities	7,493.00	7,493.00
10/10/24	0079374	Galls Parent Holdings LLC	5243 Other Supplies	166.23	166.23
10/10/24	0079375	General Beverage Sales	5704 Groceries-Resale	727.50	727.50

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/10/24	0079376	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,912.49	5,912.49
10/10/24	0079377	Isabella Gianniou	5363 Officials	110.00	110.00
10/10/24	0079378	Global Water Technology, Inc	5238 Maint. & Cust. Supp	1,387.10	1,387.10
10/10/24	0079379	Gloria Kay Uniforms Inc	5711 Supplies-Resale	12,180.45	12,180.45
10/10/24	0079380	Good Karma Brands Milwaukee LLC	5355 Other Contracted Serv.	5,500.00	5,500.00
10/10/24	0079381	Good Karma Broadcasting LLC	5270 Advertising	720.00	720.00
10/10/24	0079382	Gordie Boucher	5230 Classroom & Lab Supp	509.83	509.83
10/10/24	0079383	Granular LLC	5270 Advertising	250.00	250.00
10/10/24	0079384	Graybar Electric Inc	5230 Classroom & Lab Supp	118.38	118.38
10/10/24	0079385	H2I Group Inc	3411 Resd for Encumbrances	251,048.80	251,048.80
10/10/24	0079386	Kathryn Handel	5363 Officials	70.00	70.00
10/10/24	0079387	Henry Schein Dental	5230 Classroom & Lab Supp	1,435.15	1,435.15
10/10/24	0079388	Holiday Wholesale Inc.	5704 Groceries-Resale	1,179.25	1,179.25
10/10/24	0079389	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
10/10/24	0079390	Interiorscapes, Inc	5355 Other Contracted Serv.	589.89	589.89
10/10/24	0079391	ISA Instrumentation, Systems and Aut	5707 New Book-Resale	1,479.00	1,479.00
10/10/24	0079392	John Wiley & Sons Inc	5707 New Book-Resale	281.74	281.74
10/10/24	0079393	Jones & Bartlett Publishers	5707 New Book-Resale	2,664.11	2,664.11
10/10/24	0079394	Keystone Automotive Industries	5230 Classroom & Lab Supp	76.00	76.00
10/10/24	0079395	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	464.87	464.87
10/10/24	0079396	Lakeland Chemical Specialties	5355 Other Contracted Serv.	1,411.25	1,411.25
10/10/24	0079397	Lincoln Electric Company	5230 Classroom & Lab Supp	1,551.10	1,551.10
10/10/24	0079398	Roberto D. Lopez	5363 Officials	200.00	200.00
10/10/24	0079399	Marianna Inc	5230 Classroom & Lab Supp	1,804.20	1,804.20
10/10/24	0079400	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,312.97	1,730.72
10/10/24	0079400	Matheson Tri-Gas, Inc #3028	5501 Student Activities	417.75	1,730.72
10/10/24	0079401	MBS Textbook Exchange Inc	5712 Used Books-Resale	521.79	521.79
10/10/24	0079402	Milady Cengage Learning	5243 Other Supplies	3,982.85	3,982.85
10/10/24	0079403	Barbara Moser	5247 Special Occasions	250.00	250.00
10/10/24	0079404	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	806.82	806.82
10/10/24	0079405	Napa Auto Parts	5230 Classroom & Lab Supp	915.05	915.05
10/10/24	0079406	Nasco Education LLC	5840 Equipment	4,376.66	4,376.66
10/10/24	0079407	Neu's Building Center Inc	5230 Classroom & Lab Supp	900.75	6,799.85
10/10/24	0079407	Neu's Building Center Inc	5238 Maint. & Cust. Supp	2,699.12	6,799.85
10/10/24	0079407	Neu's Building Center Inc	5840 Equipment	3,199.98	6,799.85
10/10/24	0079408	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
10/10/24	0079409	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	8.87	8.87
10/10/24	0079410	Ms. Ibiyemi A. Oladunjoye Ogboni	5366 Legal Settlements	15,000.00	15,000.00
10/10/24	0079411	One Source Staffing Inc	5352 Contracted Employment	650.86	650.86
10/10/24	0079412	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	7,863.60	7,863.60
10/10/24	0079413	Nancy Paulson	5363 Officials	210.00	210.00
10/10/24	0079414	Terry Paulson	5363 Officials	210.00	210.00
10/10/24	0079415	Pearson Higher Education	5707 New Book-Resale	927.10	927.10
10/10/24	0079416	Personnel Specialists LLC	5352 Contracted Employment	1,513.40	1,513.40
10/10/24	0079417	Port A John	5355 Other Contracted Serv.	110.00	110.00
10/10/24	0079418	Postmaster	5259 Postage	1,378.99	1,378.99
10/10/24	0079419	Pritzlaff Wholesale	5704 Groceries-Resale	1,503.84	1,503.84
10/10/24	0079420	Production Products, Inc	5230 Classroom & Lab Supp	1,105.00	1,105.00
10/10/24	0079421	Quadient Inc Dept 3689	5259 Postage	2,853.33	2,853.33
10/10/24	0079422	Quick Fuel	5230 Classroom & Lab Supp	1,640.68	1,640.68
10/10/24	0079423	Redshelf Inc	5706 Inclusive Access	370,523.06	370,523.06
10/10/24	0079424	Riteway Bus Service Inc	5204 Transportation	33,520.00	33,520.00
10/10/24	0079425	Fernando A. Riveros	5363 Officials	240.00	240.00
10/10/24	0079426	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	838.87	838.87
10/10/24	0079427	Royle Printing Co	5260 Printing & Duplicating	10,729.05	10,729.05
10/10/24	0079428	Russell Metals	5230 Classroom & Lab Supp	3,980.50	3,980.50
10/10/24	0079429	Armin Sadzak	5363 Officials	240.00	240.00
10/10/24	0079430	Sage Publications Inc	5707 New Book-Resale	3,145.84	3,145.84
10/10/24	0079431	Schwaab Inc	5241 Office Supplies	123.75	123.75
10/10/24	0079432	Seek Incorporated	5355 Other Contracted Serv.	1,449.60	1,449.60
10/10/24	0079433	Seek Professionals Llc	5352 Contracted Employment	5,358.00	5,358.00
10/10/24	0079434	Catherine A. Shiely	5363 Officials	70.00	70.00
10/10/24	0079435	Snap-On Industrial	5230 Classroom & Lab Supp	159.58	159.58
10/10/24	0079436	Spanish Journal Inc	5247 Special Occasions	600.00	600.00
10/10/24	0079437	Charter Communications Holdings LLC	5282 Off. General Eq. Rep.	3,045.19	3,210.99

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/10/24	0079437	Charter Communications Holdings LLC	5454 Telephone	165.80	3,210.99
10/10/24	0079438	Speedy Metals LLC	5230 Classroom & Lab Supp	1,903.74	1,903.74
10/10/24	0079439	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	75.00	75.00
10/10/24	0079440	Staples Business Advantage	5230 Classroom & Lab Supp	1,255.02	10,324.49
10/10/24	0079440	Staples Business Advantage	5241 Office Supplies	6,800.77	10,324.49
10/10/24	0079440	Staples Business Advantage	5243 Other Supplies	1,805.43	10,324.49
10/10/24	0079440	Staples Business Advantage	5501 Student Activities	463.27	10,324.49
10/10/24	0079441	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,365.00	1,365.00
10/10/24	0079442	Matthew E. Sumner	5363 Officials	240.00	240.00
10/10/24	0079444	Top Tech Automotive LLC	5355 Other Contracted Serv.	201.00	201.00
10/10/24	0079445	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	2,140.71	2,140.71
10/10/24	0079446	United States Postal Service	5259 Postage	159.62	159.62
10/10/24	0079447	UPS	5259 Postage	15.17	15.17
10/10/24	0079448	Verathon Inc	5840 Equipment	12,291.00	12,291.00
10/10/24	0079449	Veritiv Operating Company	5238 Maint. & Cust. Supp	12,165.72	12,165.72
10/10/24	0079450	Verizon Wireless	5243 Other Supplies	160.32	160.32
10/10/24	0079451	Waveland Press Inc	5707 New Book-Resale	439.00	439.00
10/10/24	0079452	Wisconsin Electric Power Co	5450 Gas	712.51	712.51
10/10/24	0079453	Wide Awake Inc	5355 Other Contracted Serv.	26,880.16	26,880.16
10/10/24	0079454	Wisconsin Dept of Justice	5355 Other Contracted Serv.	398.00	398.00
10/10/24	0079455	Wisconsin Hispanic Scholarship Foundation	5247 Special Occasions	5,000.00	5,000.00
10/10/24	0079456	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.	2,540.00	2,540.00
10/10/24	0079457	Wisconsin Newspaper Association	5220 Membership & Subscript	119.00	119.00
10/10/24	0079458	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	7,808.84	7,808.84
10/10/24	0079459	WUWM Milwaukee Public Radio	5270 Advertising	3,092.00	3,092.00
10/17/24	0079464	Hajoca Corporation	5238 Maint. & Cust. Supp	142.80	142.80
10/17/24	0079465	Academy of Nutrition and Dietetics	5243 Other Supplies	54.49	54.49
10/17/24	0079466	AccuTrans Inc	5355 Other Contracted Serv.	285.00	285.00
10/17/24	0079467	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,632.40	7,911.15
10/17/24	0079467	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	1,278.75	7,911.15
10/17/24	0079468	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	700.42	700.42
10/17/24	0079469	Alba Bioscience Inc	5230 Classroom & Lab Supp	1,110.36	1,110.36
10/17/24	0079470	Alro Steel Corporation	5230 Classroom & Lab Supp	648.85	648.85
10/17/24	0079471	Anatomical Worldwide LLC	3411 Resd for Encumbrances	5,321.50	5,321.50
10/17/24	0079472	At&t Mobility	5454 Telephone	502.12	502.12
10/17/24	0079473	Atlas Copco Compressor LLC	3411 Resd for Encumbrances	3,756.64	13,925.19
10/17/24	0079473	Atlas Copco Compressor LLC	5840 Equipment	10,168.55	13,925.19
10/17/24	0079474	Ayres Associates Inc	5830 Imprvmnts/Remdling	895.90	895.90
10/17/24	0079475	Badger Truck Center	5282 Off. General Eq. Rep.	274.95	274.95
10/17/24	0079476	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	507.00	507.00
10/17/24	0079477	BarCharts Inc	5711 Supplies-Resale	749.22	749.22
10/17/24	0079478	Batzner Pest Management Inc	5355 Other Contracted Serv.	404.14	404.14
10/17/24	0079479	California State University	5355 Other Contracted Serv.	12,000.00	12,000.00
10/17/24	0079480	Cambridge University Press	5707 New Book-Resale	2,118.54	2,118.54
10/17/24	0079481	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	72.90	72.90
10/17/24	0079482	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,004.39	2,004.39
10/17/24	0079483	University of Chicago Press	5243 Other Supplies	852.15	852.15
10/17/24	0079484	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	181.80	181.80
10/17/24	0079485	Conley Publishing Group LTD	5247 Special Occasions	138.96	138.96
10/17/24	0079486	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
10/17/24	0079487	Exelon Corporation	5450 Gas	821.05	821.05
10/17/24	0079488	Cream City Foundation, Inc	5243 Other Supplies	500.00	500.00
10/17/24	0079489	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	147.76	147.76
10/17/24	0079490	Dahlman Construction Co	5830 Imprvmnts/Remdling	14,810.00	14,810.00
10/17/24	0079491	Douglas Stewart Co Inc	5711 Supplies-Resale	12,031.50	12,031.50
10/17/24	0079492	Ernest M Wade	5501 Student Activities	6,500.00	6,500.00
10/17/24	0079493	Fastenal Company	5230 Classroom & Lab Supp	275.69	275.69
10/17/24	0079494	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	388.29	388.29
10/17/24	0079495	Fortune International, LLC	5704 Groceries-Resale	1,164.16	1,164.16
10/17/24	0079496	Fox Valley Tech College	5355 Other Contracted Serv.	1,770.00	1,770.00
10/17/24	0079497	Froedtert Health-Workforce Health	5501 Student Activities	13,432.00	13,432.00
10/17/24	0079498	Galls Parent Holdings LLC	5243 Other Supplies	376.35	376.35
10/17/24	0079499	Go Riteway Transporation	5355 Other Contracted Serv.	343.68	343.68
10/17/24	0079500	Gordon Flesch Co Inc	5243 Other Supplies	1,019.68	188,408.68
10/17/24	0079500	Gordon Flesch Co Inc	5840 Equipment	187,389.00	188,408.68

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/17/24	0079501	Graybar Electric Inc	5230 Classroom & Lab Supp	495.61	563.50
10/17/24	0079501	Graybar Electric Inc	5238 Maint. & Cust. Supp	67.89	563.50
10/17/24	0079502	Henry Schein Medical	5230 Classroom & Lab Supp	58.77	58.77
10/17/24	0079503	HIS Comp LLC	3411 Resd for Encumbrances	11,232.52	11,232.52
10/17/24	0079504	Holiday Wholesale Inc.	5704 Groceries-Resale	355.55	355.55
10/17/24	0079505	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	575.94	575.94
10/17/24	0079506	I Miller Precision Optical Instrume	5840 Equipment	1,607.99	1,607.99
10/17/24	0079507	ITEM Inc	5281 Classroom/Lab Eq. Rep.	116.00	116.00
10/17/24	0079508	JH Findorff & Son Inc	5840 Equipment	1,945.00	1,945.00
10/17/24	0079509	John Wiley & Sons Inc	5707 New Book-Resale	657.21	657.21
10/17/24	0079510	Johnson Controls Inc	5355 Other Contracted Serv.	2,142.60	2,142.60
10/17/24	0079511	Johnson's Nursery Inc	5840 Equipment	78,217.39	78,217.39
10/17/24	0079512	Kaplan School Supply Corp	5840 Equipment	1,874.78	1,874.78
10/17/24	0079513	Keystone Automotive Industries	5230 Classroom & Lab Supp	90.06	90.06
10/17/24	0079514	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	350.00	12,342.48
10/17/24	0079514	Lake and Pond Solutions LLC	5840 Equipment	11,992.48	12,342.48
10/17/24	0079515	Lingo LLC	5707 New Book-Resale	300.00	300.00
10/17/24	0079516	M&M Tree Service	5355 Other Contracted Serv.	3,110.00	3,110.00
10/17/24	0079517	Marianna Inc	5711 Supplies-Resale	382.53	382.53
10/17/24	0079518	Market Lab Inc	5840 Equipment	491.62	491.62
10/17/24	0079519	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	372.57	414.57
10/17/24	0079519	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	42.00	414.57
10/17/24	0079520	MBS Textbook Exchange Inc	5712 Used Books-Resale	430.10	430.10
10/17/24	0079521	McKesson HBOC	5840 Equipment	1,865.13	1,865.13
10/17/24	0079522	Menards Inc	5230 Classroom & Lab Supp	444.20	444.20
10/17/24	0079523	Menards Inc	5238 Maint. & Cust. Supp	150.42	150.42
10/17/24	0079524	Milwaukee Art Museum	5355 Other Contracted Serv.	200.00	200.00
10/17/24	0079525	Milwaukee Water Works	5455 Water	14,796.88	14,796.88
10/17/24	0079526	Napa Auto Parts	5230 Classroom & Lab Supp	1,047.15	1,047.15
10/17/24	0079527	Nasco Education LLC	5840 Equipment	807.46	807.46
10/17/24	0079528	Network Integration Company Partner	3411 Resd for Encumbrances	67,006.54	67,006.54
10/17/24	0079529	One Source Staffing Inc	5351 Cleaning Services	40,633.92	41,499.14
10/17/24	0079529	One Source Staffing Inc	5352 Contracted Employment	865.22	41,499.14
10/17/24	0079530	Oneida Total Integrated Enterprises	3411 Resd for Encumbrances	916.27	916.27
10/17/24	0079531	Pearson Higher Education	5707 New Book-Resale	824.92	824.92
10/17/24	0079532	Personnel Specialists LLC	5355 Other Contracted Serv.	1,228.38	1,228.38
10/17/24	0079533	Poblocki Paving Corp	5355 Other Contracted Serv.	11,750.00	11,750.00
10/17/24	0079534	Pomp's Tire Service Inc	5230 Classroom & Lab Supp	162.31	162.31
10/17/24	0079535	Pritzlaff Wholesale	5704 Groceries-Resale	3,148.66	3,148.66
10/17/24	0079536	Proforma Albrecht Inc	5243 Other Supplies	1,238.59	1,238.59
10/17/24	0079537	Quick Fuel	5230 Classroom & Lab Supp	1,103.82	1,103.82
10/17/24	0079538	Rams Contracting Ltd	3411 Resd for Encumbrances	650.00	650.00
10/17/24	0079539	Russell Metals	5230 Classroom & Lab Supp	12,281.86	12,281.86
10/17/24	0079540	Schroff Development Corp	5707 New Book-Resale	368.00	368.00
10/17/24	0079541	Screening One, Inc	5355 Other Contracted Serv.	1,913.00	1,913.00
10/17/24	0079542	Seek Incorporated	5351 Cleaning Services	12,076.54	15,088.99
10/17/24	0079542	Seek Incorporated	5355 Other Contracted Serv.	3,012.45	15,088.99
10/17/24	0079543	Seek Professionals Llc	5352 Contracted Employment	4,156.25	4,156.25
10/17/24	0079544	Smart Care Equip Solutions	5355 Other Contracted Serv.	936.25	936.25
10/17/24	0079545	Snap-On Industrial	5230 Classroom & Lab Supp	30.66	30.66
10/17/24	0079546	Softdocs SC LLC	5840 Equipment	228,884.00	228,884.00
10/17/24	0079547	Spanish Journal Inc	5830 Imprvmnts/Remdling	225.00	225.00
10/17/24	0079548	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
10/17/24	0079549	System 2/90, Inc.	5244 Production Supplies	169.09	169.09
10/17/24	0079550	Tallman Equipment Co Inc	5840 Equipment	9,233.37	9,233.37
10/17/24	0079551	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	576.56	576.56
10/17/24	0079552	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	17,466.44	17,466.44
10/17/24	0079553	Universal Companies	5711 Supplies-Resale	769.91	769.91
10/17/24	0079554	UPS	5259 Postage	205.48	205.48
10/17/24	0079555	Urbach Consulting Corp	5357 Professional & Consult	9,375.00	9,375.00
10/17/24	0079556	Verathon Inc	5840 Equipment	440.00	440.00
10/17/24	0079557	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,240.06	5,240.06
10/17/24	0079558	Wisconsin Center for Nursing, Inc	5220 Membership & Subscript	1,000.00	1,000.00
10/24/24	0079563	A-1 Digital LLC	5242 Operating Supplies	402.09	402.09
10/24/24	0079564	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	135.00	135.00

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

Page 7

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0079565	Aaliyah Iman Brown	5668 Program Production	930.91	930.91
10/24/24	0079566	Accuweather Inc	5674 Technical Operations	650.00	650.00
10/24/24	0079567	ADO Professional Solutions, Inc.	5352 Contracted Employment	8,739.60	10,018.35
10/24/24	0079567	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	1,278.75	10,018.35
10/24/24	0079568	AHLEI	5707 New Book-Resale	892.50	892.50
10/24/24	0079569	Alro Steel Corporation	5230 Classroom & Lab Supp	7,923.81	7,923.81
10/24/24	0079570	Anchor Printing Inc	5243 Other Supplies	3,383.55	6,767.10
10/24/24	0079570	Anchor Printing Inc	5259 Postage	3,383.55	6,767.10
10/24/24	0079571	Anodyne Coffee Roasting Company	5704 Groceries-Resale	715.95	715.95
10/24/24	0079572	ASACC	5501 Student Activities	350.00	350.00
10/24/24	0079573	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	831.25	831.25
10/24/24	0079574	AT&T	5454 Telephone	1,655.99	1,655.99
10/24/24	0079575	AT&T	5454 Telephone	8,666.52	8,666.52
10/24/24	0079576	At&t Long Distance	5454 Telephone	234.48	234.48
10/24/24	0079577	At&t Mobility	5454 Telephone	2,329.11	2,329.11
10/24/24	0079578	B&h Photo Video	5840 Equipment	169.00	169.00
10/24/24	0079579	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	928.00	928.00
10/24/24	0079580	Batzner Pest Management Inc	5355 Other Contracted Serv.	59.40	59.40
10/24/24	0079581	Mr. Gary Bautch	5201 Travel Expenses	48.00	48.00
10/24/24	0079582	Richard Blocksom	5363 Officials	210.00	210.00
10/24/24	0079583	Branch Out Land Clearing LLC	5355 Other Contracted Serv.	2,400.00	2,400.00
10/24/24	0079584	Butters Fetting Co Inc	5280 Building Repairs	453.26	453.26
10/24/24	0079585	Buy Right Auto Inc	5230 Classroom & Lab Supp	691.31	691.31
10/24/24	0079586	Caprile Marketing Design	5270 Advertising	2,750.00	2,750.00
10/24/24	0079587	Carl Bloom Associates Inc	5259 Postage	25,240.50	52,476.00
10/24/24	0079587	Carl Bloom Associates Inc	5260 Printing & Duplicating	27,235.50	52,476.00
10/24/24	0079588	Randall T. Casey	5203 Meals	180.00	180.00
10/24/24	0079589	Randall T. Casey	5203 Meals	360.00	360.00
10/24/24	0079590	Randall T. Casey	5203 Meals	540.00	540.00
10/24/24	0079591	Randall T. Casey	5203 Meals	680.00	680.00
10/24/24	0079592	Randall T. Casey	5203 Meals	2,430.00	2,430.00
10/24/24	0079593	Randall T. Casey	5203 Meals	1,080.00	1,080.00
10/24/24	0079594	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,525.91	1,525.91
10/24/24	0079595	Cintas	5355 Other Contracted Serv.	1,119.38	1,119.38
10/24/24	0079596	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	322.08	322.08
10/24/24	0079597	City of Mequon	5455 Water	3,711.93	3,711.93
10/24/24	0079598	Suzanna L. Considine	5201 Travel Expenses	272.09	272.09
10/24/24	0079599	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
10/24/24	0079600	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	49.13	49.13
10/24/24	0079601	Anthony Cruz	5201 Travel Expenses	255.94	255.94
10/24/24	0079602	Deanna Steinmetz	5247 Special Occasions	1,007.90	1,007.90
10/24/24	0079603	Dearborn Real Estate Education	5707 New Book-Resale	389.71	389.71
10/24/24	0079604	Ms. Christine Denny	5363 Officials	420.00	420.00
10/24/24	0079605	Diversified Printing Services Inc	5260 Printing & Duplicating	1,385.54	1,385.54
10/24/24	0079606	Mr. David A. Douglas	5363 Officials	600.00	600.00
10/24/24	0079607	Douglas Stewart Co Inc	5711 Supplies-Resale	3,131.00	3,131.00
10/24/24	0079608	Roger Duley	5363 Officials	220.00	220.00
10/24/24	0079609	Ellis Manufacturing Inc	5230 Classroom & Lab Supp	1,154.44	1,154.44
10/24/24	0079610	Elsevier Health & Science	5707 New Book-Resale	528.95	528.95
10/24/24	0079611	Ewald's Hartford Ford LLC	5840 Equipment	38,802.50	38,802.50
10/24/24	0079612	Feeding America Eastern Wi, Inc	5243 Other Supplies	2,045.14	2,045.14
10/24/24	0079613	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	295.59	295.59
10/24/24	0079614	Ms. Barbara E. Fliss	5356 Permits & License	39.00	39.00
10/24/24	0079615	Formlabs Inc	5840 Equipment	287.30	287.30
10/24/24	0079616	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	33,662.50	33,662.50
10/24/24	0079617	Full Circle Innovation LLC	5247 Special Occasions	3,000.00	3,000.00
10/24/24	0079618	G & O Thermal Supply	5230 Classroom & Lab Supp	3,958.80	3,958.80
10/24/24	0079619	Galls Parent Holdings LLC	5243 Other Supplies	70.00	70.00
10/24/24	0079620	GFL Solid Waste Midwest LLC	5359 Waste Disposal	324.45	324.45
10/24/24	0079621	Isabella Gianniou	5363 Officials	330.00	330.00
10/24/24	0079622	Goldfish Uniforms	5238 Maint. & Cust. Supp	453.96	453.96
10/24/24	0079623	Good Karma Broadcasting LLC	5270 Advertising	3,015.00	3,015.00
10/24/24	0079624	Graybar Electric Inc	5238 Maint. & Cust. Supp	487.82	487.82
10/24/24	0079625	Greater Milwaukee Convention	5247 Special Occasions	1,000.00	1,000.00
10/24/24	0079626	Idalis N. Guzman Pagan	5363 Officials	70.00	70.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0079627	Hal Leonard Corporation	5707 New Book-Resale	179.78	179.78
10/24/24	0079628	Kathryn Handel	5363 Officials	350.00	350.00
10/24/24	0079629	Higgins Tower Service Inc	5678 Wmvs Transmitter Rep.	594.00	594.00
10/24/24	0079630	Holiday Wholesale Inc.	5704 Groceries-Resale	1,744.50	1,744.50
10/24/24	0079631	Shane Hubred	5363 Officials	70.00	70.00
10/24/24	0079632	In House Solutions Inc	5707 New Book-Resale	180.00	180.00
10/24/24	0079633	Ingram Book Group LLC	5707 New Book-Resale	203.70	203.70
10/24/24	0079634	Johnson Controls Inc	3411 Resd for Encumbrances	6,354.00	6,354.00
10/24/24	0079635	Janell L. Jones	5201 Travel Expenses	398.07	398.07
10/24/24	0079636	Ms. Jennifer L. Kempka	5356 Permits & License	39.00	39.00
10/24/24	0079637	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,881.44	10,841.44
10/24/24	0079637	Keystone Automotive Industries	5840 Equipment	8,960.00	10,841.44
10/24/24	0079638	Knupp & Watson & Wallman Inc	5270 Advertising	65,705.25	65,705.25
10/24/24	0079639	Colt LaChance	5230 Classroom & Lab Supp	906.84	906.84
10/24/24	0079640	Lakeshore Learning Materials	5840 Equipment	8,982.53	8,982.53
10/24/24	0079641	Langer Roofing & Sheet	5355 Other Contracted Serv.	670.00	670.00
10/24/24	0079642	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	585.00	585.00
10/24/24	0079643	Jean M. Lyons	5363 Officials	110.00	110.00
10/24/24	0079644	Ms. Melissa L. Martinez	5356 Permits & License	39.00	39.00
10/24/24	0079645	Matco Tools Industrial Vocational S	5230 Classroom & Lab Supp	50.34	50.34
10/24/24	0079646	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	638.36	539.41
10/24/24	0079646	Matheson Tri-Gas, Inc #3028	5281 Classroom/Lab Eq. Rep.	(98.95)	539.41
10/24/24	0079647	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	69.95	69.95
10/24/24	0079648	McKesson HBOC	5230 Classroom & Lab Supp	1,797.50	1,922.47
10/24/24	0079648	McKesson HBOC	5840 Equipment	124.97	1,922.47
10/24/24	0079649	Menards Inc	5230 Classroom & Lab Supp	309.15	309.15
10/24/24	0079650	Menards Inc	5238 Maint. & Cust. Supp	109.50	109.50
10/24/24	0079651	Ms. Bena J. Middlestead	5356 Permits & License	39.00	39.00
10/24/24	0079652	Michael L. Miller	5363 Officials	450.00	450.00
10/24/24	0079653	Milwaukee Water Works	5455 Water	2,565.41	2,565.41
10/24/24	0079654	James K. Momsen	5363 Officials	330.00	330.00
10/24/24	0079655	Munson Inc	5830 Imprvmnts/Remdling	13,785.00	13,785.00
10/24/24	0079656	MWH Law Group LLP	5361 Legal Services	36.00	36.00
10/24/24	0079657	Napa Auto Parts	5230 Classroom & Lab Supp	83.38	83.38
10/24/24	0079658	Napa Auto Parts	5238 Maint. & Cust. Supp	65.26	65.26
10/24/24	0079659	Napa Auto Parts	5230 Classroom & Lab Supp	22.28	22.28
10/24/24	0079660	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	443.00	443.00
10/24/24	0079661	Neu's Building Center Inc	5238 Maint. & Cust. Supp	243.75	243.75
10/24/24	0079662	New Carbon Company LLC	5704 Groceries-Resale	231.00	231.00
10/24/24	0079663	North Central Laboratories	5230 Classroom & Lab Supp	267.18	267.18
10/24/24	0079664	Phon Nuon	5363 Officials	110.00	110.00
10/24/24	0079665	Omega Sign & Lighting Inc	3411 Resd for Encumbrances	12,583.00	12,583.00
10/24/24	0079666	One Source Staffing Inc	5351 Cleaning Services	12,248.12	12,926.29
10/24/24	0079666	One Source Staffing Inc	5352 Contracted Employment	678.17	12,926.29
10/24/24	0079667	Orkin Commercial Services	5355 Other Contracted Serv.	333.38	333.38
10/24/24	0079668	Nancy Paulson	5363 Officials	140.00	140.00
10/24/24	0079669	Terry Paulson	5363 Officials	140.00	140.00
10/24/24	0079670	Pearson Higher Education	5707 New Book-Resale	2,976.19	2,976.19
10/24/24	0079671	Personnel Specialists LLC	5352 Contracted Employment	4,410.00	5,638.38
10/24/24	0079671	Personnel Specialists LLC	5355 Other Contracted Serv.	1,228.38	5,638.38
10/24/24	0079672	Eleanor A. Piper	5355 Other Contracted Serv.	480.00	480.00
10/24/24	0079673	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
10/24/24	0079674	Pitney Bowes/Presort Service	5259 Postage	2,251.63	2,251.63
10/24/24	0079675	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	46.97	46.97
10/24/24	0079676	Pritzlaff Wholesale	5704 Groceries-Resale	70.19	70.19
10/24/24	0079677	Proforma	5711 Supplies-Resale	28.20	28.20
10/24/24	0079678	Protocol Services Inc	5355 Other Contracted Serv.	1,630.00	1,630.00
10/24/24	0079679	Public Media Company	5357 Professional & Consult	5,500.00	5,500.00
10/24/24	0079680	Quick Fuel	5230 Classroom & Lab Supp	269.92	269.92
10/24/24	0079681	John R. Quinlan	5363 Officials	150.00	150.00
10/24/24	0079682	Ms. Latoya T. Ragland	5356 Permits & License	39.00	39.00
10/24/24	0079683	Kenneth Rickert	5363 Officials	210.00	210.00
10/24/24	0079684	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
10/24/24	0079685	Salary.com LLC	5357 Professional & Consult	6,000.00	6,000.00
10/24/24	0079686	Sandra Dempsey Network	5247 Special Occasions	1,244.34	11,244.34

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

Page 9

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0079686	Sandra Dempsey Network	5355 Other Contracted Serv.	10,000.00	11,244.34
10/24/24	0079687	Schwaab Inc	5241 Office Supplies	121.24	121.24
10/24/24	0079688	Catherine A. Shiely	5363 Officials	140.00	140.00
10/24/24	0079689	Smith Studios MKE	5247 Special Occasions	1,100.00	1,100.00
10/24/24	0079690	Tallman Equipment Co Inc	5840 Equipment	284.27	284.27
10/24/24	0079691	David Tarantino	5704 Groceries-Resale	19.96	19.96
10/24/24	0079692	Tempo Milwaukee Inc	5357 Professional & Consult	2,500.00	2,500.00
10/24/24	0079693	Maiyer X. Thao	5201 Travel Expenses	37.25	37.25
10/24/24	0079694	Thomas Scientific	5840 Equipment	2,465.35	2,465.35
10/24/24	0079695	Thomas Todd	5201 Travel Expenses	655.79	655.79
10/24/24	0079696	Top Tech Automotive LLC	5355 Other Contracted Serv.	147.50	147.50
10/24/24	0079697	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	631.28	631.28
10/24/24	0079698	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,141.62	16,837.76
10/24/24	0079698	Truck Fleet Services LLC	5355 Other Contracted Serv.	6,696.14	16,837.76
10/24/24	0079699	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	377.96	377.96
10/24/24	0079700	UPS	5259 Postage	269.37	269.37
10/24/24	0079701	Uptown Society LLC	5501 Student Activities	600.00	600.00
10/24/24	0079702	US Postmaster	5259 Postage	74,450.00	74,450.00
10/24/24	0079703	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,106.60	3,106.60
10/24/24	0079704	Mr. Bart A. Wagner	5363 Officials	220.00	220.00
10/24/24	0079705	Weimer Bearing & Transmission, Inc	5230 Classroom & Lab Supp	118.28	118.28
10/24/24	0079706	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/24/24	0079707	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
10/24/24	0079708	Wisconsin Academic	5211 Seminars & Workshops	100.00	100.00
10/24/24	0079709	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
10/24/24	0079710	Wisconsin Public Television	5243 Other Supplies	30.51	30.51
10/24/24	0079711	Wisconsin Technical College	5220 Membership & Subscript	5,969.00	5,969.00
10/24/24	0079712	Wisconsin Vision Inc	5243 Other Supplies	150.00	150.00
10/31/24	0079717	4S Graphics Inc	5244 Production Supplies	5,223.50	5,223.50
10/31/24	0079718	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	4,130.54	4,130.54
10/31/24	0079719	Hajoca Corporation	5238 Maint. & Cust. Supp	181.10	181.10
10/31/24	0079720	ADO Professional Solutions, Inc.	5352 Contracted Employment	9,261.90	9,261.90
10/31/24	0079721	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,353.43	1,353.43
10/31/24	0079722	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	304.38	304.38
10/31/24	0079723	AT&T	5454 Telephone	1,710.75	1,710.75
10/31/24	0079724	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,682.01	5,602.17
10/31/24	0079724	Atlas Copco Compressor LLC	5840 Equipment	3,920.16	5,602.17
10/31/24	0079725	B&h Photo Video	5230 Classroom & Lab Supp	214.64	214.64
10/31/24	0079726	Badger Truck Center	5282 Off. General Eq. Rep.	472.00	472.00
10/31/24	0079727	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	689.75	689.75
10/31/24	0079728	Baker Tilly Municipal Advisors LLC	2310 Accrued Irs Rebate	26,400.00	26,400.00
10/31/24	0079729	Batzner Pest Management Inc	5355 Other Contracted Serv.	587.97	587.97
10/31/24	0079730	Bishop's Sweets & Catering LLC	5501 Student Activities	585.00	585.00
10/31/24	0079731	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	141.00	141.00
10/31/24	0079732	BSN Sports LLC	3411 Resd for Encumbrances	4,848.00	4,848.00
10/31/24	0079733	Buckingham Manufacturing Co Inc	5230 Classroom & Lab Supp	1,724.28	1,724.28
10/31/24	0079734	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	190.15	190.15
10/31/24	0079735	Mr. Steven S. Champagne	5205 Recruiting	282.74	282.74
10/31/24	0079736	Chronicle of Higher	5273 Publicity	7,500.00	7,500.00
10/31/24	0079737	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	101.16	101.16
10/31/24	0079738	City of Oak Creek	5356 Permits & License	319.88	319.88
10/31/24	0079739	Consilience Group LLC	5840 Equipment	6,052.75	6,052.75
10/31/24	0079740	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	303.99	303.99
10/31/24	0079741	Core Laboratory Supplies Inc	5840 Equipment	18,264.00	18,264.00
10/31/24	0079742	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
10/31/24	0079743	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	1,187.20	1,187.20
10/31/24	0079744	Cummins Inc.	5678 Wmvs Transmitter Rep.	3,444.42	3,444.42
10/31/24	0079745	Dept of Public Instruction	5243 Other Supplies	615.00	615.00
10/31/24	0079746	Douglas Stewart Co Inc	5711 Supplies-Resale	425.88	425.88
10/31/24	0079747	Elsevier Health & Science	5707 New Book-Resale	297.95	297.95
10/31/24	0079748	F A Davis Company	5243 Other Supplies	4,280.60	3,592.76
10/31/24	0079748	F A Davis Company	5707 New Book-Resale	(687.84)	3,592.76
10/31/24	0079749	Federal Express Corp	5707 New Book-Resale	2,110.88	2,110.88
10/31/24	0079750	Federation of State Boards	5714 Classroom & Lab Supplies	1,027.00	1,027.00
10/31/24	0079751	Fortune International, LLC	5704 Groceries-Resale	389.47	389.47

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/31/24	0079752	Gannett Wisconsin Localiq	5271 Legal Notices	1,788.68	1,788.68
10/31/24	0079753	Genese Dadzie	5501 Student Activities	500.00	500.00
10/31/24	0079754	Goldfish Uniforms	5238 Maint. & Cust. Supp	425.14	946.75
10/31/24	0079754	Goldfish Uniforms	5243 Other Supplies	521.61	946.75
10/31/24	0079755	Graybar Electric Inc	5238 Maint. & Cust. Supp	48.12	48.12
10/31/24	0079756	The Happy Chef Inc	5714 Classroom & Lab Supplies	109.75	109.75
10/31/24	0079757	Health Care Logistics Inc	5230 Classroom & Lab Supp	389.42	389.42
10/31/24	0079758	Henry Schein Dental	5230 Classroom & Lab Supp	4,704.66	4,704.66
10/31/24	0079759	Holiday Wholesale Inc.	5704 Groceries-Resale	2,145.60	2,145.60
10/31/24	0079760	IdentiSys Inc	5501 Student Activities	5,327.00	5,327.00
10/31/24	0079761	Teri L. Junge	5201 Travel Expenses	31.49	31.49
10/31/24	0079762	KP Education Systems, LLC	5707 New Book-Resale	50.00	50.00
10/31/24	0079763	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	940.48	940.48
10/31/24	0079764	Medical Shipment LLC	5230 Classroom & Lab Supp	818.37	818.37
10/31/24	0079765	Medline Industries	5243 Other Supplies	278.40	278.40
10/31/24	0079766	Menards Inc	5230 Classroom & Lab Supp	4,621.97	4,621.97
10/31/24	0079767	Menards Inc	5238 Maint. & Cust. Supp	759.34	759.34
10/31/24	0079768	Midland Paper Company	5244 Production Supplies	794.38	794.38
10/31/24	0079769	Milwaukee Farmers United LLC	5704 Groceries-Resale	78.00	78.00
10/31/24	0079770	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	429.88	429.88
10/31/24	0079771	Napa Auto Parts	5230 Classroom & Lab Supp	98.32	98.32
10/31/24	0079772	Napa Auto Parts	5230 Classroom & Lab Supp	271.05	271.05
10/31/24	0079773	Omega Sign & Lighting Inc	3411 Resd for Encumbrances	6,839.00	6,839.00
10/31/24	0079774	One Source Staffing Inc	5351 Cleaning Services	40,903.01	41,570.63
10/31/24	0079774	One Source Staffing Inc	5352 Contracted Employment	667.62	41,570.63
10/31/24	0079775	Orlandini Flooring Inc	3411 Resd for Encumbrances	11,372.25	11,372.25
10/31/24	0079776	Personnel Specialists LLC	5352 Contracted Employment	5,414.50	6,397.20
10/31/24	0079776	Personnel Specialists LLC	5355 Other Contracted Serv.	982.70	6,397.20
10/31/24	0079777	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	239.90	239.90
10/31/24	0079778	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	6,956.54	6,956.54
10/31/24	0079779	Port A John	5355 Other Contracted Serv.	110.00	110.00
10/31/24	0079780	Proforma Albrecht Inc	5243 Other Supplies	148.63	148.63
10/31/24	0079781	Quick Fuel	5230 Classroom & Lab Supp	1,609.19	1,609.19
10/31/24	0079782	Raydiant	5840 Equipment	7,704.00	7,704.00
10/31/24	0079783	Resources Unlimited	5714 Classroom & Lab Supplies	3,375.00	3,375.00
10/31/24	0079784	Reworld Holding Corporation	5355 Other Contracted Serv.	930.25	930.25
10/31/24	0079785	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	5,518.64	5,518.64
10/31/24	0079786	Ms. Angela M. Sanchez	5243 Other Supplies	39.00	39.00
10/31/24	0079787	Schwaab Inc	5241 Office Supplies	47.74	47.74
10/31/24	0079788	Seek Professionals Llc	5352 Contracted Employment	9,880.50	9,880.50
10/31/24	0079789	Sherwin Williams Company	5238 Maint. & Cust. Supp	45.95	45.95
10/31/24	0079790	SilverWater Productions LLC	5270 Advertising	2,437.50	2,437.50
10/31/24	0079791	Smart Care Equip Solutions	5355 Other Contracted Serv.	936.25	936.25
10/31/24	0079792	Albert L. Smith	5201 Travel Expenses	22.91	22.91
10/31/24	0079793	Smith Studios MKE	5357 Professional & Consult	400.00	400.00
10/31/24	0079794	Charter Communications Holdings LLC	5454 Telephone	4,485.46	4,485.46
10/31/24	0079795	Stahls' ID Direct	5840 Equipment	13,839.54	13,839.54
10/31/24	0079796	Tallman Equipment Co Inc	5840 Equipment	356.21	356.21
10/31/24	0079797	TForce Freight Inc	5707 New Book-Resale	135.03	135.03
10/31/24	0079798	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	163.88	163.88
10/31/24	0079799	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,883.82	4,006.13
10/31/24	0079799	Truck Fleet Services LLC	5355 Other Contracted Serv.	122.31	4,006.13
10/31/24	0079800	The Mosaica Group LLC	5244 Production Supplies	81.90	81.90
10/31/24	0079801	Uline, Inc	5840 Equipment	2,898.76	2,898.76
10/31/24	0079802	Universal Companies	5711 Supplies-Resale	111.20	111.20
10/31/24	0079803	UPS	5259 Postage	133.90	133.90
10/31/24	0079804	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,664.34	7,664.34
10/31/24	0079805	Waveland Press Inc	5707 New Book-Resale	439.00	439.00
10/31/24	0079806	WDJT TV Limited Partnership	5247 Special Occasions	3,200.00	3,200.00
10/31/24	0079807	Wisconsin Electric Power Co	5452 Electricity	73.37	73.37
10/31/24	0079808	West Allis Blueprint	5840 Equipment	18,529.35	18,529.35
10/03/24	0357920	Ms. Corinne A. Guerin	5201 Travel Expenses	54.15	54.15
10/03/24	0357921	Piotr Jelen	5201 Travel Expenses	23.00	23.00
10/03/24	0357922	Emily S. Lehnen	5201 Travel Expenses	342.26	567.26
10/03/24	0357922	Emily S. Lehnen	5211 Seminars & Workshops	225.00	567.26

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/03/24	0357923	John J. Lorino	5201 Travel Expenses	203.57	203.57
10/03/24	0357924	Michael Lozano	5201 Travel Expenses	485.08	485.08
10/03/24	0357925	Frederick K. Roufs	5363 Officials	300.00	300.00
10/03/24	0357926	Lee M. Schoeppe	5201 Travel Expenses	23.00	23.00
10/03/24	0357927	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	316.04	316.04
10/03/24	0357928	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	215.97	215.97
10/03/24	0357929	Airgas Inc	5238 Maint. & Cust. Supp	16.16	16.16
10/03/24	0357930	Aurora Medical Group Inc	5355 Other Contracted Serv.	2,475.00	2,475.00
10/03/24	0357931	AV Design Group Inc	3411 Resd for Encumbrances	1,548.00	1,548.00
10/03/24	0357932	Carolina Biological Supply Co	5230 Classroom & Lab Supp	800.73	800.73
10/03/24	0357933	CDW Government Inc	3411 Resd for Encumbrances	8,947.50	59,745.72
10/03/24	0357933	CDW Government Inc	5282 Off. General Eq. Rep.	34,923.22	59,745.72
10/03/24	0357933	CDW Government Inc	5840 Equipment	15,875.00	59,745.72
10/03/24	0357934	Cengage Learning	5707 New Book-Resale	1,193.15	1,193.15
10/03/24	0357935	Cintas Corporation	5355 Other Contracted Serv.	2,302.89	2,302.89
10/03/24	0357936	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,584.93	1,584.93
10/03/24	0357937	Contributor Development Partnership	5355 Other Contracted Serv.	31.20	31.20
10/03/24	0357938	Forest Incentives Ltd	5243 Other Supplies	13,098.91	16,916.34
10/03/24	0357938	Forest Incentives Ltd	5259 Postage	3,817.43	16,916.34
10/03/24	0357939	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,398.35	4,074.38
10/03/24	0357939	W. W. Grainger, Inc	5840 Equipment	2,676.03	4,074.38
10/03/24	0357940	Grunau Co Inc	5355 Other Contracted Serv.	14,818.92	14,818.92
10/03/24	0357941	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,341.60
10/03/24	0357941	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
10/03/24	0357942	Hurt Electric Inc	3411 Resd for Encumbrances	4,928.91	4,928.91
10/03/24	0357943	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	163.35
10/03/24	0357943	Itu Absorb Tech Inc	5355 Other Contracted Serv.	66.30	163.35
10/03/24	0357944	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	89.95	89.95
10/03/24	0357945	Madison National Life	2224 Life Insurance Pay	45,055.36	79,057.79
10/03/24	0357945	Madison National Life	2227 Payable to OPEB Trust	32,368.06	79,057.79
10/03/24	0357945	Madison National Life	5104 Life Insurance	1,634.37	79,057.79
10/03/24	0357946	Marchese Inc., V	5704 Groceries-Resale	7,112.22	7,112.22
10/03/24	0357947	Martek LLC	5840 Equipment	23,320.50	23,320.50
10/03/24	0357948	McGraw Hill LLC	5707 New Book-Resale	10,346.08	10,346.08
10/03/24	0357949	Neo Soul Productions	5273 Publicity	2,440.00	2,440.00
10/03/24	0357950	Papas Bakery Inc	5704 Groceries-Resale	3,300.32	3,300.32
10/03/24	0357951	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/03/24	0357952	Quorum Architects Inc	3411 Resd for Encumbrances	8,696.25	8,696.25
10/03/24	0357953	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
10/03/24	0357954	San-A-Care Inc	5238 Maint. & Cust. Supp	630.61	1,967.73
10/03/24	0357954	San-A-Care Inc	5355 Other Contracted Serv.	1,337.12	1,967.73
10/03/24	0357955	Southport Engineered Systems, LLC	3411 Resd for Encumbrances	19,588.05	19,588.05
10/03/24	0357956	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,647.60	13,647.60
10/03/24	0357957	TeamDynamix Solutions LLC	5246 Software	3,992.84	3,992.84
10/03/24	0357958	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	345,922.88	345,922.88
10/03/24	0357959	US Foods, Inc	5704 Groceries-Resale	14,115.15	15,223.42
10/03/24	0357959	US Foods, Inc	5714 Classroom & Lab Supplies	1,108.27	15,223.42
10/03/24	0357960	VWR International Llc	5230 Classroom & Lab Supp	368.28	368.28
10/10/24	0358380	Ms. Eileen F. Alt	5363 Officials	440.00	440.00
10/10/24	0358381	John J. Larson	5363 Officials	525.00	525.00
10/10/24	0358382	Jack B. Lynch	5363 Officials	280.00	280.00
10/10/24	0358383	Michael Pfeil	5363 Officials	170.00	170.00
10/10/24	0358384	Ms. Doris E. Riener	5260 Printing & Duplicating	52.89	52.89
10/10/24	0358385	Frederick K. Roufs	5363 Officials	170.00	170.00
10/10/24	0358386	Francisco Torres Rivera	5363 Officials	400.00	400.00
10/10/24	0358387	Mr. Donald R. Wadewitz II	5363 Officials	560.00	560.00
10/10/24	0358388	Mikola Zhmendak	5363 Officials	240.00	240.00
10/10/24	0358389	ACD Direct	5355 Other Contracted Serv.	7,601.06	7,601.06
10/10/24	0358390	Allcon LLC	3411 Resd for Encumbrances	42,928.50	42,928.50
10/10/24	0358391	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	1,205.00	1,205.00
10/10/24	0358392	Batteries Plus LLC	5238 Maint. & Cust. Supp	240.01	240.01
10/10/24	0358393	Boer Architects Inc	3411 Resd for Encumbrances	25,796.00	25,796.00
10/10/24	0358394	CDW Government Inc	3411 Resd for Encumbrances	11,550.00	11,550.00
10/10/24	0358395	Cengage Learning	5707 New Book-Resale	1,187.00	1,187.00
10/10/24	0358396	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	3,120.00	3,120.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/10/24	0358397	Creative Constructors LLC	3411 Resd for Encumbrances	34,319.54	34,319.54
10/10/24	0358398	Ellucian Company LLC	5840 Equipment	196,342.00	196,342.00
10/10/24	0358399	Engberg Anderson Inc	3411 Resd for Encumbrances	2,682.50	2,682.50
10/10/24	0358400	Equalingua LLC	5668 Program Production	900.00	900.00
10/10/24	0358401	Forest Incentives Ltd	5243 Other Supplies	751.75	1,102.46
10/10/24	0358401	Forest Incentives Ltd	5259 Postage	350.71	1,102.46
10/10/24	0358402	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,900.54	3,122.06
10/10/24	0358402	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,002.04	3,122.06
10/10/24	0358402	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	0.00	3,122.06
10/10/24	0358402	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	219.48	3,122.06
10/10/24	0358403	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	480.00	995.00
10/10/24	0358403	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	515.00	995.00
10/10/24	0358404	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	3,261.60
10/10/24	0358404	Hatch Staffing Services Inc	5840 Equipment	2,160.00	3,261.60
10/10/24	0358405	Interstate Parking	5419 Building Rental	240.32	240.32
10/10/24	0358406	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	213.89
10/10/24	0358406	Itu Absorb Tech Inc	5355 Other Contracted Serv.	116.84	213.89
10/10/24	0358407	Levy Premium Food Service LP	5247 Special Occasions	15,622.59	15,622.59
10/10/24	0358408	McGraw Hill LLC	5707 New Book-Resale	1,092.64	1,092.64
10/10/24	0358409	Michael Best & Friedrich LLP	5361 Legal Services	61,223.20	61,223.20
10/10/24	0358410	Michael McLoone Photography	5363 Officials	595.00	595.00
10/10/24	0358411	Minnesota Elevator Inc	5353 Elevator P.M.	171.50	171.50
10/10/24	0358412	Occupational Health Centers	5355 Other Contracted Serv.	72.00	72.00
10/10/24	0358413	Quorum Architects Inc	3411 Resd for Encumbrances	11,471.00	11,471.00
10/10/24	0358414	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
10/10/24	0358415	San-A-Care Inc	5238 Maint. & Cust. Supp	1,750.92	1,750.92
10/10/24	0358416	Selzer-Ornst Company	3411 Resd for Encumbrances	21,111.65	21,111.65
10/10/24	0358417	US Foods, Inc	5704 Groceries-Resale	1,483.94	2,034.53
10/10/24	0358417	US Foods, Inc	5714 Classroom & Lab Supplies	550.59	2,034.53
10/10/24	0358418	Vanguard Computers Inc	5840 Equipment	29,769.75	29,769.75
10/10/24	0358419	VWR International Llc	5230 Classroom & Lab Supp	61.88	61.88
10/10/24	0358420	World Point Ecc Inc	5707 New Book-Resale	90.60	90.60
10/17/24	0358612	AE Business Solutions	5840 Equipment	1,100.00	1,100.00
10/17/24	0358613	Aurora Medical Group Inc	5355 Other Contracted Serv.	1,575.00	1,575.00
10/17/24	0358614	Carolina Biological Supply Co	3411 Resd for Encumbrances	488.25	515.97
10/17/24	0358614	Carolina Biological Supply Co	5230 Classroom & Lab Supp	27.72	515.97
10/17/24	0358615	CDW Government Inc	5241 Office Supplies	356.05	356.05
10/17/24	0358616	Cengage Learning	5707 New Book-Resale	1,251.25	1,251.25
10/17/24	0358617	EAC Product Development Solutions	5246 Software	450.00	450.00
10/17/24	0358618	Ellucian Company LLC	5840 Equipment	54,394.00	54,394.00
10/17/24	0358619	Engberg Anderson Inc	3411 Resd for Encumbrances	24,031.80	30,206.80
10/17/24	0358619	Engberg Anderson Inc	5830 Imprvmnts/Remdling	6,175.00	30,206.80
10/17/24	0358620	Equalingua LLC	5668 Program Production	450.00	450.00
10/17/24	0358621	W. W. Grainger, Inc	5230 Classroom & Lab Supp	941.06	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	336.11	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5243 Other Supplies	784.46	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	475.88	2,687.71
10/17/24	0358621	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	150.20	2,687.71
10/17/24	0358622	Gray Miller Persh LLP	5361 Legal Services	1,493.00	1,493.00
10/17/24	0358623	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,625.00	1,625.00
10/17/24	0358624	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,074.06	4,314.06
10/17/24	0358624	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,314.06
10/17/24	0358625	Hurt Electric Inc	3411 Resd for Encumbrances	1,093.75	1,240.07
10/17/24	0358625	Hurt Electric Inc	5356 Permits & License	146.32	1,240.07
10/17/24	0358626	Inspec Inc	3411 Resd for Encumbrances	1,290.00	1,290.00
10/17/24	0358627	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	44.28	44.28
10/17/24	0358628	Minnesota Elevator Inc	5353 Elevator P.M.	25,967.21	27,771.13
10/17/24	0358628	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,803.92	27,771.13
10/17/24	0358629	Northway Fence Inc	5830 Imprvmnts/Remdling	4,250.00	4,250.00
10/17/24	0358630	Occupational Health Centers	5355 Other Contracted Serv.	72.00	72.00
10/17/24	0358631	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,510.82	1,510.82
10/17/24	0358632	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	2,800.00	2,800.00
10/17/24	0358633	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	870.00	870.00
10/17/24	0358634	San-A-Care Inc	5238 Maint. & Cust. Supp	876.60	876.60
10/17/24	0358635	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,245.95	7,364.70

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/17/24	0358635	Selzer-Ornst Company	5840	Equipment	5,118.75	7,364.70
10/17/24	0358636	Tennant	5355	Other Contracted Serv.	320.31	320.31
10/17/24	0358637	US Foods, Inc	5704	Groceries-Resale	22,283.49	25,968.12
10/17/24	0358637	US Foods, Inc	5714	Classroom & Lab Supplies	3,684.63	25,968.12
10/17/24	0358638	Vanguard Computers Inc	5248	Classrm/Lab Equip.	27,144.00	27,144.00
10/17/24	0358639	VWR International Llc	5230	Classroom & Lab Supp	1,063.50	1,063.50
10/17/24	0358640	Xerox Corporation	5282	Off. General Eq. Rep.	2,914.70	2,914.70
10/24/24	0358672	Mr. Richard F. Ahl-Ludwig	5201	Travel Expenses	85.09	85.09
10/24/24	0358673	Janay S. Alston	5201	Travel Expenses	310.30	310.30
10/24/24	0358674	Roxanne A. Christian	5201	Travel Expenses	315.26	400.26
10/24/24	0358674	Roxanne A. Christian	5211	Seminars & Workshops	85.00	400.26
10/24/24	0358675	Megan J. Favour	5201	Travel Expenses	103.18	103.18
10/24/24	0358676	Melissa L. Frankiewicz	5356	Permits & License	39.00	39.00
10/24/24	0358677	Alan D. Goodman	5201	Travel Expenses	61.12	61.12
10/24/24	0358678	Ms. Corinne A. Guerin	5201	Travel Expenses	64.07	64.07
10/24/24	0358679	Virginia Hartt	5201	Travel Expenses	298.00	298.00
10/24/24	0358680	Vasana Her	5201	Travel Expenses	215.51	215.51
10/24/24	0358681	Piotr Jelen	5201	Travel Expenses	51.00	51.00
10/24/24	0358682	Ms. Sarah M. Koch	5201	Travel Expenses	126.25	126.25
10/24/24	0358683	Michael Kosoris	5363	Officials	140.00	140.00
10/24/24	0358684	Talonda M. Lipsey-Brown	5243	Other Supplies	104.29	104.29
10/24/24	0358685	John J. Lorino	5201	Travel Expenses	54.00	54.00
10/24/24	0358686	Jack B. Lynch	5363	Officials	280.00	280.00
10/24/24	0358687	Carl C. Meredith	5201	Travel Expenses	384.94	384.94
10/24/24	0358688	Daniel E Pfeifer	5363	Officials	70.00	70.00
10/24/24	0358689	Arlene A. Roche	5201	Travel Expenses	107.20	107.20
10/24/24	0358690	Lee M. Schoeppe	5201	Travel Expenses	44.00	44.00
10/24/24	0358691	Carmen M. Smalley	5201	Travel Expenses	220.54	220.54
10/24/24	0358692	Emily Summers	5201	Travel Expenses	178.56	178.56
10/24/24	0358693	Peter Thomas	5363	Officials	290.00	290.00
10/24/24	0358694	Francisco Torres Rivera	5363	Officials	220.00	220.00
10/24/24	0358695	Ms. Laurie L. Van Wieringen	5201	Travel Expenses	22.91	22.91
10/24/24	0358696	Josie L. Veal	5220	Membership & Subscript	58.28	58.28
10/24/24	0358697	Barbara J. Volbrecht	5501	Student Activities	1,712.00	1,712.00
10/24/24	0358698	Mr. Donald R. Wadewitz II	5363	Officials	490.00	490.00
10/24/24	0358699	Airgas Inc	5230	Classroom & Lab Supp	643.27	657.62
10/24/24	0358699	Airgas Inc	5678	Wmvs Transmitter Rep.	14.35	657.62
10/24/24	0358700	AV Design Group Inc	3411	Resd for Encumbrances	1,492.00	31,998.00
10/24/24	0358700	AV Design Group Inc	5840	Equipment	30,506.00	31,998.00
10/24/24	0358701	Carolina Biological Supply Co	3411	Resd for Encumbrances	3,906.00	3,906.00
10/24/24	0358702	CDW Government Inc	5241	Office Supplies	14.53	14,045.53
10/24/24	0358702	CDW Government Inc	5243	Other Supplies	156.00	14,045.53
10/24/24	0358702	CDW Government Inc	5282	Off. General Eq. Rep.	13,875.00	14,045.53
10/24/24	0358703	Cintas Corporation	5355	Other Contracted Serv.	1,075.52	1,075.52
10/24/24	0358704	Deer District LLC	5501	Student Activities	16,000.00	16,000.00
10/24/24	0358705	Forest Incentives Ltd	5243	Other Supplies	705.71	899.56
10/24/24	0358705	Forest Incentives Ltd	5259	Postage	193.85	899.56
10/24/24	0358706	Forward Space LLC	5840	Equipment	595.04	595.04
10/24/24	0358707	W. W. Grainger, Inc	5230	Classroom & Lab Supp	327.29	863.07
10/24/24	0358707	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	488.90	863.07
10/24/24	0358707	W. W. Grainger, Inc	5243	Other Supplies	46.88	863.07
10/24/24	0358708	Grunau Co Inc	3411	Resd for Encumbrances	5,941.74	23,491.38
10/24/24	0358708	Grunau Co Inc	5355	Other Contracted Serv.	10,538.61	23,491.38
10/24/24	0358708	Grunau Co Inc	5830	Imprvmnts/Remdling	7,011.03	23,491.38
10/24/24	0358709	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	990.00	990.00
10/24/24	0358710	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	4,341.60
10/24/24	0358710	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,341.60
10/24/24	0358711	Hurt Electric Inc	5830	Imprvmnts/Remdling	1,063.43	5,063.43
10/24/24	0358711	Hurt Electric Inc	5840	Equipment	4,000.00	5,063.43
10/24/24	0358712	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	143.20
10/24/24	0358712	Itu Absorb Tech Inc	5355	Other Contracted Serv.	42.55	143.20
10/24/24	0358713	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	214,252.45	214,252.45
10/24/24	0358714	Key Code Media	5840	Equipment	24,052.00	24,052.00
10/24/24	0358715	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	1,823.27	1,823.27
10/24/24	0358716	Lurie Glass Companies Inc	5355	Other Contracted Serv.	1,488.00	1,488.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0358717	Machinery & Welder Corp	5281 Classroom/Lab Eq. Rep.	455.00	455.00
10/24/24	0358718	Madison National Life	2224 Life Insurance Pay	45,990.55	79,917.83
10/24/24	0358718	Madison National Life	2227 Payable to OPEB Trust	32,293.96	79,917.83
10/24/24	0358718	Madison National Life	5104 Life Insurance	1,633.32	79,917.83
10/24/24	0358719	McGraw Hill LLC	5707 New Book-Resale	1,113.00	1,113.00
10/24/24	0358720	Michael Best & Friedrich LLP	5361 Legal Services	27,413.95	27,413.95
10/24/24	0358721	Michael McLoone Photography	5363 Officials	170.00	170.00
10/24/24	0358722	Minnesota Elevator Inc	5353 Elevator P.M.	343.00	343.00
10/24/24	0358723	RealEyes Displays LLC	5840 Equipment	2,583.00	2,583.00
10/24/24	0358724	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
10/24/24	0358725	San-A-Care Inc	5238 Maint. & Cust. Supp	708.03	708.03
10/24/24	0358726	Seek Incorporated	5351 Cleaning Services	4,108.06	8,029.66
10/24/24	0358726	Seek Incorporated	5355 Other Contracted Serv.	3,921.60	8,029.66
10/24/24	0358727	Selzer-Ornst Company	3411 Resd for Encumbrances	1,660.05	3,701.25
10/24/24	0358727	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,041.20	3,701.25
10/24/24	0358728	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,276.72	13,276.72
10/24/24	0358729	United Refrigeration Inc	5230 Classroom & Lab Supp	4,505.95	4,505.95
10/24/24	0358730	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	688,695.80	688,695.80
10/24/24	0358731	US Foods, Inc	5704 Groceries-Resale	19,779.71	21,107.44
10/24/24	0358731	US Foods, Inc	5714 Classroom & Lab Supplies	1,327.73	21,107.44
10/24/24	0358732	Vanguard Computers Inc	5840 Equipment	91,082.00	91,082.00
10/24/24	0358733	VWR International Llc	5230 Classroom & Lab Supp	1,660.55	1,660.55
10/31/24	0362606	Elizabeth J. Cramer	5668 Program Production	230.00	230.00
10/31/24	0362607	Airriann L. Guyant	5243 Other Supplies	151.69	151.69
10/31/24	0362608	Kamille A. Hall	5201 Travel Expenses	1,505.10	1,505.10
10/31/24	0362609	Ms. Traci R. Koller	5668 Program Production	230.00	230.00
10/31/24	0362610	Mr. Jason Pinkowski	5668 Program Production	230.00	230.00
10/31/24	0362611	Renee Rettler	5201 Travel Expenses	100.00	100.00
10/31/24	0362612	Amy R. Shields	5211 Seminars & Workshops	245.23	245.23
10/31/24	0362613	Airgas Inc	5230 Classroom & Lab Supp	83.34	83.34
10/31/24	0362614	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	24,980.00	24,980.00
10/31/24	0362615	Bioelements Inc	5230 Classroom & Lab Supp	138.00	138.00
10/31/24	0362616	Carolina Biological Supply Co	5230 Classroom & Lab Supp	198.24	198.24
10/31/24	0362617	Cintas Corporation	5355 Other Contracted Serv.	483.90	483.90
10/31/24	0362618	Duet Resource Group	3411 Resd for Encumbrances	18,593.04	18,593.04
10/31/24	0362619	Federico Munoz D/B/A Rico Install C	5830 Imprvmnts/Remdling	6,330.00	6,330.00
10/31/24	0362620	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	27,873.50	27,873.50
10/31/24	0362621	W. W. Grainger, Inc	5230 Classroom & Lab Supp	137.11	1,458.46
10/31/24	0362621	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	604.72	1,458.46
10/31/24	0362621	W. W. Grainger, Inc	5243 Other Supplies	460.53	1,458.46
10/31/24	0362621	W. W. Grainger, Inc	5840 Equipment	256.10	1,458.46
10/31/24	0362622	Hatch Staffing Services Inc	5355 Other Contracted Serv.	881.28	7,361.28
10/31/24	0362622	Hatch Staffing Services Inc	5840 Equipment	6,480.00	7,361.28
10/31/24	0362623	Hurt Electric Inc	3411 Resd for Encumbrances	21,675.00	21,675.00
10/31/24	0362624	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	268.96
10/31/24	0362624	Itu Absorb Tech Inc	5355 Other Contracted Serv.	168.31	268.96
10/31/24	0362625	Kahler Slater	3411 Resd for Encumbrances	731.25	731.25
10/31/24	0362626	Key Code Media	5840 Equipment	1,224.00	1,224.00
10/31/24	0362627	Levy Premium Food Service LP	5247 Special Occasions	1,557.18	1,557.18
10/31/24	0362628	McGraw Hill LLC	5246 Software	0.00	6,740.40
10/31/24	0362628	McGraw Hill LLC	5707 New Book-Resale	6,740.40	6,740.40
10/31/24	0362629	Michael Best & Friedrich LLP	5361 Legal Services	28,519.33	28,519.33
10/31/24	0362630	Moody's Investors Service	5970 Admin Exp-Debt Service	44,250.00	44,250.00
10/31/24	0362631	Paragon Development Systems	3411 Resd for Encumbrances	225.00	225.00
10/31/24	0362632	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/31/24	0362633	Rinderle Door Co	5355 Other Contracted Serv.	1,374.17	1,374.17
10/31/24	0362634	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	105.00	105.00
10/31/24	0362635	San-A-Care Inc	5238 Maint. & Cust. Supp	2,037.07	2,037.07
10/31/24	0362636	Seek Incorporated	5351 Cleaning Services	3,133.79	5,748.19
10/31/24	0362636	Seek Incorporated	5355 Other Contracted Serv.	2,614.40	5,748.19
10/31/24	0362637	US Foods, Inc	5704 Groceries-Resale	4,372.78	5,241.44
10/31/24	0362637	US Foods, Inc	5714 Classroom & Lab Supplies	868.66	5,241.44
10/31/24	0362638	VWR International Llc	5230 Classroom & Lab Supp	192.08	192.08
				6,472,965.23	

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

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/03/24	0079188	Accuweather Inc	5674	Technical Operations	3,000.00	3,000.00
10/03/24	0079189	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,740.40	4,474.65
10/03/24	0079189	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	734.25	4,474.65
10/03/24	0079195	AT&T	5454	Telephone	3,604.37	3,604.37
10/03/24	0079196	Atlas Copco Compressor LLC	5280	Building Repairs	4,439.62	4,439.62
10/03/24	0079200	B&h Photo Video	5840	Equipment	12,461.48	12,461.48
10/03/24	0079205	Bashlin Industries, Inc.	5840	Equipment	10,134.52	10,134.52
10/03/24	0079208	Buckingham Manufacturing Co Inc	5230	Classroom & Lab Supp	2,630.38	2,630.38
10/03/24	0079211	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
10/03/24	0079222	Clearpath Robotics Inc.	5230	Classroom & Lab Supp	4,933.52	4,933.52
10/03/24	0079225	Dahlman Construction Co	3411	Resd for Encumbrances	85,284.35	85,284.35
10/03/24	0079227	Elevate Coffee	5501	Student Activities	2,896.65	2,896.65
10/03/24	0079228	Fastenal Company	5230	Classroom & Lab Supp	3,111.56	3,111.56
10/03/24	0079231	Formlabs Inc	5840	Equipment	24,577.45	24,577.45
10/03/24	0079233	Fox Valley Tech College	5355	Other Contracted Serv.	4,425.00	4,425.00
10/03/24	0079234	General Communications Inc	5355	Other Contracted Serv.	13,320.00	13,320.00
10/03/24	0079235	Global Water Technology, Inc	5238	Maint. & Cust. Supp	7,159.86	7,159.86
10/03/24	0079236	Gordon Flesch Co Inc	5243	Other Supplies	4,621.72	4,621.72
10/03/24	0079237	Graybar Electric Inc	5840	Equipment	13,498.00	13,498.00
10/03/24	0079238	Heartland Video Systems Inc	3411	Resd for Encumbrances	12,594.61	12,594.61
10/03/24	0079239	IdentiSys Inc	5501	Student Activities	4,610.00	4,610.00
10/03/24	0079241	Insight Direct USA, Inc	5840	Equipment	119,133.14	119,133.14
10/03/24	0079245	Johnson Controls Inc	5355	Other Contracted Serv.	3,477.61	3,477.61
10/03/24	0079247	Juniors Tools LLC	5840	Equipment	23,377.76	23,377.76
10/03/24	0079250	Knupp & Watson & Wallman Inc	5270	Advertising	34,875.00	34,875.00
10/03/24	0079257	Matheson Tri-Gas	5281	Classroom/Lab Eq. Rep.	2,987.19	2,987.19
10/03/24	0079261	Medicus Health	5840	Equipment	7,677.96	7,677.96
10/03/24	0079271	Paymetric	5282	Off. General Eq. Rep.	6,200.00	6,200.00
10/03/24	0079273	Pepsi Beverages Company	5704	Groceries-Resale	20,650.93	20,650.93
10/03/24	0079274	Personnel Specialists LLC	5352	Contracted Employment	2,377.20	4,358.46
10/03/24	0079274	Personnel Specialists LLC	5355	Other Contracted Serv.	1,981.26	4,358.46
10/03/24	0079277	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	20,881.50	20,881.50
10/03/24	0079278	Pritzlaff Wholesale	5704	Groceries-Resale	6,663.51	6,663.51
10/03/24	0079280	Proforma Albrecht Inc	5243	Other Supplies	10,530.81	10,530.81
10/03/24	0079281	Protocol Services Inc	5355	Other Contracted Serv.	2,938.00	2,938.00
10/03/24	0079282	Quadiant Inc Dept 3689	5259	Postage	5,000.00	5,000.00
10/03/24	0079287	Sabor Divino	5501	Student Activities	8,861.90	8,861.90
10/03/24	0079289	Seek Incorporated	5351	Cleaning Services	3,727.66	6,529.76
10/03/24	0079289	Seek Incorporated	5355	Other Contracted Serv.	2,802.10	6,529.76
10/03/24	0079291	Smart Care Equip Solutions	5355	Other Contracted Serv.	2,727.66	2,727.66
10/03/24	0079292	Spatial Computing Solutions Limited	5714	Classroom & Lab Supplies	12,480.00	12,480.00
10/03/24	0079293	Charter Communications Holdings LLC	5282	Off. General Eq. Rep.	5,759.04	5,759.04
10/03/24	0079297	T E Interiors Inc	3411	Resd for Encumbrances	9,534.82	9,534.82
10/03/24	0079301	TimeClock Plus LLC	5246	Software	6,512.37	6,512.37
10/03/24	0079302	Transact Campus Inc.	5501	Student Activities	183,085.62	183,085.62
10/03/24	0079313	Wiedenbeck Inc	5230	Classroom & Lab Supp	4,702.80	4,702.80
10/03/24	0079315	Wisconsin Technical College	5246	Software	9,438.00	9,438.00
10/10/24	0079324	Accuweather Inc	5674	Technical Operations	6,000.00	6,000.00
10/10/24	0079325	ADO Professional Solutions, Inc.	5352	Contracted Employment	3,139.20	3,139.20
10/10/24	0079327	Air Cleaning Specialists Inc	5840	Equipment	11,658.31	11,658.31
10/10/24	0079331	Archetype Innovations LLC	5714	Classroom & Lab Supplies	3,360.00	3,360.00
10/10/24	0079333	At&t Mobility	5454	Telephone	5,937.59	5,937.59
10/10/24	0079335	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	212.64	8,462.64
10/10/24	0079335	Auto Paint & Supply Co Inc	5840	Equipment	8,250.00	8,462.64
10/10/24	0079339	Barbizon Lighting Company	3411	Resd for Encumbrances	9,905.05	9,905.05
10/10/24	0079347	Carl Bloom Associates Inc	5260	Printing & Duplicating	26,636.61	26,636.61
10/10/24	0079362	Department of Workforce	5446	Unemployment Insurance	3,990.75	3,990.75
10/10/24	0079369	Ferguson Enterprises Llc	5230	Classroom & Lab Supp	5,750.73	5,750.73
10/10/24	0079373	Froedtert Health-Workforce Health	5501	Student Activities	7,493.00	7,493.00
10/10/24	0079376	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,912.49	5,912.49
10/10/24	0079379	Gloria Kay Uniforms Inc	5711	Supplies-Resale	12,180.45	12,180.45
10/10/24	0079380	Good Karma Brands Milwaukee LLC	5355	Other Contracted Serv.	5,500.00	5,500.00
10/10/24	0079385	H2I Group Inc	3411	Resd for Encumbrances	251,048.80	251,048.80
10/10/24	0079389	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00

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

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	Check Amount
10/10/24	0079393	Jones & Bartlett Publishers	5707 New Book-Resale		2,664.11	2,664.11
10/10/24	0079402	Milady Cengage Learning	5243 Other Supplies		3,982.85	3,982.85
10/10/24	0079406	Nasco Education LLC	5840 Equipment		4,376.66	4,376.66
10/10/24	0079407	Neu's Building Center Inc	5230 Classroom & Lab Supp		900.75	6,799.85
10/10/24	0079407	Neu's Building Center Inc	5238 Maint. & Cust. Supp		2,699.12	6,799.85
10/10/24	0079407	Neu's Building Center Inc	5840 Equipment		3,199.98	6,799.85
10/10/24	0079408	ACNielsen Corporation	5661 Audience Research		10,098.00	10,098.00
10/10/24	0079410	Ms. Ibiyemi A. Oladunjoye Ogboni	5366 Legal Settlements		15,000.00	15,000.00
10/10/24	0079412	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.		7,863.60	7,863.60
10/10/24	0079421	Quadient Inc Dept 3689	5259 Postage		2,853.33	2,853.33
10/10/24	0079423	Redshelf Inc	5706 Inclusive Access		370,523.06	370,523.06
10/10/24	0079424	Riteway Bus Service Inc	5204 Transportation		33,520.00	33,520.00
10/10/24	0079427	Royle Printing Co	5260 Printing & Duplicating		10,729.05	10,729.05
10/10/24	0079428	Russell Metals	5230 Classroom & Lab Supp		3,980.50	3,980.50
10/10/24	0079430	Sage Publications Inc	5707 New Book-Resale		3,145.84	3,145.84
10/10/24	0079433	Seek Professionals Llc	5352 Contracted Employment		5,358.00	5,358.00
10/10/24	0079437	Charter Communications Holdings LLC	5282 Off. General Eq. Rep.		3,045.19	3,210.99
10/10/24	0079437	Charter Communications Holdings LLC	5454 Telephone		165.80	3,210.99
10/10/24	0079440	Staples Business Advantage	5230 Classroom & Lab Supp		1,255.02	10,324.49
10/10/24	0079440	Staples Business Advantage	5241 Office Supplies		6,800.77	10,324.49
10/10/24	0079440	Staples Business Advantage	5243 Other Supplies		1,805.43	10,324.49
10/10/24	0079440	Staples Business Advantage	5501 Student Activities		463.27	10,324.49
10/10/24	0079448	Verathon Inc	5840 Equipment		12,291.00	12,291.00
10/10/24	0079449	Veritiv Operating Company	5238 Maint. & Cust. Supp		12,165.72	12,165.72
10/10/24	0079453	Wide Awake Inc	5355 Other Contracted Serv.		26,880.16	26,880.16
10/10/24	0079455	Wisconsin Hispanic Scholarship Foundation	5247 Special Occasions		5,000.00	5,000.00
10/10/24	0079456	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.		2,540.00	2,540.00
10/10/24	0079458	Wolters Kluwer Health/Lippincott	5707 New Book-Resale		7,808.84	7,808.84
10/10/24	0079459	WUWM Milwaukee Public Radio	5270 Advertising		3,092.00	3,092.00
10/17/24	0079467	ADO Professional Solutions, Inc.	5352 Contracted Employment		6,632.40	7,911.15
10/17/24	0079467	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.		1,278.75	7,911.15
10/17/24	0079471	Anatomical Worldwide LLC	3411 Resd for Encumbrances		5,321.50	5,321.50
10/17/24	0079473	Atlas Copco Compressor LLC	3411 Resd for Encumbrances		3,756.64	13,925.19
10/17/24	0079473	Atlas Copco Compressor LLC	5840 Equipment		10,168.55	13,925.19
10/17/24	0079479	California State University	5355 Other Contracted Serv.		12,000.00	12,000.00
10/17/24	0079486	Consilience Group LLC	5355 Other Contracted Serv.		2,500.00	2,500.00
10/17/24	0079490	Dahlman Construction Co	5830 Imprvmnts/Remdling		14,810.00	14,810.00
10/17/24	0079491	Douglas Stewart Co Inc	5711 Supplies-Resale		12,031.50	12,031.50
10/17/24	0079492	Ernest M Wade	5501 Student Activities		6,500.00	6,500.00
10/17/24	0079497	Froedtert Health-Workforce Health	5501 Student Activities		13,432.00	13,432.00
10/17/24	0079500	Gordon Flesch Co Inc	5243 Other Supplies		1,019.68	188,408.68
10/17/24	0079500	Gordon Flesch Co Inc	5840 Equipment		187,389.00	188,408.68
10/17/24	0079503	HIS Comp LLC	3411 Resd for Encumbrances		11,232.52	11,232.52
10/17/24	0079511	Johnson's Nursery Inc	5840 Equipment		78,217.39	78,217.39
10/17/24	0079514	Lake and Pond Solutions LLC	5355 Other Contracted Serv.		350.00	12,342.48
10/17/24	0079514	Lake and Pond Solutions LLC	5840 Equipment		11,992.48	12,342.48
10/17/24	0079516	M&M Tree Service	5355 Other Contracted Serv.		3,110.00	3,110.00
10/17/24	0079525	Milwaukee Water Works	5455 Water		14,796.88	14,796.88
10/17/24	0079528	Network Integration Company Partner	3411 Resd for Encumbrances		67,006.54	67,006.54
10/17/24	0079529	One Source Staffing Inc	5351 Cleaning Services		40,633.92	41,499.14
10/17/24	0079529	One Source Staffing Inc	5352 Contracted Employment		865.22	41,499.14
10/17/24	0079533	Poblocki Paving Corp	5355 Other Contracted Serv.		11,750.00	11,750.00
10/17/24	0079535	Pritzlaff Wholesale	5704 Groceries-Resale		3,148.66	3,148.66
10/17/24	0079539	Russell Metals	5230 Classroom & Lab Supp		12,281.86	12,281.86
10/17/24	0079542	Seek Incorporated	5351 Cleaning Services		12,076.54	15,088.99
10/17/24	0079542	Seek Incorporated	5355 Other Contracted Serv.		3,012.45	15,088.99
10/17/24	0079543	Seek Professionals Llc	5352 Contracted Employment		4,156.25	4,156.25
10/17/24	0079546	Softdocs SC LLC	5840 Equipment		228,884.00	228,884.00
10/17/24	0079550	Tallman Equipment Co Inc	5840 Equipment		9,233.37	9,233.37
10/17/24	0079552	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.		17,466.44	17,466.44
10/17/24	0079555	Urbach Consulting Corp	5357 Professional & Consult		9,375.00	9,375.00
10/17/24	0079557	Veritiv Operating Company	5238 Maint. & Cust. Supp		5,240.06	5,240.06
10/24/24	0079567	ADO Professional Solutions, Inc.	5352 Contracted Employment		8,739.60	10,018.35
10/24/24	0079567	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.		1,278.75	10,018.35
10/24/24	0079569	Alro Steel Corporation	5230 Classroom & Lab Supp		7,923.81	7,923.81

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

Page 3

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/24/24	0079570	Anchor Printing Inc	5243 Other Supplies	3,383.55	6,767.10
10/24/24	0079570	Anchor Printing Inc	5259 Postage	3,383.55	6,767.10
10/24/24	0079575	AT&T	5454 Telephone	8,666.52	8,666.52
10/24/24	0079586	Caprile Marketing Design	5270 Advertising	2,750.00	2,750.00
10/24/24	0079587	Carl Bloom Associates Inc	5259 Postage	25,240.50	52,476.00
10/24/24	0079587	Carl Bloom Associates Inc	5260 Printing & Duplicating	27,235.50	52,476.00
10/24/24	0079597	City of Mequon	5455 Water	3,711.93	3,711.93
10/24/24	0079607	Douglas Stewart Co Inc	5711 Supplies-Resale	3,131.00	3,131.00
10/24/24	0079611	Ewald's Hartford Ford LLC	5840 Equipment	38,802.50	38,802.50
10/24/24	0079616	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	33,662.50	33,662.50
10/24/24	0079617	Full Circle Innovation LLC	5247 Special Occasions	3,000.00	3,000.00
10/24/24	0079618	G & O Thermal Supply	5230 Classroom & Lab Supp	3,958.80	3,958.80
10/24/24	0079623	Good Karma Broadcasting LLC	5270 Advertising	3,015.00	3,015.00
10/24/24	0079634	Johnson Controls Inc	3411 Resd for Encumbrances	6,354.00	6,354.00
10/24/24	0079637	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,881.44	10,841.44
10/24/24	0079637	Keystone Automotive Industries	5840 Equipment	8,960.00	10,841.44
10/24/24	0079638	Krupp & Watson & Wallman Inc	5270 Advertising	65,705.25	65,705.25
10/24/24	0079640	Lakeshore Learning Materials	5840 Equipment	8,982.53	8,982.53
10/24/24	0079653	Milwaukee Water Works	5455 Water	2,565.41	2,565.41
10/24/24	0079655	Munson Inc	5830 Imprvmnts/Remdling	13,785.00	13,785.00
10/24/24	0079665	Omega Sign & Lighting Inc	3411 Resd for Encumbrances	12,583.00	12,583.00
10/24/24	0079666	One Source Staffing Inc	5351 Cleaning Services	12,248.12	12,926.29
10/24/24	0079666	One Source Staffing Inc	5352 Contracted Employment	678.17	12,926.29
10/24/24	0079670	Pearson Higher Education	5707 New Book-Resale	2,976.19	2,976.19
10/24/24	0079671	Personnel Specialists LLC	5352 Contracted Employment	4,410.00	5,638.38
10/24/24	0079671	Personnel Specialists LLC	5355 Other Contracted Serv.	1,228.38	5,638.38
10/24/24	0079679	Public Media Company	5357 Professional & Consult	5,500.00	5,500.00
10/24/24	0079684	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
10/24/24	0079685	Salary.com LLC	5357 Professional & Consult	6,000.00	6,000.00
10/24/24	0079686	Sandra Dempsey Network	5247 Special Occasions	1,244.34	11,244.34
10/24/24	0079686	Sandra Dempsey Network	5355 Other Contracted Serv.	10,000.00	11,244.34
10/24/24	0079692	Tempo Milwaukee Inc	5357 Professional & Consult	2,500.00	2,500.00
10/24/24	0079698	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	10,141.62	16,837.76
10/24/24	0079698	Truck Fleet Services LLC	5355 Other Contracted Serv.	6,696.14	16,837.76
10/24/24	0079702	US Postmaster	5259 Postage	74,450.00	74,450.00
10/24/24	0079703	Veritiv Operating Company	5238 Maint. & Cust. Supp	3,106.60	3,106.60
10/24/24	0079706	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/24/24	0079707	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
10/24/24	0079709	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
10/24/24	0079711	Wisconsin Technical College	5220 Membership & Subscript	5,969.00	5,969.00
10/31/24	0079717	4S Graphics Inc	5244 Production Supplies	5,223.50	5,223.50
10/31/24	0079718	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	4,130.54	4,130.54
10/31/24	0079720	ADO Professional Solutions, Inc.	5352 Contracted Employment	9,261.90	9,261.90
10/31/24	0079724	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,682.01	5,602.17
10/31/24	0079724	Atlas Copco Compressor LLC	5840 Equipment	3,920.16	5,602.17
10/31/24	0079728	Baker Tilly Municipal Advisors LLC	2310 Accrued Irs Rebate	26,400.00	26,400.00
10/31/24	0079732	BSN Sports LLC	3411 Resd for Encumbrances	4,848.00	4,848.00
10/31/24	0079736	Chronicle of Higher	5273 Publicity	7,500.00	7,500.00
10/31/24	0079739	Consilience Group LLC	5840 Equipment	6,052.75	6,052.75
10/31/24	0079741	Core Laboratory Supplies Inc	5840 Equipment	18,264.00	18,264.00
10/31/24	0079744	Cummins Inc.	5678 Wmvs Transmitter Rep.	3,444.42	3,444.42
10/31/24	0079748	F A Davis Company	5243 Other Supplies	4,280.60	3,592.76
10/31/24	0079748	F A Davis Company	5707 New Book-Resale	(687.84)	3,592.76
10/31/24	0079758	Henry Schein Dental	5230 Classroom & Lab Supp	4,704.66	4,704.66
10/31/24	0079760	IdentiSys Inc	5501 Student Activities	5,327.00	5,327.00
10/31/24	0079766	Menards Inc	5230 Classroom & Lab Supp	4,621.97	4,621.97
10/31/24	0079773	Omega Sign & Lighting Inc	3411 Resd for Encumbrances	6,839.00	6,839.00
10/31/24	0079774	One Source Staffing Inc	5351 Cleaning Services	40,903.01	41,570.63
10/31/24	0079774	One Source Staffing Inc	5352 Contracted Employment	667.62	41,570.63
10/31/24	0079775	Orlandini Flooring Inc	3411 Resd for Encumbrances	11,372.25	11,372.25
10/31/24	0079776	Personnel Specialists LLC	5352 Contracted Employment	5,414.50	6,397.20
10/31/24	0079776	Personnel Specialists LLC	5355 Other Contracted Serv.	982.70	6,397.20
10/31/24	0079778	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	6,956.54	6,956.54
10/31/24	0079782	Raydiant	5840 Equipment	7,704.00	7,704.00
10/31/24	0079783	Resources Unlimited	5714 Classroom & Lab Supplies	3,375.00	3,375.00

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

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
10/31/24	0079785	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	5,518.64	5,518.64	
10/31/24	0079788	Seek Professionals Llc	5352 Contracted Employment	9,880.50	9,880.50	
10/31/24	0079794	Charter Communications Holdings LLC	5454 Telephone	4,485.46	4,485.46	
10/31/24	0079795	Stahls' ID Direct	5840 Equipment	13,839.54	13,839.54	
10/31/24	0079799	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,883.82	4,006.13	
10/31/24	0079799	Truck Fleet Services LLC	5355 Other Contracted Serv.	122.31	4,006.13	
10/31/24	0079801	Uline, Inc	5840 Equipment	2,898.76	2,898.76	
10/31/24	0079804	Veritiv Operating Company	5238 Maint. & Cust. Supp	7,664.34	7,664.34	
10/31/24	0079806	WDJT TV Limited Partnership	5247 Special Occasions	3,200.00	3,200.00	
10/31/24	0079808	West Allis Blueprint	5840 Equipment	18,529.35	18,529.35	
10/03/24	0357933	CDW Government Inc	3411 Resd for Encumbrances	8,947.50	59,745.72	
10/03/24	0357933	CDW Government Inc	5282 Off. General Eq. Rep.	34,923.22	59,745.72	
10/03/24	0357933	CDW Government Inc	5840 Equipment	15,875.00	59,745.72	
10/03/24	0357938	Forest Incentives Ltd	5243 Other Supplies	13,098.91	16,916.34	
10/03/24	0357938	Forest Incentives Ltd	5259 Postage	3,817.43	16,916.34	
10/03/24	0357939	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,398.35	4,074.38	
10/03/24	0357939	W. W. Grainger, Inc	5840 Equipment	2,676.03	4,074.38	
10/03/24	0357940	Grunau Co Inc	5355 Other Contracted Serv.	14,818.92	14,818.92	
10/03/24	0357941	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,341.60	
10/03/24	0357941	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60	
10/03/24	0357942	Hurt Electric Inc	3411 Resd for Encumbrances	4,928.91	4,928.91	
10/03/24	0357945	Madison National Life	2224 Life Insurance Pay	45,055.36	79,057.79	
10/03/24	0357945	Madison National Life	2227 Payable to OPEB Trust	32,368.06	79,057.79	
10/03/24	0357945	Madison National Life	5104 Life Insurance	1,634.37	79,057.79	
10/03/24	0357946	Marchese Inc., V	5704 Groceries-Resale	7,112.22	7,112.22	
10/03/24	0357947	Martek LLC	5840 Equipment	23,320.50	23,320.50	
10/03/24	0357948	McGraw Hill LLC	5707 New Book-Resale	10,346.08	10,346.08	
10/03/24	0357950	Papas Bakery Inc	5704 Groceries-Resale	3,300.32	3,300.32	
10/03/24	0357951	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00	
10/03/24	0357952	Quorum Architects Inc	3411 Resd for Encumbrances	8,696.25	8,696.25	
10/03/24	0357955	Southport Engineered Systems, LLC	3411 Resd for Encumbrances	19,588.05	19,588.05	
10/03/24	0357956	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,647.60	13,647.60	
10/03/24	0357957	TeamDynamix Solutions LLC	5246 Software	3,992.84	3,992.84	
10/03/24	0357958	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	345,922.88	345,922.88	
10/03/24	0357959	US Foods, Inc	5704 Groceries-Resale	14,115.15	15,223.42	
10/03/24	0357959	US Foods, Inc	5714 Classroom & Lab Supplies	1,108.27	15,223.42	
10/10/24	0358389	ACD Direct	5355 Other Contracted Serv.	7,601.06	7,601.06	
10/10/24	0358390	Allcon LLC	3411 Resd for Encumbrances	42,928.50	42,928.50	
10/10/24	0358393	Boer Architects Inc	3411 Resd for Encumbrances	25,796.00	25,796.00	
10/10/24	0358394	CDW Government Inc	3411 Resd for Encumbrances	11,550.00	11,550.00	
10/10/24	0358396	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	3,120.00	3,120.00	
10/10/24	0358397	Creative Constructors LLC	3411 Resd for Encumbrances	34,319.54	34,319.54	
10/10/24	0358398	Ellucian Company LLC	5840 Equipment	196,342.00	196,342.00	
10/10/24	0358399	Engberg Anderson Inc	3411 Resd for Encumbrances	2,682.50	2,682.50	
10/10/24	0358402	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,900.54	3,122.06	
10/10/24	0358402	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,002.04	3,122.06	
10/10/24	0358402	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	0.00	3,122.06	
10/10/24	0358402	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	219.48	3,122.06	
10/10/24	0358404	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	3,261.60	
10/10/24	0358404	Hatch Staffing Services Inc	5840 Equipment	2,160.00	3,261.60	
10/10/24	0358407	Levy Premium Food Service LP	5247 Special Occasions	15,622.59	15,622.59	
10/10/24	0358409	Michael Best & Friedrich LLP	5361 Legal Services	61,223.20	61,223.20	
10/10/24	0358413	Quorum Architects Inc	3411 Resd for Encumbrances	11,471.00	11,471.00	
10/10/24	0358416	Selzer-Ornst Company	3411 Resd for Encumbrances	21,111.65	21,111.65	
10/10/24	0358418	Vanguard Computers Inc	5840 Equipment	29,769.75	29,769.75	
10/17/24	0358618	Ellucian Company LLC	5840 Equipment	54,394.00	54,394.00	
10/17/24	0358619	Engberg Anderson Inc	3411 Resd for Encumbrances	24,031.80	30,206.80	
10/17/24	0358619	Engberg Anderson Inc	5830 Imprvmnts/Remdling	6,175.00	30,206.80	
10/17/24	0358621	W. W. Grainger, Inc	5230 Classroom & Lab Supp	941.06	2,687.71	
10/17/24	0358621	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	336.11	2,687.71	
10/17/24	0358621	W. W. Grainger, Inc	5243 Other Supplies	784.46	2,687.71	
10/17/24	0358621	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	475.88	2,687.71	
10/17/24	0358621	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	150.20	2,687.71	
10/17/24	0358624	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,074.06	4,314.06	
10/17/24	0358624	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,314.06	

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

Page 5

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/17/24	0358628	Minnesota Elevator Inc	5353 Elevator P.M.	25,967.21	27,771.13
10/17/24	0358628	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,803.92	27,771.13
10/17/24	0358629	Northway Fence Inc	5830 Imprvmnts/Remdling	4,250.00	4,250.00
10/17/24	0358632	Pierce Engineers, Inc.	5830 Imprvmnts/Remdling	2,800.00	2,800.00
10/17/24	0358635	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,245.95	7,364.70
10/17/24	0358635	Selzer-Ornst Company	5840 Equipment	5,118.75	7,364.70
10/17/24	0358637	US Foods, Inc	5704 Groceries-Resale	22,283.49	25,968.12
10/17/24	0358637	US Foods, Inc	5714 Classroom & Lab Supplies	3,684.63	25,968.12
10/17/24	0358638	Vanguard Computers Inc	5248 Classrm/Lab Equip.	27,144.00	27,144.00
10/17/24	0358640	Xerox Corporation	5282 Off. General Eq. Rep.	2,914.70	2,914.70
10/24/24	0358700	AV Design Group Inc	3411 Resd for Encumbrances	1,492.00	31,998.00
10/24/24	0358700	AV Design Group Inc	5840 Equipment	30,506.00	31,998.00
10/24/24	0358701	Carolina Biological Supply Co	3411 Resd for Encumbrances	3,906.00	3,906.00
10/24/24	0358702	CDW Government Inc	5241 Office Supplies	14.53	14,045.53
10/24/24	0358702	CDW Government Inc	5243 Other Supplies	156.00	14,045.53
10/24/24	0358702	CDW Government Inc	5282 Off. General Eq. Rep.	13,875.00	14,045.53
10/24/24	0358704	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
10/24/24	0358708	Grunau Co Inc	3411 Resd for Encumbrances	5,941.74	23,491.38
10/24/24	0358708	Grunau Co Inc	5355 Other Contracted Serv.	10,538.61	23,491.38
10/24/24	0358708	Grunau Co Inc	5830 Imprvmnts/Remdling	7,011.03	23,491.38
10/24/24	0358710	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,341.60
10/24/24	0358710	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
10/24/24	0358711	Hurt Electric Inc	5830 Imprvmnts/Remdling	1,063.43	5,063.43
10/24/24	0358711	Hurt Electric Inc	5840 Equipment	4,000.00	5,063.43
10/24/24	0358713	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	214,252.45	214,252.45
10/24/24	0358714	Key Code Media	5840 Equipment	24,052.00	24,052.00
10/24/24	0358718	Madison National Life	2224 Life Insurance Pay	45,990.55	79,917.83
10/24/24	0358718	Madison National Life	2227 Payable to OPEB Trust	32,293.96	79,917.83
10/24/24	0358718	Madison National Life	5104 Life Insurance	1,633.32	79,917.83
10/24/24	0358720	Michael Best & Friedrich LLP	5361 Legal Services	27,413.95	27,413.95
10/24/24	0358723	RealEyes Displays LLC	5840 Equipment	2,583.00	2,583.00
10/24/24	0358726	Seek Incorporated	5351 Cleaning Services	4,108.06	8,029.66
10/24/24	0358726	Seek Incorporated	5355 Other Contracted Serv.	3,921.60	8,029.66
10/24/24	0358727	Selzer-Ornst Company	3411 Resd for Encumbrances	1,660.05	3,701.25
10/24/24	0358727	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,041.20	3,701.25
10/24/24	0358728	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,276.72	13,276.72
10/24/24	0358729	United Refrigeration Inc	5230 Classroom & Lab Supp	4,505.95	4,505.95
10/24/24	0358730	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	688,695.80	688,695.80
10/24/24	0358731	US Foods, Inc	5704 Groceries-Resale	19,779.71	21,107.44
10/24/24	0358731	US Foods, Inc	5714 Classroom & Lab Supplies	1,327.73	21,107.44
10/24/24	0358732	Vanguard Computers Inc	5840 Equipment	91,082.00	91,082.00
10/31/24	0362614	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	24,980.00	24,980.00
10/31/24	0362618	Duet Resource Group	3411 Resd for Encumbrances	18,593.04	18,593.04
10/31/24	0362619	Federico Munoz D/B/A Rico Install C	5830 Imprvmnts/Remdling	6,330.00	6,330.00
10/31/24	0362620	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	27,873.50	27,873.50
10/31/24	0362622	Hatch Staffing Services Inc	5355 Other Contracted Serv.	881.28	7,361.28
10/31/24	0362622	Hatch Staffing Services Inc	5840 Equipment	6,480.00	7,361.28
10/31/24	0362623	Hurt Electric Inc	3411 Resd for Encumbrances	21,675.00	21,675.00
10/31/24	0362628	McGraw Hill LLC	5246 Software	0.00	6,740.40
10/31/24	0362628	McGraw Hill LLC	5707 New Book-Resale	6,740.40	6,740.40
10/31/24	0362629	Michael Best & Friedrich LLP	5361 Legal Services	28,519.33	28,519.33
10/31/24	0362630	Moody's Investors Service	5970 Admin Exp-Debt Service	44,250.00	44,250.00
10/31/24	0362632	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/31/24	0362636	Seek Incorporated	5351 Cleaning Services	3,133.79	5,748.19
10/31/24	0362636	Seek Incorporated	5355 Other Contracted Serv.	2,614.40	5,748.19
10/31/24	0362637	US Foods, Inc	5704 Groceries-Resale	4,372.78	5,241.44
10/31/24	0362637	US Foods, Inc	5714 Classroom & Lab Supplies	868.66	5,241.44
				6,121,042.07	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$1,267,313.59
2	Restricted Fund	\$118,545.45
3	Capital Projects	\$2,346,460.19
4	Debt Service	\$55,750.00
5	Enterprise	\$847,941.70
5	TV Fund	\$356,271.53
6	Internal Service Fund	\$1,159,867.52
7	Trust & Agency	\$320,815.25
		<hr/>
		\$6,472,965.23
		<hr/>

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
10/03/24	0079188	Accuweather Inc	5674	Technical Operations	3,000.00
10/03/24	0079193	Anchor Printing Inc	5260	Printing & Duplicating	1,170.21
10/03/24	0079212	Carl Bloom Associates Inc	5260	Printing & Duplicating	2,100.00
10/03/24	0079256	Marek Group	5260	Printing & Duplicating	365.37
10/03/24	0079275	Pitney Bowes/Presort Service	5259	Postage	2,060.32
10/03/24	0079284	Rev.com Inc	5668	Program Production	352.40
10/10/24	0079324	Accuweather Inc	5674	Technical Operations	6,000.00
10/10/24	0079328	Anchor Printing Inc	5260	Printing & Duplicating	1,928.16
10/10/24	0079339	Barbizon Lighting Company	3411	Resd for Encumbrances	9,905.05
10/10/24	0079345	Bustos Media of Wisconsin	5270	Advertising	240.00
10/10/24	0079347	Carl Bloom Associates Inc	5260	Printing & Duplicating	26,636.61
10/10/24	0079366	Disc Cloners Plus Inc	5243	Other Supplies	475.50
10/10/24	0079381	Good Karma Broadcasting LLC	5270	Advertising	720.00
10/10/24	0079408	ACNielsen Corporation	5661	Audience Research	10,098.00
10/10/24	0079427	Royle Printing Co	5260	Printing & Duplicating	10,729.05
10/10/24	0079437	Charter Communications Holdings LLC	5454	Telephone	165.80
10/10/24	0079440	Staples Business Advantage	5241	Office Supplies	166.40
10/10/24	0079446	United States Postal Service	5259	Postage	159.62
10/10/24	0079459	WUWM Milwaukee Public Radio	5270	Advertising	3,092.00
10/17/24	0079483	University of Chicago Press	5243	Other Supplies	852.15
10/24/24	0079565	Aaliyah Iman Brown	5668	Program Production	930.91
10/24/24	0079566	Accuweather Inc	5674	Technical Operations	650.00
10/24/24	0079570	Anchor Printing Inc	5243	Other Supplies	3,383.55
10/24/24	0079570	Anchor Printing Inc	5259	Postage	3,383.55
10/24/24	0079587	Carl Bloom Associates Inc	5259	Postage	25,240.50
10/24/24	0079587	Carl Bloom Associates Inc	5260	Printing & Duplicating	27,235.50
10/24/24	0079623	Good Karma Broadcasting LLC	5270	Advertising	3,015.00
10/24/24	0079629	Higgins Tower Service Inc	5678	Wmvs Transmitter Rep.	594.00
10/24/24	0079673	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
10/24/24	0079674	Pitney Bowes/Presort Service	5259	Postage	2,251.63
10/24/24	0079679	Public Media Company	5357	Professional & Consult	5,500.00
10/24/24	0079692	Tempo Milwaukee Inc	5357	Professional & Consult	2,500.00
10/24/24	0079702	US Postmaster	5259	Postage	74,450.00
10/24/24	0079706	Welk Syndication	5840	Equipment	9,772.00
10/24/24	0079709	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	67,053.78
10/24/24	0079710	Wisconsin Public Television	5243	Other Supplies	30.51
10/31/24	0079744	Cummins Inc.	5678	Wmvs Transmitter Rep.	3,444.42
10/31/24	0079794	Charter Communications Holdings LLC	5454	Telephone	4,307.31
10/03/24	0357937	Contributor Development Partnership	5355	Other Contracted Serv.	31.20
10/03/24	0357938	Forest Incentives Ltd	5243	Other Supplies	13,098.91
10/03/24	0357938	Forest Incentives Ltd	5259	Postage	3,817.43
10/03/24	0357951	Programming Service	5355	Other Contracted Serv.	5,550.00
10/10/24	0358389	ACD Direct	5355	Other Contracted Serv.	7,601.06
10/10/24	0358400	Equalingua LLC	5668	Program Production	900.00
10/10/24	0358401	Forest Incentives Ltd	5243	Other Supplies	751.75
10/10/24	0358401	Forest Incentives Ltd	5259	Postage	350.71
10/17/24	0358620	Equalingua LLC	5668	Program Production	450.00
10/17/24	0358622	Gray Miller Persh LLP	5361	Legal Services	1,493.00
10/24/24	0358699	Airgas Inc	5678	Wmvs Transmitter Rep.	14.35
10/24/24	0358705	Forest Incentives Ltd	5243	Other Supplies	705.71
10/24/24	0358705	Forest Incentives Ltd	5259	Postage	193.85
10/31/24	0362606	Elizabeth J. Cramer	5668	Program Production	230.00
10/31/24	0362609	Ms. Traci R. Koller	5668	Program Production	230.00
10/31/24	0362610	Mr. Jason Pinkowski	5668	Program Production	230.00
10/31/24	0362632	Programming Service	5355	Other Contracted Serv.	5,550.00
					356,271.53

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
10/03/24	0079188	Accuweather Inc	5674 Technical Operations	3,000.00
10/10/24	0079324	Accuweather Inc	5674 Technical Operations	6,000.00
10/10/24	0079339	Barbizon Lighting Company	3411 Resd for Encumbrances	9,905.05
10/10/24	0079347	Carl Bloom Associates Inc	5260 Printing & Duplicating	26,636.61
10/10/24	0079408	ACNielsen Corporation	5661 Audience Research	10,098.00
10/10/24	0079427	Royle Printing Co	5260 Printing & Duplicating	10,729.05
10/10/24	0079459	WUWM Milwaukee Public Radio	5270 Advertising	3,092.00
10/24/24	0079570	Anchor Printing Inc	5243 Other Supplies	3,383.55
10/24/24	0079570	Anchor Printing Inc	5259 Postage	3,383.55
10/24/24	0079587	Carl Bloom Associates Inc	5259 Postage	25,240.50
10/24/24	0079587	Carl Bloom Associates Inc	5260 Printing & Duplicating	27,235.50
10/24/24	0079623	Good Karma Broadcasting LLC	5270 Advertising	3,015.00
10/24/24	0079679	Public Media Company	5357 Professional & Consult	5,500.00
10/24/24	0079702	US Postmaster	5259 Postage	74,450.00
10/24/24	0079706	Welk Syndication	5840 Equipment	9,772.00
10/24/24	0079709	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78
10/31/24	0079744	Cummins Inc.	5678 Wmvs Transmitter Rep.	3,444.42
10/31/24	0079794	Charter Communications Holdings LLC	5454 Telephone	4,307.31
10/03/24	0357938	Forest Incentives Ltd	5243 Other Supplies	13,098.91
10/03/24	0357938	Forest Incentives Ltd	5259 Postage	3,817.43
10/03/24	0357951	Programming Service	5355 Other Contracted Serv.	5,550.00
10/10/24	0358389	ACD Direct	5355 Other Contracted Serv.	7,601.06
10/31/24	0362632	Programming Service	5355 Other Contracted Serv.	5,550.00
				331,863.72

	A	B	D	E	F	G	H	I	J
1		ATTACHMENT 4 - b.							
2		Milwaukee Area Technical College							
3		(Non-Encumbered) October Year-to-date FY 25 vs. FY 24							
5			Prior Year				Current Year		
6					YTD				
7			October	Draft	Percent		October	Full-Year	YTD
8		Account Description	FY 2023-24	FY 2023-24	of Budget		FY 2024-25	Budget	Percent
9		Tax Levy							
13		Local Government Total	1,855	50,695,812	0%		3	51,602,977	0%
14		State Aid Plus Act 145 Funding							
25		State Aid Plus Act 145 Funding	9,564,784	84,173,217	11%		9,787,235	85,464,423	11%
26		Statutory Program Fees							
31		Statutory Program Fees Total	18,932,957	34,529,104	55%		20,412,741	35,641,700	57%
32		Material Fees							
39		Material Fees Total	776,094	1,469,743	53%		828,472	1,517,500	55%
40		Other Student Fees							
57		Other Student Fees Total	800,670	1,539,854	52%		971,086	1,497,300	65%
58		Institutional Revenue							
87		Institutional Revenue Total	1,851,295	7,575,102	24%		1,709,621	6,057,493	28%
88		Federal Revenue							
89		Stud. Finan. Assist. Admin.	-	-			-	110,000	0%
90		Other Sources	-	-	-		-	-	
93		Other Sources	-	-			1,500,000	-	
95		Total Revenue	31,927,654	179,982,831	18%		35,209,157	181,891,393	19%
97		Salaries							
119		Full-time Faculty	17,793,711	55,650,684	2%		18,354,566	54,344,890	-5%
120		Part-time Faculty	4,423,801	14,470,897	31%		5,222,075	12,988,800	40%
121		Full-time Staff	15,084,477	45,371,885	33%		16,009,606	51,948,840	31%
122		Part-time Staff	1,501,514	4,288,007	35%		1,372,523	4,219,700	33%
123		Planned Savings						(6,500,000)	
124		Salaries Total	38,803,502	119,781,473	32%		40,958,770	117,002,230	35%
125		Fringe Benefits							
136		Fringe Benefit Total	14,421,949	42,229,014	34%		15,873,327	42,290,351	38%
137		Non-Salary Non-Fringe Expenditures							
138		Travel Expenses	14,172	141,378	10%		38,392	312,596	12%
139		Supplies	1,554,193	4,291,085	36%		1,586,280	5,400,629	29%
140		Public Information	249,404	1,052,102	24%		148,996	1,125,400	13%
141		Building Repairs	62,167	168,699	37%		39,932	226,770	18%
142		Equipment Repairs	269,650	982,094	27%		371,910	1,257,297	30%
143		Contracted Services	1,120,037	3,985,056	28%		1,340,730	4,645,528	29%
144		Legal Services	349,379	1,106,551	32%		264,176	609,669	43%
145		Rental Expense	219,455	531,491	41%		166,851	572,904	29%
146		Uncoll Student Fee Exp	666,667	2,905,548	23%		537,886	1,500,000	36%
147		Bank Svc/Credit Card/Coll Agy	46,140	160,901	29%		53,261	156,208	34%
148		GI Supplemental Payments	-	11,386	0%		(737)	11,483	0%
149		Insurance	1,429,771	1,560,679	92%		1,470,019	1,692,791	87%
150		Utilities	1,334,123	4,018,637	33%		920,423	4,326,483	21%
151		Contingency	(196,398)	(261,935)	75%		2,880	747,054	0%
152		Sales Tax Expense	5,406	17,321	31%		7,734	14,000	55%
153		Non-Salary/Non-Benefit Expenses	7,124,165	20,670,994	34%		6,948,734	22,598,812	31%
155		Total Expenditures	60,349,616	182,681,481	33%		63,780,830	181,891,393	35%
157		Surplus or (Deficit)	(28,421,962)	(2,698,650)	0%		(28,571,673)	-	0%
167		Beginning General Fund Reserve (July 1st)		43,867,423				41,867,423	
168		Less Projected Deficit		(698,650)					
169		Less Strategic Reserves		(2,000,000)					
170		Ending General Fund Reserve (June 30th)		41,867,423				41,867,423	
171		Reserve as Percentage of Total G.F. Revenue		22.62%				22.63%	



MATC New Hire Metrics

November 2024

Talent Acquisition Update

Over the past month, the Talent Acquisition team actively participated in job fairs hosted by UW-Milwaukee and the Hispanic Professionals of Greater Milwaukee (HPGM) Fall Summit. These events continue to enhance our visibility and provide opportunities to promote Milwaukee Area Technical College (MATC) as an employer of choice.

- **UW-Milwaukee Job Fair:**

This event targeted current employees affected by organizational closures. We engaged with several highly qualified candidates who expressed interest in opportunities at MATC, and we anticipate seeing applications from these individuals in the coming weeks.

- **HPGM Fall Summit:**

As HPGM's largest annual job fair, this event was well-attended, primarily by students seeking internships. While this falls outside the immediate scope of Talent Acquisition, it allowed us to share valuable information about MATC's general career opportunities, providing insight into pathways for future employment.

Engaging the Hispanic/Latino Community

In November, we onboarded three Hispanic/Latino employees, contributing to a slight but noteworthy increase in overall diversity representation by nearly 0.75%. While this number may seem modest, it marks a positive shift after months of minimal change, and we celebrate this progress as part of our commitment to fostering a diverse workforce.

Additionally, MATC has officially joined the Alianza Latina de ERGs (ALE), a collective network under the HPGM Employee Resource Group (ERG) and Business Resource Group (BRG) initiative. This partnership strengthens our connection with the Hispanic/Latino community and reinforces our diversity efforts. Our team is scheduled to attend ALE's next meeting on **December 20, 2024, from 1:00 PM to 2:00 PM.**

Faculty Hiring Update

Preparations for spring hiring are currently underway. While we are not experiencing significant demand for faculty positions at this time, we are focusing on improving our requisition data and streamlining processes to ensure readiness for the upcoming fall semester.

By maintaining a proactive approach to outreach and continuous improvement in hiring practices, the Talent Acquisition team remains dedicated to attracting top talent and advancing MATC's mission of excellence and inclusion.

New Hires				
Diversity of Hires				
	November			
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)	0	0.00%	3	5.77%
Black or African American (Not Hispanic or Latino)	4	36.36%	14	26.92%
Hispanic or Latino	3	27.27%	5	9.62%
Two or More Races	0	0.00%	2	3.85%
White (Not Hispanic or Latino)	4	36.36%	28	53.85%
	11	100%	52	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)	0	0.00%	1	4.76%
Black or African American (Not Hispanic or Latino)	0	0.00%	5	23.81%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	1	100.00%	15	71.43%
	1	100%	21	100%
Part Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.11%
Asian (Not Hispanic or Latino)	0	0.00%	2	2.22%
Black or African American (Not Hispanic or Latino)	1	12.50%	20	22.22%
Hispanic or Latino	1	12.50%	6	6.67%
Two or More Races	0	0.00%	3	3.33%

White (Not Hispanic or Latino)	6	75.00%	58	64.44%
	8	100%	90	100%

Full Time Staff Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	2	6.45%
Black or African American (Not Hispanic or Latino)	4	40.00%	9	29.03%
Hispanic or Latino	3	30.00%	5	16.13%
Two or More Races	0	0.00%	2	6.45%
White (Not Hispanic or Latino)	3	30.00%	13	41.94%
	10	100%	31	100%

All New Hires by Gender			YTD Total	YTD%
Female	10	41.67%	81	49.09%
Male	14	58.33%	84	50.91%
	24	100%	165	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)	1	20.00%	3	9.68%
Black or African American (Not Hispanic or Latino)	3	60.00%	10	32.26%
Hispanic or Latino	1	20.00%	4	12.90%
Two or More Races	0	0.00%	1	3.23%
White (Not Hispanic or Latino)	0	0.00%	13	41.94%
	5	100%	31	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)	0	0.00%	3	23.08%
Hispanic or Latino	0	0.00%	1	7.69%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	9	69.23%
	0	0%	13	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)	1	20.00%	3	16.67%
Black or African American (Not Hispanic or Latino)	3	60.00%	7	38.89%
Hispanic or Latino	1	20.00%	3	16.67%
Two or More Races	0	0.00%	1	5.56%
White (Not Hispanic or Latino)	0	0.00%	4	22.22%
	5	100%	18	100%

Promotions by Gender			YTD Total	YTD%
Female	5	100.00%	22	70.97%
Male	0	0.00%	9	29.03%
	5	100%	31	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)	0	0.00%	3	27.27%
Hispanic or Latino	0	0.00%	2	18.18%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	6	54.55%
	0	0%	11	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
----------------------	-----------	----------	-----------	-------

Female	0	0.00%	9	75.00%
Male	0	0.00%	3	25.00%
	0	0%	12	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-C
Appointments
November 2024

Division	Last Name	First Name	Job Title	Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Community & Human Services Pathway	Frank	Michelle	Instructor, Fire Protection (PT)	10/27/24		\$40.00	Part-Time	New Hire	Replacement	Unknown/Not Provided	NA
Community & Human Services Pathway	Rothmeier	Jeffrey	Instructor, Fire Protection (PT)	10/27/24		\$40.00	Part-Time	New Hire	Replacement	Unknown/Not Provided	NA
Community & Human Services Pathway	Warner	Karen	Instructor, Emergency Medical Service (full-time)	10/27/24		\$59,420.00	Full-Time	New Hire	Replacement	Masters Degree	Milwaukee School of Engineering
Community & Human Services Pathway	Zamora-Martinez	Luis	Instructor, Fire Protection (PT)	10/27/24		\$40.00	Part-Time	New Hire	Replacement	Unknown/Not Provided	NA
Community & Human Services Pathway	Herrema	Dirk	Instructor, Fire Protection (PT)	10/27/24		\$40.00	Part-Time	New Hire	Replacement	Unknown/Not Provided	NA
Manufacturing, Construction & Transportation Pathway	Petry	Rory	Instructor, Landscape Horticulture (Part-time)	10/27/24		\$40.00	Part-Time	New Hire	Replacement	Associates Degree	UW Waukesha Ext.
Information Technology	Mueller	Mitchell	Computer Network Administrator (Full-Time)	10/28/24		\$41.59	Full-Time	New Hire	New Position	Bachelors Degree	University Wisconsin - Stout
Facilities & Operations	Murray	Taylor	Building Services Assistant FT	10/28/24		\$20.42	Full-Time	New Hire	Replacement	High School Diploma	NA
Retention & Completion	Brown	Aaliyah	Culinary Assistant FT	10/28/24		\$16.25	Full-Time - School Year	New Hire	New Position	Associates Degree	MATC
Community & Human Services Pathway	Dean	Christopher	Instructor, Emergency Medical Service (full-time)	11/3/24		\$59,420.00	Full-Time	New Hire	Replacement	Masters Degree	Western Governors University
Community & Human Services Pathway	Kirch	Natashia	Instructor, Fire Protection (PT)	11/3/24		\$40.00	Part-Time	New Hire	Replacement	High School Diploma	NA
Enrollment and Retention	Hilvo	Wendy	Supervisor, Financial Aid Processing (Full-Time)	11/4/24		\$82,616.00	Full-Time	New Hire	New Position	Masters Degree	Cardinal Stritch University
Retention & Completion	Ortiz	Carmen	Child Development Specialist (Full-Time) Grant Funded	11/4/24	9/30/25	\$26.94	Specially - Funded (Full-Time)	New Hire	Replacement	Masters Degree	Pacific Oaks University
Information Technology	Derakhshandeh	Sharareh	Computer Support Specialist - Help Desk (Part-Time)	11/4/24		\$31.07	Part-Time	New Hire	Replacement	Masters Degree	Shirez University
Employer & Educational Community Services	Roman	Lisett	Coordinator, IET Grant *Bilingual English/Spanish REQUIRED	11/11/24	6/30/25	\$71,000.00	Specially - Funded (Full-Time)	New Hire	Replacement	Masters Degree	Michigan State University
Diversity, Equity and Inclusion	Graf	Charmaine	Administrative Assistant I (Full-Time Limited Term)	11/11/24	6/30/25	\$22.31	Full-Time - Limited Term	New Hire	Replacement	High School Diploma	High School
Diversity, Equity and Inclusion	Vang	Pa Nhia	Educational Assistant (Part-time) Spanish/English or Hmong/English	11/11/24	6/30/25	\$22.50	Specially - Funded (Part-Time)	New Hire	Replacement	Bachelors Degree	Marquette University
Employer & Educational Community Services	Hickman	Maria	Instructor, ESL/ELL (Part-Time)	11/17/24		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	Carroll University

Attachment 4-C
Appointments
November 2024

Division	Last Name	First Name	Job Title	Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Manufacturing, Construction & Transportation Pathway	Cox	Joseph	Instructor, Machine Tool (Part-Time)	11/17/24		\$40.00	Part-Time	New Hire	Replacement	Associates Degree	MATC
Diversity, Equity and Inclusion	Dominguez	Luis	Educational Assistant (Part-time) Spanish/English or Hmong/English	11/18/24	6/30/25	\$20.96	Specialty - Funded (Part-Time)	New Hire	Replacement	Bachelors Degree	Cardinal Stritch University
College Advancement	Rivera	Linda	Student Recruiter, MCT Welding Program Support - (Part-time, Limited Term Employment)	11/18/24	5/31/26	\$29.74	Specialty - Funded (Part-Time)	New Hire	New Position	Bachelors Degree	University of Wisconsin Milwaukee
Retention & Completion	Wetrich	Susan	Student Services Specialist, Academic Support (General Computer Skills)	11/18/24	6/30/25	\$29.56	Specialty - Funded (Full-Time)	New Hire	New Position	Bachelors Degree	University of Northern Iowa
Retention & Completion	Smith	Cody	Coordinator, Sports Information	11/18/24	6/30/25	\$53,030.98	Full-Time - Limited Term	New Hire	New Position	Bachelors Degree	University of Iowa
Healthcare Pathway	Forecki	Thomas	Dental Supervisor (Part-time)	11/18/2024		\$67.61	Part-Time	New Hire	New Position	Doctorate in Dental Sciences	Marquette University
Office of General Counsel	Watnem	Tondalia	Legal and HR Analyst - Full Time - Limited Term Employment	11/18/2024	6/30/2025	\$66,715.92	Full-Time - Limited Term	New Hire	New Position	Masters Degree	Capella University

Attachment 4-C
Change in Status
November 2024

Division	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Employer & Educational Community Services	Farazi	Maimuna	Student Services Specialist , ELL/ESL (Full-Time LTE)	10/27/24	6/30/25	\$25.11	Specially - Funded (Full-Time)	Promotion	Replacement	Masters Degree	University of Northern Iowa
Enrollment and Retention	McMullen	Jessica	Supervisor, Financial Aid Student Services (Full-Time)	10/28/24		\$75,000.00	Full-Time	Promotion	New Position	Bachelors Degree	Coe College
Enrollment and Retention	Alston	Janay	Dean of Student Retention and Success	11/10/24		\$145,957.59	Full-Time	Promotion	New Position	Masters Degree	Ohio State University
Finance	Johnson	Jennifer	Manager, Accounts Payable	11/10/24		\$94,500.00	Full-Time	Promotion	Replacement	Bachelors Degree	Cardinal Stritch University
Finance	Hopkins	Manessa	Sr. Accounting Administrator	11/17/24		\$90,332.42	Full-Time	Promotion	Replacement	Bachelors Degree	Keller Graduate School of Manaement

Attachment 4-C
 Separations
 November 2024

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Retention & Completion	Class Scheduling	Teske, Gayle	Retirement	11/1/2024	11964	Office Technician-Class Scheduling	Full	9/5/2024
	Employer and Community Education	Wilinski, Theodore	Retirement	11/13/2024	1034531	Instructor	Full	9/12/2024
Facilities Operations	Equipment Repair Department	Wormsbacher, Michael	Separation	11/2/2024	1412988	Electronics Specialist	Full	10/22/2024
Finance	Student Accounts	Klett, Domonique	Separation	11/8/2024	946593	Administrative Assistant II	Full	10/30/2024
Manufacturing Pathway	Carpentry	Meiling, Mark	Separation	11/11/2024	414475	Instructor	Part	11/12/2024

PROCUREMENT REPORT

NOVEMBER 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

MANNEQUIN, BIRTHING SIMULATOR – MILWAUKEE CAMPUS

Gaumard

Miami, FL

\$102,142.00

CLASS SCHEDULING SOFTWARE - DISTRICTWIDE

Ad Astra Information Systems, LLC

Overland Park, KS

\$358,030.00 (three (3) year agreement with upgrade in second year)

MANAGEMENT SEARCH AGENCY- MPBS – MPBS

Stanton Chase DC, LLC

Kendallville, IN

\$125,000.00 (approximate cost for three (3) positions)

DENTAL EQUIPMENT FOR OFFICE EXPANSION – MILWAUKEE CAMPUS

Patterson Dental Supply, Inc

St Paul, MN

\$1,528,047.40

TRUCK FOR TELEPHONE POLE INSTALLATION (DIGGER DERRICK) – MILWAUKEE CAMPUS

Custom Truck One Source

Union Grove, WI

\$82,525.00

EMPLOYMENT SEARCH FIRM – MILWAUKEE CAMPUS

Academic Search Inc

Washington D.C

\$62,725.00 + expenses (travel, advertising)

IV'S AND FEEDING PUMPS – MILWAUKEE CAMPUS

Medical Shipment LLC

Skokie, IL

\$57,907.45

USED VEHICLES – MILWAUKEE CAMPUS

REO Motors

Milwaukee, WI

\$69,796.00

Part I: PROCUREMENTS

Item 1: MANNEQUIN, BIRTHING SIMULATOR – MILWAUKEE CAMPUS

Background Information:

The MATC Nursing Program is requesting the purchase of a birthing simulator. The purchasing process for this equipment was initiated and overseen by Annette Ries, Director of Nursing Programs.

The requested device is a Gaumard High-Fidelity Birthing Simulator. The current simulator, which was purchased in 2012, has surpassed its expected lifespan and no longer meets the technological and educational needs of students.

The Gaumard Birthing Simulator offers advanced features that will greatly enhance the learning experience. It provides a wide range of birthing scenarios, from normal deliveries to rare and complex emergencies, giving students the opportunity to practice critical thinking and decision-making skills in high-pressure situations. The simulator also includes lifelike physiological responses, real-time feedback, and wireless monitoring, which will allow faculty to create more dynamic and interactive learning environments. Upgrading to this new technology will ensure that our nursing program remains competitive and continues to produce well-trained, confident graduates ready to meet the demands of today's healthcare industry.

This purchase will be made under the WTCS Purchasing Consortium contract 190534 which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Gaumard of Miami, FL Center for a cost of \$102,142.00

Part I: PROCUREMENTS

Item 2: CLASS SCHEDULING SOFTWARE - DISTRICTWIDE

Background Information:

The MATC Scheduling Department is requesting continued use of Ad Astra Class Scheduling Software. The purchasing process for this software was initiated and overseen by Barbara Cannell, Executive Dean of Learning.

Ad Astra is a software product designed to help with data informed scheduling, predicting student demand, monitoring course registration, and space and event management. This product was adopted by MATC to more accurately predict course offerings, resulting in better meeting student demand and improved cost efficiency in our offerings to students – and the results have exceeded expectations. In fact, in addition to renewal of the current subscriptions, it is requested that we expand usage of the software to include event planning.

The request is for a three-year agreement with Ad Astra, which includes renewals of all current modules, the addition of Event Planning (AKA Essential Scheduling) and migration to a new platform which offers better functionality.

This purchase will be made under the WTCS Purchasing Consortium RFP-20-002 which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Ad Astra Information Systems, LLC of Overland Park, KS for a cost of \$358,030.00 (three (3) year agreement with upgrade in second year).

Part I: PROCUREMENTS

Item 3: MANAGEMENT SEARCH AGENCY- MPBS – MPBS

Background Information:

Milwaukee Public Broadcasting Service is requesting to obtain the services of a Management Search Agency. The purchasing process for this service was initiated and overseen by Debbie Hamlett, VP and General Manager of MPBS, Dan Braovac, Manager of TV Administration & Planning and Dale Palecek, Chief Programming Officer.

Due to general attrition (most notably through retirements) Milwaukee PBS has several vacant management positions, with two additional retirements occurring in December and January. The niche skillsets required to perform these positions make replacing them challenging. There have been multiple, unsuccessful recruiting efforts made for the positions, so the use of agencies experienced in recruitment for PBS/Television is needed.

Current open positions:

- Chief Content Officer
- Chief Technology Officer
- Chief Operating Officer

This purchase will be made under MATC RFP 25-01, which meets all state of Wisconsin Procurement Requirements.

Using the criteria below, proposals were evaluated by assessment of how well the bidder completely and effectively responded to the RFP, the degree of compliance requested, and affordability of the services proposed

<u>Available Points</u>	<u>Criteria</u>
35 pts	Ability to deliver services as detailed in MATC's RFP, i.e. Personnel, size of staff, management, previous success rates etc.
20 pts	Cost, reasonableness of proposed fee schedule in relation to scope of services provided
25 pts	Experience/Reputation in providing management candidates for PBS stations
15 pts	Clarity and thoroughness of responses which demonstrate knowledge of Public Broadcasting Systems (PBS) and the characteristics needed in PBS management.
5 pts	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring

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

- Stanton Chase DC, LLC
- Livingston Associates
- NETA Consulting

Two (2) vendors responded

- Stanton Chase DC, LLC
- NETA Consulting

The requested vendor does have HUB (Historically Underutilized Business)/minority status – Minority Supplier (MBE).

Positive action by the MATC District Board will result in a purchase from Stanton Chase DC, LLC of Kendallville, IN for a cost of \$125,000.00 (approximate cost for three (3) positions).

.

Part I: PROCUREMENTS

Item 4: DENTAL EQUIPMENT FOR OFFICE EXPANSION – MILWAUKEE CAMPUS

Background Information:

The MATC Dental Program is requesting the purchase of equipment needed for the expansion of dental clinic spaces. The purchasing process for this equipment was initiated and overseen by Mary Peters-Wojnowiak, Associate Dean.

The Dental Programs at MATC have state grant funding to support the expansion of the current dental clinic and pre-clinic spaces in order to accept additional students in the Dental Hygiene and Dental Assistant programs. This expansion will increase enrollment in the Dental Hygiene program by 25% and the traditional and bilingual Dental Assisting programs by 25-30%. This expansion will also allow for more access to dental hygiene services for the community by increasing the appointment availability by 25%. The purchases will allow the program to add new equipment to support this effort and enhance the quality of instruction for the dental programs.

This purchase will be made under the E&I Cooperative Purchasing contract EI00077, which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Patterson Dental Supply, Inc. of St. Paul, Minnesota for a cost of \$1,528,047.40.

Part I: PROCUREMENTS

Item 5: TRUCK FOR TELEPHONE POLE INSTALLATION (DIGGER DERRICK) – MILWAUKEE CAMPUS

Background Information:

The MATC Manufacturing Pathway is requesting the purchase of one (1) Derrik Digger Truck. The purchasing process for this equipment was initiated and overseen by Eddie Nash, Instructor and David Stuart, Director of Apprenticeships and Special Projects.

A digger derrick is a crane-mounted truck with a large boom and an auger that's used for digging holes, setting poles, and working with various materials. They're also known as auger cranes.

Digger derricks are a key piece of equipment in the utility, construction, and telecommunications industries. They're used for a variety of tasks, including:

- Digging holes
- Setting poles
- Turning in screw anchors
- Setting transformers
- Handling backfill materials like dirt or rock
- Working with cross arms
- Putting linemen in the air

This truck will be housed at the WE Energies Metro North location (3100 W North Ave, Milwaukee, WI 53208) to support the EPD Electrical Power Distribution/Line Mechanic Diploma.

This purchase will be made under the WTCS Sole Source classification of "Used Equipment" which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Custom Truck One Source of Union Grove, WI for a cost of \$82,525.00.

Part I: PROCUREMENTS

Item 6: EMPLOYMENT SEARCH FIRM – MILWAUKEE CAMPUS

Background Information:

The MATC Human Resources department is requesting to obtain the services of an employment search firm for the VP of Administration position. The purchasing process for this service was initiated and overseen by Elle Bonds-Jones, VP of Human Resources.

The HR department is requesting the engagement of Academic Search, Inc. for filling the VP of Administration position. With their specialized expertise, resources, networks and past experience working with MATC, they can help identify and attract top candidates with a high degree of certainty in terms of cultural and strategic fit. This will ultimately help MATC achieve its goals, minimize the risk of a bad hire and contribute to long-term success.

This purchase will be made under the UW Contract 21-2777 which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Academic Search Inc of Washington D.C for a cost of \$62,725.00 + expenses (advertising, travel).

Item 7: IV AND FEEDING PUMPS – MILWAUKEE CAMPUS**Background Information:**

The MATC Nursing department is requesting the purchase of refurbished IV's and feeding pumps. The purchasing process for this service was initiated and overseen by Annette Ries, Nursing Program Director.

The nursing program at is purchasing refurbished IV, and feeding pumps to enhance the quality of hands-on training for our Associate Degree in Nursing (ADN) and Practical Nursing (PN) students. As healthcare technology rapidly advances, it's essential that our nursing students are proficient with up-to-date equipment to ensure they are prepared for clinical environments upon graduation. The new IV pumps offer advanced functionalities that improve safety and efficacy in patient care, such as automated drug dosing, precision in flow control, and integrated alarms for detecting air bubbles, occlusions, and low battery levels.

These enhanced features allow students to gain realistic experience in managing IV and feeding therapy, a critical component of nursing practice, while becoming proficient in operating sophisticated technology they will encounter in healthcare settings. Furthermore, these pumps enable our instructors to simulate a range of clinical scenarios with greater accuracy, contributing to a more rigorous and comprehensive training program. By investing in this equipment, our nursing program aligns with industry standards and reinforces our commitment to providing high-quality education that supports both student success and patient safety in our community.

This purchase will be made under the WTCS Sole Source classification of "Used Equipment" which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Medical Shipment LLC of Skokie, IL for a cost of \$57,907.45.

Part I: PROCUREMENTS

Item 8: USED VEHICLES– MILWAUKEE CAMPUS

Background Information:

The MATC Manufacturing Pathway is requesting the purchase of multiple used cars to update our fleet of vehicles available for students to work on as lab projects. The purchasing process for this equipment was initiated and overseen by Dan Young, Automotive Instructor.

The AUTO1 department received funding for new technology vehicles. The chosen vehicles are all 2018 model years.

- Ford Escape
- Subaru Impreza
- Chevy Silverado 1500
- Toyota RAV4

The vehicles we have chosen have many features that some of our older current vehicles do not:

- 5.3 liter V8 with direct fuel injection
- 4 wheel drive
- all wheel drive
- electronic power steering
- turbocharger
- Advanced Driver Assist Systems.

To meet standards set by our accrediting body, the Automotive Service Excellence Education Program, it is critical this technology is available to students. Multiple vehicles with modern features are needed to ensure there are enough for all students to complete their lab work. The program has 104 seats, most of which are FTEs.

This purchase will be made under the WTCS Sole Source classification of “Used Equipment” which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from REO Motors of Milwaukee, WI for a cost of \$69,796.00.

Attachment 5–a.

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25F**

WHEREAS, pursuant to Section 67.12(12) of the Wisconsin Statutes, as amended (the “Act”), the Milwaukee Area Technical College District, Wisconsin (the “District”), is authorized to issue notes of the District in the aggregate amount of \$1,500,000.00 for the public purpose of financing building remodeling and improvement projects, consisting of projects included in the District’s 2024-2025 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the “Public Purposes”); and

WHEREAS, on October 22, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25F (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated November 18, 2024 (the “Preliminary Official Statement”), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

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

“Dated Date” shall mean December 12, 2024;

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

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

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

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

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25F of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on October 22, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25F, of the District;

“Public Purposes” shall mean the public purpose of financing \$1,500,000.00 of building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,559,488.50 (\$1,500,000.00 par amount of Notes, plus premium of \$67,888.50, less underwriter's discount of \$8,400.00);

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

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

“Underwriter” means FIDELITY CAPITAL MARKETS, a division of National Financial Services, LLC.

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

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024-25F"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2025.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2026	\$350,000	5.00%
June 1, 2027	\$500,000	5.00%
June 1, 2028	\$500,000	4.00%
June 1, 2029	\$150,000	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 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 2024-25F, 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>
2024	\$66,406.94
2025	\$409,750.00
2026	\$538,500.00
2027	\$516,000.00
2028	\$153,000.00

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 2025.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25F, dated December 12, 2024" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

way determinative of the principal amount of such Note Outstanding, unless the Note Registrar initialed the notation on the panel.

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

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

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

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

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

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

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

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

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection

with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

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

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

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

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

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

or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: November 25, 2024.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on November 25, 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 2024-25F

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

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

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

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

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

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

This Note is one of an issue aggregating \$1,500,000.00 issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, for the public purpose of financing \$1,500,000.00 building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meetings duly convened on _____ and _____, which resolutions are recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:

Milwaukee Area Technical College District

Final Pricing Summary
November 25, 2024

Justin Fischer, Managing Director

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

Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2024-25F

Bids Received by 9:30 AM (CT)

Monday, November 25, 2024

		True Interest
Rank	Bidder	Cost
1	Fidelity Capital Markets	2.9191%
2	TD Securities	3.0563%
3	Huntington Securities, Inc.	3.0598%
4	StoneX Financial Inc.	3.0658%
5	BNYMellon Capital Markets	3.0721%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2024-25F
Amount:	\$1,500,000
Dated & Settlement Date:	December 12, 2024
Maturities:	June 1, 2026 - 2029
First Interest Payment:	June 1, 2025
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	2.9191%
Winning Bidder/Purchaser:	Fidelity Capital Markets



Milwaukee Area Technical College District
2024-25 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS													FUTURE DEBT PAYMENTS	Actual 2024 Revenues: \$45,264,000		(b)
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY					
		\$1,500,000	\$1,500,000	\$27,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000					
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	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					
		Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable			COMBINED DEBT PAYMENTS			
		Average: 4.56%	Average: 4.44%	Average: 4.08%	Average: 4.00%	Average: 4.13%	Average: 4.42%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	(a)				
2024	\$35,940,551	\$25,861	\$22,833	\$9,233,403										\$0				
2025	\$32,263,900	\$66,500	\$68,500	\$4,036,225	\$67,667	\$66,499	\$66,407	\$67,500	\$60,000	\$53,750	\$47,083	\$41,250	\$35,208	\$10,343,611		\$45,222,648		
2026	\$24,486,275	\$409,500	\$409,750	\$4,057,200	\$403,000	\$404,750	\$409,750	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$16,331,361		\$47,284,100		
2027	\$15,759,038	\$542,500	\$538,500	\$4,092,800	\$536,000	\$536,000	\$538,500	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$23,595,861		\$49,409,086		
2028	\$6,532,113	\$520,000	\$516,000	\$4,126,100	\$516,000	\$516,000	\$516,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,049,611		\$49,409,199		
2029	\$668,578	\$153,750	\$153,000	\$4,166,700	\$153,000	\$153,000	\$153,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,892,986		\$49,411,824		
2030	\$676,451													\$48,740,611		\$49,416,514		
2031	\$688,466													\$48,740,611		\$49,417,062		
2032	\$689,624													\$48,740,611		\$49,429,077		
2033														\$48,740,611		\$49,430,235		
2034														\$48,740,611		\$48,740,611		
2035														\$48,740,611		\$48,740,611		
2036														\$48,740,611		\$48,740,611		
	\$117,704,995	\$1,718,111	\$1,708,583	\$29,712,428	\$1,675,667	\$1,676,249	\$1,683,657	\$1,702,500	\$1,695,000	\$1,688,750	\$1,682,083	\$1,676,250	\$1,670,208	\$467,397,708		\$633,392,189		

(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 2024-25F GO notes

14 Nov 2024

New York, November 14, 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 2024-25F, with a proposed par amount of \$1.5 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 \$103 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.

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>.

For any affected securities or rated entities receiving direct credit support/credit substitution from another entity or entities subject to a credit rating action (the supporting entity), and whose ratings may change as a result of a credit rating action as to the supporting entity, the associated regulatory disclosures will relate to the supporting entity. Exceptions to this approach may be applicable in certain jurisdictions.

For ratings issued on a program, series, category/class of debt or security, certain regulatory disclosures applicable to each rating of a subsequently issued bond or note of the same series, category/class of debt, or security, or pursuant to a program for which the ratings are derived exclusively from existing ratings, in accordance with

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

For provisional ratings, the Credit Rating Announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating.

Moody's does not always publish a separate Credit Rating Announcement for each Credit Rating assigned in the Anticipated Ratings Process or Subsequent Ratings Process.

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

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

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

Ryan Patton
Lead Analyst
Regional PFG Chicago
Moody's Investors Service, Inc.
100 N Riverside Plaza
Suite 2220
Chicago 60606
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Gera McGuire
Additional Contact
Regional PFG Chicago
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

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

© 2024 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

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

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS, AND PUBLICATIONS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS AND INAPPROPRIATE FOR RETAIL INVESTORS TO USE

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS OR PUBLICATIONS WHEN MAKING AN INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER.

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

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

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

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

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity, including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of,

or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

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

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

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

Additional terms for Japan only: Moody's Japan K.K. ("MJKK") is a wholly-owned credit rating agency subsidiary of Moody's Group Japan G.K., which is wholly-owned by Moody's Overseas Holdings Inc., a wholly-owned subsidiary of MCO. Moody's SF Japan K.K. ("MSFJ") is a wholly-owned credit rating agency subsidiary of MJKK. MSFJ is not a Nationally Recognized Statistical Rating Organization ("NRSRO").

Therefore, credit ratings assigned by MSFJ are Non-NRSRO Credit Ratings. Non-NRSRO Credit Ratings are assigned by an entity that is not a NRSRO and, consequently, the rated obligation will not qualify for certain types of treatment under U.S. laws. MJKK and MSFJ are credit rating agencies registered with the Japan Financial Services Agency and their registration numbers are FSA Commissioner (Ratings) No. 2 and 3 respectively.

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

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

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25G
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: November 25, 2024.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on November 25, 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 November 25, 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 2024-25G, 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: November 25, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c
Resolution to Approve FY2023-2024
Budget Amendment
Resolution (F0340-11-24)
NOVEMBER 25, 2024

**FUND 1
GENERAL FUND**

	REVISED BUDGET FY2023-24 as of 10/24/2023	REVISED BUDGET FY2023-24 as of 11/25/2024	CHANGE
Other Institutional	\$ 3,484,382	\$ 7,471,656	\$ (3,987,274)
Other Sources ⁽²⁾	-	2,698,650	(2,698,650)
	\$ 3,484,382	\$ 10,170,306	\$ (6,685,924)

EXPENDITURES ⁽¹⁾⁽²⁾

Instruction	\$ 106,978,244	\$ 111,378,467	\$ 7,275,368
Instructional Resources	5,335,500	5,391,705	56,205
Student Services	21,636,713	21,688,092	51,379
General Institutional	22,459,209	24,883,317	2,424,108
Physical Plant	22,461,037	19,339,901	(3,121,136)
Other Uses	(2,875,145)	-	-
TOTAL EXPENDITURES	\$ 175,995,558	\$ 182,681,482	\$ 6,685,924

⁽¹⁾ Adjustment necessary due to the WTCS requirement to classify prior period OPEB costs to the General Institution function.

⁽²⁾ Adjustment necessary due to planned deficit spending and personnel costs exceeding budget

Attachment 5-c
Resolution to Approve FY2023-2024
Budget Amendment
Resolution (F0340-11-24)
NOVEMBER 25, 2024

FUND 5
ENTERPRISE FUND-Non PBS

	ORIGINAL BUDGET 2023-24	REVISED BUDGET 2023-24	CHANGE
<u>REVENUES</u>			
Auxiliary Revenues ⁽¹⁾	\$ 10,808,093	\$ 11,458,093	\$ 650,000
<u>EXPENDITURES</u>			
Auxiliary Services ⁽¹⁾	\$ 12,523,628	\$ 13,173,628	\$ 650,000

⁽¹⁾ Addl funds needed for IA - Inclusive access

Attachment 5 - d.
Resolution to Approve FY2024-2025
Budget Amendment
Resolution (F0341-11-24)
NOVEMBER 25, 2024

**FUND 1
GENERAL FUND**

	ORIGINAL BUDGET 2024-25	REVISED BUDGET 2024-25	CHANGE
<u>REVENUES</u>			
Local Gov't - Tax Levy ⁽¹⁾	\$ 52,113,949	\$ 51,602,977	\$ (510,972)
State Aid ⁽²⁾	\$ 12,983,700	\$ 13,036,200	\$ 52,500
State Aid - Outcome based ⁽³⁾	\$ 3,326,609	\$ 3,137,485	\$ (189,124)
Personal Property Aid ⁽⁴⁾	\$ 458,996	\$ 464,364	\$ 5,368
Aid in Lieu of Computer Taxes ⁽⁴⁾	\$ 741,599	\$ 740,857	\$ (742)
Act 12 Personal Property Aid ⁽⁵⁾	\$ -	\$ 1,175,894	\$ 1,175,894
TOTAL	\$ 69,624,853	\$ 70,157,777	\$ 532,924
<u>EXPENDITURES</u>			
General Institution ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾	\$ 24,871,364	\$ 25,404,288	\$ 532,924

⁽¹⁾ This adjustment is to decrease MATC's operating property tax levy revenue, based on the change in MATC District equalized value due to aggregate new construction. Net New Construction was less than originally budgeted

⁽²⁾ State aid based on the July cost allocation report

⁽³⁾ Final outcomes-based funding distribution amount based on selection of seven of ten outcomes-based funding criteria

⁽⁴⁾ This adjustment is to decrease Aid in Lieu of Computer Taxes and increase Personal Property Aid

⁽⁵⁾ This is result of the personal property tax repeal in 2023 Act 12.

Attachment 5-d
Resolution to Approve FY2024-2025
Budget Amendment
Resolution (F0341-11-24)
NOVEMBER 25, 2024

**FUND 3
CAPITAL FUND**

	ORIGINAL BUDGET 2024-25	REVISED BUDGET 2024-25	CHANGE
<u>REVENUES</u>			
State ⁽¹⁾	\$ -	\$ 1,694,545	\$ 1,694,545
Other Institutional ⁽²⁾	\$ 1,900,000	\$ 805,455	\$ (1,094,545)
Other Resources ⁽³⁾	\$ 25,400,000	\$ 22,821,536	\$ (2,578,464)
<u>EXPENDITURES</u>			
Physical Plant ⁽²⁾⁽³⁾	\$ 67,857,000	\$ 65,878,536	\$ (1,978,464)

⁽¹⁾ Reclassification of Other Institutional Revenue to State Revenues (Oral Health grant)

⁽²⁾ Additional revenue from FCC for Sustainability Projects

1,900,000	
600,000	Add'l FCC revenue for Sustainability Projects
<u>2,500,000</u>	
(1,694,545)	Reclass from Other Institutional to State
<u>805,455</u>	

⁽³⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2024 to the current fiscal year 2024-25.
This allows MATC to proceed with projects previously approved but not completed in FY2023-24.

Attachment 5-d
Resolution to Approve FY2024-2025
Budget Amendment
Resolution (F0341-11-24)
NOVEMBER 25, 2024

FUND 5
ENTERPRISE FUND-Milwaukee PBS

	ORIGINAL BUDGET 2024-25	REVISED BUDGET 2024-25	CHANGE
<u>REVENUES</u>			
Other Resources ⁽¹⁾	\$ -	\$ 1,914,693	\$ 1,914,693
<u>EXPENDITURES</u>			
Physical Plant ⁽¹⁾	\$ 7,154,051	\$ 9,069,014	\$ 1,914,963

⁽¹⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2024 to the current fiscal year 2024-25. This allows Milwaukee PBS to proceed with projects that were approved but not completed in FY2023-24.

Attachment 5-d
Resolution to Approve FY2024-2025
Budget Amendment
Resolution (F0341-11-24)
NOVEMBER 25, 2024

FUND 5
ENTERPRISE FUND-Non PBS

	ORIGINAL BUDGET 2024-25	REVISED BUDGET 2024-25	CHANGE
<u>REVENUES</u>			
Auxiliary Revenues ⁽¹⁾	\$ 11,281,650	\$ 11,561,650	\$ 280,000
<u>EXPENDITURES</u>			
Auxiliary Services ⁽¹⁾	\$ 13,070,971	\$ 13,350,971	\$ 280,000

⁽¹⁾ Addl funds needed for newly opened C-Store

Attachment 5 - e.

Milwaukee Area Technical College

President's Evaluation

Term: 2024-2025

A. Leadership Skills – The purpose of this evaluation is to share your feedback with regard to the President's performance related to the leadership skills noted below. In addition, the evaluation should provide guidance on how the President might improve their performance. Therefore, we ask for feedback on how the President might improve their performance with regard to all items on which the evaluation is marked unsuccessful.

Ratings Guide

Exceptional Performance

Clearly and consistently demonstrated extraordinary and exceptional achievement in all major areas of responsibility.

Superior Performance

Performance was continually and consistently superior and regularly exceeded what was expected.

Fully Successful Performance

Performance consistently fulfilled the critical requirements and responsibilities of the position to the expected standard and demonstrated achievement, competent execution, and meaningful contributions to the team and organization's overall objectives.

Unsuccessful Performance

Performance did not consistently meet or occasionally fell below what was required of the position. Improvement in specific areas may be required, and immediate and sustained progress is mandatory.

Board Relations

	Exceptional Performance	Superior Performance	Fully Successful Performance	Unsuccessful Performance	Don't Know
1. Keeps the Board informed on relevant issues, needs, and operations of the college and responds quickly and effectively to questions from Board members.					
2. Offers professional advice to the Board on items requiring Board action, with recommendations based on study and analysis.					
3. Supports Board policy; and partners with Board to ensure Board policies are relevant and strategically implemented.					
4. Provides the Board with appropriate support, information and recommendations to make decisions and function effectively.					

Community Relations

5. Building respect and support from the community as an educational leader.					
6. Working to receive positive new media coverage regarding the college and President.					
7. Building relationships with various elected officials to work effectively together towards college and community strategic goals.					

Leadership Development/Human Relations

8. Operates in a collegial mode; encourages participation of appropriate staff members and groups in planning, procedures, and policy interpretations.					
9. Treats all personnel fairly while insisting on high quality performance of duties. Works to create a culture of individual and collective accountability at all levels of the College. Consistently provides feedback to direct reports, holds leaders accountable for unsuccessful performance and recognizes high performance.					
10. Enables opportunities for professional development of employees based on the needs of the college. Leads effectively to ensure an inclusive workplace.					

Fiscal Management

11. Evaluates the financial needs of the college and prepares an appropriate annual budget.					
12. Maintains adequate reserves within Board policy (10-15%).					
13. Ensures meaningful/strategic audits are conducted and minimizes audit exceptions.					
14. Sets and achieves fundraising goals, and reports to the Board regularly on status.					

Personal Attributes & Development

15. Maintains high standards of ethics, honesty, and integrity in all personal and professional matters. Maintains poise and emotional stability.					
16. Exercises good judgment.					

17. Works to manage crises through appropriate action and preparation. Proactively identify crisis situations and works quickly and strategically to resolve issues ensuring appropriate resources are utilized.

18. Seeks to continually strengthen professional skills and knowledge.

Please provide comments, especially for matters marked Unsuccessful:

B. Goals and Objectives – In evaluating the President’s performance with regard to goals, please have in mind that on occasion forces outside the control of the President affect the ability to accomplish a goal. Therefore, the quality of the effort undertaken should be considered in evaluating performance in meeting goals. The purpose of this evaluation is not just to note the results achieved and effort exerted in achieving the goals but also to see what can be improved. Therefore, we ask that all ratings of unsuccessful be accompanied by feedback on how the President might improve their performance. Please read “Ratings Guide” below because the definitions for the various ratings are slightly different than in Part A of this evaluation.

Ratings Guide

Exceptional Performance
Clearly and consistently demonstrated extraordinary and exceptional achievement in the goal.

Superior Performance
Continually and consistently exceeded established measurements and expectations for the goal and beyond what was expected.

Fully Successful Performance
Consistently fulfilled and generally met established measurements and expectations for the goal and showed meaningful contributions and effort with regard to the goal.

Unsuccessful Performance
Did not consistently meet the established measurements and expectations for the goal, effort regarding goal was not acceptable.

Strategic Priority 1. Student Success and Experience	Exceptional Performance	Superior Performance	Fully Successful Performance	Unsuccessful Performance	Don't Know
Please provide comments, especially for matters marked Unsuccessful					

Strategic Priority 2: Organizational Excellence	Exceptional Performance	Superior Performance	Fully Successful Performance	Unsuccessful Performance	Don't Know
Please provide comments, especially for matters marked Unsuccessful:					

Strategic Priority 3: Equity	Exceptional Performance	Superior Performance	Fully Successful Performance	Unsuccessful Performance	Don't Know
Please provide comments, especially for matters marked Unsuccessful:					

Strategic Priority 4: Community Impact	Exceptional Performance	Superior Performance	Fully Successful Performance	Unsuccessful Performance	Don't Know
Please provide comments, especially for matters marked Unsuccessful:					

Strategic Priority 5: Revenue Funds Dashboard (other than FTEs)	Exceptional Performance	Superior Performance	Fully Successful Performance	Unsuccessful Performance	Don't Know
Please provide comments, especially for matters marked Unsuccessful					



Title: CREDIT FOR PRIOR LEARNING AND EXPERIENCE	Code: D0402
Authority: Board Minutes, 10/22/85; 2/18/91; 3/28/00; 6/28/16	Original Adoption: 10/22/85 Revised/Reviewed: 10/26/18 Effective: 01/01/2025

Milwaukee Area Technical College (MATC) offers Credit for Prior Learning and Experience (CPL) for students pursuing their degree. Eligibility for CPL credit includes transfer credits, work experience, military experience, departmental and national exams, professional licenses/certificates, and apprenticeships. Determination methods include official transcripts, standardized tests, department-specific exams, work experience portfolios, apprenticeship certificates, and professional licenses. The Dean or designee of the instructional pathway determines CPL credit. Students must complete at least 25% of technical credits at MATC.



Title: CREDIT FOR PRIOR LEARNING AND EXPERIENCE	Code: D0402
Authority: Board Minutes, 10/22/85; 2/18/91; 3/28/00; 6/28/16	Original Adoption: 10/22/85 Revised/Reviewed: 10/26/18 Effective: 6/28/16 <u>01/01/2025</u>

Introduction

~~A student or prospective student may apply for Credit for Prior Learning and Experience based upon work experience, military training, previous coursework, and/or successful completion of competency-based tests. This opportunity shall be publicized on the MATC website and MATC portal, as well as throughout the District in appropriate handbooks, catalogues, and promotional materials and faculty and staff communications.~~

~~The Dean, or his or her designee, of the respective instructional areas shall determine if Credit for Prior Learning and Experience will be granted and the amount of credit awarded. Students requesting Credit for Prior Learning and Experience for challenge exams, work experience or life experience are required to pay a fee for the requested credits, prior to the exam or evaluation. The fee covers the cost of the exams and evaluations.~~

Granting Credit for Prior Learning and Experience

~~The granting of Credit for Prior Learning and Experience is based upon a student's achievement. When appropriate, the Dean and/or the Associate Dean will employ standardized credit and course equivalency guidebooks in making individual determinations. One or more of the following mechanisms may be used:~~

- ~~1. Successful completion (i.e., a grade of "C" or better) of a comparable course from a regionally accredited technical institute, college or university. Students may be requested to retake courses when course content is outdated. Credits must be earned during the time the institution was regionally accredited.~~
- ~~2. Having passed a standardized test (i.e., CLEP, AP, DSST, etc.).~~
- ~~3. Having passed an MATC Challenge Exam with a score at or above the minimum criteria level.~~
- ~~4. Review of a student prepared portfolio that outlines work experience, specialized training, work samples, and military training.~~
- ~~5. Successful completion of an apprenticeship program or having achieved journeyman status.~~



Title: CREDIT FOR PRIOR LEARNING AND EXPERIENCE

Code: D0402

6. Successful completion of an approved certification examination (e.g., the Certified Professional Secretary (CPS) and Professional Legal Secretary (PLS) examination).
7. Successful completion of an approved articulation program between a secondary school and MATC.

Review & Appeal of Credit for Prior Learning and Experience Decisions

If the student's request is denied, the student will be informed and provided with appeal information. If the student elects to appeal the decision, s/he must submit the appeal with reasons addressing why the decision should be changed to the appropriate division dean no later than seven (7) business days from receipt of the decision. The Dean will review the record and appeal materials and can affirm or modify the original decision. The Dean will issue a final decision as soon as practicable.

Twenty five percent (25%) of the total credits for an associate degree must be earned at MATC. Therefore, the maximum number of credits that can be achieved through Credit for Prior Learning and Experience cannot be more than the number that would bring a student to the minimum credit hours needed from MATC for graduation.

The procedures developed pursuant to this policy shall be available through the office of the Registrar in the Student Services Division and published on the MATC website under Credit for Prior Learning (CPLE).

Milwaukee Area Technical College (MATC) offers Credit for Prior Learning and Experience (CPLE) for students pursuing their degree. Eligibility for CPLE credit includes transfer credits, work experience, military experience, departmental and national exams, professional licenses/certificates, and apprenticeships. Determination methods include official transcripts, standardized tests, department-specific exams, work experience portfolios, apprenticeship certificates, and professional licenses. The Dean or designee of the instructional pathway determines CPLE credit. Students must complete at least 25% of technical credits at MATC.



PROCUREMENT ANNUAL SUMMARY REPORT

FOR FISCAL YEARS 2020-2024

District Board Meeting

November 25, 2024

TABLE OF CONTENTS

OVERVIEW OF PROCUREMENT FUNCTION	1
MATC PURCHASING MISSION STATEMENT	2
OUR VALUES	2
VENDOR SPEND REVIEW (NON-CONSTRUCTION).....	3
HUB SPEND OVERVIEW	4
NON-CONSTRUCTION HUB SPEND – CERTIFIED VENDORS.....	5
NON-CONSTRUCTION HUB SPEND - NON-CERTIFIED VENDORS.....	6
CURRENT HUB PLAN....AND INTO THE FUTURE	7



OVERVIEW OF PROCUREMENT FUNCTION

The Purchasing Department provides cost-effective, timely procurement of all goods and services for the MATC District and is responsible for the committing of funds for all procurements, with the exception of construction. Purchasing insures that procedures as set forth in the Wisconsin Administrative Code, as well as District Administrative Policies and Procedures, are adhered to.

It is the policy of the MATC District to encourage and initiate affirmative action activities. This can be accomplished, in part, by helping to promote Historically Underutilized Businesses (HUB), to include Minority Business Enterprise (MBE), Women's Business Enterprise (WBE), Disadvantaged Business Enterprise (DBE) and Handicapped Business Enterprise (HBE), through increased participation in district procurement processes.

Therefore, the MATC procurement process will include a good faith effort to utilize disadvantaged businesses in awarding procurement contracts.

In addition, the procurement department is committed to cost saving initiatives and the generation of revenue.

MATC PURCHASING MISSION STATEMENT



Acquire, pay, and manage materials and services; for the best quality, service, delivery, and value; at the lowest total cost to the college.

OUR VALUES www.nigp.org

- **ACCOUNTABILITY** – Taking ownership and being responsible to all stakeholders for our actions. *This value is essential to preserve the public trust and protect the public interest.*
- **IMPARTIALITY** – Unbiased decision making and actions. *This value is essential to ensure fairness for the public good.*
- **ETHICS** – Doing the right thing. *This value is essential to deserve the public's trust.*
- **PROFESSIONALISM** – Upholding high technical and ethical standards. *This value is essential to balance diverse public interests.*
- **SERVICE** – Obligation to assist stakeholders. *This value is essential to support the public good.*
- **TRANSPARENCY** – Easily accessible and understandable policies and processes. *This value is essential to demonstrate responsible use of public funds.*

VENDOR SPEND REVIEW (NON-CONSTRUCTION)

As required by the **Wisconsin Technical College System Financial Accounting Manual (FAM)** Procurement Section, a procurement review has been completed. The following paragraph is copied from the FAM for informational purposes.

Annually, as required in Administrative Rule [TCS 6.05\(2\)\(h\)](#), district staff shall prepare a review of all procurements of \$50,000 or less of similar goods, supplies, or services that total \$50,000 or more in aggregate to determine if a more competitive process should be used in succeeding years. This review is to be based on a report containing transaction detail grouped by similar goods, supplies and services and a total for each grouping. Since similar items of a common nature are generally purchased from a common vendor, a report of procurements with transaction detail by vendor is sufficient to comply with this requirement. This report should then be totaled to determine if the aggregate by vendor for the transactions is greater than \$50,000. Those that total to more than \$50,000 by vendor should be included in the review to determine if a more competitive process should be used in the future.

In accordance with the above requirement, a review was conducted of non-construction procurements for the Fiscal Year ending June 30, 2020.

Below are vendors/services that require an in-depth review to determine if a competitive process should be used in the future.

Vendor	Product or Service	Total Purchase Amount
Multiple staffing agencies	Staffing throughout college	\$1,000,000.00+
Multiple catering entities	Food for MATC events	\$60,000.00+



HUB Spend OVERVIEW

Milwaukee Area Technical College is an urban based institution, with a strong commitment to diversity to reflect the community it serves. That commitment extends to all parts of the college not only in hiring practices of our faculty and staff, but also in collaborations and support of Milwaukee area businesses, including **Historically Underutilized Businesses (HUB)**.

It is the policy of MATC that Historically Underutilized Businesses (HUB; minority, women, veterans and business enterprises owned and/or employed by individuals with disabilities) shall have the maximum opportunity to participate in the performance of contracts or purchases. To this extent **MATC enables and actively seeks out these vendors to respond to all bids and/or requests for proposals as a primary supplier of goods or services requested.**

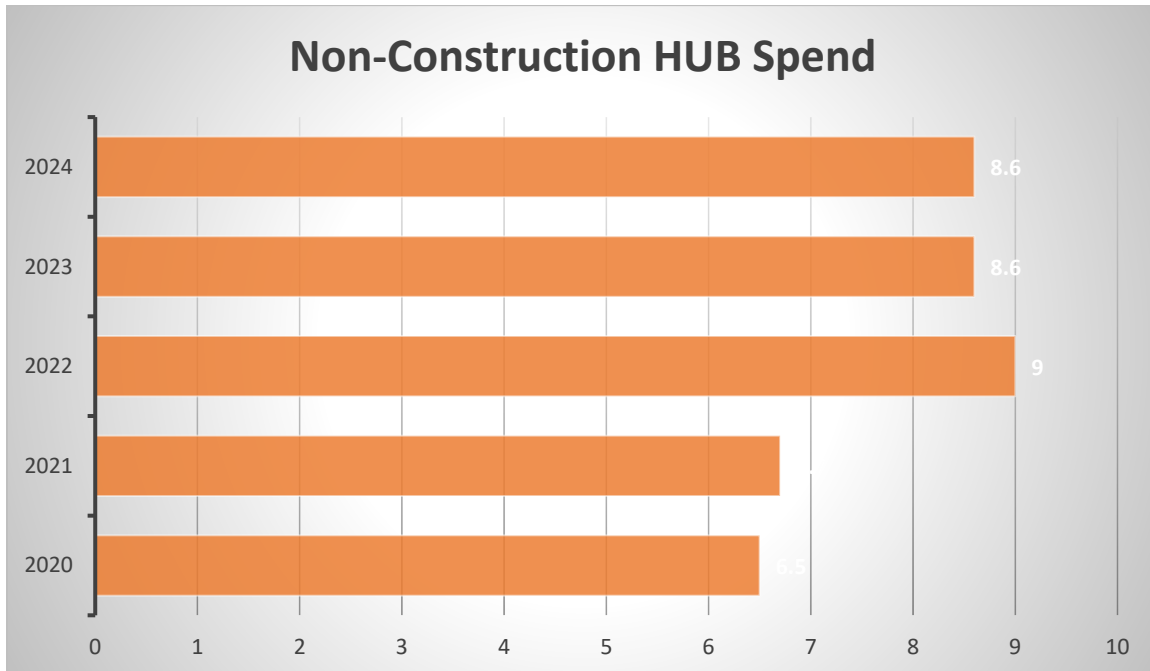
While not a requirement of the Wisconsin Technical College System Financial Accounting Manual to report HUB spend, MATC annually performs an in-depth review of the spend and presents it to the MATC Board. This allows the opportunity to identify trends (both positive and negative), identify opportunities within specific product groupings and to maintain complete transparency within our purchasing goals.

To effectively monitor the spend, this report includes five years of purchasing history – FY20-FY24. The following page provides a table showing a breakdown of overall spend, and a graph highlighting the percentage of dollars spent with HUB vendors.

NON-CONSTRUCTION HUB SPEND – CERTIFIED VENDORS

- **Table 1** – Represents the summary of Non-construction purchasing dollars, with HUB spend, for FY20-FY24
- **Chart 1** – Graph depiction of table 1 data

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2024	\$3,238,335	\$34,503,096	\$37,741,431	8.6%
2023	\$3,020,518	\$32,176,555	\$35,197,073	8.6%
2022	\$3,511,762	\$35,294,149	\$38,805,911	9.0%
2021	\$1,996,425	\$27,912,235	\$29,908,660	6.7%
2020	\$1,911,425	\$27,715,599	\$29,627,024	6.5%



NON-CONSTRUCTION HUB SPEND - NON-CERTIFIED VENDORS

In MATC's attempt to support HUB vendors it was decided that certification should not disqualify vendors from being counted. Our goal is not to support only those that are certified, but ALL HUB vendors.

This is the third year MATC is reporting Non-Construction spend for Non-Certified HUB vendors.

The first year (FY22) spend was: \$548,747.00

FY23 spend was: \$414,976.00

FY24 spend was: \$450,123.00



While MATC has made the decision to acknowledge those HUB vendors that have not completed the certification process, not having that certification will eliminate these vendors from many government and funding opportunities. MATC will continue to encourage vendors to gain certification process and provide certification information to HUB vendors on the MATC Purchasing page.

CURRENT HUB PLAN....AND INTO THE FUTURE

MATC has long been a proponent of supporting local businesses, and has actively monitored HUB participation as part of that support. MATC will continue to lead the way with our current HUB program and adopt new innovations to reach an even larger audience of potential vendors and other advocates.

- Marketplace Minority Conference participation – proactively set meetings with HUB vendors and MATC people/departments that historically used the services of said HUB vendors
- Quarterly Vendor Listening Sessions
- No longer require official certification to be included in HUB spend – allow vendors to self-identify HUB status
- Purchasing page on MATC website – links for vendors to become certified, Listening Session information etc.
- WPS Partnership: Purchasing presentation to HUB and small vendors
- Requirement of minimum of one HUB vendor to directly solicit for each bid/RFP
- Constant review of successful HUB programs and adopting new ideas
- Offering alternative HUB vendors to initiators making a purchase
- HUB spend training and information is included in ALL Purchasing related training
- Links to certification site(s) provided on internal Purchasing page so MATC employees are empowered to find HUB vendors when making a purchase
- Partnered with HR for new Independent Contractor process – streamline paperwork to make it easier for small HUB vendors and individuals to do business with MATC
- New Purchasing module adopted to simplify the purchasing process
- Finance specific newsletters – HUB spending spotlight in each issue
- Renew work with WTCS to incorporate mandatory HUB spend in BIDS and RFP's





MATC Construction Procurement FY24 Report
Highlighting the Historically Underutilized Business (HUB) Participation

MATC Construction Hub Spending Report

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2024	\$3,219,200	\$11,000,981	\$14,220,181	22.6%
2023	\$4,962,012	\$10,572,983	\$15,534,995	31.9%
2022	\$5,404,782	\$13,093,268	\$18,498,050	29.2%
2021	\$2,600,290	\$14,721,409	\$17,321,699	15.0%
2020	\$3,807,993	\$20,335,026	\$24,143,019	15.8%
2019	\$2,959,405	\$14,122,598	\$17,082,003	17.3%

MATC Facilities Planning, Sustainability, and Construction HUB Outreach and Efforts

- Historic Challenges:
 - Low bid requirement
 - Sole source large contracts (Fire Alarm, Mass Notification, Access Control– Honeywell, Building automation System – Johnson Controls, etc.)
- MATC's Front End Bid Project Manual/bid specifications state a departmental goal of twenty per cent HUB participation, and requires a good faith effort from each contractor to meet this goal.
- Contractors are required to submit HUB participation percentages with each base bid and alternates along with detailed information in the post-bid materials that are vetted prior to the submission to the MATC Board for approval. Contractors unable to achieve HUB goals are asked to provide justification.
- Each bid is advertised in the *Daily Reporter*, *Spanish Journal*, and the *Milwaukee Carrier* to attract HUB participation.
- Services provided by architectural, engineering, and design consultants along with construction trades contractors are reviewed through a Request for Proposal process that evaluates and adds value to vendors that hold HUB certifications.
- MATC's Facilities Planning, Design, Sustainability, and Construction team has organized three contractor and consultant open houses in recent years which HUB goals are emphasized. The Wisconsin Supplier Diversity Program has been highlighted in the presentation to promote resources available to HUB suppliers and contractors seeking services from HUB suppliers.
- Capital furniture, equipment, and fixtures integrated with construction projects are included in the general procurement analysis. MATC has been successful in identifying and targeting local HUB vendors and suppliers of these items.

Quality Assessment of MATC Practical and Associate Degree Nursing Programs

Annette Ries DNP, MSN Ed., RN
Nursing Program Director
November 2024



Nursing Viability Overview

- Successful accreditation visit, next visit 8 yrs
- Supporting efforts to increase Wisconsin's nursing workforce through
 - Possible nursing apprenticeship opportunities
 - Increasing affordability of nursing programs
 - Promoting healthcare opportunities to diverse populations
- Shift in program enrollment with Strong student enrollment and retention trends

Nursing Performance Overview

- Working with administration to integrate modern technologies and state of the art interprofessional, student centered learning environments.
- Program outcomes continue to exceed expectations in
 - State board pass rates
 - Program completion rates