

**District Board Meeting Agenda\***  
**Tuesday, March 24, 2026 – 4:00 p.m.**

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:00 p.m. on Tuesday, March 24, 2026.

| Estimated Time |    | Agenda Items**  | Presenter(s)  |
|----------------|----|---|---|
| 4:00 p.m.      | 1. | <b>Call to Order</b><br>a. Roll Call<br>b. Compliance with the Open Meetings Law  | Board Chair   |
| 4:05 p.m.      | 2. | <b>Comments from the Public</b>   | Board Chair   |
| 4:30 p.m.      | 3. | <b>Approval of Minutes</b><br>a. <a href="#">Regular Board Meeting: February 24, 2026</a><br>b. <a href="#">Board Retreat: February 27, 2026</a>  | Board Chair   |
| 4:35 p.m.      | 4. | <b>Approval of Consent Agenda Items</b><br>a. <a href="#">Bills February 2026</a><br>b. <a href="#">Financial Report February 2026</a><br>c. <a href="#">Human Resources Report</a><br>d. <a href="#">Procurement Report</a>  | VP Admin and Operations<br>VP Admin and Operations<br>VP Human Resources<br>VP Admin and Operations |
| 4:45 p.m.      | 5. | <b>Board Action Items</b><br>a. <a href="#">Resolution (F0395-03-26) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026J of Milwaukee Area Technical College District, Wisconsin (Statutory)</a><br>b. <a href="#">Resolution (F0396-03-26) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026K of Milwaukee Area Technical College District, Wisconsin (Statutory)</a> | VP Admin and Operations<br>VP Admin and Operations  |
| 4:55 p.m.      | 6. | <b>Policy Review</b><br>a. <a href="#">Revised Pre-Employment Criminal Background Check (C0504)</a>   | General Counsel   |
| 5:10 p.m.      | 7. | <b>Reports</b><br><b>Monthly</b><br>a. Chairperson’s Report<br>i. District Boards Report<br>b. President’s Report<br>c. Treasurer’s Report<br>i. <a href="#">Advisory Audit Report (Policy A0202-7)</a><br>d. District Student Senate Report<br><b>Bi-Monthly</b><br>e. Milwaukee PBS General Manager’s Report  | Board Chair<br>President<br>Board Treasurer<br>Student Representative<br>VP General Manager PBS     |

# MILWAUKEE AREA TECHNICAL COLLEGE

|           |     |  |  |
|-----------|-----|--|--|
| 5:35 p.m. | 8.  | <b>Board Monitoring</b><br>a. <a href="#">Review of Board Self-Evaluation Instrument (Board Policy A0106-3)</a><br>b. <a href="#">ERP Modernization</a>  | Board Chair<br>Chief Information Officer |
| 5:50 p.m. | 9.  | <b>New Business</b>  | Board Chair                              |
| 5:55 p.m. | 10. | <b>Future Events / Announcements</b><br>a. <b>April 28, 2026, MATC District Board, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)</b><br>a. <b>May 16, 2026, MATC Commencement, 11:00 a.m. Fiserv Forum</b> | Board Chair                              |
| 6:00 p.m. | 11. | <b>Closed Session***</b><br>a. Litigation Update   | General Counsel<br>Board Chair           |
| 6:30 p.m. | 12. | <b>Adjournment</b>   |  |

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

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

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

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

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



**Attachment 3 – a.**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
February 24, 2026**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, February 24, 2026, and called to order by Chair 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; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Waleed Najeeb (virtual); Gale Pence.

**Excused:** Supreme Moore Omokunde

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

Discussion Chair 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. Anabelle Chavez, community member, spoke on the topic of the closing of the Multicultural Center.

Mr. Carlos Aranda, counselor, MATC, spoke on the topic of the closing of the Multicultural Center.

**ITEM 3. APPROVAL OF MINUTES**

**3 a. Regular Board Meeting: January 27, 2026**

Motion It was moved by Director Foley and seconded by Director Pence to approve the minutes of the Regular Board Meeting on January 27, 2026.

Action Motion approved.

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

- 4 a. **Bills January 2026**
- 4.b. **Financial Report January 2026**
  - i. Second Ellen and Joe Checota Scholarship Program
- 4 c. **Human Resources Report**
- 4 d. **Procurement Report**
- 4 e. **Construction Report**

Motion It was moved by Director Najeeb and seconded by Director Pence to approve the Consent Agenda.

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. **Resolution (F0393-02-26) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026I of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Mendieta-Ramos, seconded by Director Pence, to approve Resolution (F0393-02-26) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026I of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

- 5 b. **Resolution (F0394-02-26) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026J of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Foley, seconded by Director Mendieta-Ramos, to approve Resolution (F0394-02-26) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026J of Milwaukee Area Technical College District, Wisconsin.

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

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

**Milwaukee Area Technical College District Board**

**February 24, 2026**

**Page 3**

Noes: None.

**5 c. Resolution (F0395-02-26) to Approve Single Audit Report**

Motion It was moved by Director Foley, seconded by Director Pence, to approve Resolution (F0395-02-26) to Approve Single Audit Report.

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

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

Noes: None.

**ITEM 6. REPORTS – MONTHLY**

**6 a. Chairperson’s Report**

Discussion Chairperson Case shared the following report:

- Chairperson Case and Directors Foley and Pence attended the Association of Community College Trustees National Legislative Summit in Washington, D.C. where they met with congressional representatives and their staff to advocate for the college.
- A half-day board retreat is scheduled for February 27 at 8:00 a.m. in the Board Room at the Downtown MATC Campus.
- A public hearing of the MATC District Board Appointment Committee was held on February 13 at the Downtown Campus District Boardroom to appoint replacement board positions for School District Administrator and Additional Member.
  - Dr. Katrice Cotton was appointed to represent the Board position of School District Administrator Dr. Cotton is currently serving as the Superintendent of the School District of Brown Deer. With a career spanning thirty-seven years, she has developed expertise in strategic planning, budgetary oversight, and K-12 organizational leadership.
  - Ms. Charlotte Hayslett was appointed as an additional member. Ms Hayslett currently serves as the Chairwoman of the Board of Commissioners for the Housing Authority of the City of Milwaukee and is the founder of Professionally Me Consulting, where she advises businesses on scalable workforce practices.
- A public hearing of the MATC District Board Appointment Committee was held on February 13 at the Downtown Campus District Boardroom to appoint board positions for expiring members for School District Administrator, Employer Member with 15 plus

Employees and Employer Member with 15-plus Employees/Manufacturing.

- Dr. Katrice Cotton was appointed to represent the Board position of School District Administrator.
- Dr. Waleed Najeeb was appointed to represent Employer Member with 15 plus employees.
- The candidate for the Employer Member with 15-plus Employees/Manufacturing withdrew from consideration and a new search is underway.
- District Boards Report
  - Director Foley provided the District Boards Association report.

### **6 b. President's Report**

Discussion

Dr. Cruz shared the President's Report. Highlights included:

- The college celebrated Black History Month with events throughout the month, including a community luncheon, a mental health session, a campus blood drive, and school-wide t-shirt day. The month concludes with the annual Black History Month Banquet.
- The downtown campus hosted a naturalization ceremony on February 6. Dr. Cruz was honored to welcome the U.S. Citizenship and Immigration Services Office, representatives from the U.S. District Court for the Eastern District of Wisconsin, and the new citizens and their families. The ceremony was led by U.S. Magistrate Judge Nancy Joseph and concluded the naturalization process for immigrants originating from over 31 countries.
- On February 6, the Oak Creek Campus co-hosted a successful MMAC Council of Small Business Roundtable event with Director Gale Pence, which was an opportunity to have influential business leaders on campus to see the college's labs and the ECAM facility.
- The second annual Jamar Shaw Scholarship was presented to MATC Entrepreneurship student Kalyn Harris on February 9 at the Downtown Campus. The scholarship was established in memory of Jamar Shaw by his mother, Katina Shaw, and the League of United Latin American Citizens (LULAC) Council 333. Dr. Cruz was joined at the presentation of the award by Katina Shaw, the Milwaukee Brewers and LULAC Council President Fela Salinas.
- The Asian Affinity Group held a Lunar New Year celebration on February 17 at the Downtown campus for all MATC students, staff, faculty and the community.
- Dr. Cruz was recently appointed to the Executive Committee of the Board of Directors for the Wisconsin Public Policy Forum. This non-partisan organization plays a vital role in the state by conducting independent, in-depth research on critical public policy issues and providing objective analysis to policymakers, community leaders,

and the public. This appointment reflects his commitment to engaging with and contributing to organizations that are essential to the future prosperity of Wisconsin.

- MATC's CareerHub hosted a "Career Fair Edition" Fashion Show on February 18 at the Downtown Campus Student Lounge. The goal of the event was to boost student confidence and provide practical fashion advice to help with the transition from campus to careers.
- The MATC Foundation facilitated a strategic visit with the General Consul of Germany on February 20. This meeting, which included key leaders from Workforce Solutions and Institutional Effectiveness, focused on advancing education and workforce development initiatives that directly benefit MATC students and the Milwaukee economy.
- The MATC men's basketball team is heading into the NJCAA Region 4 Tournament on a 20-game winning streak and the number five ranking in the nation (NJCAA Division II). The Stormers will be hosting the NJCAA Region 4 Semifinals on February 26 vs. Prairie State College.
- The MATC women's basketball team also begins postseason play this week, competing in the Region 4 Women's Basketball Division II Midwest District B Tournament. MATC earned the No. 10 seed in the 16-team combined bracket.

**6 c. Treasurer's Report**

Discussion Director Gale Pence provided the monthly Treasurer's Report.

**6 d. District Student Senate Report**

Discussion MATC student William Musoke provided the District Student Senate Report.

**6 e. Quarterly Legislative Update**

Discussion Ms. Ramie Zelenkova, partner, Hubbard Wilson & Zelenkova, LLC provided the quarterly legislative update.

**ITEM 7. BOARD MONITORING**

**7 a. Review of Board Self-Evaluation Instrument**

Discussion Chairperson Erica Case led the discussion on the board's self-evaluation instrument.

**Milwaukee Area Technical College District Board**

**February 24, 2026**

**Page 6**

**7 b. Advisory Councils**

Discussion Dr. Phillip King, executive vice president, Ms. Barb Cannell, executive dean, Academic Systems and Integrity, and Mr. Gabe Schauf, instructor, Serve Pathway, presented on advisory councils.

**ITEM 8. NEW BUSINESS**

Director Baker asked for further conversations related to the hiring issues she raised at the January meeting.

Director Foley asked for more information regarding an item in the Legislative Report.

**ITEM 9. FUTURE EVENTS/ ANNOUNCEMENTS**

- a. February 27, 2026, MATC District Board Half Day Retreat, 8:00 a.m. to 12:00 p.m., Downtown Milwaukee Campus Board Room (M210)
- b. March 24, 2026, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210).

**ITEM 10. ADJOURNMENT**

The meeting adjourned at 5:41 p.m.

Respectfully submitted,

*Peter Kovochich*

On behalf of Board Secretary Waleed Najeeb

\* 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 (c) of the Wisconsin Statutes. The board may return to Open Session to take action on any item discussed in Closed Session.

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



**Attachment 3 – c.**

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
February 27, 2026**

**CALL TO ORDER**

The Milwaukee Area Technical College District Board held a Board Retreat in Open Session on Friday, February 27, 2026, and called to order by Chairperson Case at 8:09 a.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

**ITEM 1. ROLL CALL**

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

**Excused:** None

**COMPLIANCE WITH THE OPEN MEETINGS LAW**

Discussion 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. Board Finance**

Discussion Chairperson Case introduced Mr. Paul Zinck, vice president, Administration and Operations, who led a workshop on Board Finance.

**ITEM 3. Changes to Accreditation Standards**

Discussion Chairperson Case introduced Dr. Jennifer Mikulay, executive director, Institutional Research and Effectiveness, who led the board in discussions about changes in accreditation standards.

**ITEM 4. Changes to Pell**

Discussion Chairperson Case introduced Mr. Joshua Montavon, executive director, Financial Aid, who led the board in discussions about changes to the Federal Pell Grant Program.

**Milwaukee Area Technical College District Board**

**February 27, 2026**

**Page 2**

**ITEM 5. Break**

**ITEM 6. Team Building Activity and Tour of New Spaces**

Discussion Chairperson Case led the team in a team building activity along with Dr. Sadique Isahaku, vice provost, Learning, and MATC STEM Pathway instructor Sheldon Garrison.

Mr. Paul Zinck, vice president, Administration and Operations, and Mr. Dave Sherrill, chief district facilities officer, led a tour of newly renovated student spaces at the Downtown Campus.

**ITEM 7. ERP Modernization**

Discussion The discussion on ERP Modernization was tabled until the March 24, 2026 District Board Meeting due to time constraints.

**ITEM 8. Parliamentary Procedure Review**

Discussion Chairperson Case introduced Ms. Sherry Terrell-Webb, vice president and general counsel, who led the board in a review of parliamentary procedure.

**ITEM 9. Adjournment**

The meeting adjourned at 12:06 p.m.

Respectfully submitted,

*Peter Kovoichich*

On behalf of Board Secretary Waleed Najeeb

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

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

**BOARD BILLS LIST**

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

**Bank Transfer Payments  
February 2026**

|                                      |                     |
|--------------------------------------|---------------------|
| Delta Dental Insurance Claims        | <u>\$ 112,086</u>   |
| We- energies                         | <u>\$ 300,170</u>   |
| UMR Health Insurance Claims          | <u>\$ 60,021</u>    |
| WTCS Health Care Consortium          | <u>\$ 2,970,628</u> |
| Bank Service Charges                 | <u>\$ 38</u>        |
| Merchant Service Credit Card Fees    | <u>\$ 36,541</u>    |
| Wisconsin Retirement System          | <u>\$ 1,881,804</u> |
| OPEB Trust Transfers                 | <u>\$ -</u>         |
| Federal Payroll Tax                  | <u>\$ 2,780,583</u> |
| State Payroll Tax                    | <u>\$ 561,874</u>   |
| State, County, and Stadium Sales Tax | \$ 188,836.92       |

**Debt Service Fund Wire Payments  
February 2026**

| <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 3-24-26.

### BILLS PAYABLE RECAPITULATION

#### Month of February 2026

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

|                                  |            |                             |
|----------------------------------|------------|-----------------------------|
| General Fund                     | 10,194,704 |                             |
| Special Revenue Fund-Operational | 277,694    |                             |
| Special Revenue Fund-Non Aidable | 115,085    |                             |
| Enterprise Fund                  | 769,673    |                             |
| Capital Projects Fund            | 2,770,037  |                             |
| Debt Service Fund                | 324,067    |                             |
| Internal Service Fund            | 713,512    |                             |
| Public Television Fund           | 436,474    |                             |
|                                  | <hr/>      |                             |
| Total Expenditures               |            | <u><u>\$ 15,601,247</u></u> |

---

Secretary

---

Chair

## Board Bill List by Payee - Checks Issued in February 2026

Page 1

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/12/26   | 0087358      | 5 Corners Dodge Inc                 | 5230 Classroom & Lab Supp     | 56.43         | 56.43        |
| 02/19/26   | 0087501      | AAA Acme Lock Co Inc                | 5830 Imprvmnts/Remdling       | 1,772.56      | 1,772.56     |
| 02/26/26   | 0087615      | AAA Acme Lock Co Inc                | 5238 Maint. & Cust. Supp      | 1,011.00      | 2,285.65     |
| 02/26/26   | 0087615      | AAA Acme Lock Co Inc                | 5830 Imprvmnts/Remdling       | 1,274.65      | 2,285.65     |
| 02/19/26   | 0087502      | ABA Standing Committee              | 5220 Membership & Subscript   | 1,600.00      | 1,600.00     |
| 02/12/26   | 0396661      | Absolute Construction Enterprises I | 3411 Resd for Encumbrances    | 203,027.70    | 317,115.50   |
| 02/12/26   | 0396661      | Absolute Construction Enterprises I | 5830 Imprvmnts/Remdling       | 114,087.80    | 317,115.50   |
| 02/12/26   | 0087360      | Academy of Nutrition and Dietetics  | 5220 Membership & Subscript   | 50.00         | 50.00        |
| 02/12/26   | 0087361      | Acadental Inc                       | 5243 Other Supplies           | 1,606.29      | 1,606.29     |
| 02/26/26   | 0087617      | Accreditation Review Council        | 5220 Membership & Subscript   | 2,750.00      | 2,750.00     |
| 02/26/26   | 0087618      | Accurate Medical Service Inc        | 5230 Classroom & Lab Supp     | 831.00        | 831.00       |
| 02/05/26   | 0396570      | Accuweather Inc                     | 5674 Technical Operations     | 650.00        | 650.00       |
| 02/19/26   | 0399594      | ACD Direct                          | 5355 Other Contracted Serv.   | 4,511.35      | 4,511.35     |
| 02/19/26   | 0399598      | A CH Coakley & Co Inc               | 5830 Imprvmnts/Remdling       | 11,403.00     | 11,403.00    |
| 02/12/26   | 0087450      | ACNielsen Corporation               | 5661 Audience Research        | 10,502.00     | 10,502.00    |
| 02/05/26   | 0087280      | Addison B. Hensler                  | 5363 Officials                | 190.00        | 190.00       |
| 02/26/26   | 0087680      | Addison B. Hensler                  | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087226      | A Dec                               | 5230 Classroom & Lab Supp     | 1,026.00      | 1,026.00     |
| 02/26/26   | 0087702      | Adrian J. Montgomery                | 5363 Officials                | 190.00        | 190.00       |
| 02/12/26   | 0087363      | Advanced Rehabilitation Systems Inc | 5714 Classroom & Lab Supplies | 169.15        | 169.15       |
| 02/05/26   | 0087229      | Advanced Welding Supply Co Inc      | 5230 Classroom & Lab Supp     | 153.76        | 153.76       |
| 02/05/26   | 0087228      | Advance Lawn Service Company        | 5358 Snow Removal             | 3,875.00      | 3,875.00     |
| 02/12/26   | 0087362      | Advance Lawn Service Company        | 5358 Snow Removal             | 1,328.00      | 1,328.00     |
| 02/19/26   | 0087504      | Advance Lawn Service Company        | 5358 Snow Removal             | 3,484.00      | 3,484.00     |
| 02/12/26   | 0396662      | AE Business Solutions               | 5840 Equipment                | 295.00        | 295.00       |
| 02/12/26   | 0087359      | A/E Graphics Inc                    | 5830 Imprvmnts/Remdling       | 100.32        | 100.32       |
| 02/26/26   | 0087614      | A/E Graphics Inc                    | 5830 Imprvmnts/Remdling       | 500.26        | 500.26       |
| 02/19/26   | 0087590      | Afrianna P. Switzer                 | 5355 Other Contracted Serv.   | 75.00         | 75.00        |
| 02/19/26   | 0087505      | AHLEI                               | 5707 New Book-Resale          | 6,428.03      | 6,428.03     |
| 02/26/26   | 0087619      | AHLEI                               | 5707 New Book-Resale          | 2,094.88      | 2,094.88     |
| 02/19/26   | 0087506      | Aircraft Spruce & Specialty Co      | 5230 Classroom & Lab Supp     | 855.96        | 855.96       |
| 02/26/26   | 0087620      | Aircraft Spruce & Specialty Co      | 5230 Classroom & Lab Supp     | 375.61        | 375.61       |
| 02/05/26   | 0396571      | Airgas Inc                          | 5230 Classroom & Lab Supp     | 1,283.57      | 1,283.57     |
| 02/12/26   | 0396663      | Airgas Inc                          | 5230 Classroom & Lab Supp     | 71.83         | 71.83        |
| 02/19/26   | 0399595      | Airgas Inc                          | 5230 Classroom & Lab Supp     | 328.26        | 344.19       |
| 02/19/26   | 0399595      | Airgas Inc                          | 5678 Wmvs Transmitter Rep.    | 15.93         | 344.19       |
| 02/05/26   | 0087344      | Alamelu Vairavan                    | 5243 Other Supplies           | 2,439.96      | 2,439.96     |
| 02/19/26   | 0087589      | Alessa A. Sumbry                    | 5355 Other Contracted Serv.   | 75.00         | 75.00        |
| 02/12/26   | 0396664      | Allah Mode LLC                      | 5355 Other Contracted Serv.   | 500.00        | 500.00       |
| 02/05/26   | 0087243      | Allazia Blockton                    | 5363 Officials                | 190.00        | 190.00       |
| 02/26/26   | 0087636      | Allazia Blockton                    | 5363 Officials                | 190.00        | 190.00       |
| 02/19/26   | 0399596      | Allegiance Fundraising Group, LLC   | 5260 Printing & Duplicating   | 29,596.70     | 29,596.70    |
| 02/05/26   | 0087230      | Alternative Machine Repair Inc      | 5281 Classroom/Lab Eq. Rep.   | 2,847.19      | 2,847.19     |
| 02/26/26   | 0087621      | Alternative Machine Repair Inc      | 5281 Classroom/Lab Eq. Rep.   | 929.00        | 929.00       |
| 02/05/26   | 0087231      | Amazon Web Services, Inc.           | 5674 Technical Operations     | 24.14         | 24.14        |
| 02/19/26   | 0087507      | American 3B Scientific              | 5840 Equipment                | 27,940.70     | 27,940.70    |
| 02/12/26   | 0087365      | American Board of Funeral           | 5707 New Book-Resale          | 1,872.00      | 1,872.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5247 Special Occasions        | 2,566.67      | 7,700.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5273 Publicity                | 2,566.66      | 7,700.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5652 Contribution & Awards    | 2,566.67      | 7,700.00     |
| 02/05/26   | 0087232      | American Dental Accessories         | 5230 Classroom & Lab Supp     | 682.19        | 682.19       |
| 02/26/26   | 0087624      | American Dental Education           | 5220 Membership & Subscript   | 945.00        | 945.00       |
| 02/12/26   | 0087366      | American Health Information         | 5707 New Book-Resale          | 263.22        | 263.22       |
| 02/26/26   | 0087625      | American Health Information         | 5707 New Book-Resale          | 590.30        | 590.30       |
| 02/26/26   | 0401957      | American Medical Imaging            | 5248 Classrm/Lab Equip.       | 3,395.00      | 3,395.00     |
| 02/26/26   | 0087626      | American Occupational Therapy       | 5714 Classroom & Lab Supplies | 858.00        | 858.00       |
| 02/19/26   | 0087508      | American Society for Clinical Patho | 5220 Membership & Subscript   | 175.00        | 175.00       |
| 02/19/26   | 0087509      | American Technical Publishers       | 5707 New Book-Resale          | 401.25        | 401.25       |
| 02/26/26   | 0087627      | American Technical Publishers       | 5707 New Book-Resale          | 3,448.35      | 3,448.35     |
| 02/12/26   | 0087367      | American University                 | 5220 Membership & Subscript   | 1,320.00      | 1,320.00     |
| 02/26/26   | 0087622      | America's Public TV Stations        | 5660 Affiliation/Mbsps        | 28,450.00     | 28,450.00    |
| 02/19/26   | 0087592      | AmeSpire Construction LLC           | 5830 Imprvmnts/Remdling       | 14,100.00     | 14,100.00    |
| 02/12/26   | 0087368      | Anatomical Casting Technologies Inc | 5230 Classroom & Lab Supp     | 40.00         | 40.00        |
| 02/19/26   | 0087510      | Anchor Printing Inc                 | 5260 Printing & Duplicating   | 8,097.72      | 8,097.72     |

Board Bill List by Payee - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/12/26   | 0396665      | Andrus Livery Service Inc           | 5201 Travel Expenses          | 1,200.00      | 1,200.00     |
| 02/26/26   | 0401947      | Anthony Cruz                        | 5201 Travel Expenses          | 138.02        | 138.02       |
| 02/12/26   | 0087413      | Anthony J. Heller                   | 5201 Travel Expenses          | 785.66        | 785.66       |
| 02/05/26   | 0087234      | Aquent LLC                          | 5355 Other Contracted Serv.   | 105.00        | 105.00       |
| 02/26/26   | 0087628      | Archetype Innovations LLC           | 5714 Classroom & Lab Supplies | 8,395.00      | 18,342.00    |
| 02/26/26   | 0087628      | Archetype Innovations LLC           | 5840 Equipment                | 9,947.00      | 18,342.00    |
| 02/26/26   | 0087629      | Aseptico                            | 5243 Other Supplies           | 117.60        | 117.60       |
| 02/26/26   | 0087630      | Assessment Technologies             | 5211 Seminars & Workshops     | 14,700.00     | 14,700.00    |
| 02/12/26   | 0087369      | Associated Sales & Bag Company      | 5230 Classroom & Lab Supp     | 237.60        | 237.60       |
| 02/05/26   | 0087235      | Association of Surgical Technologis | 5714 Classroom & Lab Supplies | 2,827.00      | 2,827.00     |
| 02/05/26   | 0087236      | AT&T                                | 5454 Telephone                | 5,336.69      | 5,336.69     |
| 02/12/26   | 0087370      | AT&T                                | 5454 Telephone                | 1,198.66      | 1,198.66     |
| 02/19/26   | 0087511      | AT&T                                | 5454 Telephone                | 299.24        | 299.24       |
| 02/12/26   | 0087371      | At&t Mobility                       | 5454 Telephone                | 6,980.05      | 6,980.05     |
| 02/05/26   | 0396572      | Aurora Medical Group Inc            | 5355 Other Contracted Serv.   | 900.00        | 900.00       |
| 02/12/26   | 0087373      | Automatic Entrances of              | 5238 Maint. & Cust. Supp      | 326.81        | 326.81       |
| 02/19/26   | 0087512      | Automatic Entrances of              | 5238 Maint. & Cust. Supp      | 2,159.64      | 2,159.64     |
| 02/12/26   | 0087372      | Auto Paint & Supply Co Inc          | 5840 Equipment                | 32,723.00     | 32,723.00    |
| 02/05/26   | 0396573      | AV Design Group Inc                 | 5840 Equipment                | 59,911.00     | 59,911.00    |
| 02/12/26   | 0396666      | AV Design Group Inc                 | 5840 Equipment                | 17,840.00     | 17,840.00    |
| 02/26/26   | 0401958      | AV Design Group Inc                 | 5840 Equipment                | 25,425.00     | 25,425.00    |
| 02/12/26   | 0087375      | Badger Thermal Unlimited LLC        | 5238 Maint. & Cust. Supp      | 697.00        | 697.00       |
| 02/05/26   | 0087238      | Baked MKE - Rachel Schmidbauer      | 5704 Groceries-Resale         | 1,019.50      | 1,019.50     |
| 02/26/26   | 0087631      | Baked MKE - Rachel Schmidbauer      | 5704 Groceries-Resale         | 1,175.00      | 1,175.00     |
| 02/19/26   | 0087514      | BankMobile Technologies Inc         | 5355 Other Contracted Serv.   | 190.00        | 190.00       |
| 02/26/26   | 0401956      | Barbara J. Volbrecht                | 5501 Student Activities       | 1,250.00      | 1,250.00     |
| 02/26/26   | 0087632      | BarCharts Inc                       | 5711 Supplies-Resale          | 2,985.00      | 2,985.00     |
| 02/05/26   | 0087239      | Batzner Pest Management Inc         | 5355 Other Contracted Serv.   | 304.06        | 304.06       |
| 02/19/26   | 0087515      | Batzner Pest Management Inc         | 5355 Other Contracted Serv.   | 118.89        | 118.89       |
| 02/26/26   | 0087634      | Batzner Pest Management Inc         | 5355 Other Contracted Serv.   | 65.96         | 65.96        |
| 02/26/26   | 0087635      | Baumfolder Corporation              | 5244 Production Supplies      | 185.75        | 185.75       |
| 02/05/26   | 0087237      | B&h Photo Video                     | 5840 Equipment                | 3,149.32      | 3,149.32     |
| 02/12/26   | 0087374      | B&h Photo Video                     | 5230 Classroom & Lab Supp     | 581.76        | 18,523.80    |
| 02/12/26   | 0087374      | B&h Photo Video                     | 5840 Equipment                | 17,942.04     | 18,523.80    |
| 02/19/26   | 0087513      | B&h Photo Video                     | 5244 Production Supplies      | 387.80        | 20,759.40    |
| 02/19/26   | 0087513      | B&h Photo Video                     | 5840 Equipment                | 20,371.60     | 20,759.40    |
| 02/05/26   | 0087240      | Big Systems LLC                     | 5840 Equipment                | 26,595.00     | 26,595.00    |
| 02/05/26   | 0087241      | BioPharmaceutical Technology Center | 5201 Travel Expenses          | 1,000.00      | 1,000.00     |
| 02/05/26   | 0087242      | BioTech Services Inc                | 5281 Classroom/Lab Eq. Rep.   | 624.00        | 624.00       |
| 02/19/26   | 0087516      | BioTech Services Inc                | 5281 Classroom/Lab Eq. Rep.   | 1,498.86      | 1,498.86     |
| 02/12/26   | 0087376      | Blair Fire Protection LLC           | 5355 Other Contracted Serv.   | 650.00        | 650.00       |
| 02/19/26   | 0087517      | Blair Fire Protection LLC           | 5355 Other Contracted Serv.   | 430.90        | 430.90       |
| 02/05/26   | 0396575      | Boer Architects Inc                 | 3411 Resd for Encumbrances    | 5,494.00      | 5,494.00     |
| 02/05/26   | 0087244      | Bound Tree Medical                  | 5248 Classrm/Lab Equip.       | 2,141.38      | 7,394.47     |
| 02/05/26   | 0087244      | Bound Tree Medical                  | 5840 Equipment                | 5,253.09      | 7,394.47     |
| 02/12/26   | 0087377      | Bound Tree Medical                  | 5230 Classroom & Lab Supp     | 21.28         | 21.28        |
| 02/26/26   | 0087637      | Bound Tree Medical                  | 5230 Classroom & Lab Supp     | 5,850.76      | 5,991.24     |
| 02/26/26   | 0087637      | Bound Tree Medical                  | 5243 Other Supplies           | 140.48        | 5,991.24     |
| 02/19/26   | 0087519      | Brand Advantage Group               | 5260 Printing & Duplicating   | 9,333.60      | 9,333.60     |
| 02/05/26   | 0087339      | Brett Thieme                        | 5363 Officials                | 190.00        | 190.00       |
| 02/12/26   | 0087378      | BSN Sports LLC                      | 5242 Operating Supplies       | 5,004.00      | 5,004.00     |
| 02/12/26   | 0087379      | Building Controls & Solutions LLC   | 5238 Maint. & Cust. Supp      | 422.28        | 422.28       |
| 02/26/26   | 0087640      | Building Controls & Solutions LLC   | 5238 Maint. & Cust. Supp      | 831.03        | 831.03       |
| 02/05/26   | 0396576      | Building Service Inc                | 3411 Resd for Encumbrances    | 5,400.00      | 47,684.00    |
| 02/05/26   | 0396576      | Building Service Inc                | 5840 Equipment                | 42,284.00     | 47,684.00    |
| 02/05/26   | 0087245      | Burlington English Inc              | 5840 Equipment                | 103,680.00    | 103,680.00   |
| 02/05/26   | 0087246      | Butterfly Network Inc               | 5220 Membership & Subscript   | 420.00        | 420.00       |
| 02/12/26   | 0087380      | Butters Fetting Co Inc              | 5355 Other Contracted Serv.   | 5,629.29      | 7,063.29     |
| 02/12/26   | 0087380      | Butters Fetting Co Inc              | 5830 Imprvmnts/Remdng         | 1,434.00      | 7,063.29     |
| 02/19/26   | 0399589      | Caleb L. Bounds                     | 5203 Meals                    | 5,920.00      | 5,920.00     |
| 02/05/26   | 0087247      | Cams Inc                            | 5238 Maint. & Cust. Supp      | 450.00        | 450.00       |
| 02/26/26   | 0087641      | Cams Inc                            | 5243 Other Supplies           | 125.00        | 125.00       |
| 02/19/26   | 0087520      | Canon Medical Systems USA Inc       | 5840 Equipment                | 42,761.60     | 42,761.60    |
| 02/19/26   | 0087521      | Caprile Marketing Design            | 5355 Other Contracted Serv.   | 1,250.00      | 1,250.00     |
| 02/19/26   | 0087522      | Cardio Partners Inc                 | 5714 Classroom & Lab Supplies | 2,005.20      | 2,005.20     |

## Board Bill List by Payee - Checks Issued in February 2026

Page 3

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/26/26   | 0087642      | Career Dimensions Inc               | 5246 Software                 | 3,739.00      | 3,739.00     |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc           | 5259 Postage                  | 2,134.44      | 44,340.65    |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc           | 5260 Printing & Duplicating   | 42,206.21     | 44,340.65    |
| 02/19/26   | 0399593      | Carlos Melendez                     | 5713 Consumable Supplies      | 55.00         | 55.00        |
| 02/05/26   | 0396577      | CDW Government Inc                  | 5246 Software                 | 17,550.00     | 22,923.71    |
| 02/05/26   | 0396577      | CDW Government Inc                  | 5840 Equipment                | 5,373.71      | 22,923.71    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 3411 Resd for Encumbrances    | 225.75        | 39,113.37    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 5454 Telephone                | 4,153.60      | 39,113.37    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 5840 Equipment                | 34,734.02     | 39,113.37    |
| 02/26/26   | 0401959      | CDW Government Inc                  | 5840 Equipment                | 187,848.36    | 187,848.36   |
| 02/05/26   | 0396578      | Cengage Learning                    | 5707 New Book-Resale          | 8,636.70      | 8,636.70     |
| 02/19/26   | 0399597      | Cengage Learning                    | 5707 New Book-Resale          | 296.48        | 296.48       |
| 02/26/26   | 0401960      | Cengage Learning                    | 5707 New Book-Resale          | 2,218.21      | 2,218.21     |
| 02/26/26   | 0401954      | Chadwick J. Noel                    | 5243 Other Supplies           | 35.96         | 35.96        |
| 02/05/26   | 0087252      | Charles L. Kruse Co                 | 5281 Classroom/Lab Eq. Rep.   | 275.00        | 275.00       |
| 02/19/26   | 0399634      | Charter Communications Holdings LLC | 5501 Student Activities       | 452.90        | 452.90       |
| 02/05/26   | 0087253      | Checkr Inc                          | 5355 Other Contracted Serv.   | 2,097.61      | 2,097.61     |
| 02/26/26   | 0087646      | Checkr Inc                          | 5355 Other Contracted Serv.   | 1,831.75      | 1,831.75     |
| 02/05/26   | 0087254      | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale         | 2,179.06      | 2,179.06     |
| 02/12/26   | 0087382      | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale         | 1,457.91      | 1,457.91     |
| 02/26/26   | 0087647      | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale         | 1,367.84      | 1,367.84     |
| 02/05/26   | 0087255      | Cintas                              | 5355 Other Contracted Serv.   | 1,349.66      | 1,349.66     |
| 02/26/26   | 0087648      | Cintas                              | 5355 Other Contracted Serv.   | 3,971.60      | 3,971.60     |
| 02/05/26   | 0396579      | Cintas Corporation                  | 5355 Other Contracted Serv.   | 16,139.67     | 16,139.67    |
| 02/12/26   | 0396668      | Cintas Corporation                  | 5355 Other Contracted Serv.   | 1,169.85      | 1,169.85     |
| 02/19/26   | 0399599      | Cintas Corporation                  | 5355 Other Contracted Serv.   | 2,329.67      | 2,329.67     |
| 02/05/26   | 0087256      | Cintas Corporation Floor Matts      | 5355 Other Contracted Serv.   | 642.22        | 642.22       |
| 02/12/26   | 0087383      | Cintas Corporation Floor Matts      | 5355 Other Contracted Serv.   | 131.80        | 131.80       |
| 02/19/26   | 0087524      | Cintas Corporation Floor Matts      | 5355 Other Contracted Serv.   | 901.35        | 901.35       |
| 02/26/26   | 0087649      | Cintas Corporation Floor Matts      | 5355 Other Contracted Serv.   | 145.24        | 145.24       |
| 02/12/26   | 0087384      | City of Franklin                    | 4118 Tax Levy-Pay-Back        | 2,483.62      | 2,483.62     |
| 02/12/26   | 0396669      | City of Greenfield                  | 4118 Tax Levy-Pay-Back        | 4,718.96      | 4,718.96     |
| 02/05/26   | 0087257      | City of Milwaukee                   | 5713 Consumable Supplies      | 660.00        | 660.00       |
| 02/05/26   | 0087258      | City of Milwaukee                   | 5355 Other Contracted Serv.   | 109.36        | 3,500.41     |
| 02/05/26   | 0087258      | City of Milwaukee                   | 5356 Permits & License        | 3,391.05      | 3,500.41     |
| 02/12/26   | 0087385      | City of Milwaukee                   | 4118 Tax Levy-Pay-Back        | 27,045.83     | 27,045.83    |
| 02/12/26   | 0087386      | City of Milwaukee                   | 5355 Other Contracted Serv.   | 2,149.00      | 2,149.00     |
| 02/19/26   | 0087525      | City of Milwaukee                   | 5355 Other Contracted Serv.   | 111.00        | 771.00       |
| 02/19/26   | 0087525      | City of Milwaukee                   | 5419 Building Rental          | 660.00        | 771.00       |
| 02/12/26   | 0087387      | City of Oak Creek                   | 5355 Other Contracted Serv.   | 31,850.63     | 31,850.63    |
| 02/19/26   | 0087526      | City of Oak Creek                   | 5355 Other Contracted Serv.   | 477.76        | 477.76       |
| 02/26/26   | 0087650      | City of Oak Creek                   | 5355 Other Contracted Serv.   | 477.76        | 477.76       |
| 02/12/26   | 0087388      | City of Wauwatosa                   | 4118 Tax Levy-Pay-Back        | 446,409.64    | 446,409.64   |
| 02/12/26   | 0087389      | City of West Allis                  | 4118 Tax Levy-Pay-Back        | 1,631.47      | 1,847.63     |
| 02/12/26   | 0087389      | City of West Allis                  | 5243 Other Supplies           | 216.16        | 1,847.63     |
| 02/05/26   | 0396580      | Clothes Clinic Inc                  | 5714 Classroom & Lab Supplies | 2,270.06      | 2,270.06     |
| 02/05/26   | 0087259      | Cohere Beauty Omaha Inc             | 5230 Classroom & Lab Supp     | 475.74        | 475.74       |
| 02/12/26   | 0087390      | Cohere Beauty Omaha Inc             | 5711 Supplies-Resale          | 55,857.00     | 55,857.00    |
| 02/05/26   | 0087293      | Cole McDonald                       | 5363 Officials                | 190.00        | 190.00       |
| 02/12/26   | 0087391      | Commission on Accreditation for     | 5220 Membership & Subscript   | 600.00        | 600.00       |
| 02/05/26   | 0087260      | Complete Heat Treating LLC          | 5355 Other Contracted Serv.   | 592.50        | 592.50       |
| 02/05/26   | 0087261      | Compost Crusader LLC                | 5359 Waste Disposal           | 168.00        | 168.00       |
| 02/05/26   | 0087262      | Computing Technology Industry Assoc | 5707 New Book-Resale          | 13,190.00     | 13,190.00    |
| 02/26/26   | 0087651      | Computing Technology Industry Assoc | 5707 New Book-Resale          | 3,425.00      | 3,425.00     |
| 02/19/26   | 0399600      | Concord Consulting Group of IL Inc  | 5830 Imprvmnts/Remdng         | 4,500.00      | 4,500.00     |
| 02/19/26   | 0399601      | Consilience Group LLC               | 5355 Other Contracted Serv.   | 4,160.00      | 16,243.33    |
| 02/19/26   | 0399601      | Consilience Group LLC               | 5357 Professional & Consult   | 12,083.33     | 16,243.33    |
| 02/26/26   | 0087652      | Constellation Energy Corporation    | 3411 Resd for Encumbrances    | 541.65        | 541.65       |
| 02/26/26   | 0401961      | Construction Labor Management Counc | 5205 Recruiting               | 500.00        | 500.00       |
| 02/19/26   | 0399602      | Contributor Development Partnership | 5355 Other Contracted Serv.   | 54.40         | 54.40        |
| 02/26/26   | 0401962      | Contributor Development Partnership | 5243 Other Supplies           | 3,724.00      | 3,724.00     |
| 02/12/26   | 0087394      | Cook Specialty Co Inc               | 5704 Groceries-Resale         | 317.60        | 317.60       |
| 02/19/26   | 0087528      | Cook Specialty Co Inc               | 5714 Classroom & Lab Supplies | 294.58        | 294.58       |
| 02/19/26   | 0087529      | Coolsys Commercial & Industrial Sol | 5281 Classroom/Lab Eq. Rep.   | 578.00        | 578.00       |
| 02/26/26   | 0087653      | Coolsys Commercial & Industrial Sol | 5355 Other Contracted Serv.   | 2,168.77      | 2,168.77     |

## Board Bill List by Payee - Checks Issued in February 2026

Page 4

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/19/26   | 0087530      | Copyright Clearance Center          | 5840 Equipment                | 13,075.50     | 13,075.50    |
| 02/12/26   | 0087395      | Cottingham & Butler Inc             | 5357 Professional & Consult   | 17,832.82     | 17,832.82    |
| 02/19/26   | 0087531      | Cottingham & Butler Inc             | 5357 Professional & Consult   | 17,750.00     | 17,750.00    |
| 02/26/26   | 0087654      | Cottingham & Butler Inc             | 5357 Professional & Consult   | 17,750.00     | 17,750.00    |
| 02/26/26   | 0087655      | Cozzini Bros Inc                    | 5714 Classroom & Lab Supplies | 93.65         | 93.65        |
| 02/12/26   | 0087424      | Craig D. Kleist                     | 5363 Officials                | 190.00        | 190.00       |
| 02/19/26   | 0399603      | Creative Business Interiors Inc     | 5248 Classrm/Lab Equip.       | 38,640.00     | 49,716.66    |
| 02/19/26   | 0399603      | Creative Business Interiors Inc     | 5840 Equipment                | 11,076.66     | 49,716.66    |
| 02/26/26   | 0401963      | Creative Constructors LLC           | 5830 Imprvmnts/Remdling       | 115,475.00    | 115,475.00   |
| 02/12/26   | 0087396      | Crescent Electric Supply Co         | 5238 Maint. & Cust. Supp      | 56.25         | 56.25        |
| 02/19/26   | 0087532      | Crescent Electric Supply Co         | 5238 Maint. & Cust. Supp      | 329.52        | 329.52       |
| 02/05/26   | 0396564      | Daniel E Pfeifer                    | 5363 Officials                | 140.00        | 140.00       |
| 02/05/26   | 0087331      | Daniel R. Schmidt                   | 5363 Officials                | 190.00        | 190.00       |
| 02/19/26   | 0087533      | Darby Dental Supply LLC             | 5230 Classroom & Lab Supp     | 1,403.95      | 1,403.95     |
| 02/05/26   | 0087290      | Darryl Longley                      | 5363 Officials                | 190.00        | 190.00       |
| 02/26/26   | 0087656      | David J. Frank Landscape Contractin | 5355 Other Contracted Serv.   | 6,290.00      | 6,290.00     |
| 02/19/26   | 0087534      | Deanna Steinmetz                    | 5247 Special Occasions        | 755.87        | 755.87       |
| 02/26/26   | 0401964      | Deer District LLC                   | 5501 Student Activities       | 16,250.00     | 16,250.00    |
| 02/05/26   | 0087265      | Demarsh Instruments Llc             | 5281 Classroom/Lab Eq. Rep.   | 1,195.00      | 1,195.00     |
| 02/05/26   | 0396563      | Dennis Kutz                         | 5363 Officials                | 280.00        | 280.00       |
| 02/12/26   | 0396651      | Dennis Kutz                         | 5363 Officials                | 140.00        | 140.00       |
| 02/26/26   | 0401951      | Dennis Kutz                         | 5363 Officials                | 420.00        | 420.00       |
| 02/12/26   | 0087397      | Department of Workforce             | 5446 Unemployment Insurance   | 21,193.39     | 21,193.39    |
| 02/26/26   | 0087657      | Dept of Public Instruction          | 5243 Other Supplies           | 525.00        | 525.00       |
| 02/19/26   | 0399604      | Digital Data Centers                | 5260 Printing & Duplicating   | 8,726.82      | 8,726.82     |
| 02/12/26   | 0396670      | DISA Global Solutions Inc Castle Br | 5355 Other Contracted Serv.   | 88.00         | 88.00        |
| 02/26/26   | 0401965      | DISA Global Solutions Inc Castle Br | 5355 Other Contracted Serv.   | 216.98        | 216.98       |
| 02/05/26   | 0087266      | Diversified Printing Services Inc   | 5260 Printing & Duplicating   | 1,492.50      | 1,492.50     |
| 02/26/26   | 0087633      | Doni W. Bartley                     | 5201 Travel Expenses          | 242.17        | 242.17       |
| 02/12/26   | 0087398      | Douglas Stewart Co Inc              | 5711 Supplies-Resale          | 5,320.99      | 5,320.99     |
| 02/19/26   | 0087535      | Douglas Stewart Co Inc              | 5711 Supplies-Resale          | 6,579.44      | 6,579.44     |
| 02/26/26   | 0087658      | Douglas Stewart Co Inc              | 5711 Supplies-Resale          | 2,194.64      | 2,194.64     |
| 02/12/26   | 0087399      | Duet Resource Group                 | 5248 Classrm/Lab Equip.       | 24,800.00     | 49,962.29    |
| 02/12/26   | 0087399      | Duet Resource Group                 | 5840 Equipment                | 25,162.29     | 49,962.29    |
| 02/12/26   | 0396671      | EE Consultants LLC                  | 5352 Contracted Employment    | 4,100.00      | 4,100.00     |
| 02/19/26   | 0087536      | Elsevier                            | 5840 Equipment                | 27,444.11     | 27,444.11    |
| 02/05/26   | 0087267      | Elsevier Health & Science           | 5707 New Book-Resale          | 1,173.38      | 1,173.38     |
| 02/12/26   | 0087400      | Elsevier Health & Science           | 5707 New Book-Resale          | 1,765.67      | 1,765.67     |
| 02/19/26   | 0087537      | Elsevier Health & Science           | 5707 New Book-Resale          | 945.42        | 945.42       |
| 02/26/26   | 0087659      | Elsevier Health & Science           | 5707 New Book-Resale          | 405.10        | 405.10       |
| 02/12/26   | 0396659      | Emily Summers                       | 5201 Travel Expenses          | 190.53        | 190.53       |
| 02/05/26   | 0396581      | Engberg Anderson Inc                | 5830 Imprvmnts/Remdling       | 23,753.00     | 23,753.00    |
| 02/12/26   | 0396672      | Engberg Anderson Inc                | 3411 Resd for Encumbrances    | 527.50        | 527.50       |
| 02/19/26   | 0399605      | Engberg Anderson Inc                | 3411 Resd for Encumbrances    | 17,485.32     | 18,644.46    |
| 02/19/26   | 0399605      | Engberg Anderson Inc                | 5830 Imprvmnts/Remdling       | 1,159.14      | 18,644.46    |
| 02/26/26   | 0401966      | Engberg Anderson Inc                | 3411 Resd for Encumbrances    | 8,115.75      | 8,115.75     |
| 02/12/26   | 0396673      | Equalingua LLC                      | 5668 Program Production       | 450.00        | 450.00       |
| 02/05/26   | 0396561      | Erik Aellig                         | 5363 Officials                | 190.00        | 190.00       |
| 02/26/26   | 0087660      | Erin Roberts                        | 5201 Travel Expenses          | 1,301.11      | 1,301.11     |
| 02/26/26   | 0401967      | Evertz USA Inc                      | 5840 Equipment                | 14,337.00     | 14,337.00    |
| 02/12/26   | 0087381      | Evonne B. Carter                    | 5243 Other Supplies           | 239.42        | 239.42       |
| 02/19/26   | 0087527      | Exelon Corporation                  | 5450 Gas                      | 62,471.43     | 62,471.43    |
| 02/26/26   | 0087661      | F A Davis Company                   | 5707 New Book-Resale          | 461.56        | 461.56       |
| 02/12/26   | 0087401      | FairWave Holdings                   | 5704 Groceries-Resale         | 1,945.38      | 1,945.38     |
| 02/19/26   | 0087538      | FairWave Holdings                   | 5704 Groceries-Resale         | 72.50         | 72.50        |
| 02/26/26   | 0087662      | FairWave Holdings                   | 5704 Groceries-Resale         | 462.35        | 462.35       |
| 02/05/26   | 0087269      | Federal Express Corp                | 5707 New Book-Resale          | 6,487.42      | 6,487.42     |
| 02/12/26   | 0087402      | Federal Express Corp                | 5707 New Book-Resale          | 2,231.88      | 2,231.88     |
| 02/19/26   | 0087539      | Federal Express Corp                | 5707 New Book-Resale          | 1,204.57      | 1,204.57     |
| 02/26/26   | 0087663      | Federal Express Corp                | 5707 New Book-Resale          | 577.97        | 577.97       |
| 02/26/26   | 0087664      | Ferguson Enterprises Llc            | 5230 Classroom & Lab Supp     | 303.59        | 303.59       |
| 02/12/26   | 0087403      | Fisher Scientific Company LLC       | 5230 Classroom & Lab Supp     | 1,068.98      | 1,068.98     |
| 02/19/26   | 0087540      | Fisher Scientific Company LLC       | 5230 Classroom & Lab Supp     | 608.82        | 608.82       |
| 02/26/26   | 0087665      | Fisher Scientific Company LLC       | 5230 Classroom & Lab Supp     | 362.23        | 362.23       |
| 02/05/26   | 0087270      | Flags Center Inc                    | 5243 Other Supplies           | 117.00        | 117.00       |

## Board Bill List by Payee - Checks Issued in February 2026

Page 5

| Check Date | Check Number | Vendor Name                         | Classification Description  | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-----------------------------|---------------|--------------|
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5243 Other Supplies         | 8,829.45      | 11,569.96    |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5259 Postage                | 2,740.51      | 11,569.96    |
| 02/19/26   | 0399606      | Forest Incentives Ltd               | 5243 Other Supplies         | 4,793.49      | 6,340.95     |
| 02/19/26   | 0399606      | Forest Incentives Ltd               | 5259 Postage                | 1,547.46      | 6,340.95     |
| 02/05/26   | 0087271      | Fortune International, LLC          | 5704 Groceries-Resale       | 1,678.19      | 1,678.19     |
| 02/26/26   | 0087667      | Fortune International, LLC          | 5704 Groceries-Resale       | 1,138.01      | 1,138.01     |
| 02/19/26   | 0087541      | Frakture Inc                        | 5355 Other Contracted Serv. | 2,100.00      | 2,100.00     |
| 02/19/26   | 0087542      | Franklin Public Sch Dist: Franklin  | 5355 Other Contracted Serv. | 224.35        | 224.35       |
| 02/26/26   | 0401968      | Free Style Graphics of Greenfield I | 5243 Other Supplies         | 2,085.74      | 2,085.74     |
| 02/05/26   | 0087272      | Froedtert Health-Workforce Health   | 5501 Student Activities     | 35,004.00     | 35,004.00    |
| 02/12/26   | 0087404      | Froedtert Health-Workforce Health   | 5501 Student Activities     | 8,158.00      | 8,158.00     |
| 02/12/26   | 0396656      | Gabriel M. Schauf                   | 5201 Travel Expenses        | 304.80        | 304.80       |
| 02/05/26   | 0087273      | Galls Parent Holdings LLC           | 5243 Other Supplies         | 1,143.02      | 1,143.02     |
| 02/12/26   | 0087405      | Galls Parent Holdings LLC           | 5243 Other Supplies         | 303.36        | 303.36       |
| 02/19/26   | 0087543      | Galls Parent Holdings LLC           | 5243 Other Supplies         | 864.43        | 1,615.64     |
| 02/19/26   | 0087543      | Galls Parent Holdings LLC           | 5840 Equipment              | 751.21        | 1,615.64     |
| 02/26/26   | 0087668      | Galls Parent Holdings LLC           | 5243 Other Supplies         | 269.28        | 269.28       |
| 02/26/26   | 0087669      | Gannett Wisconsin Localiq           | 5271 Legal Notices          | 1,328.00      | 1,328.00     |
| 02/12/26   | 0087406      | GARDA CL GREAT LAKES INC            | 5355 Other Contracted Serv. | 6,271.55      | 6,271.55     |
| 02/12/26   | 0087407      | General Communications Inc          | 5355 Other Contracted Serv. | 13,320.00     | 13,320.00    |
| 02/12/26   | 0087408      | Germania Seed Co                    | 5230 Classroom & Lab Supp   | 569.23        | 569.23       |
| 02/19/26   | 0087544      | Germania Seed Co                    | 5230 Classroom & Lab Supp   | 67.98         | 67.98        |
| 02/26/26   | 0087670      | Germania Seed Co                    | 5230 Classroom & Lab Supp   | 33.88         | 33.88        |
| 02/12/26   | 0087409      | GFL Solid Waste Midwest LLC         | 5359 Waste Disposal         | 6,032.31      | 6,032.31     |
| 02/05/26   | 0087274      | Global Equipment Company Inc        | 5840 Equipment              | 5,559.23      | 5,559.23     |
| 02/26/26   | 0087672      | Global Equipment Company Inc        | 5840 Equipment              | 7,897.99      | 7,897.99     |
| 02/05/26   | 0087275      | Global Water Technology, Inc        | 5355 Other Contracted Serv. | 1,836.78      | 1,836.78     |
| 02/12/26   | 0087410      | GoEngineer LLC                      | 5840 Equipment              | 22,500.00     | 22,500.00    |
| 02/19/26   | 0087545      | Golden Blooms LLC                   | 5501 Student Activities     | 570.00        | 570.00       |
| 02/26/26   | 0087673      | Goodheart-Willcox Publisher         | 5707 New Book-Resale        | 2,606.04      | 2,606.04     |
| 02/26/26   | 0401969      | Goodway Technologies Corp           | 5238 Maint. & Cust. Supp    | 525.42        | 525.42       |
| 02/12/26   | 0087411      | Grafton Ace Hardware                | 5230 Classroom & Lab Supp   | 20.97         | 20.97        |
| 02/26/26   | 0087675      | Grafton Ace Hardware                | 5230 Classroom & Lab Supp   | 92.85         | 92.85        |
| 02/19/26   | 0087546      | Graybar Electric Inc                | 5238 Maint. & Cust. Supp    | 174.38        | 2,795.30     |
| 02/19/26   | 0087546      | Graybar Electric Inc                | 5282 Off. General Eq. Rep.  | 560.00        | 2,795.30     |
| 02/19/26   | 0087546      | Graybar Electric Inc                | 5840 Equipment              | 2,060.92      | 2,795.30     |
| 02/26/26   | 0087676      | Graybar Electric Inc                | 5238 Maint. & Cust. Supp    | 65.85         | 65.85        |
| 02/26/26   | 0401971      | Gray Miller Persh LLP               | 5361 Legal Services         | 750.00        | 750.00       |
| 02/26/26   | 0087677      | Greater Public                      | 5211 Seminars & Workshops   | 3,050.00      | 3,050.00     |
| 02/05/26   | 0087276      | Grimco Inc                          | 5244 Production Supplies    | 977.22        | 977.22       |
| 02/26/26   | 0087678      | Grimco Inc                          | 5244 Production Supplies    | 563.32        | 563.32       |
| 02/12/26   | 0087412      | Grumman Butkus Associates           | 5830 Imprvmnts/Remdling     | 7,375.00      | 7,375.00     |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5355 Other Contracted Serv. | 12,090.87     | 59,803.73    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5830 Imprvmnts/Remdling     | 40,492.19     | 59,803.73    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5840 Equipment              | 7,220.67      | 59,803.73    |
| 02/12/26   | 0396676      | Grunau Co Inc                       | 5355 Other Contracted Serv. | 7,194.72      | 46,741.52    |
| 02/12/26   | 0396676      | Grunau Co Inc                       | 5830 Imprvmnts/Remdling     | 39,546.80     | 46,741.52    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5355 Other Contracted Serv. | 1,251.05      | 45,300.32    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5830 Imprvmnts/Remdling     | 39,562.12     | 45,300.32    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5840 Equipment              | 4,487.15      | 45,300.32    |
| 02/26/26   | 0401972      | Grunau Co Inc                       | 5355 Other Contracted Serv. | 21,521.35     | 42,080.04    |
| 02/26/26   | 0401972      | Grunau Co Inc                       | 5830 Imprvmnts/Remdling     | 20,558.69     | 42,080.04    |
| 02/05/26   | 0396584      | GTM HR Consulting Inc               | 5357 Professional & Consult | 13,636.00     | 13,636.00    |
| 02/05/26   | 0087227      | Hajoca Corporation                  | 5238 Maint. & Cust. Supp    | 458.12        | 458.12       |
| 02/19/26   | 0087503      | Hajoca Corporation                  | 5238 Maint. & Cust. Supp    | 33.48         | 33.48        |
| 02/26/26   | 0087616      | Hajoca Corporation                  | 5238 Maint. & Cust. Supp    | 969.47        | 969.47       |
| 02/12/26   | 0396654      | Haley V. Rose                       | 5501 Student Activities     | 2,898.00      | 2,898.00     |
| 02/05/26   | 0396585      | Hammel Green & Abrahamson Inc       | 5830 Imprvmnts/Remdling     | 2,020.00      | 2,020.00     |
| 02/12/26   | 0396677      | Hammel Green & Abrahamson Inc       | 3411 Resd for Encumbrances  | 5,687.00      | 5,687.00     |
| 02/19/26   | 0399609      | Hammel Green & Abrahamson Inc       | 3411 Resd for Encumbrances  | 2,992.50      | 2,992.50     |
| 02/05/26   | 0087278      | Hardware Distributors LTD           | 5230 Classroom & Lab Supp   | 407.05        | 407.05       |
| 02/05/26   | 0396586      | Hatch Staffing Services Inc         | 5355 Other Contracted Serv. | 947.24        | 7,427.24     |
| 02/05/26   | 0396586      | Hatch Staffing Services Inc         | 5840 Equipment              | 6,480.00      | 7,427.24     |
| 02/12/26   | 0396678      | Hatch Staffing Services Inc         | 5355 Other Contracted Serv. | 1,093.51      | 1,093.51     |
| 02/19/26   | 0399610      | Hatch Staffing Services Inc         | 5355 Other Contracted Serv. | 1,114.40      | 4,354.40     |

Board Bill List by Payee - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         | Classification | Description            | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------|--------------|
| 02/19/26   | 0399610      | Hatch Staffing Services Inc         | 5840           | Equipment              | 3,240.00      | 4,354.40     |
| 02/26/26   | 0401973      | Hatch Staffing Services Inc         | 5355           | Other Contracted Serv. | 1,072.61      | 3,232.61     |
| 02/26/26   | 0401973      | Hatch Staffing Services Inc         | 5840           | Equipment              | 2,160.00      | 3,232.61     |
| 02/19/26   | 0399611      | Heartland Video Systems Inc         | 5678           | Wmv's Transmitter Rep. | 6,100.00      | 6,100.00     |
| 02/26/26   | 0401974      | Heartland Video Systems Inc         | 5840           | Equipment              | 24,801.53     | 24,801.53    |
| 02/19/26   | 0087547      | Heins Law Office LLC                | 5366           | Legal Settlements      | 6,333.00      | 6,333.00     |
| 02/26/26   | 0087679      | Henry Schein Dental                 | 5230           | Classroom & Lab Supp   | 14,617.84     | 14,647.52    |
| 02/26/26   | 0087679      | Henry Schein Dental                 | 5711           | Supplies-Resale        | 29.68         | 14,647.52    |
| 02/12/26   | 0087414      | Herff Jones                         | 5242           | Operating Supplies     | 1,682.71      | 1,682.71     |
| 02/19/26   | 0087548      | Hoffman Security Solutions Llc      | 5355           | Other Contracted Serv. | 4,255.65      | 4,255.65     |
| 02/05/26   | 0087281      | Holiday Wholesale Inc.              | 5704           | Groceries-Resale       | 5,415.92      | 5,415.92     |
| 02/12/26   | 0087415      | Holiday Wholesale Inc.              | 5704           | Groceries-Resale       | 868.85        | 868.85       |
| 02/26/26   | 0087681      | Holiday Wholesale Inc.              | 5704           | Groceries-Resale       | 2,731.70      | 2,731.70     |
| 02/05/26   | 0087283      | Hubbard Wilson & Zelenkova LLC      | 5357           | Professional & Consult | 8,750.00      | 8,750.00     |
| 02/26/26   | 0401975      | Human Resource Certification Prepar | 5840           | Equipment              | 5,550.00      | 5,550.00     |
| 02/05/26   | 0396587      | Hurt Electric Inc                   | 5840           | Equipment              | 73,433.00     | 73,433.00    |
| 02/19/26   | 0399612      | Hurt Electric Inc                   | 5830           | Imprvmnts/Remdling     | 92,000.00     | 92,000.00    |
| 02/19/26   | 0399613      | Hy Test Safety Shoe Service         | 5238           | Maint. & Cust. Supp    | 225.00        | 325.00       |
| 02/19/26   | 0399613      | Hy Test Safety Shoe Service         | 5243           | Other Supplies         | 100.00        | 325.00       |
| 02/26/26   | 0087682      | IDN GLOBAL INC LLC                  | 5830           | Imprvmnts/Remdling     | 327.62        | 327.62       |
| 02/26/26   | 0087683      | Immy's African Cuisine              | 5501           | Student Activities     | 7,800.00      | 7,800.00     |
| 02/05/26   | 0087284      | Ingram Book Group LLC               | 5707           | New Book-Resale        | 669.83        | 669.83       |
| 02/26/26   | 0087684      | Ingram Book Group LLC               | 5707           | New Book-Resale        | 813.28        | 813.28       |
| 02/05/26   | 0396588      | INSPEC Inc                          | 5830           | Imprvmnts/Remdling     | 5,000.00      | 5,000.00     |
| 02/12/26   | 0087417      | INSPEC Inc                          | 5830           | Imprvmnts/Remdling     | 2,000.00      | 2,000.00     |
| 02/05/26   | 0396589      | Interiorscapes, Inc                 | 5243           | Other Supplies         | 43.55         | 1,427.98     |
| 02/05/26   | 0396589      | Interiorscapes, Inc                 | 5355           | Other Contracted Serv. | 1,384.43      | 1,427.98     |
| 02/19/26   | 0399614      | Interstate Parking                  | 5419           | Building Rental        | 13,081.00     | 13,081.00    |
| 02/26/26   | 0401976      | Interstate Parking                  | 5243           | Other Supplies         | 51.00         | 51.00        |
| 02/12/26   | 0396679      | Itu Absorb Tech Inc                 | 5355           | Other Contracted Serv. | 108.33        | 108.33       |
| 02/19/26   | 0399615      | Itu Absorb Tech Inc                 | 5282           | Off. General Eq. Rep.  | 208.86        | 338.83       |
| 02/19/26   | 0399615      | Itu Absorb Tech Inc                 | 5355           | Other Contracted Serv. | 129.97        | 338.83       |
| 02/05/26   | 0087327      | Jacob Remsza                        | 5363           | Officials              | 190.00        | 190.00       |
| 02/05/26   | 0087329      | James Romnek                        | 5363           | Officials              | 140.00        | 140.00       |
| 02/26/26   | 0401977      | Jefferson Fire & Safety Inc         | 5840           | Equipment              | 4,044.29      | 4,044.29     |
| 02/26/26   | 0087645      | Jeffrey Castles                     | 5355           | Other Contracted Serv. | 322.32        | 322.32       |
| 02/05/26   | 0087264      | Jeryn Daggs                         | 5363           | Officials              | 190.00        | 190.00       |
| 02/19/26   | 0087550      | Jim Coleman Ltd                     | 5230           | Classroom & Lab Supp   | 25.46         | 25.46        |
| 02/19/26   | 0399591      | John A. Gurda                       | 5243           | Other Supplies         | 1,085.00      | 1,085.00     |
| 02/26/26   | 0087671      | John P. Gingrass, II                | 5363           | Officials              | 190.00        | 190.00       |
| 02/26/26   | 0401978      | Johnson Controls Building Solutions | 3411           | Resd for Encumbrances  | 1,682.50      | 4,946.50     |
| 02/26/26   | 0401978      | Johnson Controls Building Solutions | 5230           | Classroom & Lab Supp   | 3,264.00      | 4,946.50     |
| 02/05/26   | 0087285      | John Wiley & Sons Inc               | 5707           | New Book-Resale        | 363.50        | 363.50       |
| 02/12/26   | 0087418      | John Wiley & Sons Inc               | 5707           | New Book-Resale        | 4,477.73      | 4,477.73     |
| 02/26/26   | 0087685      | John Wiley & Sons Inc               | 5707           | New Book-Resale        | 625.09        | 625.09       |
| 02/26/26   | 0401952      | Jonathan C. Mies                    | 5201           | Travel Expenses        | 278.22        | 278.22       |
| 02/19/26   | 0087551      | Jones & Bartlett Publishers         | 5707           | New Book-Resale        | 1,140.26      | 1,140.26     |
| 02/05/26   | 0396590      | JS 1962 Master Tenant LLC           | 5355           | Other Contracted Serv. | 182,618.78    | 182,618.78   |
| 02/12/26   | 0087419      | JWC Building Specialties Inc        | 3411           | Resd for Encumbrances  | 14,000.00     | 14,000.00    |
| 02/12/26   | 0087420      | JWR Inc                             | 5355           | Other Contracted Serv. | 5,233.00      | 5,233.00     |
| 02/05/26   | 0396591      | Kahler Slater                       | 3411           | Resd for Encumbrances  | 4,280.00      | 4,280.00     |
| 02/12/26   | 0087421      | Kalahari Resort                     | 5201           | Travel Expenses        | 4,170.00      | 4,170.00     |
| 02/19/26   | 0087594      | Kameron Terrell                     | 5355           | Other Contracted Serv. | 75.00         | 75.00        |
| 02/12/26   | 0087491      | Keith D. Vessell, Sr.               | 5363           | Officials              | 190.00        | 190.00       |
| 02/12/26   | 0087423      | Kendall Hunt Publishing Company     | 5707           | New Book-Resale        | 3,604.00      | 3,604.00     |
| 02/26/26   | 0087686      | Kendall Hunt Publishing Company     | 5707           | New Book-Resale        | 640.00        | 640.00       |
| 02/05/26   | 0087263      | Kenneth Cyracus, II                 | 5363           | Officials              | 190.00        | 190.00       |
| 02/05/26   | 0087302      | Kent Miehe                          | 5363           | Officials              | 190.00        | 190.00       |
| 02/05/26   | 0087268      | Kenyatta A. Falkner                 | 5356           | Permits & License      | 37.75         | 37.75        |
| 02/19/26   | 0399590      | Kenyatta A. Falkner                 | 5357           | Professional & Consult | 50.00         | 50.00        |
| 02/26/26   | 0087638      | Kevin Broeckel                      | 5363           | Officials              | 380.00        | 380.00       |
| 02/05/26   | 0396592      | Key Code Media                      | 5840           | Equipment              | 102,495.00    | 102,495.00   |
| 02/12/26   | 0396680      | Key Code Media                      | 5840           | Equipment              | 55,071.33     | 55,071.33    |
| 02/19/26   | 0087552      | Kilgore International Inc           | 5230           | Classroom & Lab Supp   | 37.05         | 3,702.39     |
| 02/19/26   | 0087552      | Kilgore International Inc           | 5243           | Other Supplies         | 3,665.34      | 3,702.39     |

## Board Bill List by Payee - Checks Issued in February 2026

Page 7

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/05/26   | 0087286      | Korn Ferry Hay Group Inc            | 5357 Professional & Consult   | 6,600.00      | 6,600.00     |
| 02/19/26   | 0087553      | KP Education Systems, LLC           | 5707 New Book-Resale          | 350.00        | 350.00       |
| 02/26/26   | 0401953      | Kristen L. Miller                   | 5201 Travel Expenses          | 964.40        | 964.40       |
| 02/19/26   | 0087595      | Kristina Topness                    | 5355 Other Contracted Serv.   | 1,500.00      | 1,500.00     |
| 02/26/26   | 0401980      | Lake and Pond Solutions LLC         | 5355 Other Contracted Serv.   | 1,060.00      | 1,060.00     |
| 02/19/26   | 0399616      | Lake Chevrolet Inc                  | 5355 Other Contracted Serv.   | 367.20        | 367.20       |
| 02/26/26   | 0401979      | Lake Chevrolet Inc                  | 5355 Other Contracted Serv.   | 2,285.01      | 2,285.01     |
| 02/12/26   | 0087426      | Landauer Inc                        | 5230 Classroom & Lab Supp     | 971.40        | 619.00       |
| 02/12/26   | 0087426      | Landauer Inc                        | 5714 Classroom & Lab Supplies | (352.40)      | 619.00       |
| 02/19/26   | 0087554      | Level Up Construction               | 5830 Imprvmnts/Remdling       | 61,750.00     | 61,750.00    |
| 02/26/26   | 0087689      | Level Up Construction               | 3411 Resd for Encumbrances    | 60,368.70     | 60,368.70    |
| 02/26/26   | 0401981      | Levy Premium Food Service LP        | 5247 Special Occasions        | 60,921.90     | 60,921.90    |
| 02/05/26   | 0396593      | LHH Recruitment Solutions Inc       | 5352 Contracted Employment    | 7,680.47      | 9,470.85     |
| 02/05/26   | 0396593      | LHH Recruitment Solutions Inc       | 5355 Other Contracted Serv.   | 1,790.38      | 9,470.85     |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5352 Contracted Employment    | 7,416.27      | 17,959.07    |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5357 Professional & Consult   | 10,542.80     | 17,959.07    |
| 02/19/26   | 0399617      | LHH Recruitment Solutions Inc       | 5352 Contracted Employment    | 3,216.30      | 4,466.74     |
| 02/19/26   | 0399617      | LHH Recruitment Solutions Inc       | 5355 Other Contracted Serv.   | 1,250.44      | 4,466.74     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5352 Contracted Employment    | 3,579.03      | 8,784.39     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5355 Other Contracted Serv.   | 1,656.56      | 8,784.39     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5357 Professional & Consult   | 3,548.80      | 8,784.39     |
| 02/12/26   | 0087427      | Lincoln Electric Company            | 5230 Classroom & Lab Supp     | 284.80        | 284.80       |
| 02/19/26   | 0087555      | Lincoln Electric Company            | 5230 Classroom & Lab Supp     | 2,603.31      | 2,603.31     |
| 02/26/26   | 0087690      | Lincoln Electric Company            | 5230 Classroom & Lab Supp     | 2,370.90      | 2,370.90     |
| 02/05/26   | 0396594      | LinguaMeeting LLC                   | 5707 New Book-Resale          | 2,070.00      | 2,070.00     |
| 02/05/26   | 0087289      | Liquid Environmental Solutions of T | 5355 Other Contracted Serv.   | 675.00        | 675.00       |
| 02/12/26   | 0087428      | Liquid Environmental Solutions of T | 5355 Other Contracted Serv.   | 365.00        | 365.00       |
| 02/26/26   | 0087691      | Literacy Services of Wisconsin      | 1340 Acct Rec Advance to Da   | 52,368.04     | 52,368.04    |
| 02/05/26   | 0087305      | Lori M. Montezon                    | 5363 Officials                | 280.00        | 280.00       |
| 02/26/26   | 0087701      | Lori M. Montezon                    | 5363 Officials                | 140.00        | 140.00       |
| 02/26/26   | 0401983      | LT Kamps LLC                        | 5352 Contracted Employment    | 125.00        | 125.00       |
| 02/26/26   | 0087688      | Luc Leszczynski                     | 5363 Officials                | 380.00        | 380.00       |
| 02/12/26   | 0087442      | Macmillan Publishing Service MPS    | 5707 New Book-Resale          | 50,417.31     | 50,417.31    |
| 02/19/26   | 0087565      | Macmillan Publishing Service MPS    | 5707 New Book-Resale          | 22,573.60     | 22,573.60    |
| 02/26/26   | 0087716      | Madhav M. Schoelch                  | 2325 Misc. Clubs Pay.         | 500.00        | 500.00       |
| 02/19/26   | 0399618      | Madison National Life               | 2224 Life Insurance Pay       | 41,428.30     | 96,761.49    |
| 02/19/26   | 0399618      | Madison National Life               | 2227 Payable to OPEB Trust    | 53,635.00     | 96,761.49    |
| 02/19/26   | 0399618      | Madison National Life               | 5104 Life Insurance           | 1,698.19      | 96,761.49    |
| 02/05/26   | 0396595      | Marchese Inc., V                    | 5704 Groceries-Resale         | 7,348.02      | 7,348.02     |
| 02/12/26   | 0396648      | Marie N. Colmerauer                 | 5230 Classroom & Lab Supp     | 134.61        | 134.61       |
| 02/26/26   | 0087666      | Mark Foley                          | 5201 Travel Expenses          | 2,677.67      | 2,677.67     |
| 02/12/26   | 0087474      | Mark J. Sojkowski                   | 5363 Officials                | 190.00        | 190.00       |
| 02/19/26   | 0087556      | MATC Foundation                     | 5211 Seminars & Workshops     | 75.00         | 75.00        |
| 02/26/26   | 0087692      | MATC Foundation                     | 5243 Other Supplies           | 263.80        | 263.80       |
| 02/05/26   | 0087291      | Matheson Tri-Gas                    | 5230 Classroom & Lab Supp     | 315.90        | 315.90       |
| 02/19/26   | 0087557      | Matheson Tri-Gas                    | 5230 Classroom & Lab Supp     | 319.35        | 319.35       |
| 02/05/26   | 0087292      | Matheson Tri-Gas, Inc #3028         | 5230 Classroom & Lab Supp     | 374.97        | 374.97       |
| 02/12/26   | 0087429      | Matheson Tri-Gas, Inc #3028         | 5230 Classroom & Lab Supp     | 491.17        | 491.17       |
| 02/19/26   | 0087558      | Matheson Tri-Gas, Inc #3028         | 5230 Classroom & Lab Supp     | 622.36        | 622.36       |
| 02/26/26   | 0087693      | Matheson Tri-Gas, Inc #3028         | 5230 Classroom & Lab Supp     | 952.10        | 952.10       |
| 02/05/26   | 0087279      | Matthew T. Hardy                    | 5363 Officials                | 380.00        | 380.00       |
| 02/19/26   | 0087559      | MBS Textbook Exchange Inc           | 5712 Used Books-Resale        | 292.75        | 292.75       |
| 02/19/26   | 0087560      | McCoy Surgical Instruments & Colleg | 5711 Supplies-Resale          | 2,431.50      | 2,431.50     |
| 02/12/26   | 0087431      | McDonald Hopkins LLC                | 5355 Other Contracted Serv.   | 2,905.00      | 2,905.00     |
| 02/12/26   | 0396682      | McGraw Hill LLC                     | 5707 New Book-Resale          | 1,998.48      | 1,998.48     |
| 02/19/26   | 0399619      | McGraw Hill LLC                     | 5246 Software                 | 1,295.66      | 23,033.31    |
| 02/19/26   | 0399619      | McGraw Hill LLC                     | 5707 New Book-Resale          | 21,737.65     | 23,033.31    |
| 02/26/26   | 0401984      | McGraw Hill LLC                     | 5707 New Book-Resale          | 6,237.40      | 6,237.40     |
| 02/05/26   | 0087294      | McKesson HBOC                       | 5230 Classroom & Lab Supp     | 3,755.60      | 3,755.60     |
| 02/12/26   | 0087432      | McKesson HBOC                       | 5230 Classroom & Lab Supp     | 697.50        | 697.50       |
| 02/19/26   | 0087561      | McKesson HBOC                       | 5243 Other Supplies           | 25.89         | 25.89        |
| 02/26/26   | 0087694      | McKesson HBOC                       | 5243 Other Supplies           | 173.16        | 173.16       |
| 02/19/26   | 0399620      | McMaster Carr                       | 5230 Classroom & Lab Supp     | 2,372.69      | 2,372.69     |
| 02/26/26   | 0401985      | McMaster Carr                       | 5230 Classroom & Lab Supp     | 155.61        | 155.61       |
| 02/19/26   | 0087562      | MDF Instruments Direct Inc          | 5711 Supplies-Resale          | 1,499.70      | 1,499.70     |

## Board Bill List by Payee - Checks Issued in February 2026

Page 8

| Check Date | Check Number | Vendor Name                   | Classification | Description              | Object Amount | Check Amount |
|------------|--------------|-------------------------------|----------------|--------------------------|---------------|--------------|
| 02/12/26   | 0087433      | Medical Shipment LLC          | 5230           | Classroom & Lab Supp     | 1,916.60      | 1,916.60     |
| 02/26/26   | 0087696      | Medical Shipment LLC          | 5281           | Classroom/Lab Eq. Rep.   | 2,025.00      | 2,025.00     |
| 02/05/26   | 0087295      | Medicus Health                | 5243           | Other Supplies           | 379.98        | 379.98       |
| 02/05/26   | 0087296      | Medline Industries            | 5230           | Classroom & Lab Supp     | 229.72        | 229.72       |
| 02/12/26   | 0087434      | Medline Industries            | 5230           | Classroom & Lab Supp     | 60.09         | 1,008.13     |
| 02/12/26   | 0087434      | Medline Industries            | 5243           | Other Supplies           | 948.04        | 1,008.13     |
| 02/19/26   | 0087563      | Medline Industries            | 5243           | Other Supplies           | 394.85        | 9,884.68     |
| 02/19/26   | 0087563      | Medline Industries            | 5714           | Classroom & Lab Supplies | 9,489.83      | 9,884.68     |
| 02/26/26   | 0401949      | Megan J. Favour               | 5201           | Travel Expenses          | 499.73        | 499.73       |
| 02/12/26   | 0087430      | Megan Mathews                 | 5247           | Special Occasions        | 500.00        | 500.00       |
| 02/05/26   | 0087297      | Menards Inc                   | 5230           | Classroom & Lab Supp     | 117.39        | 133.07       |
| 02/05/26   | 0087297      | Menards Inc                   | 5238           | Maint. & Cust. Supp      | 15.68         | 133.07       |
| 02/05/26   | 0087298      | Menards Inc                   | 5238           | Maint. & Cust. Supp      | 589.45        | 589.45       |
| 02/12/26   | 0087435      | Menards Inc                   | 5230           | Classroom & Lab Supp     | 945.52        | 955.51       |
| 02/12/26   | 0087435      | Menards Inc                   | 5238           | Maint. & Cust. Supp      | 9.99          | 955.51       |
| 02/12/26   | 0087436      | Menards Inc                   | 5238           | Maint. & Cust. Supp      | 387.90        | 387.90       |
| 02/26/26   | 0087697      | Menards Inc                   | 5230           | Classroom & Lab Supp     | 48.98         | 116.63       |
| 02/26/26   | 0087697      | Menards Inc                   | 5238           | Maint. & Cust. Supp      | 67.65         | 116.63       |
| 02/26/26   | 0087698      | Menards Inc                   | 5238           | Maint. & Cust. Supp      | 707.31        | 707.31       |
| 02/05/26   | 0396569      | Michael E. Wojcinski          | 5363           | Officials                | 190.00        | 190.00       |
| 02/26/26   | 0087674      | Michael Gotsch Jr             | 5363           | Officials                | 380.00        | 380.00       |
| 02/05/26   | 0396596      | Michael McLoone Photography   | 5363           | Officials                | 340.00        | 340.00       |
| 02/26/26   | 0401986      | Michael McLoone Photography   | 5363           | Officials                | 170.00        | 170.00       |
| 02/05/26   | 0087299      | Midland Paper Company         | 5244           | Production Supplies      | 1,602.12      | 1,602.12     |
| 02/12/26   | 0087437      | Midland Paper Company         | 5244           | Production Supplies      | 2,828.98      | 2,828.98     |
| 02/26/26   | 0087699      | Midland Paper Company         | 5244           | Production Supplies      | 341.55        | 341.55       |
| 02/05/26   | 0087300      | Midwest Salt LLC              | 5358           | Snow Removal             | 3,053.00      | 3,053.00     |
| 02/05/26   | 0087301      | Midwest Thermal Services Inc  | 5830           | Imprvmnts/Remdling       | 3,416.00      | 3,416.00     |
| 02/12/26   | 0087438      | Mike Holt Enterprises Inc     | 5707           | New Book-Resale          | 1,015.09      | 1,015.09     |
| 02/12/26   | 0087440      | Milwaukee Area Tech College   | 1329           | A/R Matc Foundation      | 93,421.00     | 93,421.00    |
| 02/05/26   | 0087303      | Milwaukee County Association  | 5220           | Membership & Subscript   | 480.00        | 480.00       |
| 02/26/26   | 0401987      | Milwaukee Transport Svc Inc   | 5501           | Student Activities       | 5,600.00      | 5,600.00     |
| 02/12/26   | 0087441      | Milwaukee Water Works         | 5455           | Water                    | 9,360.37      | 9,360.37     |
| 02/19/26   | 0087564      | Milwaukee Water Works         | 5455           | Water                    | 10,689.46     | 10,689.46    |
| 02/26/26   | 0401988      | Minnesota Elevator Inc        | 5353           | Elevator P.M.            | 13,904.54     | 14,168.65    |
| 02/26/26   | 0401988      | Minnesota Elevator Inc        | 5355           | Other Contracted Serv.   | 264.11        | 14,168.65    |
| 02/12/26   | 0396653      | Miss Maria Cristina Rodriguez | 5243           | Other Supplies           | 23.86         | 23.86        |
| 02/12/26   | 0396652      | Miss Nandi D. Mallett         | 5201           | Travel Expenses          | 94.82         | 94.82        |
| 02/19/26   | 0399621      | Moody's Investors Service     | 5970           | Admin Exp-Debt Service   | 103,250.00    | 103,250.00   |
| 02/05/26   | 0087304      | Mr. Christopher Montezon      | 5363           | Officials                | 280.00        | 280.00       |
| 02/26/26   | 0087700      | Mr. Christopher Montezon      | 5363           | Officials                | 140.00        | 140.00       |
| 02/05/26   | 0396568      | Mr. Donald R. Wadewitz II     | 5363           | Officials                | 280.00        | 280.00       |
| 02/12/26   | 0396660      | Mr. Donald R. Wadewitz II     | 5363           | Officials                | 140.00        | 140.00       |
| 02/26/26   | 0087709      | Mr. Gale C. Pence             | 5201           | Travel Expenses          | 460.72        | 460.72       |
| 02/26/26   | 0087720      | Mr. Gary L. Shelton           | 5201           | Travel Expenses          | 82.65         | 82.65        |
| 02/05/26   | 0396565      | Mr. James R. Schneider        | 5363           | Officials                | 140.00        | 140.00       |
| 02/12/26   | 0396657      | Mr. James R. Schneider        | 5363           | Officials                | 210.00        | 210.00       |
| 02/12/26   | 0087439      | Mr. John J. Mikich            | 5201           | Travel Expenses          | 21.75         | 21.75        |
| 02/12/26   | 0087425      | Mr. Joseph J. Kuntner         | 5203           | Meals                    | 2,700.00      | 2,700.00     |
| 02/26/26   | 0087687      | Mr. Joseph J. Kuntner         | 5203           | Meals                    | 1,800.00      | 1,800.00     |
| 02/26/26   | 0087714      | Mr. Maanaan N. Sabir          | 5355           | Other Contracted Serv.   | 335.00        | 335.00       |
| 02/12/26   | 0087451      | Mr. Patrick S. O'Hare         | 5211           | Seminars & Workshops     | 1,700.00      | 1,700.00     |
| 02/05/26   | 0087251      | Mr. Steven S. Champagne       | 5242           | Operating Supplies       | 99.99         | 99.99        |
| 02/05/26   | 0396562      | Mr. Terrence M. Donaldson     | 5363           | Officials                | 140.00        | 140.00       |
| 02/12/26   | 0396649      | Mr. Terrence M. Donaldson     | 5363           | Officials                | 140.00        | 140.00       |
| 02/26/26   | 0401948      | Mr. Terrence M. Donaldson     | 5363           | Officials                | 280.00        | 280.00       |
| 02/19/26   | 0087566      | MSC Industrial Supply Co Inc  | 5230           | Classroom & Lab Supp     | 999.89        | 999.89       |
| 02/26/26   | 0087703      | MSC Industrial Supply Co Inc  | 5230           | Classroom & Lab Supp     | 1,239.50      | 1,239.50     |
| 02/12/26   | 0087422      | Ms. Kerri M. Kelly Mikich     | 5201           | Travel Expenses          | 12.32         | 12.32        |
| 02/05/26   | 0396566      | Ms. Linda M. Singer           | 5713           | Consumable Supplies      | 139.97        | 139.97       |
| 02/12/26   | 0396650      | Ms. Patricia Gomez            | 5668           | Program Production       | 165.00        | 165.00       |
| 02/26/26   | 0401955      | Ms. Trisha L. Stehr           | 5201           | Travel Expenses          | 1,696.56      | 1,696.56     |
| 02/05/26   | 0087306      | Mueller Communications LLC    | 5357           | Professional & Consult   | 6,784.86      | 6,784.86     |
| 02/05/26   | 0087307      | Napa Auto Parts               | 5230           | Classroom & Lab Supp     | 75.40         | 75.40        |
| 02/12/26   | 0087443      | Napa Auto Parts               | 5230           | Classroom & Lab Supp     | 1,198.08      | 1,198.08     |

## Board Bill List by Payee - Checks Issued in February 2026

Page 9

| Check Date | Check Number | Vendor Name                               | Classification Description  | Object Amount | Check Amount |
|------------|--------------|---|-----------------------------|---------------|--------------|
| 02/12/26   | 0087444      | Napa Auto Parts                           | 5230 Classroom & Lab Supp   | 210.07        | 210.07       |
| 02/19/26   | 0087567      | Napa Auto Parts                           | 5230 Classroom & Lab Supp   | 170.81        | 170.81       |
| 02/19/26   | 0087568      | Nassco Inc                                | 5230 Classroom & Lab Supp   | 426.19        | 461.51       |
| 02/19/26   | 0087568      | Nassco Inc                                | 5238 Maint. & Cust. Supp    | 35.32         | 461.51       |
| 02/26/26   | 0087704      | Nassco Inc                                | 5238 Maint. & Cust. Supp    | 866.21        | 866.21       |
| 02/05/26   | 0396567      | Nathaniel P. Steevens                     | 5363 Officials              | 420.00        | 420.00       |
| 02/12/26   | 0396658      | Nathaniel P. Steevens                     | 5363 Officials              | 140.00        | 140.00       |
| 02/05/26   | 0087282      | Nathan K. Hottmann                        | 5363 Officials              | 190.00        | 190.00       |
| 02/26/26   | 0401989      | National Council for State Authoriz       | 5220 Membership & Subscript | 4,400.00      | 4,400.00     |
| 02/12/26   | 0087445      | National Fire Protection Association      | 5707 New Book-Resale        | 6,522.48      | 6,522.48     |
| 02/05/26   | 0087308      | National Restaurant                       | 5707 New Book-Resale        | 900.00        | 900.00       |
| 02/12/26   | 0087447      | NC State University                       | 5355 Other Contracted Serv. | 6,300.00      | 6,300.00     |
| 02/05/26   | 0087309      | Neher Electric Supply Inc                 | 5238 Maint. & Cust. Supp    | 533.70        | 533.70       |
| 02/12/26   | 0087448      | Neher Electric Supply Inc                 | 5238 Maint. & Cust. Supp    | 272.40        | 272.40       |
| 02/19/26   | 0087569      | Neher Electric Supply Inc                 | 5238 Maint. & Cust. Supp    | 325.60        | 325.60       |
| 02/12/26   | 0396684      | Neo Soul Productions                      | 5273 Publicity              | 2,290.00      | 2,290.00     |
| 02/05/26   | 0087310      | Neu's Building Center Inc                 | 5238 Maint. & Cust. Supp    | 1.99          | 14,480.99    |
| 02/05/26   | 0087310      | Neu's Building Center Inc                 | 5840 Equipment              | 14,479.00     | 14,480.99    |
| 02/12/26   | 0087449      | New Readers Press                         | 5707 New Book-Resale        | 289.74        | 289.74       |
| 02/05/26   | 0087277      | Nicole V. Gustafson                       | 5201 Travel Expenses        | 305.92        | 305.92       |
| 02/19/26   | 0399592      | Nicole V. Gustafson                       | 5201 Travel Expenses        | 19.84         | 19.84        |
| 02/05/26   | 0087341      | Noah Trimmer                              | 5363 Officials              | 190.00        | 190.00       |
| 02/05/26   | 0087311      | Nowak Dental Supplies, Inc.               | 5230 Classroom & Lab Supp   | 59.00         | 59.00        |
| 02/12/26   | 0396683      | N Schmidt - Reward Strategies, LLC        | 5357 Professional & Consult | 4,080.00      | 4,080.00     |
| 02/05/26   | 0087233      | Nur Aqis                                  | 5501 Student Activities     | 24.00         | 24.00        |
| 02/19/26   | 0399622      | Occupational Health Centers               | 5355 Other Contracted Serv. | 260.00        | 260.00       |
| 02/19/26   | 0399623      | OCLC Inc                                  | 5840 Equipment              | 12,156.78     | 12,156.78    |
| 02/05/26   | 0087312      | OEC Medical Systems Inc                   | 5248 Classrm/Lab Equip.     | 32,000.00     | 32,000.00    |
| 02/19/26   | 0087571      | OEC Medical Systems Inc                   | 5248 Classrm/Lab Equip.     | 8,000.00      | 8,000.00     |
| 02/26/26   | 0087705      | Omega Sign & Lighting Inc                 | 5840 Equipment              | 4,222.50      | 4,222.50     |
| 02/05/26   | 0087313      | One Source Staffing Inc                   | 5351 Cleaning Services      | 10,978.99     | 24,501.95    |
| 02/05/26   | 0087313      | One Source Staffing Inc                   | 5352 Contracted Employment  | 13,522.96     | 24,501.95    |
| 02/12/26   | 0087452      | One Source Staffing Inc                   | 5351 Cleaning Services      | 19,205.67     | 22,362.44    |
| 02/12/26   | 0087452      | One Source Staffing Inc                   | 5352 Contracted Employment  | 3,156.77      | 22,362.44    |
| 02/19/26   | 0087572      | One Source Staffing Inc                   | 5351 Cleaning Services      | 17,066.03     | 21,895.62    |
| 02/19/26   | 0087572      | One Source Staffing Inc                   | 5352 Contracted Employment  | 4,829.59      | 21,895.62    |
| 02/26/26   | 0087706      | One Source Staffing Inc                   | 5351 Cleaning Services      | 17,940.42     | 22,922.86    |
| 02/26/26   | 0087706      | One Source Staffing Inc                   | 5352 Contracted Employment  | 4,982.44      | 22,922.86    |
| 02/26/26   | 0087707      | OPTO Intermediate Holdco Inc              | 5840 Equipment              | 19,645.71     | 19,645.71    |
| 02/19/26   | 0087570      | O'Reilly Automotive Stores, Inc           | 3411 Resd for Encumbrances  | 4,887.82      | 4,887.82     |
| 02/19/26   | 0087573      | Organization for Associate Degree Nursing | 5220 Membership & Subscript | 595.00        | 595.00       |
| 02/05/26   | 0087314      | Orkin Commercial Services                 | 5355 Other Contracted Serv. | 166.69        | 166.69       |
| 02/19/26   | 0087574      | Orlandini Flooring Inc                    | 5243 Other Supplies         | 6,300.00      | 8,960.00     |
| 02/19/26   | 0087574      | Orlandini Flooring Inc                    | 5840 Equipment              | 2,660.00      | 8,960.00     |
| 02/05/26   | 0087315      | Oxford University Press                   | 5707 New Book-Resale        | 55.18         | 55.18        |
| 02/19/26   | 0399624      | Packerland Rent-A-Mat Inc                 | 5355 Other Contracted Serv. | 3,440.87      | 3,440.87     |
| 02/26/26   | 0087639      | Pamela Brower                             | 5355 Other Contracted Serv. | 1,500.00      | 1,500.00     |
| 02/05/26   | 0396597      | Papas Bakery Inc                          | 5704 Groceries-Resale       | 3,340.16      | 3,340.16     |
| 02/05/26   | 0087316      | Patterson Dental Supply Inc               | 5281 Classroom/Lab Eq. Rep. | 974.01        | 974.01       |
| 02/12/26   | 0087453      | Patterson Dental Supply Inc               | 5281 Classroom/Lab Eq. Rep. | 2,544.73      | 2,544.73     |
| 02/19/26   | 0087575      | Patterson Dental Supply Inc               | 5230 Classroom & Lab Supp   | 288.00        | 960.41       |
| 02/19/26   | 0087575      | Patterson Dental Supply Inc               | 5281 Classroom/Lab Eq. Rep. | 672.41        | 960.41       |
| 02/19/26   | 0087576      | Pbbs Equipment Corporation                | 5840 Equipment              | 9,744.57      | 9,744.57     |
| 02/05/26   | 0087317      | Pearson Higher Education                  | 5707 New Book-Resale        | 16,603.39     | 16,603.39    |
| 02/12/26   | 0087454      | Pearson Higher Education                  | 5707 New Book-Resale        | 3,948.22      | 3,948.22     |
| 02/19/26   | 0087577      | Pearson Higher Education                  | 5707 New Book-Resale        | 2,963.54      | 2,963.54     |
| 02/26/26   | 0087708      | Pearson Higher Education                  | 5707 New Book-Resale        | 1,536.07      | 1,536.07     |
| 02/12/26   | 0087455      | Pens Etc Inc.                             | 5711 Supplies-Resale        | 537.66        | 537.66       |
| 02/12/26   | 0087456      | Pepsi Beverages Company                   | 5704 Groceries-Resale       | 21,362.96     | 21,362.96    |
| 02/05/26   | 0396598      | Personnel Specialists LLC                 | 5352 Contracted Employment  | 3,473.75      | 3,473.75     |
| 02/12/26   | 0396685      | Personnel Specialists LLC                 | 5352 Contracted Employment  | 5,737.20      | 5,737.20     |
| 02/19/26   | 0399625      | Personnel Specialists LLC                 | 5352 Contracted Employment  | 4,697.00      | 4,697.00     |
| 02/26/26   | 0401990      | Personnel Specialists LLC                 | 5352 Contracted Employment  | 2,724.20      | 2,724.20     |
| 02/05/26   | 0087287      | Peter J. Kraemer                          | 5704 Groceries-Resale       | 54.29         | 54.29        |
| 02/12/26   | 0396686      | Pierce Engineers, Inc.                    | 5830 Imprvmnts/Remdling     | 2,000.00      | 2,000.00     |

## Board Bill List by Payee - Checks Issued in February 2026

Page 10

| Check Date | Check Number | Vendor Name                         | Classification | Description            | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------|--------------|
| 02/12/26   | 0087457      | PioneerRx LLC                       | 5246           | Software               | 1,999.00      | 1,999.00     |
| 02/12/26   | 0087364      | Pitman Company Agfa                 | 5244           | Production Supplies    | (8,358.81)    | 9,962.86     |
| 02/12/26   | 0087364      | Pitman Company Agfa                 | 5282           | Off. General Eq. Rep.  | 18,321.67     | 9,962.86     |
| 02/19/26   | 0399626      | Pitney Bowes/Presort Service        | 5259           | Postage                | 3,629.70      | 3,629.70     |
| 02/19/26   | 0087578      | Pittsburgh Paints Co                | 5238           | Maint. & Cust. Supp    | 243.21        | 243.21       |
| 02/19/26   | 0087579      | Plunkett Raysich Architects LLP     | 3411           | Resd for Encumbrances  | 160.00        | 160.00       |
| 02/05/26   | 0087318      | Port A John                         | 5355           | Other Contracted Serv. | 110.00        | 110.00       |
| 02/05/26   | 0087319      | Port-A-John                         | 5355           | Other Contracted Serv. | 220.00        | 220.00       |
| 02/12/26   | 0087458      | Postmaster                          | 5259           | Postage                | 1,450.00      | 1,450.00     |
| 02/12/26   | 0087459      | Procter & Gamble Oral Health/Crest/ | 5230           | Classroom & Lab Supp   | 956.16        | 956.16       |
| 02/05/26   | 0087320      | Proforma Albrecht Inc               | 5243           | Other Supplies         | 1,267.20      | 1,267.20     |
| 02/12/26   | 0087460      | Proforma Albrecht Inc               | 5243           | Other Supplies         | 1,999.57      | 1,999.57     |
| 02/26/26   | 0401991      | Programming Service                 | 5355           | Other Contracted Serv. | 5,550.00      | 5,550.00     |
| 02/05/26   | 0087321      | Proven Power Inc                    | 5355           | Other Contracted Serv. | 4,924.98      | 4,924.98     |
| 02/12/26   | 0087462      | QTI Consulting Inc                  | 5357           | Professional & Consult | 1,260.00      | 1,260.00     |
| 02/05/26   | 0087322      | Quadiant Inc Dept 3689              | 5259           | Postage                | 6,015.00      | 6,015.00     |
| 02/05/26   | 0087323      | Quadiant Inc Dept 3689              | 5412           | Rental of Equipment    | 472.08        | 472.08       |
| 02/12/26   | 0087463      | Quadiant Inc Dept 3689              | 5259           | Postage                | 292.50        | 292.50       |
| 02/05/26   | 0087324      | Quick Fuel                          | 5230           | Classroom & Lab Supp   | 172.85        | 172.85       |
| 02/12/26   | 0087464      | Quick Fuel                          | 5230           | Classroom & Lab Supp   | 1,063.71      | 1,063.71     |
| 02/19/26   | 0087580      | Quick Fuel                          | 5230           | Classroom & Lab Supp   | 1,522.57      | 1,522.57     |
| 02/26/26   | 0087711      | Quick Fuel                          | 5230           | Classroom & Lab Supp   | 1,330.86      | 1,330.86     |
| 02/05/26   | 0396599      | Quorum Architects Inc               | 3411           | Resd for Encumbrances  | 1,515.50      | 23,268.50    |
| 02/05/26   | 0396599      | Quorum Architects Inc               | 5830           | Imprvmnts/Remdling     | 21,753.00     | 23,268.50    |
| 02/12/26   | 0396687      | Quorum Architects Inc               | 3411           | Resd for Encumbrances  | 1,273.50      | 1,273.50     |
| 02/19/26   | 0399627      | Quorum Architects Inc               | 5830           | Imprvmnts/Remdling     | 19,307.80     | 19,307.80    |
| 02/26/26   | 0401992      | Quorum Architects Inc               | 5830           | Imprvmnts/Remdling     | 950.00        | 950.00       |
| 02/12/26   | 0087465      | Radio Milwaukee Inc                 | 5270           | Advertising            | 2,250.00      | 2,250.00     |
| 02/05/26   | 0087325      | Rams Contracting Ltd                | 5830           | Imprvmnts/Remdling     | 3,250.00      | 3,250.00     |
| 02/19/26   | 0087581      | Rams Contracting Ltd                | 5830           | Imprvmnts/Remdling     | 675.00        | 675.00       |
| 02/26/26   | 0087712      | Rams Contracting Ltd                | 5830           | Imprvmnts/Remdling     | 2,025.00      | 2,025.00     |
| 02/05/26   | 0087249      | Randall T. Casey                    | 5203           | Meals                  | 1,200.00      | 1,200.00     |
| 02/05/26   | 0087250      | Randall T. Casey                    | 5203           | Meals                  | 1,320.00      | 1,320.00     |
| 02/26/26   | 0087643      | Randall T. Casey                    | 5203           | Meals                  | 480.00        | 480.00       |
| 02/26/26   | 0087644      | Randall T. Casey                    | 5203           | Meals                  | 440.00        | 440.00       |
| 02/05/26   | 0396600      | RealEyes Displays LLC               | 5220           | Membership & Subscript | 9,133.19      | 9,133.19     |
| 02/12/26   | 0087466      | Recycled Office Environments Inc    | 5830           | Imprvmnts/Remdling     | 18,100.00     | 18,100.00    |
| 02/26/26   | 0401993      | Recycled Office Environments Inc    | 5830           | Imprvmnts/Remdling     | 13,892.50     | 13,892.50    |
| 02/19/26   | 0087582      | Reliant Fire Apparatus Inc          | 5355           | Other Contracted Serv. | 2,941.81      | 2,941.81     |
| 02/19/26   | 0087583      | Reo Motors Inc                      | 5840           | Equipment              | 90,000.00     | 90,000.00    |
| 02/05/26   | 0396601      | Rev.com Inc                         | 5674           | Technical Operations   | 1,313.82      | 1,313.82     |
| 02/26/26   | 0401994      | Richmonds Food For The Soul Caterin | 5501           | Student Activities     | 2,500.00      | 2,500.00     |
| 02/19/26   | 0399628      | Rinderle Door Co                    | 5355           | Other Contracted Serv. | 611.00        | 611.00       |
| 02/05/26   | 0087328      | Robert Ferrilli LLC                 | 5840           | Equipment              | 29,600.00     | 29,600.00    |
| 02/12/26   | 0087470      | Rory Schultz                        | 5363           | Officials              | 190.00        | 190.00       |
| 02/12/26   | 0087468      | Rote Oil Ltd                        | 5242           | Operating Supplies     | 919.54        | 919.54       |
| 02/19/26   | 0087584      | Royle Printing Co                   | 5260           | Printing & Duplicating | 11,651.90     | 11,651.90    |
| 02/05/26   | 0087330      | Russell Metals                      | 5230           | Classroom & Lab Supp   | 116.53        | 116.53       |
| 02/12/26   | 0087469      | Russell Metals                      | 5230           | Classroom & Lab Supp   | 253.55        | 253.55       |
| 02/19/26   | 0087585      | Russell Metals                      | 5230           | Classroom & Lab Supp   | 3,444.48      | 3,444.48     |
| 02/26/26   | 0087713      | Russell Metals                      | 5230           | Classroom & Lab Supp   | 260.00        | 260.00       |
| 02/19/26   | 0399629      | Safeway Pest Management Co Inc      | 5355           | Other Contracted Serv. | 455.00        | 455.00       |
| 02/26/26   | 0401995      | Safeway Pest Management Co Inc      | 5355           | Other Contracted Serv. | 170.00        | 170.00       |
| 02/26/26   | 0087715      | Sage Publications Inc               | 5707           | New Book-Resale        | 2,212.42      | 2,212.42     |
| 02/12/26   | 0396688      | San-A-Care Inc                      | 5238           | Maint. & Cust. Supp    | 4,028.68      | 4,028.68     |
| 02/19/26   | 0399630      | San-A-Care Inc                      | 5238           | Maint. & Cust. Supp    | 1,973.20      | 1,973.20     |
| 02/26/26   | 0401996      | San-A-Care Inc                      | 5238           | Maint. & Cust. Supp    | 323.85        | 323.85       |
| 02/12/26   | 0087471      | Schwaab Inc                         | 5241           | Office Supplies        | 41.25         | 41.25        |
| 02/26/26   | 0087717      | Scott D. Kawczynski LLC             | 5355           | Other Contracted Serv. | 251.44        | 251.44       |
| 02/12/26   | 0087472      | Secure Information Destruction LLC  | 5355           | Other Contracted Serv. | 126.00        | 1,176.00     |
| 02/12/26   | 0087472      | Secure Information Destruction LLC  | 5359           | Waste Disposal         | 1,050.00      | 1,176.00     |
| 02/26/26   | 0087718      | Secure Information Destruction LLC  | 5355           | Other Contracted Serv. | 115.50        | 1,176.00     |
| 02/26/26   | 0087718      | Secure Information Destruction LLC  | 5359           | Waste Disposal         | 1,060.50      | 1,176.00     |
| 02/05/26   | 0396602      | Seek Incorporated                   | 5351           | Cleaning Services      | 2,449.04      | 4,396.42     |
| 02/05/26   | 0396602      | Seek Incorporated                   | 5352           | Contracted Employment  | 1,947.38      | 4,396.42     |

## Board Bill List by Payee - Checks Issued in February 2026

Page 11

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/12/26   | 0396689      | Seek Incorporated                   | 5351 Cleaning Services        | 2,329.42      | 5,466.81     |
| 02/12/26   | 0396689      | Seek Incorporated                   | 5352 Contracted Employment    | 3,137.39      | 5,466.81     |
| 02/19/26   | 0399631      | Seek Incorporated                   | 5351 Cleaning Services        | 2,394.00      | 3,439.76     |
| 02/19/26   | 0399631      | Seek Incorporated                   | 5352 Contracted Employment    | 1,045.76      | 3,439.76     |
| 02/26/26   | 0401997      | Seek Incorporated                   | 5352 Contracted Employment    | 1,045.76      | 1,045.76     |
| 02/05/26   | 0087332      | Seek Professionals Llc              | 5352 Contracted Employment    | 1,304.10      | 1,304.10     |
| 02/19/26   | 0087586      | Seek Professionals Llc              | 5352 Contracted Employment    | 1,835.40      | 1,835.40     |
| 02/05/26   | 0396603      | Selzer-Ornst Company                | 3411 Resd for Encumbrances    | 274,200.29    | 274,200.29   |
| 02/12/26   | 0396690      | Selzer-Ornst Company                | 3411 Resd for Encumbrances    | 85,895.26     | 85,895.26    |
| 02/19/26   | 0399632      | Selzer-Ornst Company                | 5830 Imprvmnts/Remdling       | 2,987.00      | 2,987.00     |
| 02/19/26   | 0399633      | Service Painting Corporation        | 5830 Imprvmnts/Remdling       | 47,000.00     | 47,000.00    |
| 02/26/26   | 0087719      | Shamrock Solutions, LLC             | 5840 Equipment                | 1,026.66      | 1,026.66     |
| 02/05/26   | 0087333      | SHI International Corp              | 5840 Equipment                | 42,971.34     | 42,971.34    |
| 02/12/26   | 0087473      | Simucase, LLC                       | 5714 Classroom & Lab Supplies | 840.00        | 840.00       |
| 02/26/26   | 0087721      | Skytron LLC                         | 5840 Equipment                | 102,537.67    | 102,537.67   |
| 02/26/26   | 0087710      | Smart Interpreting Services         | 5355 Other Contracted Serv.   | 3,881.82      | 3,881.82     |
| 02/26/26   | 0087722      | Snap-On Industrial                  | 5230 Classroom & Lab Supp     | 4.04          | 4.04         |
| 02/05/26   | 0087335      | Snow Plow Solutions Inc             | 5355 Other Contracted Serv.   | 135.00        | 135.00       |
| 02/26/26   | 0087723      | Society of Manufacturing Engineers  | 5246 Software                 | 14,999.00     | 14,999.00    |
| 02/12/26   | 0396655      | Sophia F. Sangha                    | 5501 Student Activities       | 594.00        | 594.00       |
| 02/19/26   | 0087587      | South Milwaukee Performing          | 5243 Other Supplies           | 2,550.00      | 2,550.00     |
| 02/12/26   | 0087475      | Spanish Journal Inc                 | 5830 Imprvmnts/Remdling       | 200.00        | 200.00       |
| 02/26/26   | 0087724      | SPL Technical Services              | 5282 Off. General Eq. Rep.    | 1,275.00      | 1,275.00     |
| 02/26/26   | 0401998      | Staff Electric Co Inc               | 5830 Imprvmnts/Remdling       | 6,980.00      | 6,980.00     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5230 Classroom & Lab Supp     | 536.59        | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5241 Office Supplies          | 5,808.33      | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5242 Operating Supplies       | 92.09         | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5243 Other Supplies           | 817.75        | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5501 Student Activities       | 664.19        | 7,918.95     |
| 02/12/26   | 0087476      | Stone Creek Coffee Roasters         | 5704 Groceries-Resale         | 1,769.00      | 1,769.00     |
| 02/26/26   | 0087725      | Stone Creek Coffee Roasters         | 5704 Groceries-Resale         | 1,268.00      | 1,613.06     |
| 02/26/26   | 0087725      | Stone Creek Coffee Roasters         | 5714 Classroom & Lab Supplies | 345.06        | 1,613.06     |
| 02/12/26   | 0396691      | Strang Inc                          | 5830 Imprvmnts/Remdling       | 770.00        | 770.00       |
| 02/19/26   | 0399635      | Strang Inc                          | 5830 Imprvmnts/Remdling       | 22,156.00     | 22,156.00    |
| 02/26/26   | 0087726      | Streicher's                         | 5230 Classroom & Lab Supp     | 40,750.00     | 40,750.00    |
| 02/19/26   | 0087588      | St. Thomas More High School         | 5355 Other Contracted Serv.   | 200.00        | 200.00       |
| 02/26/26   | 0087727      | Stukent Inc                         | 5706 Inclusive Access         | 78,023.04     | 78,023.04    |
| 02/12/26   | 0087478      | Sucharita Tandon                    | 5201 Travel Expenses          | 510.72        | 510.72       |
| 02/05/26   | 0087337      | Superior Chemical Corporation       | 5238 Maint. & Cust. Supp      | 187.16        | 187.16       |
| 02/12/26   | 0087477      | Superior Equipment & Supply         | 5840 Equipment                | 25,396.00     | 25,396.00    |
| 02/19/26   | 0399636      | Superior Vision Insurance Plan of W | 5680 Health Exp - Claims      | 14,518.51     | 14,518.51    |
| 02/12/26   | 0087392      | Suzanna L. Considine                | 5201 Travel Expenses          | 382.24        | 382.24       |
| 02/19/26   | 0087591      | Tallman Equipment Co Inc            | 5230 Classroom & Lab Supp     | 7,959.49      | 7,959.49     |
| 02/05/26   | 0396604      | T&b Electric Inc                    | 5830 Imprvmnts/Remdling       | 2,400.00      | 2,400.00     |
| 02/12/26   | 0396692      | T&b Electric Inc                    | 5355 Other Contracted Serv.   | 2,800.00      | 2,800.00     |
| 02/26/26   | 0087728      | T E Interiors Inc                   | 5840 Equipment                | 3,094.00      | 3,094.00     |
| 02/12/26   | 0087479      | Teleflex LLC                        | 5230 Classroom & Lab Supp     | 4,632.00      | 4,632.00     |
| 02/19/26   | 0087593      | Terra LLC                           | 5355 Other Contracted Serv.   | 411.72        | 411.72       |
| 02/05/26   | 0087338      | Thanos Institute                    | 5707 New Book-Resale          | 749.25        | 749.25       |
| 02/19/26   | 0087597      | The Argen Corporation               | 5230 Classroom & Lab Supp     | 146.44        | 146.44       |
| 02/26/26   | 0087734      | The Argen Corporation               | 5230 Classroom & Lab Supp     | 166.44        | 166.44       |
| 02/05/26   | 0396574      | The Boelter Companies Inc           | 5714 Classroom & Lab Supplies | 499.00        | 25,849.00    |
| 02/05/26   | 0396574      | The Boelter Companies Inc           | 5840 Equipment                | 25,350.00     | 25,849.00    |
| 02/19/26   | 0087598      | The Emergency Store                 | 5243 Other Supplies           | 106.32        | 106.32       |
| 02/12/26   | 0087480      | Thomas Gray                         | 5363 Officials                | 190.00        | 190.00       |
| 02/26/26   | 0087695      | Tia McNair                          | 5247 Special Occasions        | 6,000.00      | 6,000.00     |
| 02/12/26   | 0087481      | Tophatmonocle US Corp               | 5707 New Book-Resale          | 7,560.00      | 7,560.00     |
| 02/26/26   | 0087729      | Tophatmonocle US Corp               | 5707 New Book-Resale          | 7,644.00      | 7,644.00     |
| 02/26/26   | 0087730      | Total Water Treatment Systems, Inc. | 5230 Classroom & Lab Supp     | 4,234.00      | 10,509.00    |
| 02/26/26   | 0087730      | Total Water Treatment Systems, Inc. | 5840 Equipment                | 6,275.00      | 10,509.00    |
| 02/26/26   | 0087731      | Transact Topco LLC                  | 5840 Equipment                | 30,642.50     | 30,642.50    |
| 02/19/26   | 0087518      | Trevionna N. Blunt-Griffin          | 5355 Other Contracted Serv.   | 75.00         | 75.00        |
| 02/05/26   | 0087340      | TriMark Marlinn LLC                 | 5714 Classroom & Lab Supplies | 331.70        | 331.70       |
| 02/12/26   | 0087482      | TriMark Marlinn LLC                 | 5714 Classroom & Lab Supplies | 1,921.31      | 1,921.31     |
| 02/19/26   | 0087596      | TriMark Marlinn LLC                 | 5714 Classroom & Lab Supplies | 309.60        | 309.60       |

## Board Bill List by Payee - Checks Issued in February 2026

Page 12

| Check Date | Check Number | Vendor Name                          | Classification Description    | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|-------------------------------|---------------|--------------|
| 02/26/26   | 0087732      | TriMark Marlinn LLC                  | 5714 Classroom & Lab Supplies | 1,807.06      | 1,807.06     |
| 02/12/26   | 0087483      | Truck Fleet Services LLC             | 5281 Classroom/Lab Eq. Rep.   | 4,906.52      | 4,906.52     |
| 02/26/26   | 0087733      | Truck Fleet Services LLC             | 5281 Classroom/Lab Eq. Rep.   | 7,956.45      | 10,175.36    |
| 02/26/26   | 0087733      | Truck Fleet Services LLC             | 5355 Other Contracted Serv.   | 2,218.91      | 10,175.36    |
| 02/05/26   | 0087334      | Tyler Simmons                        | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087342      | Uline, Inc                           | 5707 New Book-Resale          | 208.47        | 208.47       |
| 02/12/26   | 0087484      | Uline, Inc                           | 5230 Classroom & Lab Supp     | 508.01        | 2,576.19     |
| 02/12/26   | 0087484      | Uline, Inc                           | 5243 Other Supplies           | 731.92        | 2,576.19     |
| 02/12/26   | 0087484      | Uline, Inc                           | 5840 Equipment                | 1,336.26      | 2,576.19     |
| 02/19/26   | 0087599      | Uline, Inc                           | 5243 Other Supplies           | 330.96        | 1,175.77     |
| 02/19/26   | 0087599      | Uline, Inc                           | 5707 New Book-Resale          | 844.81        | 1,175.77     |
| 02/26/26   | 0087735      | Uline, Inc                           | 5243 Other Supplies           | 1,902.28      | 1,902.28     |
| 02/19/26   | 0399637      | UnitedHealthCare Ins Co              | 2227 Payable to OPEB Trust    | 473,251.68    | 473,251.68   |
| 02/19/26   | 0087600      | United States Postal Service         | 5259 Postage                  | 163.09        | 163.09       |
| 02/12/26   | 0087485      | Universal Companies                  | 5711 Supplies-Resale          | 422.83        | 422.83       |
| 02/19/26   | 0087601      | University of Chicago                | 5707 New Book-Resale          | 240.60        | 240.60       |
| 02/12/26   | 0087486      | University of Wi-Milwaukee           | 5211 Seminars & Workshops     | 355.00        | 355.00       |
| 02/19/26   | 0087602      | Upland Software Inc                  | 5246 Software                 | 3,300.00      | 3,300.00     |
| 02/05/26   | 0087343      | UPS                                  | 5259 Postage                  | 219.17        | 272.03       |
| 02/05/26   | 0087343      | UPS                                  | 5281 Classroom/Lab Eq. Rep.   | 20.44         | 272.03       |
| 02/05/26   | 0087343      | UPS                                  | 5675 Traffic                  | 32.42         | 272.03       |
| 02/12/26   | 0087487      | UPS                                  | 5259 Postage                  | 35.70         | 35.70        |
| 02/19/26   | 0087603      | UPS                                  | 5675 Traffic                  | 8.21          | 8.21         |
| 02/26/26   | 0087736      | UPS                                  | 5259 Postage                  | 35.70         | 35.70        |
| 02/26/26   | 0401999      | Uptown Society LLC                   | 5247 Special Occasions        | 2,500.00      | 2,500.00     |
| 02/19/26   | 0399638      | US Foods, Inc                        | 5704 Groceries-Resale         | 62,941.26     | 73,937.39    |
| 02/19/26   | 0399638      | US Foods, Inc                        | 5714 Classroom & Lab Supplies | 10,996.13     | 73,937.39    |
| 02/26/26   | 0402000      | US Foods, Inc                        | 5704 Groceries-Resale         | 12,569.75     | 13,784.89    |
| 02/26/26   | 0402000      | US Foods, Inc                        | 5714 Classroom & Lab Supplies | 1,215.14      | 13,784.89    |
| 02/05/26   | 0087345      | Valley Bakers Cooperative Assn       | 5704 Groceries-Resale         | 789.31        | 789.31       |
| 02/12/26   | 0396693      | Vanguard Computers Inc               | 5241 Office Supplies          | 384.00        | 384.00       |
| 02/26/26   | 0402001      | Vanguard Computers Inc               | 5248 Classrm/Lab Equip.       | 35,798.00     | 41,338.00    |
| 02/26/26   | 0402001      | Vanguard Computers Inc               | 5840 Equipment                | 5,540.00      | 41,338.00    |
| 02/26/26   | 0401950      | Vasana Her                           | 5201 Travel Expenses          | 91.45         | 91.45        |
| 02/12/26   | 0087488      | Venture Medical ReQuip INC           | 5840 Equipment                | 4,189.00      | 4,189.00     |
| 02/05/26   | 0087346      | Veritiv Operating Company            | 5238 Maint. & Cust. Supp      | 500.57        | 500.57       |
| 02/12/26   | 0087489      | Veritiv Operating Company            | 5238 Maint. & Cust. Supp      | 5,045.40      | 5,045.40     |
| 02/19/26   | 0087604      | Veritiv Operating Company            | 5238 Maint. & Cust. Supp      | 5,842.17      | 5,842.17     |
| 02/26/26   | 0087737      | Veritiv Operating Company            | 5238 Maint. & Cust. Supp      | 6,108.41      | 6,108.41     |
| 02/12/26   | 0087490      | Verizon Wireless                     | 5243 Other Supplies           | 160.04        | 160.04       |
| 02/05/26   | 0087248      | Victorio Canales                     | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087347      | Viking Electric Supply Co            | 5230 Classroom & Lab Supp     | 5,017.04      | 5,017.04     |
| 02/12/26   | 0087492      | Village of Bayside                   | 4118 Tax Levy-Pay-Back        | 458.34        | 458.34       |
| 02/12/26   | 0087493      | Village of Jackson                   | 4118 Tax Levy-Pay-Back        | 18.52         | 18.52        |
| 02/05/26   | 0396605      | VWR International Llc                | 5230 Classroom & Lab Supp     | 4,058.79      | 13,515.28    |
| 02/05/26   | 0396605      | VWR International Llc                | 5840 Equipment                | 9,456.49      | 13,515.28    |
| 02/12/26   | 0396694      | VWR International Llc                | 5230 Classroom & Lab Supp     | 24.90         | 24.90        |
| 02/19/26   | 0399639      | VWR International Llc                | 5230 Classroom & Lab Supp     | 1,001.37      | 2,762.18     |
| 02/19/26   | 0399639      | VWR International Llc                | 5840 Equipment                | 1,760.81      | 2,762.18     |
| 02/26/26   | 0402002      | VWR International Llc                | 5230 Classroom & Lab Supp     | 443.51        | 15,761.82    |
| 02/26/26   | 0402002      | VWR International Llc                | 5248 Classrm/Lab Equip.       | 12,456.67     | 15,761.82    |
| 02/26/26   | 0402002      | VWR International Llc                | 5840 Equipment                | 2,861.64      | 15,761.82    |
| 02/05/26   | 0087348      | Walterry Insurance Brokers           | 5442 Liability Insurance      | 9,611.00      | 9,611.00     |
| 02/05/26   | 0396606      | Waukesha County Area                 | 5211 Seminars & Workshops     | 700.00        | 700.00       |
| 02/26/26   | 0087738      | Wayside Publishing                   | 5233 Books                    | 56.40         | 56.40        |
| 02/26/26   | 0087740      | Welders Supply Company               | 5230 Classroom & Lab Supp     | 170.00        | 170.00       |
| 02/26/26   | 0087741      | Western States Envelope Co           | 5244 Production Supplies      | 1,179.32      | 1,179.32     |
| 02/05/26   | 0087349      | Westtown Association of Milwaukee In | 5220 Membership & Subscript   | 100.00        | 100.00       |
| 02/26/26   | 0402003      | West Quarter West LLC                | 5418 Room Rental              | 15,303.69     | 15,303.69    |
| 02/19/26   | 0087606      | Winter Services LLC                  | 5358 Snow Removal             | 3,876.00      | 3,876.00     |
| 02/26/26   | 0087742      | WiscNet                              | 5282 Off. General Eq. Rep.    | 450.00        | 450.00       |
| 02/05/26   | 0087350      | Wiscomm LLC                          | 5230 Classroom & Lab Supp     | 828.75        | 828.75       |
| 02/19/26   | 0087605      | Wisconsin Electric Power Co          | 5450 Gas                      | 6,930.46      | 6,930.46     |
| 02/26/26   | 0087739      | Wisconsin Electric Power Co          | 5450 Gas                      | 35.77         | 280.91       |
| 02/26/26   | 0087739      | Wisconsin Electric Power Co          | 5452 Electricity              | 245.14        | 280.91       |

## Board Bill List by Payee - Checks Issued in February 2026

Page 13

| Check Date | Check Number | Vendor Name                      | Classification Description    | Object Amount       | Check Amount |
|------------|--------------|----------------------------------|-------------------------------|---------------------|--------------|
| 02/19/26   | 0087607      | Wisconsin Industrial             | 5281 Classroom/Lab Eq. Rep.   | 450.00              | 450.00       |
| 02/05/26   | 0087351      | Wisconsin Newspaper Association  | 5355 Other Contracted Serv.   | 110.00              | 110.00       |
| 02/05/26   | 0087352      | Wisconsin Technical College      | 5220 Membership & Subscript   | 650.00              | 650.00       |
| 02/19/26   | 0087608      | Wisconsin Vision Inc             | 5238 Maint. & Cust. Supp      | 100.00              | 100.00       |
| 02/05/26   | 0087353      | Witmer Public Safety Group Inc   | 5243 Other Supplies           | 1,083.60            | 1,083.60     |
| 02/12/26   | 0087494      | Wolter, Inc                      | 5355 Other Contracted Serv.   | 2,164.44            | 2,164.44     |
| 02/12/26   | 0087495      | Wolters Kluwer Health/Lippincott | 5707 New Book-Resale          | 754.60              | 754.60       |
| 02/19/26   | 0087609      | Wolters Kluwer Health/Lippincott | 5707 New Book-Resale          | 268.76              | 268.76       |
| 02/12/26   | 0087496      | WUWM Milwaukee Public Radio      | 5270 Advertising              | 702.00              | 702.00       |
| 02/05/26   | 0396582      | W. W. Grainger, Inc              | 5238 Maint. & Cust. Supp      | 51.05               | 51.05        |
| 02/12/26   | 0396675      | W. W. Grainger, Inc              | 5230 Classroom & Lab Supp     | 388.67              | 415.31       |
| 02/12/26   | 0396675      | W. W. Grainger, Inc              | 5238 Maint. & Cust. Supp      | 26.64               | 415.31       |
| 02/19/26   | 0399607      | W. W. Grainger, Inc              | 5230 Classroom & Lab Supp     | 1,058.65            | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc              | 5238 Maint. & Cust. Supp      | 847.73              | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc              | 5243 Other Supplies           | 421.38              | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc              | 5714 Classroom & Lab Supplies | 3,956.99            | 6,284.75     |
| 02/26/26   | 0401970      | W. W. Grainger, Inc              | 5230 Classroom & Lab Supp     | 431.62              | 651.43       |
| 02/26/26   | 0401970      | W. W. Grainger, Inc              | 5238 Maint. & Cust. Supp      | 219.81              | 651.43       |
| 02/05/26   | 0396607      | Xerox Corporation                | 5282 Off. General Eq. Rep.    | 1,510.91            | 1,510.91     |
|            |              |                                  |                               | <b>6,708,665.02</b> |              |

## Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/19/26   | 0399637      | UnitedHealthCare Ins Co             | 2227 Payable to OPEB Trust    | 473,251.68    | 473,251.68   |
| 02/12/26   | 0087388      | City of Wauwatosa                   | 4118 Tax Levy-Pay-Back        | 446,409.64    | 446,409.64   |
| 02/12/26   | 0396661      | Absolute Construction Enterprises I | 3411 Resd for Encumbrances    | 203,027.70    | 317,115.50   |
| 02/12/26   | 0396661      | Absolute Construction Enterprises I | 5830 Imprvmnts/Remdling       | 114,087.80    | 317,115.50   |
| 02/05/26   | 0396603      | Selzer-Ornst Company                | 3411 Resd for Encumbrances    | 274,200.29    | 274,200.29   |
| 02/26/26   | 0401959      | CDW Government Inc                  | 5840 Equipment                | 187,848.36    | 187,848.36   |
| 02/05/26   | 0396590      | JS 1962 Master Tenant LLC           | 5355 Other Contracted Serv.   | 182,618.78    | 182,618.78   |
| 02/26/26   | 0401963      | Creative Constructors LLC           | 5830 Imprvmnts/Remdling       | 115,475.00    | 115,475.00   |
| 02/05/26   | 0087245      | Burlington English Inc              | 5840 Equipment                | 103,680.00    | 103,680.00   |
| 02/19/26   | 0399621      | Moody's Investors Service           | 5970 Admin Exp-Debt Service   | 103,250.00    | 103,250.00   |
| 02/26/26   | 0087721      | Skytron LLC                         | 5840 Equipment                | 102,537.67    | 102,537.67   |
| 02/05/26   | 0396592      | Key Code Media                      | 5840 Equipment                | 102,495.00    | 102,495.00   |
| 02/19/26   | 0399618      | Madison National Life               | 2224 Life Insurance Pay       | 41,428.30     | 96,761.49    |
| 02/19/26   | 0399618      | Madison National Life               | 2227 Payable to OPEB Trust    | 53,635.00     | 96,761.49    |
| 02/19/26   | 0399618      | Madison National Life               | 5104 Life Insurance           | 1,698.19      | 96,761.49    |
| 02/12/26   | 0087440      | Milwaukee Area Tech College         | 1329 A/R Matc Foundation      | 93,421.00     | 93,421.00    |
| 02/19/26   | 0399612      | Hurt Electric Inc                   | 5830 Imprvmnts/Remdling       | 92,000.00     | 92,000.00    |
| 02/19/26   | 0087583      | Reo Motors Inc                      | 5840 Equipment                | 90,000.00     | 90,000.00    |
| 02/12/26   | 0396690      | Selzer-Ornst Company                | 3411 Resd for Encumbrances    | 85,895.26     | 85,895.26    |
| 02/26/26   | 0087727      | Stukent Inc                         | 5706 Inclusive Access         | 78,023.04     | 78,023.04    |
| 02/19/26   | 0399638      | US Foods, Inc                       | 5704 Groceries-Resale         | 62,941.26     | 73,937.39    |
| 02/19/26   | 0399638      | US Foods, Inc                       | 5714 Classroom & Lab Supplies | 10,996.13     | 73,937.39    |
| 02/05/26   | 0396587      | Hurt Electric Inc                   | 5840 Equipment                | 73,433.00     | 73,433.00    |
| 02/19/26   | 0087527      | Exelon Corporation                  | 5450 Gas                      | 62,471.43     | 62,471.43    |
| 02/19/26   | 0087554      | Level Up Construction               | 5830 Imprvmnts/Remdling       | 61,750.00     | 61,750.00    |
| 02/26/26   | 0401981      | Levy Premium Food Service LP        | 5247 Special Occasions        | 60,921.90     | 60,921.90    |
| 02/26/26   | 0087689      | Level Up Construction               | 3411 Resd for Encumbrances    | 60,368.70     | 60,368.70    |
| 02/05/26   | 0396573      | AV Design Group Inc                 | 5840 Equipment                | 59,911.00     | 59,911.00    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5355 Other Contracted Serv.   | 12,090.87     | 59,803.73    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5830 Imprvmnts/Remdling       | 40,492.19     | 59,803.73    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5840 Equipment                | 7,220.67      | 59,803.73    |
| 02/12/26   | 0087390      | Cohere Beauty Omaha Inc             | 5711 Supplies-Resale          | 55,857.00     | 55,857.00    |
| 02/12/26   | 0396680      | Key Code Media                      | 5840 Equipment                | 55,071.33     | 55,071.33    |
| 02/26/26   | 0087691      | Literacy Services of Wisconsin      | 1340 Acct Rec Advance to Da   | 52,368.04     | 52,368.04    |
| 02/12/26   | 0087442      | Macmillan Publishing Service MPS    | 5707 New Book-Resale          | 50,417.31     | 50,417.31    |
| 02/12/26   | 0087399      | Duet Resource Group                 | 5248 Classrm/Lab Equip.       | 24,800.00     | 49,962.29    |
| 02/12/26   | 0087399      | Duet Resource Group                 | 5840 Equipment                | 25,162.29     | 49,962.29    |
| 02/19/26   | 0399603      | Creative Business Interiors Inc     | 5248 Classrm/Lab Equip.       | 38,640.00     | 49,716.66    |
| 02/19/26   | 0399603      | Creative Business Interiors Inc     | 5840 Equipment                | 11,076.66     | 49,716.66    |
| 02/05/26   | 0396576      | Building Service Inc                | 3411 Resd for Encumbrances    | 5,400.00      | 47,684.00    |
| 02/05/26   | 0396576      | Building Service Inc                | 5840 Equipment                | 42,284.00     | 47,684.00    |
| 02/19/26   | 0399633      | Service Painting Corporation        | 5830 Imprvmnts/Remdling       | 47,000.00     | 47,000.00    |
| 02/12/26   | 0396676      | Grunau Co Inc                       | 5355 Other Contracted Serv.   | 7,194.72      | 46,741.52    |
| 02/12/26   | 0396676      | Grunau Co Inc                       | 5830 Imprvmnts/Remdling       | 39,546.80     | 46,741.52    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5355 Other Contracted Serv.   | 1,251.05      | 45,300.32    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5830 Imprvmnts/Remdling       | 39,562.12     | 45,300.32    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5840 Equipment                | 4,487.15      | 45,300.32    |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc           | 5259 Postage                  | 2,134.44      | 44,340.65    |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc           | 5260 Printing & Duplicating   | 42,206.21     | 44,340.65    |
| 02/05/26   | 0087333      | SHI International Corp              | 5840 Equipment                | 42,971.34     | 42,971.34    |
| 02/19/26   | 0087520      | Canon Medical Systems USA Inc       | 5840 Equipment                | 42,761.60     | 42,761.60    |
| 02/26/26   | 0401972      | Grunau Co Inc                       | 5355 Other Contracted Serv.   | 21,521.35     | 42,080.04    |
| 02/26/26   | 0401972      | Grunau Co Inc                       | 5830 Imprvmnts/Remdling       | 20,558.69     | 42,080.04    |
| 02/26/26   | 0402001      | Vanguard Computers Inc              | 5248 Classrm/Lab Equip.       | 35,798.00     | 41,338.00    |
| 02/26/26   | 0402001      | Vanguard Computers Inc              | 5840 Equipment                | 5,540.00      | 41,338.00    |
| 02/26/26   | 0087726      | Streicher's                         | 5230 Classroom & Lab Supp     | 40,750.00     | 40,750.00    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 3411 Resd for Encumbrances    | 225.75        | 39,113.37    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 5454 Telephone                | 4,153.60      | 39,113.37    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 5840 Equipment                | 34,734.02     | 39,113.37    |
| 02/05/26   | 0087272      | Froedtert Health-Workforce Health   | 5501 Student Activities       | 35,004.00     | 35,004.00    |
| 02/12/26   | 0087372      | Auto Paint & Supply Co Inc          | 5840 Equipment                | 32,723.00     | 32,723.00    |
| 02/05/26   | 0087312      | OEC Medical Systems Inc             | 5248 Classrm/Lab Equip.       | 32,000.00     | 32,000.00    |
| 02/12/26   | 0087387      | City of Oak Creek                   | 5355 Other Contracted Serv.   | 31,850.63     | 31,850.63    |
| 02/26/26   | 0087731      | Transact Topco LLC                  | 5840 Equipment                | 30,642.50     | 30,642.50    |

## Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         |      | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 02/05/26   | 0087328      | Robert Ferrilli LLC                 | 5840 | Equipment                  | 29,600.00     | 29,600.00    |
| 02/19/26   | 0399596      | Allegiance Fundraising Group, LLC   | 5260 | Printing & Duplicating     | 29,596.70     | 29,596.70    |
| 02/26/26   | 0087622      | America's Public TV Stations        | 5660 | Affiliation/Mbsps          | 28,450.00     | 28,450.00    |
| 02/19/26   | 0087507      | American 3B Scientific              | 5840 | Equipment                  | 27,940.70     | 27,940.70    |
| 02/19/26   | 0087536      | Elsevier                            | 5840 | Equipment                  | 27,444.11     | 27,444.11    |
| 02/12/26   | 0087385      | City of Milwaukee                   | 4118 | Tax Levy-Pay-Back          | 27,045.83     | 27,045.83    |
| 02/05/26   | 0087240      | Big Systems LLC                     | 5840 | Equipment                  | 26,595.00     | 26,595.00    |
| 02/05/26   | 0396574      | The Boelter Companies Inc           | 5714 | Classroom & Lab Supplies   | 499.00        | 25,849.00    |
| 02/05/26   | 0396574      | The Boelter Companies Inc           | 5840 | Equipment                  | 25,350.00     | 25,849.00    |
| 02/26/26   | 0401958      | AV Design Group Inc                 | 5840 | Equipment                  | 25,425.00     | 25,425.00    |
| 02/12/26   | 0087477      | Superior Equipment & Supply         | 5840 | Equipment                  | 25,396.00     | 25,396.00    |
| 02/26/26   | 0401974      | Heartland Video Systems Inc         | 5840 | Equipment                  | 24,801.53     | 24,801.53    |
| 02/05/26   | 0087313      | One Source Staffing Inc             | 5351 | Cleaning Services          | 10,978.99     | 24,501.95    |
| 02/05/26   | 0087313      | One Source Staffing Inc             | 5352 | Contracted Employment      | 13,522.96     | 24,501.95    |
| 02/05/26   | 0396581      | Engberg Anderson Inc                | 5830 | Imprvmnts/Remdling         | 23,753.00     | 23,753.00    |
| 02/05/26   | 0396599      | Quorum Architects Inc               | 3411 | Resd for Encumbrances      | 1,515.50      | 23,268.50    |
| 02/05/26   | 0396599      | Quorum Architects Inc               | 5830 | Imprvmnts/Remdling         | 21,753.00     | 23,268.50    |
| 02/19/26   | 0399619      | McGraw Hill LLC                     | 5246 | Software                   | 1,295.66      | 23,033.31    |
| 02/19/26   | 0399619      | McGraw Hill LLC                     | 5707 | New Book-Resale            | 21,737.65     | 23,033.31    |
| 02/05/26   | 0396577      | CDW Government Inc                  | 5246 | Software                   | 17,550.00     | 22,923.71    |
| 02/05/26   | 0396577      | CDW Government Inc                  | 5840 | Equipment                  | 5,373.71      | 22,923.71    |
| 02/26/26   | 0087706      | One Source Staffing Inc             | 5351 | Cleaning Services          | 17,940.42     | 22,922.86    |
| 02/26/26   | 0087706      | One Source Staffing Inc             | 5352 | Contracted Employment      | 4,982.44      | 22,922.86    |
| 02/19/26   | 0087565      | Macmillan Publishing Service MPS    | 5707 | New Book-Resale            | 22,573.60     | 22,573.60    |
| 02/12/26   | 0087410      | GoEngineer LLC                      | 5840 | Equipment                  | 22,500.00     | 22,500.00    |
| 02/12/26   | 0087452      | One Source Staffing Inc             | 5351 | Cleaning Services          | 19,205.67     | 22,362.44    |
| 02/12/26   | 0087452      | One Source Staffing Inc             | 5352 | Contracted Employment      | 3,156.77      | 22,362.44    |
| 02/19/26   | 0399635      | Strang Inc                          | 5830 | Imprvmnts/Remdling         | 22,156.00     | 22,156.00    |
| 02/19/26   | 0087572      | One Source Staffing Inc             | 5351 | Cleaning Services          | 17,066.03     | 21,895.62    |
| 02/19/26   | 0087572      | One Source Staffing Inc             | 5352 | Contracted Employment      | 4,829.59      | 21,895.62    |
| 02/12/26   | 0087456      | Pepsi Beverages Company             | 5704 | Groceries-Resale           | 21,362.96     | 21,362.96    |
| 02/12/26   | 0087397      | Department of Workforce             | 5446 | Unemployment Insurance     | 21,193.39     | 21,193.39    |
| 02/19/26   | 0087513      | B&h Photo Video                     | 5244 | Production Supplies        | 387.80        | 20,759.40    |
| 02/19/26   | 0087513      | B&h Photo Video                     | 5840 | Equipment                  | 20,371.60     | 20,759.40    |
| 02/26/26   | 0087707      | OPTO Intermediate Holdco Inc        | 5840 | Equipment                  | 19,645.71     | 19,645.71    |
| 02/19/26   | 0399627      | Quorum Architects Inc               | 5830 | Imprvmnts/Remdling         | 19,307.80     | 19,307.80    |
| 02/19/26   | 0399605      | Engberg Anderson Inc                | 3411 | Resd for Encumbrances      | 17,485.32     | 18,644.46    |
| 02/19/26   | 0399605      | Engberg Anderson Inc                | 5830 | Imprvmnts/Remdling         | 1,159.14      | 18,644.46    |
| 02/12/26   | 0087374      | B&h Photo Video                     | 5230 | Classroom & Lab Supp       | 581.76        | 18,523.80    |
| 02/12/26   | 0087374      | B&h Photo Video                     | 5840 | Equipment                  | 17,942.04     | 18,523.80    |
| 02/26/26   | 0087628      | Archetype Innovations LLC           | 5714 | Classroom & Lab Supplies   | 8,395.00      | 18,342.00    |
| 02/26/26   | 0087628      | Archetype Innovations LLC           | 5840 | Equipment                  | 9,947.00      | 18,342.00    |
| 02/12/26   | 0087466      | Recycled Office Environments Inc    | 5830 | Imprvmnts/Remdling         | 18,100.00     | 18,100.00    |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5352 | Contracted Employment      | 7,416.27      | 17,959.07    |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5357 | Professional & Consult     | 10,542.80     | 17,959.07    |
| 02/12/26   | 0396666      | AV Design Group Inc                 | 5840 | Equipment                  | 17,840.00     | 17,840.00    |
| 02/12/26   | 0087395      | Cottingham & Butler Inc             | 5357 | Professional & Consult     | 17,832.82     | 17,832.82    |
| 02/19/26   | 0087531      | Cottingham & Butler Inc             | 5357 | Professional & Consult     | 17,750.00     | 17,750.00    |
| 02/26/26   | 0087654      | Cottingham & Butler Inc             | 5357 | Professional & Consult     | 17,750.00     | 17,750.00    |
| 02/05/26   | 0087317      | Pearson Higher Education            | 5707 | New Book-Resale            | 16,603.39     | 16,603.39    |
| 02/26/26   | 0401964      | Deer District LLC                   | 5501 | Student Activities         | 16,250.00     | 16,250.00    |
| 02/19/26   | 0399601      | Consilience Group LLC               | 5355 | Other Contracted Serv.     | 4,160.00      | 16,243.33    |
| 02/19/26   | 0399601      | Consilience Group LLC               | 5357 | Professional & Consult     | 12,083.33     | 16,243.33    |
| 02/05/26   | 0396579      | Cintas Corporation                  | 5355 | Other Contracted Serv.     | 16,139.67     | 16,139.67    |
| 02/26/26   | 0402002      | VWR International Llc               | 5230 | Classroom & Lab Supp       | 443.51        | 15,761.82    |
| 02/26/26   | 0402002      | VWR International Llc               | 5248 | Classrm/Lab Equip.         | 12,456.67     | 15,761.82    |
| 02/26/26   | 0402002      | VWR International Llc               | 5840 | Equipment                  | 2,861.64      | 15,761.82    |
| 02/26/26   | 0402003      | West Quarter West LLC               | 5418 | Room Rental                | 15,303.69     | 15,303.69    |
| 02/26/26   | 0087723      | Society of Manufacturing Engineers  | 5246 | Software                   | 14,999.00     | 14,999.00    |
| 02/26/26   | 0087630      | Assessment Technologies             | 5211 | Seminars & Workshops       | 14,700.00     | 14,700.00    |
| 02/26/26   | 0087679      | Henry Schein Dental                 | 5230 | Classroom & Lab Supp       | 14,617.84     | 14,647.52    |
| 02/26/26   | 0087679      | Henry Schein Dental                 | 5711 | Supplies-Resale            | 29.68         | 14,647.52    |
| 02/19/26   | 0399636      | Superior Vision Insurance Plan of W | 5680 | Health Exp - Claims        | 14,518.51     | 14,518.51    |
| 02/05/26   | 0087310      | Neu's Building Center Inc           | 5238 | Maint. & Cust. Supp        | 1.99          | 14,480.99    |
| 02/05/26   | 0087310      | Neu's Building Center Inc           | 5840 | Equipment                  | 14,479.00     | 14,480.99    |

## Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         |      | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 02/26/26   | 0401967      | Evertz USA Inc                      | 5840 | Equipment                  | 14,337.00     | 14,337.00    |
| 02/26/26   | 0401988      | Minnesota Elevator Inc              | 5353 | Elevator P.M.              | 13,904.54     | 14,168.65    |
| 02/26/26   | 0401988      | Minnesota Elevator Inc              | 5355 | Other Contracted Serv.     | 264.11        | 14,168.65    |
| 02/19/26   | 0087592      | AmeSpire Construction LLC           | 5830 | Imprvmnts/Remdling         | 14,100.00     | 14,100.00    |
| 02/12/26   | 0087419      | JWC Building Specialties Inc        | 3411 | Resd for Encumbrances      | 14,000.00     | 14,000.00    |
| 02/26/26   | 0401993      | Recycled Office Environments Inc    | 5830 | Imprvmnts/Remdling         | 13,892.50     | 13,892.50    |
| 02/26/26   | 0402000      | US Foods, Inc                       | 5704 | Groceries-Resale           | 12,569.75     | 13,784.89    |
| 02/26/26   | 0402000      | US Foods, Inc                       | 5714 | Classroom & Lab Supplies   | 1,215.14      | 13,784.89    |
| 02/05/26   | 0396584      | GTM HR Consulting Inc               | 5357 | Professional & Consult     | 13,636.00     | 13,636.00    |
| 02/05/26   | 0396605      | VWR International Llc               | 5230 | Classroom & Lab Supp       | 4,058.79      | 13,515.28    |
| 02/05/26   | 0396605      | VWR International Llc               | 5840 | Equipment                  | 9,456.49      | 13,515.28    |
| 02/12/26   | 0087407      | General Communications Inc          | 5355 | Other Contracted Serv.     | 13,320.00     | 13,320.00    |
| 02/05/26   | 0087262      | Computing Technology Industry Assoc | 5707 | New Book-Resale            | 13,190.00     | 13,190.00    |
| 02/19/26   | 0399614      | Interstate Parking                  | 5419 | Building Rental            | 13,081.00     | 13,081.00    |
| 02/19/26   | 0087530      | Copyright Clearance Center          | 5840 | Equipment                  | 13,075.50     | 13,075.50    |
| 02/19/26   | 0399623      | OCLC Inc                            | 5840 | Equipment                  | 12,156.78     | 12,156.78    |
| 02/19/26   | 0087584      | Royle Printing Co                   | 5260 | Printing & Duplicating     | 11,651.90     | 11,651.90    |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5243 | Other Supplies             | 8,829.45      | 11,569.96    |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5259 | Postage                    | 2,740.51      | 11,569.96    |
| 02/19/26   | 0399598      | A CH Coakley & Co Inc               | 5830 | Imprvmnts/Remdling         | 11,403.00     | 11,403.00    |
| 02/19/26   | 0087564      | Milwaukee Water Works               | 5455 | Water                      | 10,689.46     | 10,689.46    |
| 02/26/26   | 0087730      | Total Water Treatment Systems, Inc. | 5230 | Classroom & Lab Supp       | 4,234.00      | 10,509.00    |
| 02/26/26   | 0087730      | Total Water Treatment Systems, Inc. | 5840 | Equipment                  | 6,275.00      | 10,509.00    |
| 02/12/26   | 0087450      | ACNielsen Corporation               | 5661 | Audience Research          | 10,502.00     | 10,502.00    |
| 02/26/26   | 0087733      | Truck Fleet Services LLC            | 5281 | Classroom/Lab Eq. Rep.     | 7,956.45      | 10,175.36    |
| 02/26/26   | 0087733      | Truck Fleet Services LLC            | 5355 | Other Contracted Serv.     | 2,218.91      | 10,175.36    |
| 02/12/26   | 0087364      | Pitman Company Agfa                 | 5244 | Production Supplies        | (8,358.81)    | 9,962.86     |
| 02/12/26   | 0087364      | Pitman Company Agfa                 | 5282 | Off. General Eq. Rep.      | 18,321.67     | 9,962.86     |
| 02/19/26   | 0087563      | Medline Industries                  | 5243 | Other Supplies             | 394.85        | 9,884.68     |
| 02/19/26   | 0087563      | Medline Industries                  | 5714 | Classroom & Lab Supplies   | 9,489.83      | 9,884.68     |
| 02/19/26   | 0087576      | Pbbs Equipment Corporation          | 5840 | Equipment                  | 9,744.57      | 9,744.57     |
| 02/05/26   | 0087348      | Waltery Insurance Brokers           | 5442 | Liability Insurance        | 9,611.00      | 9,611.00     |
| 02/05/26   | 0396593      | LHH Recruitment Solutions Inc       | 5352 | Contracted Employment      | 7,680.47      | 9,470.85     |
| 02/05/26   | 0396593      | LHH Recruitment Solutions Inc       | 5355 | Other Contracted Serv.     | 1,790.38      | 9,470.85     |
| 02/12/26   | 0087441      | Milwaukee Water Works               | 5455 | Water                      | 9,360.37      | 9,360.37     |
| 02/19/26   | 0087519      | Brand Advantage Group               | 5260 | Printing & Duplicating     | 9,333.60      | 9,333.60     |
| 02/05/26   | 0396600      | RealEyes Displays LLC               | 5220 | Membership & Subscript     | 9,133.19      | 9,133.19     |
| 02/19/26   | 0087574      | Orlandini Flooring Inc              | 5243 | Other Supplies             | 6,300.00      | 8,960.00     |
| 02/19/26   | 0087574      | Orlandini Flooring Inc              | 5840 | Equipment                  | 2,660.00      | 8,960.00     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5352 | Contracted Employment      | 3,579.03      | 8,784.39     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5355 | Other Contracted Serv.     | 1,656.56      | 8,784.39     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5357 | Professional & Consult     | 3,548.80      | 8,784.39     |
| 02/05/26   | 0087283      | Hubbard Wilson & Zelenkova LLC      | 5357 | Professional & Consult     | 8,750.00      | 8,750.00     |
| 02/19/26   | 0399604      | Digital Data Centers                | 5260 | Printing & Duplicating     | 8,726.82      | 8,726.82     |
| 02/05/26   | 0396578      | Cengage Learning                    | 5707 | New Book-Resale            | 8,636.70      | 8,636.70     |
| 02/12/26   | 0087404      | Froedtert Health-Workforce Health   | 5501 | Student Activities         | 8,158.00      | 8,158.00     |
| 02/26/26   | 0401966      | Engberg Anderson Inc                | 3411 | Resd for Encumbrances      | 8,115.75      | 8,115.75     |
| 02/19/26   | 0087510      | Anchor Printing Inc                 | 5260 | Printing & Duplicating     | 8,097.72      | 8,097.72     |
| 02/19/26   | 0087571      | OEC Medical Systems Inc             | 5248 | Classrm/Lab Equip.         | 8,000.00      | 8,000.00     |
| 02/19/26   | 0087591      | Tallman Equipment Co Inc            | 5230 | Classroom & Lab Supp       | 7,959.49      | 7,959.49     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5230 | Classroom & Lab Supp       | 536.59        | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5241 | Office Supplies            | 5,808.33      | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5242 | Operating Supplies         | 92.09         | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5243 | Other Supplies             | 817.75        | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5501 | Student Activities         | 664.19        | 7,918.95     |
| 02/26/26   | 0087672      | Global Equipment Company Inc        | 5840 | Equipment                  | 7,897.99      | 7,897.99     |
| 02/26/26   | 0087683      | Immy's African Cuisine              | 5501 | Student Activities         | 7,800.00      | 7,800.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5247 | Special Occasions          | 2,566.67      | 7,700.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5273 | Publicity                  | 2,566.66      | 7,700.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5652 | Contribution & Awards      | 2,566.67      | 7,700.00     |
| 02/26/26   | 0087729      | Tophatmonocle US Corp               | 5707 | New Book-Resale            | 7,644.00      | 7,644.00     |
| 02/12/26   | 0087481      | Tophatmonocle US Corp               | 5707 | New Book-Resale            | 7,560.00      | 7,560.00     |
| 02/05/26   | 0396586      | Hatch Staffing Services Inc         | 5355 | Other Contracted Serv.     | 947.24        | 7,427.24     |
| 02/05/26   | 0396586      | Hatch Staffing Services Inc         | 5840 | Equipment                  | 6,480.00      | 7,427.24     |
| 02/05/26   | 0087244      | Bound Tree Medical                  | 5248 | Classrm/Lab Equip.         | 2,141.38      | 7,394.47     |

## Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                          | Classification | Description              | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|----------------|--------------------------|---------------|--------------|
| 02/05/26   | 0087244      | Bound Tree Medical                   | 5840           | Equipment                | 5,253.09      | 7,394.47     |
| 02/12/26   | 0087412      | Grumman Butkus Associates            | 5830           | Imprvmnts/Remdling       | 7,375.00      | 7,375.00     |
| 02/05/26   | 0396595      | Marchese Inc., V                     | 5704           | Groceries-Resale         | 7,348.02      | 7,348.02     |
| 02/12/26   | 0087380      | Butters Fetting Co Inc               | 5355           | Other Contracted Serv.   | 5,629.29      | 7,063.29     |
| 02/12/26   | 0087380      | Butters Fetting Co Inc               | 5830           | Imprvmnts/Remdling       | 1,434.00      | 7,063.29     |
| 02/12/26   | 0087371      | At&t Mobility                        | 5454           | Telephone                | 6,980.05      | 6,980.05     |
| 02/26/26   | 0401998      | Staff Electric Co Inc                | 5830           | Imprvmnts/Remdling       | 6,980.00      | 6,980.00     |
| 02/19/26   | 0087605      | Wisconsin Electric Power Co          | 5450           | Gas                      | 6,930.46      | 6,930.46     |
| 02/05/26   | 0087306      | Mueller Communications LLC           | 5357           | Professional & Consult   | 6,784.86      | 6,784.86     |
| 02/05/26   | 0087286      | Korn Ferry Hay Group Inc             | 5357           | Professional & Consult   | 6,600.00      | 6,600.00     |
| 02/19/26   | 0087535      | Douglas Stewart Co Inc               | 5711           | Supplies-Resale          | 6,579.44      | 6,579.44     |
| 02/12/26   | 0087445      | National Fire Protection Association | 5707           | New Book-Resale          | 6,522.48      | 6,522.48     |
| 02/05/26   | 0087269      | Federal Express Corp                 | 5707           | New Book-Resale          | 6,487.42      | 6,487.42     |
| 02/19/26   | 0087505      | AHLEI                                | 5707           | New Book-Resale          | 6,428.03      | 6,428.03     |
| 02/19/26   | 0399606      | Forest Incentives Ltd                | 5243           | Other Supplies           | 4,793.49      | 6,340.95     |
| 02/19/26   | 0399606      | Forest Incentives Ltd                | 5259           | Postage                  | 1,547.46      | 6,340.95     |
| 02/19/26   | 0087547      | Heins Law Office LLC                 | 5366           | Legal Settlements        | 6,333.00      | 6,333.00     |
| 02/12/26   | 0087447      | NC State University                  | 5355           | Other Contracted Serv.   | 6,300.00      | 6,300.00     |
| 02/26/26   | 0087656      | David J. Frank Landscape Contractin  | 5355           | Other Contracted Serv.   | 6,290.00      | 6,290.00     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                  | 5230           | Classroom & Lab Supp     | 1,058.65      | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                  | 5238           | Maint. & Cust. Supp      | 847.73        | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                  | 5243           | Other Supplies           | 421.38        | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                  | 5714           | Classroom & Lab Supplies | 3,956.99      | 6,284.75     |
| 02/12/26   | 0087406      | GARDA CL GREAT LAKES INC             | 5355           | Other Contracted Serv.   | 6,271.55      | 6,271.55     |
| 02/26/26   | 0401984      | McGraw Hill LLC                      | 5707           | New Book-Resale          | 6,237.40      | 6,237.40     |
| 02/26/26   | 0087737      | Veritiv Operating Company            | 5238           | Maint. & Cust. Supp      | 6,108.41      | 6,108.41     |
| 02/19/26   | 0399611      | Heartland Video Systems Inc          | 5678           | Wmvs Transmitter Rep.    | 6,100.00      | 6,100.00     |
| 02/12/26   | 0087409      | GFL Solid Waste Midwest LLC          | 5359           | Waste Disposal           | 6,032.31      | 6,032.31     |
| 02/05/26   | 0087322      | Quadient Inc Dept 3689               | 5259           | Postage                  | 6,015.00      | 6,015.00     |
| 02/26/26   | 0087695      | Tia McNair                           | 5247           | Special Occasions        | 6,000.00      | 6,000.00     |
| 02/26/26   | 0087637      | Bound Tree Medical                   | 5230           | Classroom & Lab Supp     | 5,850.76      | 5,991.24     |
| 02/26/26   | 0087637      | Bound Tree Medical                   | 5243           | Other Supplies           | 140.48        | 5,991.24     |
| 02/19/26   | 0399589      | Caleb L. Bounds                      | 5203           | Meals                    | 5,920.00      | 5,920.00     |
| 02/19/26   | 0087604      | Veritiv Operating Company            | 5238           | Maint. & Cust. Supp      | 5,842.17      | 5,842.17     |
| 02/12/26   | 0396685      | Personnel Specialists LLC            | 5352           | Contracted Employment    | 5,737.20      | 5,737.20     |
| 02/12/26   | 0396677      | Hammel Green & Abrahamson Inc        | 3411           | Resd for Encumbrances    | 5,687.00      | 5,687.00     |
| 02/26/26   | 0401987      | Milwaukee Transport Svc Inc          | 5501           | Student Activities       | 5,600.00      | 5,600.00     |
| 02/05/26   | 0087274      | Global Equipment Company Inc         | 5840           | Equipment                | 5,559.23      | 5,559.23     |
| 02/26/26   | 0401975      | Human Resource Certification Prepar  | 5840           | Equipment                | 5,550.00      | 5,550.00     |
| 02/26/26   | 0401991      | Programming Service                  | 5355           | Other Contracted Serv.   | 5,550.00      | 5,550.00     |
| 02/05/26   | 0396575      | Boer Architects Inc                  | 3411           | Resd for Encumbrances    | 5,494.00      | 5,494.00     |
| 02/12/26   | 0396689      | Seek Incorporated                    | 5351           | Cleaning Services        | 2,329.42      | 5,466.81     |
| 02/12/26   | 0396689      | Seek Incorporated                    | 5352           | Contracted Employment    | 3,137.39      | 5,466.81     |
| 02/05/26   | 0087281      | Holiday Wholesale Inc.               | 5704           | Groceries-Resale         | 5,415.92      | 5,415.92     |
| 02/05/26   | 0087236      | AT&T                                 | 5454           | Telephone                | 5,336.69      | 5,336.69     |
| 02/12/26   | 0087398      | Douglas Stewart Co Inc               | 5711           | Supplies-Resale          | 5,320.99      | 5,320.99     |
| 02/12/26   | 0087420      | JWR Inc                              | 5355           | Other Contracted Serv.   | 5,233.00      | 5,233.00     |
| 02/12/26   | 0087489      | Veritiv Operating Company            | 5238           | Maint. & Cust. Supp      | 5,045.40      | 5,045.40     |
| 02/05/26   | 0087347      | Viking Electric Supply Co            | 5230           | Classroom & Lab Supp     | 5,017.04      | 5,017.04     |
| 02/12/26   | 0087378      | BSN Sports LLC                       | 5242           | Operating Supplies       | 5,004.00      | 5,004.00     |
| 02/05/26   | 0396588      | INSPEC Inc                           | 5830           | Imprvmnts/Remdling       | 5,000.00      | 5,000.00     |
| 02/26/26   | 0401978      | Johnson Controls Building Solutions  | 3411           | Resd for Encumbrances    | 1,682.50      | 4,946.50     |
| 02/26/26   | 0401978      | Johnson Controls Building Solutions  | 5230           | Classroom & Lab Supp     | 3,264.00      | 4,946.50     |
| 02/05/26   | 0087321      | Proven Power Inc                     | 5355           | Other Contracted Serv.   | 4,924.98      | 4,924.98     |
| 02/12/26   | 0087483      | Truck Fleet Services LLC             | 5281           | Classroom/Lab Eq. Rep.   | 4,906.52      | 4,906.52     |
| 02/19/26   | 0087570      | O'Reilly Automotive Stores, Inc      | 3411           | Resd for Encumbrances    | 4,887.82      | 4,887.82     |
| 02/12/26   | 0396669      | City of Greenfield                   | 4118           | Tax Levy-Pay-Back        | 4,718.96      | 4,718.96     |
| 02/19/26   | 0399625      | Personnel Specialists LLC            | 5352           | Contracted Employment    | 4,697.00      | 4,697.00     |
| 02/12/26   | 0087479      | Teleflex LLC                         | 5230           | Classroom & Lab Supp     | 4,632.00      | 4,632.00     |
| 02/19/26   | 0399594      | ACD Direct                           | 5355           | Other Contracted Serv.   | 4,511.35      | 4,511.35     |
| 02/19/26   | 0399600      | Concord Consulting Group of IL Inc   | 5830           | Imprvmnts/Remdling       | 4,500.00      | 4,500.00     |
| 02/12/26   | 0087418      | John Wiley & Sons Inc                | 5707           | New Book-Resale          | 4,477.73      | 4,477.73     |
| 02/19/26   | 0399617      | LHH Recruitment Solutions Inc        | 5352           | Contracted Employment    | 3,216.30      | 4,466.74     |
| 02/19/26   | 0399617      | LHH Recruitment Solutions Inc        | 5355           | Other Contracted Serv.   | 1,250.44      | 4,466.74     |
| 02/26/26   | 0401989      | National Council for State Authoriz  | 5220           | Membership & Subscript   | 4,400.00      | 4,400.00     |

## Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         | Classification | Description              | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 02/05/26   | 0396602      | Seek Incorporated                   | 5351           | Cleaning Services        | 2,449.04      | 4,396.42     |
| 02/05/26   | 0396602      | Seek Incorporated                   | 5352           | Contracted Employment    | 1,947.38      | 4,396.42     |
| 02/19/26   | 0399610      | Hatch Staffing Services Inc         | 5355           | Other Contracted Serv.   | 1,114.40      | 4,354.40     |
| 02/19/26   | 0399610      | Hatch Staffing Services Inc         | 5840           | Equipment                | 3,240.00      | 4,354.40     |
| 02/05/26   | 0396591      | Kahler Slater                       | 3411           | Resd for Encumbrances    | 4,280.00      | 4,280.00     |
| 02/19/26   | 0087548      | Hoffman Security Solutions Llc      | 5355           | Other Contracted Serv.   | 4,255.65      | 4,255.65     |
| 02/26/26   | 0087705      | Omega Sign & Lighting Inc           | 5840           | Equipment                | 4,222.50      | 4,222.50     |
| 02/12/26   | 0087488      | Venture Medical ReQuip INC          | 5840           | Equipment                | 4,189.00      | 4,189.00     |
| 02/12/26   | 0087421      | Kalahari Resort                     | 5201           | Travel Expenses          | 4,170.00      | 4,170.00     |
| 02/12/26   | 0396671      | EE Consultants LLC                  | 5352           | Contracted Employment    | 4,100.00      | 4,100.00     |
| 02/12/26   | 0396683      | N Schmidt - Reward Strategies, Llc  | 5357           | Professional & Consult   | 4,080.00      | 4,080.00     |
| 02/26/26   | 0401977      | Jefferson Fire & Safety Inc         | 5840           | Equipment                | 4,044.29      | 4,044.29     |
| 02/12/26   | 0396688      | San-A-Care Inc                      | 5238           | Maint. & Cust. Supp      | 4,028.68      | 4,028.68     |
| 02/26/26   | 0087648      | Cintas                              | 5355           | Other Contracted Serv.   | 3,971.60      | 3,971.60     |
| 02/12/26   | 0087454      | Pearson Higher Education            | 5707           | New Book-Resale          | 3,948.22      | 3,948.22     |
| 02/26/26   | 0087710      | Smart Interpreting Services         | 5355           | Other Contracted Serv.   | 3,881.82      | 3,881.82     |
| 02/19/26   | 0087606      | Winter Services LLC                 | 5358           | Snow Removal             | 3,876.00      | 3,876.00     |
| 02/05/26   | 0087228      | Advance Lawn Service Company        | 5358           | Snow Removal             | 3,875.00      | 3,875.00     |
| 02/05/26   | 0087294      | McKesson HBOC                       | 5230           | Classroom & Lab Supp     | 3,755.60      | 3,755.60     |
| 02/26/26   | 0087642      | Career Dimensions Inc               | 5246           | Software                 | 3,739.00      | 3,739.00     |
| 02/26/26   | 0401962      | Contributor Development Partnership | 5243           | Other Supplies           | 3,724.00      | 3,724.00     |
| 02/19/26   | 0087552      | Kilgore International Inc           | 5230           | Classroom & Lab Supp     | 37.05         | 3,702.39     |
| 02/19/26   | 0087552      | Kilgore International Inc           | 5243           | Other Supplies           | 3,665.34      | 3,702.39     |
| 02/19/26   | 0399626      | Pitney Bowes/Presort Service        | 5259           | Postage                  | 3,629.70      | 3,629.70     |
| 02/12/26   | 0087423      | Kendall Hunt Publishing Company     | 5707           | New Book-Resale          | 3,604.00      | 3,604.00     |
| 02/05/26   | 0087258      | City of Milwaukee                   | 5355           | Other Contracted Serv.   | 109.36        | 3,500.41     |
| 02/05/26   | 0087258      | City of Milwaukee                   | 5356           | Permits & License        | 3,391.05      | 3,500.41     |
| 02/19/26   | 0087504      | Advance Lawn Service Company        | 5358           | Snow Removal             | 3,484.00      | 3,484.00     |
| 02/05/26   | 0396598      | Personnel Specialists LLC           | 5352           | Contracted Employment    | 3,473.75      | 3,473.75     |
| 02/26/26   | 0087627      | American Technical Publishers       | 5707           | New Book-Resale          | 3,448.35      | 3,448.35     |
| 02/19/26   | 0087585      | Russell Metals                      | 5230           | Classroom & Lab Supp     | 3,444.48      | 3,444.48     |
| 02/19/26   | 0399624      | Packerland Rent-A-Mat Inc           | 5355           | Other Contracted Serv.   | 3,440.87      | 3,440.87     |
| 02/19/26   | 0399631      | Seek Incorporated                   | 5351           | Cleaning Services        | 2,394.00      | 3,439.76     |
| 02/19/26   | 0399631      | Seek Incorporated                   | 5352           | Contracted Employment    | 1,045.76      | 3,439.76     |
| 02/26/26   | 0087651      | Computing Technology Industry Assoc | 5707           | New Book-Resale          | 3,425.00      | 3,425.00     |
| 02/05/26   | 0087301      | Midwest Thermal Services Inc        | 5830           | Imprvmnts/Remdling       | 3,416.00      | 3,416.00     |
| 02/26/26   | 0401957      | American Medical Imaging            | 5248           | Classrm/Lab Equip.       | 3,395.00      | 3,395.00     |
| 02/05/26   | 0396597      | Papas Bakery Inc                    | 5704           | Groceries-Resale         | 3,340.16      | 3,340.16     |
| 02/19/26   | 0087602      | Upland Software Inc                 | 5246           | Software                 | 3,300.00      | 3,300.00     |
| 02/05/26   | 0087325      | Rams Contracting Ltd                | 5830           | Imprvmnts/Remdling       | 3,250.00      | 3,250.00     |
| 02/26/26   | 0401973      | Hatch Staffing Services Inc         | 5355           | Other Contracted Serv.   | 1,072.61      | 3,232.61     |
| 02/26/26   | 0401973      | Hatch Staffing Services Inc         | 5840           | Equipment                | 2,160.00      | 3,232.61     |
| 02/05/26   | 0087237      | B&h Photo Video                     | 5840           | Equipment                | 3,149.32      | 3,149.32     |
| 02/26/26   | 0087728      | T E Interiors Inc                   | 5840           | Equipment                | 3,094.00      | 3,094.00     |
| 02/05/26   | 0087300      | Midwest Salt LLC                    | 5358           | Snow Removal             | 3,053.00      | 3,053.00     |
| 02/26/26   | 0087677      | Greater Public                      | 5211           | Seminars & Workshops     | 3,050.00      | 3,050.00     |
| 02/19/26   | 0399609      | Hammel Green & Abrahamson Inc       | 3411           | Resd for Encumbrances    | 2,992.50      | 2,992.50     |
| 02/19/26   | 0399632      | Selzer-Ornst Company                | 5830           | Imprvmnts/Remdling       | 2,987.00      | 2,987.00     |
| 02/26/26   | 0087632      | BarCharts Inc                       | 5711           | Supplies-Resale          | 2,985.00      | 2,985.00     |
| 02/19/26   | 0087577      | Pearson Higher Education            | 5707           | New Book-Resale          | 2,963.54      | 2,963.54     |
| 02/19/26   | 0087582      | Reliant Fire Apparatus Inc          | 5355           | Other Contracted Serv.   | 2,941.81      | 2,941.81     |
| 02/12/26   | 0087431      | McDonald Hopkins LLC                | 5355           | Other Contracted Serv.   | 2,905.00      | 2,905.00     |
| 02/12/26   | 0396654      | Haley V. Rose                       | 5501           | Student Activities       | 2,898.00      | 2,898.00     |
| 02/05/26   | 0087230      | Alternative Machine Repair Inc      | 5281           | Classroom/Lab Eq. Rep.   | 2,847.19      | 2,847.19     |
| 02/12/26   | 0087437      | Midland Paper Company               | 5244           | Production Supplies      | 2,828.98      | 2,828.98     |
| 02/05/26   | 0087235      | Association of Surgical Technologis | 5714           | Classroom & Lab Supplies | 2,827.00      | 2,827.00     |
| 02/12/26   | 0396692      | T&b Electric Inc                    | 5355           | Other Contracted Serv.   | 2,800.00      | 2,800.00     |
| 02/19/26   | 0087546      | Graybar Electric Inc                | 5238           | Maint. & Cust. Supp      | 174.38        | 2,795.30     |
| 02/19/26   | 0087546      | Graybar Electric Inc                | 5282           | Off. General Eq. Rep.    | 560.00        | 2,795.30     |
| 02/19/26   | 0087546      | Graybar Electric Inc                | 5840           | Equipment                | 2,060.92      | 2,795.30     |
| 02/19/26   | 0399639      | VWR International Llc               | 5230           | Classroom & Lab Supp     | 1,001.37      | 2,762.18     |
| 02/19/26   | 0399639      | VWR International Llc               | 5840           | Equipment                | 1,760.81      | 2,762.18     |
| 02/26/26   | 0087617      | Accreditation Review Council        | 5220           | Membership & Subscript   | 2,750.00      | 2,750.00     |
| 02/26/26   | 0087681      | Holiday Wholesale Inc.              | 5704           | Groceries-Resale         | 2,731.70      | 2,731.70     |
| 02/26/26   | 0401990      | Personnel Specialists LLC           | 5352           | Contracted Employment    | 2,724.20      | 2,724.20     |

Board Bill List Over \$2,500 by Check Amt - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         | Classification | Description            | Object Amount       | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------------|--------------|
| 02/12/26   | 0087425      | Mr. Joseph J. Kuntner               | 5203           | Meals                  | 2,700.00            | 2,700.00     |
| 02/26/26   | 0087666      | Mark Foley                          | 5201           | Travel Expenses        | 2,677.67            | 2,677.67     |
| 02/26/26   | 0087673      | Goodheart-Willcox Publisher         | 5707           | New Book-Resale        | 2,606.04            | 2,606.04     |
| 02/19/26   | 0087555      | Lincoln Electric Company            | 5230           | Classroom & Lab Supp   | 2,603.31            | 2,603.31     |
| 02/12/26   | 0087484      | Uline, Inc                          | 5230           | Classroom & Lab Supp   | 508.01              | 2,576.19     |
| 02/12/26   | 0087484      | Uline, Inc                          | 5243           | Other Supplies         | 731.92              | 2,576.19     |
| 02/12/26   | 0087484      | Uline, Inc                          | 5840           | Equipment              | 1,336.26            | 2,576.19     |
| 02/19/26   | 0087587      | South Milwaukee Performing          | 5243           | Other Supplies         | 2,550.00            | 2,550.00     |
| 02/12/26   | 0087453      | Patterson Dental Supply Inc         | 5281           | Classroom/Lab Eq. Rep. | 2,544.73            | 2,544.73     |
| 02/26/26   | 0401994      | Richmonds Food For The Soul Caterin | 5501           | Student Activities     | 2,500.00            | 2,500.00     |
| 02/26/26   | 0401999      | Uptown Society LLC                  | 5247           | Special Occasions      | 2,500.00            | 2,500.00     |
|            |              |                                     |                |                        | <b>6,405,753.60</b> |              |

## Board Bill List by Check No. - Checks Issued in February 2026

Page 1

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/05/26   | 0087226      | A Dec                               | 5230 Classroom & Lab Supp     | 1,026.00      | 1,026.00     |
| 02/05/26   | 0087227      | Hajoca Corporation                  | 5238 Maint. & Cust. Supp      | 458.12        | 458.12       |
| 02/05/26   | 0087228      | Advance Lawn Service Company        | 5358 Snow Removal             | 3,875.00      | 3,875.00     |
| 02/05/26   | 0087229      | Advanced Welding Supply Co Inc      | 5230 Classroom & Lab Supp     | 153.76        | 153.76       |
| 02/05/26   | 0087230      | Alternative Machine Repair Inc      | 5281 Classroom/Lab Eq. Rep.   | 2,847.19      | 2,847.19     |
| 02/05/26   | 0087231      | Amazon Web Services, Inc.           | 5674 Technical Operations     | 24.14         | 24.14        |
| 02/05/26   | 0087232      | American Dental Accessories         | 5230 Classroom & Lab Supp     | 682.19        | 682.19       |
| 02/05/26   | 0087233      | Nur Aqis                            | 5501 Student Activities       | 24.00         | 24.00        |
| 02/05/26   | 0087234      | Aquent LLC                          | 5355 Other Contracted Serv.   | 105.00        | 105.00       |
| 02/05/26   | 0087235      | Association of Surgical Technologis | 5714 Classroom & Lab Supplies | 2,827.00      | 2,827.00     |
| 02/05/26   | 0087236      | AT&T                                | 5454 Telephone                | 5,336.69      | 5,336.69     |
| 02/05/26   | 0087237      | B&h Photo Video                     | 5840 Equipment                | 3,149.32      | 3,149.32     |
| 02/05/26   | 0087238      | Baked MKE - Rachel Schmidbauer      | 5704 Groceries-Resale         | 1,019.50      | 1,019.50     |
| 02/05/26   | 0087239      | Batzner Pest Management Inc         | 5355 Other Contracted Serv.   | 304.06        | 304.06       |
| 02/05/26   | 0087240      | Big Systems LLC                     | 5840 Equipment                | 26,595.00     | 26,595.00    |
| 02/05/26   | 0087241      | BioPharmaceutical Technology Center | 5201 Travel Expenses          | 1,000.00      | 1,000.00     |
| 02/05/26   | 0087242      | BioTech Services Inc                | 5281 Classroom/Lab Eq. Rep.   | 624.00        | 624.00       |
| 02/05/26   | 0087243      | Allazia Blockton                    | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087244      | Bound Tree Medical                  | 5248 Classrm/Lab Equip.       | 2,141.38      | 7,394.47     |
| 02/05/26   | 0087244      | Bound Tree Medical                  | 5840 Equipment                | 5,253.09      | 7,394.47     |
| 02/05/26   | 0087245      | Burlington English Inc              | 5840 Equipment                | 103,680.00    | 103,680.00   |
| 02/05/26   | 0087246      | Butterfly Network Inc               | 5220 Membership & Subscript   | 420.00        | 420.00       |
| 02/05/26   | 0087247      | Cams Inc                            | 5238 Maint. & Cust. Supp      | 450.00        | 450.00       |
| 02/05/26   | 0087248      | Victorio Canales                    | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087249      | Randall T. Casey                    | 5203 Meals                    | 1,200.00      | 1,200.00     |
| 02/05/26   | 0087250      | Randall T. Casey                    | 5203 Meals                    | 1,320.00      | 1,320.00     |
| 02/05/26   | 0087251      | Mr. Steven S. Champagne             | 5242 Operating Supplies       | 99.99         | 99.99        |
| 02/05/26   | 0087252      | Charles L. Kruse Co                 | 5281 Classroom/Lab Eq. Rep.   | 275.00        | 275.00       |
| 02/05/26   | 0087253      | Checkr Inc                          | 5355 Other Contracted Serv.   | 2,097.61      | 2,097.61     |
| 02/05/26   | 0087254      | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale         | 2,179.06      | 2,179.06     |
| 02/05/26   | 0087255      | Cintas                              | 5355 Other Contracted Serv.   | 1,349.66      | 1,349.66     |
| 02/05/26   | 0087256      | Cintas Corporation Floor Matts      | 5355 Other Contracted Serv.   | 642.22        | 642.22       |
| 02/05/26   | 0087257      | City of Milwaukee                   | 5713 Consumable Supplies      | 660.00        | 660.00       |
| 02/05/26   | 0087258      | City of Milwaukee                   | 5355 Other Contracted Serv.   | 109.36        | 3,500.41     |
| 02/05/26   | 0087258      | City of Milwaukee                   | 5356 Permits & License        | 3,391.05      | 3,500.41     |
| 02/05/26   | 0087259      | Cohere Beauty Omaha Inc             | 5230 Classroom & Lab Supp     | 475.74        | 475.74       |
| 02/05/26   | 0087260      | Complete Heat Treating LLC          | 5355 Other Contracted Serv.   | 592.50        | 592.50       |
| 02/05/26   | 0087261      | Compost Crusader LLC                | 5359 Waste Disposal           | 168.00        | 168.00       |
| 02/05/26   | 0087262      | Computing Technology Industry Assoc | 5707 New Book-Resale          | 13,190.00     | 13,190.00    |
| 02/05/26   | 0087263      | Kenneth Cyracus, II                 | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087264      | Jeryn Daggs                         | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087265      | Demarsh Instruments Llc             | 5281 Classroom/Lab Eq. Rep.   | 1,195.00      | 1,195.00     |
| 02/05/26   | 0087266      | Diversified Printing Services Inc   | 5260 Printing & Duplicating   | 1,492.50      | 1,492.50     |
| 02/05/26   | 0087267      | Elsevier Health & Science           | 5707 New Book-Resale          | 1,173.38      | 1,173.38     |
| 02/05/26   | 0087268      | Kenyatta A. Falkner                 | 5356 Permits & License        | 37.75         | 37.75        |
| 02/05/26   | 0087269      | Federal Express Corp                | 5707 New Book-Resale          | 6,487.42      | 6,487.42     |
| 02/05/26   | 0087270      | Flags Center Inc                    | 5243 Other Supplies           | 117.00        | 117.00       |
| 02/05/26   | 0087271      | Fortune International, LLC          | 5704 Groceries-Resale         | 1,678.19      | 1,678.19     |
| 02/05/26   | 0087272      | Froedtert Health-Workforce Health   | 5501 Student Activities       | 35,004.00     | 35,004.00    |
| 02/05/26   | 0087273      | Galls Parent Holdings LLC           | 5243 Other Supplies           | 1,143.02      | 1,143.02     |
| 02/05/26   | 0087274      | Global Equipment Company Inc        | 5840 Equipment                | 5,559.23      | 5,559.23     |
| 02/05/26   | 0087275      | Global Water Technology, Inc        | 5355 Other Contracted Serv.   | 1,836.78      | 1,836.78     |
| 02/05/26   | 0087276      | Grimco Inc                          | 5244 Production Supplies      | 977.22        | 977.22       |
| 02/05/26   | 0087277      | Nicole V. Gustafson                 | 5201 Travel Expenses          | 305.92        | 305.92       |
| 02/05/26   | 0087278      | Hardware Distributors LTD           | 5230 Classroom & Lab Supp     | 407.05        | 407.05       |
| 02/05/26   | 0087279      | Matthew T. Hardy                    | 5363 Officials                | 380.00        | 380.00       |
| 02/05/26   | 0087280      | Addison B. Hensler                  | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087281      | Holiday Wholesale Inc.              | 5704 Groceries-Resale         | 5,415.92      | 5,415.92     |
| 02/05/26   | 0087282      | Nathan K. Hottmann                  | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087283      | Hubbard Wilson & Zelenkova LLC      | 5357 Professional & Consult   | 8,750.00      | 8,750.00     |
| 02/05/26   | 0087284      | Ingram Book Group LLC               | 5707 New Book-Resale          | 669.83        | 669.83       |
| 02/05/26   | 0087285      | John Wiley & Sons Inc               | 5707 New Book-Resale          | 363.50        | 363.50       |
| 02/05/26   | 0087286      | Korn Ferry Hay Group Inc            | 5357 Professional & Consult   | 6,600.00      | 6,600.00     |
| 02/05/26   | 0087287      | Peter J. Kraemer                    | 5704 Groceries-Resale         | 54.29         | 54.29        |

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/05/26   | 0087289      | Liquid Environmental Solutions of T | 5355 Other Contracted Serv.   | 675.00        | 675.00       |
| 02/05/26   | 0087290      | Darryl Longley                      | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087291      | Matheson Tri-Gas                    | 5230 Classroom & Lab Supp     | 315.90        | 315.90       |
| 02/05/26   | 0087292      | Matheson Tri-Gas, Inc #3028         | 5230 Classroom & Lab Supp     | 374.97        | 374.97       |
| 02/05/26   | 0087293      | Cole McDonald                       | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087294      | McKesson HBOC                       | 5230 Classroom & Lab Supp     | 3,755.60      | 3,755.60     |
| 02/05/26   | 0087295      | Medicus Health                      | 5243 Other Supplies           | 379.98        | 379.98       |
| 02/05/26   | 0087296      | Medline Industries                  | 5230 Classroom & Lab Supp     | 229.72        | 229.72       |
| 02/05/26   | 0087297      | Menards Inc                         | 5230 Classroom & Lab Supp     | 117.39        | 133.07       |
| 02/05/26   | 0087297      | Menards Inc                         | 5238 Maint. & Cust. Supp      | 15.68         | 133.07       |
| 02/05/26   | 0087298      | Menards Inc                         | 5238 Maint. & Cust. Supp      | 589.45        | 589.45       |
| 02/05/26   | 0087299      | Midland Paper Company               | 5244 Production Supplies      | 1,602.12      | 1,602.12     |
| 02/05/26   | 0087300      | Midwest Salt LLC                    | 5358 Snow Removal             | 3,053.00      | 3,053.00     |
| 02/05/26   | 0087301      | Midwest Thermal Services Inc        | 5830 Imprvmnts/Remdling       | 3,416.00      | 3,416.00     |
| 02/05/26   | 0087302      | Kent Miehe                          | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087303      | Milwaukee County Association        | 5220 Membership & Subscript   | 480.00        | 480.00       |
| 02/05/26   | 0087304      | Mr. Christopher Montezon            | 5363 Officials                | 280.00        | 280.00       |
| 02/05/26   | 0087305      | Lori M. Montezon                    | 5363 Officials                | 280.00        | 280.00       |
| 02/05/26   | 0087306      | Mueller Communications LLC          | 5357 Professional & Consult   | 6,784.86      | 6,784.86     |
| 02/05/26   | 0087307      | Napa Auto Parts                     | 5230 Classroom & Lab Supp     | 75.40         | 75.40        |
| 02/05/26   | 0087308      | National Restaurant                 | 5707 New Book-Resale          | 900.00        | 900.00       |
| 02/05/26   | 0087309      | Neher Electric Supply Inc           | 5238 Maint. & Cust. Supp      | 533.70        | 533.70       |
| 02/05/26   | 0087310      | Neu's Building Center Inc           | 5238 Maint. & Cust. Supp      | 1.99          | 14,480.99    |
| 02/05/26   | 0087310      | Neu's Building Center Inc           | 5840 Equipment                | 14,479.00     | 14,480.99    |
| 02/05/26   | 0087311      | Nowak Dental Supplies, Inc.         | 5230 Classroom & Lab Supp     | 59.00         | 59.00        |
| 02/05/26   | 0087312      | OEC Medical Systems Inc             | 5248 Classrm/Lab Equip.       | 32,000.00     | 32,000.00    |
| 02/05/26   | 0087313      | One Source Staffing Inc             | 5351 Cleaning Services        | 10,978.99     | 24,501.95    |
| 02/05/26   | 0087313      | One Source Staffing Inc             | 5352 Contracted Employment    | 13,522.96     | 24,501.95    |
| 02/05/26   | 0087314      | Orkin Commercial Services           | 5355 Other Contracted Serv.   | 166.69        | 166.69       |
| 02/05/26   | 0087315      | Oxford University Press             | 5707 New Book-Resale          | 55.18         | 55.18        |
| 02/05/26   | 0087316      | Patterson Dental Supply Inc         | 5281 Classroom/Lab Eq. Rep.   | 974.01        | 974.01       |
| 02/05/26   | 0087317      | Pearson Higher Education            | 5707 New Book-Resale          | 16,603.39     | 16,603.39    |
| 02/05/26   | 0087318      | Port A John                         | 5355 Other Contracted Serv.   | 110.00        | 110.00       |
| 02/05/26   | 0087319      | Port-A-John                         | 5355 Other Contracted Serv.   | 220.00        | 220.00       |
| 02/05/26   | 0087320      | Proforma Albrecht Inc               | 5243 Other Supplies           | 1,267.20      | 1,267.20     |
| 02/05/26   | 0087321      | Proven Power Inc                    | 5355 Other Contracted Serv.   | 4,924.98      | 4,924.98     |
| 02/05/26   | 0087322      | Quadient Inc Dept 3689              | 5259 Postage                  | 6,015.00      | 6,015.00     |
| 02/05/26   | 0087323      | Quadient Inc Dept 3689              | 5412 Rental of Equipment      | 472.08        | 472.08       |
| 02/05/26   | 0087324      | Quick Fuel                          | 5230 Classroom & Lab Supp     | 172.85        | 172.85       |
| 02/05/26   | 0087325      | Rams Contracting Ltd                | 5830 Imprvmnts/Remdling       | 3,250.00      | 3,250.00     |
| 02/05/26   | 0087327      | Jacob Remsza                        | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087328      | Robert Ferrilli LLC                 | 5840 Equipment                | 29,600.00     | 29,600.00    |
| 02/05/26   | 0087329      | James Romnek                        | 5363 Officials                | 140.00        | 140.00       |
| 02/05/26   | 0087330      | Russell Metals                      | 5230 Classroom & Lab Supp     | 116.53        | 116.53       |
| 02/05/26   | 0087331      | Daniel R. Schmidt                   | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087332      | Seek Professionals Lic              | 5352 Contracted Employment    | 1,304.10      | 1,304.10     |
| 02/05/26   | 0087333      | SHI International Corp              | 5840 Equipment                | 42,971.34     | 42,971.34    |
| 02/05/26   | 0087334      | Tyler Simmons                       | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087335      | Snow Plow Solutions Inc             | 5355 Other Contracted Serv.   | 135.00        | 135.00       |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5230 Classroom & Lab Supp     | 536.59        | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5241 Office Supplies          | 5,808.33      | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5242 Operating Supplies       | 92.09         | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5243 Other Supplies           | 817.75        | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5501 Student Activities       | 664.19        | 7,918.95     |
| 02/05/26   | 0087337      | Superior Chemical Corporation       | 5238 Maint. & Cust. Supp      | 187.16        | 187.16       |
| 02/05/26   | 0087338      | Thanos Institute                    | 5707 New Book-Resale          | 749.25        | 749.25       |
| 02/05/26   | 0087339      | Brett Thieme                        | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087340      | TriMark Marilinn LLC                | 5714 Classroom & Lab Supplies | 331.70        | 331.70       |
| 02/05/26   | 0087341      | Noah Trimmer                        | 5363 Officials                | 190.00        | 190.00       |
| 02/05/26   | 0087342      | Uline, Inc                          | 5707 New Book-Resale          | 208.47        | 208.47       |
| 02/05/26   | 0087343      | UPS                                 | 5259 Postage                  | 219.17        | 272.03       |
| 02/05/26   | 0087343      | UPS                                 | 5281 Classroom/Lab Eq. Rep.   | 20.44         | 272.03       |
| 02/05/26   | 0087343      | UPS                                 | 5675 Traffic                  | 32.42         | 272.03       |
| 02/05/26   | 0087344      | Alamelu Vairavan                    | 5243 Other Supplies           | 2,439.96      | 2,439.96     |
| 02/05/26   | 0087345      | Valley Bakers Cooperative Assn      | 5704 Groceries-Resale         | 789.31        | 789.31       |

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/05/26   | 0087346      | Veritiv Operating Company           | 5238 Maint. & Cust. Supp      | 500.57        | 500.57       |
| 02/05/26   | 0087347      | Viking Electric Supply Co           | 5230 Classroom & Lab Supp     | 5,017.04      | 5,017.04     |
| 02/05/26   | 0087348      | Waltery Insurance Brokers           | 5442 Liability Insurance      | 9,611.00      | 9,611.00     |
| 02/05/26   | 0087349      | Westown Association of Milwaukee In | 5220 Membership & Subscript   | 100.00        | 100.00       |
| 02/05/26   | 0087350      | Wiscomm LLC                         | 5230 Classroom & Lab Supp     | 828.75        | 828.75       |
| 02/05/26   | 0087351      | Wisconsin Newspaper Association     | 5355 Other Contracted Serv.   | 110.00        | 110.00       |
| 02/05/26   | 0087352      | Wisconsin Technical College         | 5220 Membership & Subscript   | 650.00        | 650.00       |
| 02/05/26   | 0087353      | Witmer Public Safety Group Inc      | 5243 Other Supplies           | 1,083.60      | 1,083.60     |
| 02/12/26   | 0087358      | 5 Corners Dodge Inc                 | 5230 Classroom & Lab Supp     | 56.43         | 56.43        |
| 02/12/26   | 0087359      | A/E Graphics Inc                    | 5830 Imprvmnts/Remdling       | 100.32        | 100.32       |
| 02/12/26   | 0087360      | Academy of Nutrition and Dietetics  | 5220 Membership & Subscript   | 50.00         | 50.00        |
| 02/12/26   | 0087361      | Acadental Inc                       | 5243 Other Supplies           | 1,606.29      | 1,606.29     |
| 02/12/26   | 0087362      | Advance Lawn Service Company        | 5358 Snow Removal             | 1,328.00      | 1,328.00     |
| 02/12/26   | 0087363      | Advanced Rehabilitation Systems Inc | 5714 Classroom & Lab Supplies | 169.15        | 169.15       |
| 02/12/26   | 0087364      | Pitman Company Agfa                 | 5244 Production Supplies      | (8,358.81)    | 9,962.86     |
| 02/12/26   | 0087364      | Pitman Company Agfa                 | 5282 Off. General Eq. Rep.    | 18,321.67     | 9,962.86     |
| 02/12/26   | 0087365      | American Board of Funeral           | 5707 New Book-Resale          | 1,872.00      | 1,872.00     |
| 02/12/26   | 0087366      | American Health Information         | 5707 New Book-Resale          | 263.22        | 263.22       |
| 02/12/26   | 0087367      | American University                 | 5220 Membership & Subscript   | 1,320.00      | 1,320.00     |
| 02/12/26   | 0087368      | Anatomical Casting Technologies Inc | 5230 Classroom & Lab Supp     | 40.00         | 40.00        |
| 02/12/26   | 0087369      | Associated Sales & Bag Company      | 5230 Classroom & Lab Supp     | 237.60        | 237.60       |
| 02/12/26   | 0087370      | AT&T                                | 5454 Telephone                | 1,198.66      | 1,198.66     |
| 02/12/26   | 0087371      | At&t Mobility                       | 5454 Telephone                | 6,980.05      | 6,980.05     |
| 02/12/26   | 0087372      | Auto Paint & Supply Co Inc          | 5840 Equipment                | 32,723.00     | 32,723.00    |
| 02/12/26   | 0087373      | Automatic Entrances of              | 5238 Maint. & Cust. Supp      | 326.81        | 326.81       |
| 02/12/26   | 0087374      | B&h Photo Video                     | 5230 Classroom & Lab Supp     | 581.76        | 18,523.80    |
| 02/12/26   | 0087374      | B&h Photo Video                     | 5840 Equipment                | 17,942.04     | 18,523.80    |
| 02/12/26   | 0087375      | Badger Thermal Unlimited LLC        | 5238 Maint. & Cust. Supp      | 697.00        | 697.00       |
| 02/12/26   | 0087376      | Blair Fire Protection LLC           | 5355 Other Contracted Serv.   | 650.00        | 650.00       |
| 02/12/26   | 0087377      | Bound Tree Medical                  | 5230 Classroom & Lab Supp     | 21.28         | 21.28        |
| 02/12/26   | 0087378      | BSN Sports LLC                      | 5242 Operating Supplies       | 5,004.00      | 5,004.00     |
| 02/12/26   | 0087379      | Building Controls & Solutions LLC   | 5238 Maint. & Cust. Supp      | 422.28        | 422.28       |
| 02/12/26   | 0087380      | Butters Fetting Co Inc              | 5355 Other Contracted Serv.   | 5,629.29      | 7,063.29     |
| 02/12/26   | 0087380      | Butters Fetting Co Inc              | 5830 Imprvmnts/Remdling       | 1,434.00      | 7,063.29     |
| 02/12/26   | 0087381      | Evonne B. Carter                    | 5243 Other Supplies           | 239.42        | 239.42       |
| 02/12/26   | 0087382      | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale         | 1,457.91      | 1,457.91     |
| 02/12/26   | 0087383      | Cintas Corporation Floor Mats       | 5355 Other Contracted Serv.   | 131.80        | 131.80       |
| 02/12/26   | 0087384      | City of Franklin                    | 4118 Tax Levy-Pay-Back        | 2,483.62      | 2,483.62     |
| 02/12/26   | 0087385      | City of Milwaukee                   | 4118 Tax Levy-Pay-Back        | 27,045.83     | 27,045.83    |
| 02/12/26   | 0087386      | City of Milwaukee                   | 5355 Other Contracted Serv.   | 2,149.00      | 2,149.00     |
| 02/12/26   | 0087387      | City of Oak Creek                   | 5355 Other Contracted Serv.   | 31,850.63     | 31,850.63    |
| 02/12/26   | 0087388      | City of Wauwatosa                   | 4118 Tax Levy-Pay-Back        | 446,409.64    | 446,409.64   |
| 02/12/26   | 0087389      | City of West Allis                  | 4118 Tax Levy-Pay-Back        | 1,631.47      | 1,847.63     |
| 02/12/26   | 0087389      | City of West Allis                  | 5243 Other Supplies           | 216.16        | 1,847.63     |
| 02/12/26   | 0087390      | Cohere Beauty Omaha Inc             | 5711 Supplies-Resale          | 55,857.00     | 55,857.00    |
| 02/12/26   | 0087391      | Commission on Accreditation for     | 5220 Membership & Subscript   | 600.00        | 600.00       |
| 02/12/26   | 0087392      | Suzanna L. Considine                | 5201 Travel Expenses          | 382.24        | 382.24       |
| 02/12/26   | 0087394      | Cook Specialty Co Inc               | 5704 Groceries-Resale         | 317.60        | 317.60       |
| 02/12/26   | 0087395      | Cottingham & Butler Inc             | 5357 Professional & Consult   | 17,832.82     | 17,832.82    |
| 02/12/26   | 0087396      | Crescent Electric Supply Co         | 5238 Maint. & Cust. Supp      | 56.25         | 56.25        |
| 02/12/26   | 0087397      | Department of Workforce             | 5446 Unemployment Insurance   | 21,193.39     | 21,193.39    |
| 02/12/26   | 0087398      | Douglas Stewart Co Inc              | 5711 Supplies-Resale          | 5,320.99      | 5,320.99     |
| 02/12/26   | 0087399      | Duet Resource Group                 | 5248 Classrm/Lab Equip.       | 24,800.00     | 49,962.29    |
| 02/12/26   | 0087399      | Duet Resource Group                 | 5840 Equipment                | 25,162.29     | 49,962.29    |
| 02/12/26   | 0087400      | Elsevier Health & Science           | 5707 New Book-Resale          | 1,765.67      | 1,765.67     |
| 02/12/26   | 0087401      | FairWave Holdings                   | 5704 Groceries-Resale         | 1,945.38      | 1,945.38     |
| 02/12/26   | 0087402      | Federal Express Corp                | 5707 New Book-Resale          | 2,231.88      | 2,231.88     |
| 02/12/26   | 0087403      | Fisher Scientific Company LLC       | 5230 Classroom & Lab Supp     | 1,068.98      | 1,068.98     |
| 02/12/26   | 0087404      | Froedtert Health-Workforce Health   | 5501 Student Activities       | 8,158.00      | 8,158.00     |
| 02/12/26   | 0087405      | Galls Parent Holdings LLC           | 5243 Other Supplies           | 303.36        | 303.36       |
| 02/12/26   | 0087406      | GARDA CL GREAT LAKES INC            | 5355 Other Contracted Serv.   | 6,271.55      | 6,271.55     |
| 02/12/26   | 0087407      | General Communications Inc          | 5355 Other Contracted Serv.   | 13,320.00     | 13,320.00    |
| 02/12/26   | 0087408      | Germania Seed Co                    | 5230 Classroom & Lab Supp     | 569.23        | 569.23       |
| 02/12/26   | 0087409      | GFL Solid Waste Midwest LLC         | 5359 Waste Disposal           | 6,032.31      | 6,032.31     |
| 02/12/26   | 0087410      | GoEngineer LLC                      | 5840 Equipment                | 22,500.00     | 22,500.00    |

| Check Date | Check Number | Vendor Name                          | Classification | Description              | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|----------------|--------------------------|---------------|--------------|
| 02/12/26   | 0087411      | Grafton Ace Hardware                 | 5230           | Classroom & Lab Supp     | 20.97         | 20.97        |
| 02/12/26   | 0087412      | Grumman Butkus Associates            | 5830           | Imprvmnts/Remdling       | 7,375.00      | 7,375.00     |
| 02/12/26   | 0087413      | Anthony J. Heller                    | 5201           | Travel Expenses          | 785.66        | 785.66       |
| 02/12/26   | 0087414      | Herff Jones                          | 5242           | Operating Supplies       | 1,682.71      | 1,682.71     |
| 02/12/26   | 0087415      | Holiday Wholesale Inc.               | 5704           | Groceries-Resale         | 868.85        | 868.85       |
| 02/12/26   | 0087417      | INSPEC Inc                           | 5830           | Imprvmnts/Remdling       | 2,000.00      | 2,000.00     |
| 02/12/26   | 0087418      | John Wiley & Sons Inc                | 5707           | New Book-Resale          | 4,477.73      | 4,477.73     |
| 02/12/26   | 0087419      | JWC Building Specialties Inc         | 3411           | Resd for Encumbrances    | 14,000.00     | 14,000.00    |
| 02/12/26   | 0087420      | JWR Inc                              | 5355           | Other Contracted Serv.   | 5,233.00      | 5,233.00     |
| 02/12/26   | 0087421      | Kalahari Resort                      | 5201           | Travel Expenses          | 4,170.00      | 4,170.00     |
| 02/12/26   | 0087422      | Ms. Kerri M. Kelly Mikich            | 5201           | Travel Expenses          | 12.32         | 12.32        |
| 02/12/26   | 0087423      | Kendall Hunt Publishing Company      | 5707           | New Book-Resale          | 3,604.00      | 3,604.00     |
| 02/12/26   | 0087424      | Craig D. Kleist                      | 5363           | Officials                | 190.00        | 190.00       |
| 02/12/26   | 0087425      | Mr. Joseph J. Kuntner                | 5203           | Meals                    | 2,700.00      | 2,700.00     |
| 02/12/26   | 0087426      | Landauer Inc                         | 5230           | Classroom & Lab Supp     | 971.40        | 619.00       |
| 02/12/26   | 0087426      | Landauer Inc                         | 5714           | Classroom & Lab Supplies | (352.40)      | 619.00       |
| 02/12/26   | 0087427      | Lincoln Electric Company             | 5230           | Classroom & Lab Supp     | 284.80        | 284.80       |
| 02/12/26   | 0087428      | Liquid Environmental Solutions of T  | 5355           | Other Contracted Serv.   | 365.00        | 365.00       |
| 02/12/26   | 0087429      | Matheson Tri-Gas, Inc #3028          | 5230           | Classroom & Lab Supp     | 491.17        | 491.17       |
| 02/12/26   | 0087430      | Megan Mathews                        | 5247           | Special Occasions        | 500.00        | 500.00       |
| 02/12/26   | 0087431      | McDonald Hopkins LLC                 | 5355           | Other Contracted Serv.   | 2,905.00      | 2,905.00     |
| 02/12/26   | 0087432      | McKesson HBDC                        | 5230           | Classroom & Lab Supp     | 697.50        | 697.50       |
| 02/12/26   | 0087433      | Medical Shipment LLC                 | 5230           | Classroom & Lab Supp     | 1,916.60      | 1,916.60     |
| 02/12/26   | 0087434      | Medline Industries                   | 5230           | Classroom & Lab Supp     | 60.09         | 1,008.13     |
| 02/12/26   | 0087434      | Medline Industries                   | 5243           | Other Supplies           | 948.04        | 1,008.13     |
| 02/12/26   | 0087435      | Menards Inc                          | 5230           | Classroom & Lab Supp     | 945.52        | 955.51       |
| 02/12/26   | 0087435      | Menards Inc                          | 5238           | Maint. & Cust. Supp      | 9.99          | 955.51       |
| 02/12/26   | 0087436      | Menards Inc                          | 5238           | Maint. & Cust. Supp      | 387.90        | 387.90       |
| 02/12/26   | 0087437      | Midland Paper Company                | 5244           | Production Supplies      | 2,828.98      | 2,828.98     |
| 02/12/26   | 0087438      | Mike Holt Enterprises Inc            | 5707           | New Book-Resale          | 1,015.09      | 1,015.09     |
| 02/12/26   | 0087439      | Mr. John J. Mikich                   | 5201           | Travel Expenses          | 21.75         | 21.75        |
| 02/12/26   | 0087440      | Milwaukee Area Tech College          | 1329           | A/R Matc Foundation      | 93,421.00     | 93,421.00    |
| 02/12/26   | 0087441      | Milwaukee Water Works                | 5455           | Water                    | 9,360.37      | 9,360.37     |
| 02/12/26   | 0087442      | Macmillan Publishing Service MPS     | 5707           | New Book-Resale          | 50,417.31     | 50,417.31    |
| 02/12/26   | 0087443      | Napa Auto Parts                      | 5230           | Classroom & Lab Supp     | 1,198.08      | 1,198.08     |
| 02/12/26   | 0087444      | Napa Auto Parts                      | 5230           | Classroom & Lab Supp     | 210.07        | 210.07       |
| 02/12/26   | 0087445      | National Fire Protection Association | 5707           | New Book-Resale          | 6,522.48      | 6,522.48     |
| 02/12/26   | 0087447      | NC State University                  | 5355           | Other Contracted Serv.   | 6,300.00      | 6,300.00     |
| 02/12/26   | 0087448      | Neher Electric Supply Inc            | 5238           | Maint. & Cust. Supp      | 272.40        | 272.40       |
| 02/12/26   | 0087449      | New Readers Press                    | 5707           | New Book-Resale          | 289.74        | 289.74       |
| 02/12/26   | 0087450      | ACNielsen Corporation                | 5661           | Audience Research        | 10,502.00     | 10,502.00    |
| 02/12/26   | 0087451      | Mr. Patrick S. O'Hare                | 5211           | Seminars & Workshops     | 1,700.00      | 1,700.00     |
| 02/12/26   | 0087452      | One Source Staffing Inc              | 5351           | Cleaning Services        | 19,205.67     | 22,362.44    |
| 02/12/26   | 0087452      | One Source Staffing Inc              | 5352           | Contracted Employment    | 3,156.77      | 22,362.44    |
| 02/12/26   | 0087453      | Patterson Dental Supply Inc          | 5281           | Classroom/Lab Eq. Rep.   | 2,544.73      | 2,544.73     |
| 02/12/26   | 0087454      | Pearson Higher Education             | 5707           | New Book-Resale          | 3,948.22      | 3,948.22     |
| 02/12/26   | 0087455      | Pens Etc Inc.                        | 5711           | Supplies-Resale          | 537.66        | 537.66       |
| 02/12/26   | 0087456      | Pepsi Beverages Company              | 5704           | Groceries-Resale         | 21,362.96     | 21,362.96    |
| 02/12/26   | 0087457      | PioneerRx LLC                        | 5246           | Software                 | 1,999.00      | 1,999.00     |
| 02/12/26   | 0087458      | Postmaster                           | 5259           | Postage                  | 1,450.00      | 1,450.00     |
| 02/12/26   | 0087459      | Procter & Gamble Oral Health/Crest/  | 5230           | Classroom & Lab Supp     | 956.16        | 956.16       |
| 02/12/26   | 0087460      | Proforma Albrecht Inc                | 5243           | Other Supplies           | 1,999.57      | 1,999.57     |
| 02/12/26   | 0087462      | QTI Consulting Inc                   | 5357           | Professional & Consult   | 1,260.00      | 1,260.00     |
| 02/12/26   | 0087463      | Quadient Inc Dept 3689               | 5259           | Postage                  | 292.50        | 292.50       |
| 02/12/26   | 0087464      | Quick Fuel                           | 5230           | Classroom & Lab Supp     | 1,063.71      | 1,063.71     |
| 02/12/26   | 0087465      | Radio Milwaukee Inc                  | 5270           | Advertising              | 2,250.00      | 2,250.00     |
| 02/12/26   | 0087466      | Recycled Office Environments Inc     | 5830           | Imprvmnts/Remdling       | 18,100.00     | 18,100.00    |
| 02/12/26   | 0087468      | Rote Oil Ltd                         | 5242           | Operating Supplies       | 919.54        | 919.54       |
| 02/12/26   | 0087469      | Russell Metals                       | 5230           | Classroom & Lab Supp     | 253.55        | 253.55       |
| 02/12/26   | 0087470      | Rory Schultz                         | 5363           | Officials                | 190.00        | 190.00       |
| 02/12/26   | 0087471      | Schwaab Inc                          | 5241           | Office Supplies          | 41.25         | 41.25        |
| 02/12/26   | 0087472      | Secure Information Destruction LLC   | 5355           | Other Contracted Serv.   | 126.00        | 1,176.00     |
| 02/12/26   | 0087472      | Secure Information Destruction LLC   | 5359           | Waste Disposal           | 1,050.00      | 1,176.00     |
| 02/12/26   | 0087473      | Simucase, LLC                        | 5714           | Classroom & Lab Supplies | 840.00        | 840.00       |
| 02/12/26   | 0087474      | Mark J. Sojkowski                    | 5363           | Officials                | 190.00        | 190.00       |

| Check Date | Check Number | Vendor Name                         | Classification | Description              | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 02/12/26   | 0087475      | Spanish Journal Inc                 | 5830           | Imprvmnts/Remdling       | 200.00        | 200.00       |
| 02/12/26   | 0087476      | Stone Creek Coffee Roasters         | 5704           | Groceries-Resale         | 1,769.00      | 1,769.00     |
| 02/12/26   | 0087477      | Superior Equipment & Supply         | 5840           | Equipment                | 25,396.00     | 25,396.00    |
| 02/12/26   | 0087478      | Sucharita Tandon                    | 5201           | Travel Expenses          | 510.72        | 510.72       |
| 02/12/26   | 0087479      | Teleflex LLC                        | 5230           | Classroom & Lab Supp     | 4,632.00      | 4,632.00     |
| 02/12/26   | 0087480      | Thomas Gray                         | 5363           | Officials                | 190.00        | 190.00       |
| 02/12/26   | 0087481      | Tophatmonocle US Corp               | 5707           | New Book-Resale          | 7,560.00      | 7,560.00     |
| 02/12/26   | 0087482      | TriMark Marlinn LLC                 | 5714           | Classroom & Lab Supplies | 1,921.31      | 1,921.31     |
| 02/12/26   | 0087483      | Truck Fleet Services LLC            | 5281           | Classroom/Lab Eq. Rep.   | 4,906.52      | 4,906.52     |
| 02/12/26   | 0087484      | Uline, Inc                          | 5230           | Classroom & Lab Supp     | 508.01        | 2,576.19     |
| 02/12/26   | 0087484      | Uline, Inc                          | 5243           | Other Supplies           | 731.92        | 2,576.19     |
| 02/12/26   | 0087484      | Uline, Inc                          | 5840           | Equipment                | 1,336.26      | 2,576.19     |
| 02/12/26   | 0087485      | Universal Companies                 | 5711           | Supplies-Resale          | 422.83        | 422.83       |
| 02/12/26   | 0087486      | University of Wi-Milwaukee          | 5211           | Seminars & Workshops     | 355.00        | 355.00       |
| 02/12/26   | 0087487      | UPS                                 | 5259           | Postage                  | 35.70         | 35.70        |
| 02/12/26   | 0087488      | Venture Medical ReQuip INC          | 5840           | Equipment                | 4,189.00      | 4,189.00     |
| 02/12/26   | 0087489      | Veritiv Operating Company           | 5238           | Maint. & Cust. Supp      | 5,045.40      | 5,045.40     |
| 02/12/26   | 0087490      | Verizon Wireless                    | 5243           | Other Supplies           | 160.04        | 160.04       |
| 02/12/26   | 0087491      | Keith D. Vessell, Sr.               | 5363           | Officials                | 190.00        | 190.00       |
| 02/12/26   | 0087492      | Village of Bayside                  | 4118           | Tax Levy-Pay-Back        | 458.34        | 458.34       |
| 02/12/26   | 0087493      | Village of Jackson                  | 4118           | Tax Levy-Pay-Back        | 18.52         | 18.52        |
| 02/12/26   | 0087494      | Wolter, Inc                         | 5355           | Other Contracted Serv.   | 2,164.44      | 2,164.44     |
| 02/12/26   | 0087495      | Wolters Kluwer Health/Lippincott    | 5707           | New Book-Resale          | 754.60        | 754.60       |
| 02/12/26   | 0087496      | WUWM Milwaukee Public Radio         | 5270           | Advertising              | 702.00        | 702.00       |
| 02/19/26   | 0087501      | AAA Acme Lock Co Inc                | 5830           | Imprvmnts/Remdling       | 1,772.56      | 1,772.56     |
| 02/19/26   | 0087502      | ABA Standing Committee              | 5220           | Membership & Subscript   | 1,600.00      | 1,600.00     |
| 02/19/26   | 0087503      | Hajoca Corporation                  | 5238           | Maint. & Cust. Supp      | 33.48         | 33.48        |
| 02/19/26   | 0087504      | Advance Lawn Service Company        | 5358           | Snow Removal             | 3,484.00      | 3,484.00     |
| 02/19/26   | 0087505      | AHLEI                               | 5707           | New Book-Resale          | 6,428.03      | 6,428.03     |
| 02/19/26   | 0087506      | Aircraft Spruce & Specialty Co      | 5230           | Classroom & Lab Supp     | 855.96        | 855.96       |
| 02/19/26   | 0087507      | American 3B Scientific              | 5840           | Equipment                | 27,940.70     | 27,940.70    |
| 02/19/26   | 0087508      | American Society for Clinical Patho | 5220           | Membership & Subscript   | 175.00        | 175.00       |
| 02/19/26   | 0087509      | American Technical Publishers       | 5707           | New Book-Resale          | 401.25        | 401.25       |
| 02/19/26   | 0087510      | Anchor Printing Inc                 | 5260           | Printing & Duplicating   | 8,097.72      | 8,097.72     |
| 02/19/26   | 0087511      | AT&T                                | 5454           | Telephone                | 299.24        | 299.24       |
| 02/19/26   | 0087512      | Automatic Entrances of              | 5238           | Maint. & Cust. Supp      | 2,159.64      | 2,159.64     |
| 02/19/26   | 0087513      | B&h Photo Video                     | 5244           | Production Supplies      | 387.80        | 20,759.40    |
| 02/19/26   | 0087513      | B&h Photo Video                     | 5840           | Equipment                | 20,371.60     | 20,759.40    |
| 02/19/26   | 0087514      | BankMobile Technologies Inc         | 5355           | Other Contracted Serv.   | 190.00        | 190.00       |
| 02/19/26   | 0087515      | Batzner Pest Management Inc         | 5355           | Other Contracted Serv.   | 118.89        | 118.89       |
| 02/19/26   | 0087516      | BioTech Services Inc                | 5281           | Classroom/Lab Eq. Rep.   | 1,498.86      | 1,498.86     |
| 02/19/26   | 0087517      | Blair Fire Protection LLC           | 5355           | Other Contracted Serv.   | 430.90        | 430.90       |
| 02/19/26   | 0087518      | Trevionna N. Blunt-Griffin          | 5355           | Other Contracted Serv.   | 75.00         | 75.00        |
| 02/19/26   | 0087519      | Brand Advantage Group               | 5260           | Printing & Duplicating   | 9,333.60      | 9,333.60     |
| 02/19/26   | 0087520      | Canon Medical Systems USA Inc       | 5840           | Equipment                | 42,761.60     | 42,761.60    |
| 02/19/26   | 0087521      | Caprile Marketing Design            | 5355           | Other Contracted Serv.   | 1,250.00      | 1,250.00     |
| 02/19/26   | 0087522      | Cardio Partners Inc                 | 5714           | Classroom & Lab Supplies | 2,005.20      | 2,005.20     |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc           | 5259           | Postage                  | 2,134.44      | 44,340.65    |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc           | 5260           | Printing & Duplicating   | 42,206.21     | 44,340.65    |
| 02/19/26   | 0087524      | Cintas Corporation Floor Matts      | 5355           | Other Contracted Serv.   | 901.35        | 901.35       |
| 02/19/26   | 0087525      | City of Milwaukee                   | 5355           | Other Contracted Serv.   | 111.00        | 771.00       |
| 02/19/26   | 0087525      | City of Milwaukee                   | 5419           | Building Rental          | 660.00        | 771.00       |
| 02/19/26   | 0087526      | City of Oak Creek                   | 5355           | Other Contracted Serv.   | 477.76        | 477.76       |
| 02/19/26   | 0087527      | Exelon Corporation                  | 5450           | Gas                      | 62,471.43     | 62,471.43    |
| 02/19/26   | 0087528      | Cook Specialty Co Inc               | 5714           | Classroom & Lab Supplies | 294.58        | 294.58       |
| 02/19/26   | 0087529      | Coolsys Commercial & Industrial Sol | 5281           | Classroom/Lab Eq. Rep.   | 578.00        | 578.00       |
| 02/19/26   | 0087530      | Copyright Clearance Center          | 5840           | Equipment                | 13,075.50     | 13,075.50    |
| 02/19/26   | 0087531      | Cottingham & Butler Inc             | 5357           | Professional & Consult   | 17,750.00     | 17,750.00    |
| 02/19/26   | 0087532      | Crescent Electric Supply Co         | 5238           | Maint. & Cust. Supp      | 329.52        | 329.52       |
| 02/19/26   | 0087533      | Darby Dental Supply LLC             | 5230           | Classroom & Lab Supp     | 1,403.95      | 1,403.95     |
| 02/19/26   | 0087534      | Deanna Steinmetz                    | 5247           | Special Occasions        | 755.87        | 755.87       |
| 02/19/26   | 0087535      | Douglas Stewart Co Inc              | 5711           | Supplies-Resale          | 6,579.44      | 6,579.44     |
| 02/19/26   | 0087536      | Elsevier                            | 5840           | Equipment                | 27,444.11     | 27,444.11    |
| 02/19/26   | 0087537      | Elsevier Health & Science           | 5707           | New Book-Resale          | 945.42        | 945.42       |
| 02/19/26   | 0087538      | FairWave Holdings                   | 5704           | Groceries-Resale         | 72.50         | 72.50        |

| Check Date | Check Number | Vendor Name                               | Classification | Description              | Object Amount | Check Amount |
|------------|--------------|---|----------------|--------------------------|---------------|--------------|
| 02/19/26   | 0087539      | Federal Express Corp                      | 5707           | New Book-Resale          | 1,204.57      | 1,204.57     |
| 02/19/26   | 0087540      | Fisher Scientific Company LLC             | 5230           | Classroom & Lab Supp     | 608.82        | 608.82       |
| 02/19/26   | 0087541      | Frakture Inc                              | 5355           | Other Contracted Serv.   | 2,100.00      | 2,100.00     |
| 02/19/26   | 0087542      | Franklin Public Sch Dist: Franklin        | 5355           | Other Contracted Serv.   | 224.35        | 224.35       |
| 02/19/26   | 0087543      | Galls Parent Holdings LLC                 | 5243           | Other Supplies           | 864.43        | 1,615.64     |
| 02/19/26   | 0087543      | Galls Parent Holdings LLC                 | 5840           | Equipment                | 751.21        | 1,615.64     |
| 02/19/26   | 0087544      | Germania Seed Co                          | 5230           | Classroom & Lab Supp     | 67.98         | 67.98        |
| 02/19/26   | 0087545      | Golden Blooms LLC                         | 5501           | Student Activities       | 570.00        | 570.00       |
| 02/19/26   | 0087546      | Graybar Electric Inc                      | 5238           | Maint. & Cust. Supp      | 174.38        | 2,795.30     |
| 02/19/26   | 0087546      | Graybar Electric Inc                      | 5282           | Off. General Eq. Rep.    | 560.00        | 2,795.30     |
| 02/19/26   | 0087546      | Graybar Electric Inc                      | 5840           | Equipment                | 2,060.92      | 2,795.30     |
| 02/19/26   | 0087547      | Heins Law Office LLC                      | 5366           | Legal Settlements        | 6,333.00      | 6,333.00     |
| 02/19/26   | 0087548      | Hoffman Security Solutions Llc            | 5355           | Other Contracted Serv.   | 4,255.65      | 4,255.65     |
| 02/19/26   | 0087550      | Jim Coleman Ltd                           | 5230           | Classroom & Lab Supp     | 25.46         | 25.46        |
| 02/19/26   | 0087551      | Jones & Bartlett Publishers               | 5707           | New Book-Resale          | 1,140.26      | 1,140.26     |
| 02/19/26   | 0087552      | Kilgore International Inc                 | 5230           | Classroom & Lab Supp     | 37.05         | 3,702.39     |
| 02/19/26   | 0087552      | Kilgore International Inc                 | 5243           | Other Supplies           | 3,665.34      | 3,702.39     |
| 02/19/26   | 0087553      | KP Education Systems, LLC                 | 5707           | New Book-Resale          | 350.00        | 350.00       |
| 02/19/26   | 0087554      | Level Up Construction                     | 5830           | Imprvmnts/Remdling       | 61,750.00     | 61,750.00    |
| 02/19/26   | 0087555      | Lincoln Electric Company                  | 5230           | Classroom & Lab Supp     | 2,603.31      | 2,603.31     |
| 02/19/26   | 0087556      | MATC Foundation                           | 5211           | Seminars & Workshops     | 75.00         | 75.00        |
| 02/19/26   | 0087557      | Matheson Tri-Gas                          | 5230           | Classroom & Lab Supp     | 319.35        | 319.35       |
| 02/19/26   | 0087558      | Matheson Tri-Gas, Inc #3028               | 5230           | Classroom & Lab Supp     | 622.36        | 622.36       |
| 02/19/26   | 0087559      | MBS Textbook Exchange Inc                 | 5712           | Used Books-Resale        | 292.75        | 292.75       |
| 02/19/26   | 0087560      | McCoy Surgical Instruments & Colleg       | 5711           | Supplies-Resale          | 2,431.50      | 2,431.50     |
| 02/19/26   | 0087561      | McKesson HBOC                             | 5243           | Other Supplies           | 25.89         | 25.89        |
| 02/19/26   | 0087562      | MDF Instruments Direct Inc                | 5711           | Supplies-Resale          | 1,499.70      | 1,499.70     |
| 02/19/26   | 0087563      | Medline Industries                        | 5243           | Other Supplies           | 394.85        | 9,884.68     |
| 02/19/26   | 0087563      | Medline Industries                        | 5714           | Classroom & Lab Supplies | 9,489.83      | 9,884.68     |
| 02/19/26   | 0087564      | Milwaukee Water Works                     | 5455           | Water                    | 10,689.46     | 10,689.46    |
| 02/19/26   | 0087565      | Macmillan Publishing Service MPS          | 5707           | New Book-Resale          | 22,573.60     | 22,573.60    |
| 02/19/26   | 0087566      | MSC Industrial Supply Co Inc              | 5230           | Classroom & Lab Supp     | 999.89        | 999.89       |
| 02/19/26   | 0087567      | Napa Auto Parts                           | 5230           | Classroom & Lab Supp     | 170.81        | 170.81       |
| 02/19/26   | 0087568      | Nassco Inc                                | 5230           | Classroom & Lab Supp     | 426.19        | 461.51       |
| 02/19/26   | 0087568      | Nassco Inc                                | 5238           | Maint. & Cust. Supp      | 35.32         | 461.51       |
| 02/19/26   | 0087569      | Neher Electric Supply Inc                 | 5238           | Maint. & Cust. Supp      | 325.60        | 325.60       |
| 02/19/26   | 0087570      | O'Reilly Automotive Stores, Inc           | 3411           | Resd for Encumbrances    | 4,887.82      | 4,887.82     |
| 02/19/26   | 0087571      | OEC Medical Systems Inc                   | 5248           | Classrm/Lab Equip.       | 8,000.00      | 8,000.00     |
| 02/19/26   | 0087572      | One Source Staffing Inc                   | 5351           | Cleaning Services        | 17,066.03     | 21,895.62    |
| 02/19/26   | 0087572      | One Source Staffing Inc                   | 5352           | Contracted Employment    | 4,829.59      | 21,895.62    |
| 02/19/26   | 0087573      | Organization for Associate Degree Nursing | 5220           | Membership & Subscript   | 595.00        | 595.00       |
| 02/19/26   | 0087574      | Orlandini Flooring Inc                    | 5243           | Other Supplies           | 6,300.00      | 8,960.00     |
| 02/19/26   | 0087574      | Orlandini Flooring Inc                    | 5840           | Equipment                | 2,660.00      | 8,960.00     |
| 02/19/26   | 0087575      | Patterson Dental Supply Inc               | 5230           | Classroom & Lab Supp     | 288.00        | 960.41       |
| 02/19/26   | 0087575      | Patterson Dental Supply Inc               | 5281           | Classroom/Lab Eq. Rep.   | 672.41        | 960.41       |
| 02/19/26   | 0087576      | Pbbs Equipment Corporation                | 5840           | Equipment                | 9,744.57      | 9,744.57     |
| 02/19/26   | 0087577      | Pearson Higher Education                  | 5707           | New Book-Resale          | 2,963.54      | 2,963.54     |
| 02/19/26   | 0087578      | Pittsburgh Paints Co                      | 5238           | Maint. & Cust. Supp      | 243.21        | 243.21       |
| 02/19/26   | 0087579      | Plunkett Raysich Architects LLP           | 3411           | Resd for Encumbrances    | 160.00        | 160.00       |
| 02/19/26   | 0087580      | Quick Fuel                                | 5230           | Classroom & Lab Supp     | 1,522.57      | 1,522.57     |
| 02/19/26   | 0087581      | Rams Contracting Ltd                      | 5830           | Imprvmnts/Remdling       | 675.00        | 675.00       |
| 02/19/26   | 0087582      | Reliant Fire Apparatus Inc                | 5355           | Other Contracted Serv.   | 2,941.81      | 2,941.81     |
| 02/19/26   | 0087583      | Reo Motors Inc                            | 5840           | Equipment                | 90,000.00     | 90,000.00    |
| 02/19/26   | 0087584      | Royle Printing Co                         | 5260           | Printing & Duplicating   | 11,651.90     | 11,651.90    |
| 02/19/26   | 0087585      | Russell Metals                            | 5230           | Classroom & Lab Supp     | 3,444.48      | 3,444.48     |
| 02/19/26   | 0087586      | Seek Professionals Llc                    | 5352           | Contracted Employment    | 1,835.40      | 1,835.40     |
| 02/19/26   | 0087587      | South Milwaukee Performing                | 5243           | Other Supplies           | 2,550.00      | 2,550.00     |
| 02/19/26   | 0087588      | St. Thomas More High School               | 5355           | Other Contracted Serv.   | 200.00        | 200.00       |
| 02/19/26   | 0087589      | Alessa A. Sumbrly                         | 5355           | Other Contracted Serv.   | 75.00         | 75.00        |
| 02/19/26   | 0087590      | Afrianna P. Switzer                       | 5355           | Other Contracted Serv.   | 75.00         | 75.00        |
| 02/19/26   | 0087591      | Tallman Equipment Co Inc                  | 5230           | Classroom & Lab Supp     | 7,959.49      | 7,959.49     |
| 02/19/26   | 0087592      | AmeSpire Construction LLC                 | 5830           | Imprvmnts/Remdling       | 14,100.00     | 14,100.00    |
| 02/19/26   | 0087593      | Terra LLC                                 | 5355           | Other Contracted Serv.   | 411.72        | 411.72       |
| 02/19/26   | 0087594      | Kameron Terrell                           | 5355           | Other Contracted Serv.   | 75.00         | 75.00        |
| 02/19/26   | 0087595      | Kristina Topness                          | 5355           | Other Contracted Serv.   | 1,500.00      | 1,500.00     |

## Board Bill List by Check No. - Checks Issued in February 2026

Page 7

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 02/19/26   | 0087596      | TriMark Marlinn LLC                 | 5714 Classroom & Lab Supplies | 309.60        | 309.60       |
| 02/19/26   | 0087597      | The Argen Corporation               | 5230 Classroom & Lab Supp     | 146.44        | 146.44       |
| 02/19/26   | 0087598      | The Emergency Store                 | 5243 Other Supplies           | 106.32        | 106.32       |
| 02/19/26   | 0087599      | Uline, Inc                          | 5243 Other Supplies           | 330.96        | 1,175.77     |
| 02/19/26   | 0087599      | Uline, Inc                          | 5707 New Book-Resale          | 844.81        | 1,175.77     |
| 02/19/26   | 0087600      | United States Postal Service        | 5259 Postage                  | 163.09        | 163.09       |
| 02/19/26   | 0087601      | University of Chicago               | 5707 New Book-Resale          | 240.60        | 240.60       |
| 02/19/26   | 0087602      | Upland Software Inc                 | 5246 Software                 | 3,300.00      | 3,300.00     |
| 02/19/26   | 0087603      | UPS                                 | 5675 Traffic                  | 8.21          | 8.21         |
| 02/19/26   | 0087604      | Veritiv Operating Company           | 5238 Maint. & Cust. Supp      | 5,842.17      | 5,842.17     |
| 02/19/26   | 0087605      | Wisconsin Electric Power Co         | 5450 Gas                      | 6,930.46      | 6,930.46     |
| 02/19/26   | 0087606      | Winter Services LLC                 | 5358 Snow Removal             | 3,876.00      | 3,876.00     |
| 02/19/26   | 0087607      | Wisconsin Industrial                | 5281 Classroom/Lab Eq. Rep.   | 450.00        | 450.00       |
| 02/19/26   | 0087608      | Wisconsin Vision Inc                | 5238 Maint. & Cust. Supp      | 100.00        | 100.00       |
| 02/19/26   | 0087609      | Wolters Kluwer Health/Lippincott    | 5707 New Book-Resale          | 268.76        | 268.76       |
| 02/26/26   | 0087614      | A/E Graphics Inc                    | 5830 Imprvmnts/Remdling       | 500.26        | 500.26       |
| 02/26/26   | 0087615      | AAA Acme Lock Co Inc                | 5238 Maint. & Cust. Supp      | 1,011.00      | 2,285.65     |
| 02/26/26   | 0087615      | AAA Acme Lock Co Inc                | 5830 Imprvmnts/Remdling       | 1,274.65      | 2,285.65     |
| 02/26/26   | 0087616      | Hajoca Corporation                  | 5238 Maint. & Cust. Supp      | 969.47        | 969.47       |
| 02/26/26   | 0087617      | Accreditation Review Council        | 5220 Membership & Subscript   | 2,750.00      | 2,750.00     |
| 02/26/26   | 0087618      | Accurate Medical Service Inc        | 5230 Classroom & Lab Supp     | 831.00        | 831.00       |
| 02/26/26   | 0087619      | AHLEI                               | 5707 New Book-Resale          | 2,094.88      | 2,094.88     |
| 02/26/26   | 0087620      | Aircraft Spruce & Specialty Co      | 5230 Classroom & Lab Supp     | 375.61        | 375.61       |
| 02/26/26   | 0087621      | Alternative Machine Repair Inc      | 5281 Classroom/Lab Eq. Rep.   | 929.00        | 929.00       |
| 02/26/26   | 0087622      | America's Public TV Stations        | 5660 Affiliation/Mbsps        | 28,450.00     | 28,450.00    |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5247 Special Occasions        | 2,566.67      | 7,700.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5273 Publicity                | 2,566.66      | 7,700.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5652 Contribution & Awards    | 2,566.67      | 7,700.00     |
| 02/26/26   | 0087624      | American Dental Education           | 5220 Membership & Subscript   | 945.00        | 945.00       |
| 02/26/26   | 0087625      | American Health Information         | 5707 New Book-Resale          | 590.30        | 590.30       |
| 02/26/26   | 0087626      | American Occupational Therapy       | 5714 Classroom & Lab Supplies | 858.00        | 858.00       |
| 02/26/26   | 0087627      | American Technical Publishers       | 5707 New Book-Resale          | 3,448.35      | 3,448.35     |
| 02/26/26   | 0087628      | Archetype Innovations LLC           | 5714 Classroom & Lab Supplies | 8,395.00      | 18,342.00    |
| 02/26/26   | 0087628      | Archetype Innovations LLC           | 5840 Equipment                | 9,947.00      | 18,342.00    |
| 02/26/26   | 0087629      | Aseptico                            | 5243 Other Supplies           | 117.60        | 117.60       |
| 02/26/26   | 0087630      | Assessment Technologies             | 5211 Seminars & Workshops     | 14,700.00     | 14,700.00    |
| 02/26/26   | 0087631      | Baked MKE - Rachel Schmidbauer      | 5704 Groceries-Resale         | 1,175.00      | 1,175.00     |
| 02/26/26   | 0087632      | BarCharts Inc                       | 5711 Supplies-Resale          | 2,985.00      | 2,985.00     |
| 02/26/26   | 0087633      | Doni W. Bartley                     | 5201 Travel Expenses          | 242.17        | 242.17       |
| 02/26/26   | 0087634      | Batzner Pest Management Inc         | 5355 Other Contracted Serv.   | 65.96         | 65.96        |
| 02/26/26   | 0087635      | Baumfolder Corporation              | 5244 Production Supplies      | 185.75        | 185.75       |
| 02/26/26   | 0087636      | Allazia Blockton                    | 5363 Officials                | 190.00        | 190.00       |
| 02/26/26   | 0087637      | Bound Tree Medical                  | 5230 Classroom & Lab Supp     | 5,850.76      | 5,991.24     |
| 02/26/26   | 0087637      | Bound Tree Medical                  | 5243 Other Supplies           | 140.48        | 5,991.24     |
| 02/26/26   | 0087638      | Kevin Broeckel                      | 5363 Officials                | 380.00        | 380.00       |
| 02/26/26   | 0087639      | Pamela Brower                       | 5355 Other Contracted Serv.   | 1,500.00      | 1,500.00     |
| 02/26/26   | 0087640      | Building Controls & Solutions LLC   | 5238 Maint. & Cust. Supp      | 831.03        | 831.03       |
| 02/26/26   | 0087641      | Cams Inc                            | 5243 Other Supplies           | 125.00        | 125.00       |
| 02/26/26   | 0087642      | Career Dimensions Inc               | 5246 Software                 | 3,739.00      | 3,739.00     |
| 02/26/26   | 0087643      | Randall T. Casey                    | 5203 Meals                    | 480.00        | 480.00       |
| 02/26/26   | 0087644      | Randall T. Casey                    | 5203 Meals                    | 440.00        | 440.00       |
| 02/26/26   | 0087645      | Jeffrey Castles                     | 5355 Other Contracted Serv.   | 322.32        | 322.32       |
| 02/26/26   | 0087646      | Checkr Inc                          | 5355 Other Contracted Serv.   | 1,831.75      | 1,831.75     |
| 02/26/26   | 0087647      | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale         | 1,367.84      | 1,367.84     |
| 02/26/26   | 0087648      | Cintas                              | 5355 Other Contracted Serv.   | 3,971.60      | 3,971.60     |
| 02/26/26   | 0087649      | Cintas Corporation Floor Matts      | 5355 Other Contracted Serv.   | 145.24        | 145.24       |
| 02/26/26   | 0087650      | City of Oak Creek                   | 5355 Other Contracted Serv.   | 477.76        | 477.76       |
| 02/26/26   | 0087651      | Computing Technology Industry Assoc | 5707 New Book-Resale          | 3,425.00      | 3,425.00     |
| 02/26/26   | 0087652      | Constellation Energy Corporation    | 3411 Resd for Encumbrances    | 541.65        | 541.65       |
| 02/26/26   | 0087653      | Coolsys Commercial & Industrial Sol | 5355 Other Contracted Serv.   | 2,168.77      | 2,168.77     |
| 02/26/26   | 0087654      | Cottingham & Butler Inc             | 5357 Professional & Consult   | 17,750.00     | 17,750.00    |
| 02/26/26   | 0087655      | Cozzini Bros Inc                    | 5714 Classroom & Lab Supplies | 93.65         | 93.65        |
| 02/26/26   | 0087656      | David J. Frank Landscape Contractin | 5355 Other Contracted Serv.   | 6,290.00      | 6,290.00     |
| 02/26/26   | 0087657      | Dept of Public Instruction          | 5243 Other Supplies           | 525.00        | 525.00       |
| 02/26/26   | 0087658      | Douglas Stewart Co Inc              | 5711 Supplies-Resale          | 2,194.64      | 2,194.64     |

| Check Date | Check Number | Vendor Name                        | Classification | Description            | Object Amount | Check Amount |
|------------|--------------|------------------------------------|----------------|------------------------|---------------|--------------|
| 02/26/26   | 0087659      | Elsevier Health & Science          | 5707           | New Book-Resale        | 405.10        | 405.10       |
| 02/26/26   | 0087660      | Erin Roberts                       | 5201           | Travel Expenses        | 1,301.11      | 1,301.11     |
| 02/26/26   | 0087661      | F A Davis Company                  | 5707           | New Book-Resale        | 461.56        | 461.56       |
| 02/26/26   | 0087662      | FairWave Holdings                  | 5704           | Groceries-Resale       | 462.35        | 462.35       |
| 02/26/26   | 0087663      | Federal Express Corp               | 5707           | New Book-Resale        | 577.97        | 577.97       |
| 02/26/26   | 0087664      | Ferguson Enterprises Llc           | 5230           | Classroom & Lab Supp   | 303.59        | 303.59       |
| 02/26/26   | 0087665      | Fisher Scientific Company LLC      | 5230           | Classroom & Lab Supp   | 362.23        | 362.23       |
| 02/26/26   | 0087666      | Mark Foley                         | 5201           | Travel Expenses        | 2,677.67      | 2,677.67     |
| 02/26/26   | 0087667      | Fortune International, LLC         | 5704           | Groceries-Resale       | 1,138.01      | 1,138.01     |
| 02/26/26   | 0087668      | Galls Parent Holdings LLC          | 5243           | Other Supplies         | 269.28        | 269.28       |
| 02/26/26   | 0087669      | Gannett Wisconsin Localiq          | 5271           | Legal Notices          | 1,328.00      | 1,328.00     |
| 02/26/26   | 0087670      | Germania Seed Co                   | 5230           | Classroom & Lab Supp   | 33.88         | 33.88        |
| 02/26/26   | 0087671      | John P. Gingrass, II               | 5363           | Officials              | 190.00        | 190.00       |
| 02/26/26   | 0087672      | Global Equipment Company Inc       | 5840           | Equipment              | 7,897.99      | 7,897.99     |
| 02/26/26   | 0087673      | Goodheart-Willcox Publisher        | 5707           | New Book-Resale        | 2,606.04      | 2,606.04     |
| 02/26/26   | 0087674      | Michael Gotsch Jr                  | 5363           | Officials              | 380.00        | 380.00       |
| 02/26/26   | 0087675      | Grafton Ace Hardware               | 5230           | Classroom & Lab Supp   | 92.85         | 92.85        |
| 02/26/26   | 0087676      | Graybar Electric Inc               | 5238           | Maint. & Cust. Supp    | 65.85         | 65.85        |
| 02/26/26   | 0087677      | Greater Public                     | 5211           | Seminars & Workshops   | 3,050.00      | 3,050.00     |
| 02/26/26   | 0087678      | Grimco Inc                         | 5244           | Production Supplies    | 563.32        | 563.32       |
| 02/26/26   | 0087679      | Henry Schein Dental                | 5230           | Classroom & Lab Supp   | 14,617.84     | 14,647.52    |
| 02/26/26   | 0087679      | Henry Schein Dental                | 5711           | Supplies-Resale        | 29.68         | 14,647.52    |
| 02/26/26   | 0087680      | Addison B. Hensler                 | 5363           | Officials              | 190.00        | 190.00       |
| 02/26/26   | 0087681      | Holiday Wholesale Inc.             | 5704           | Groceries-Resale       | 2,731.70      | 2,731.70     |
| 02/26/26   | 0087682      | IDN GLOBAL INC LLC                 | 5830           | Imprvmnts/Remdling     | 327.62        | 327.62       |
| 02/26/26   | 0087683      | Immy's African Cuisine             | 5501           | Student Activities     | 7,800.00      | 7,800.00     |
| 02/26/26   | 0087684      | Ingram Book Group LLC              | 5707           | New Book-Resale        | 813.28        | 813.28       |
| 02/26/26   | 0087685      | John Wiley & Sons Inc              | 5707           | New Book-Resale        | 625.09        | 625.09       |
| 02/26/26   | 0087686      | Kendall Hunt Publishing Company    | 5707           | New Book-Resale        | 640.00        | 640.00       |
| 02/26/26   | 0087687      | Mr. Joseph J. Kuntner              | 5203           | Meals                  | 1,800.00      | 1,800.00     |
| 02/26/26   | 0087688      | Luc Leszczynski                    | 5363           | Officials              | 380.00        | 380.00       |
| 02/26/26   | 0087689      | Level Up Construction              | 3411           | Resd for Encumbrances  | 60,368.70     | 60,368.70    |
| 02/26/26   | 0087690      | Lincoln Electric Company           | 5230           | Classroom & Lab Supp   | 2,370.90      | 2,370.90     |
| 02/26/26   | 0087691      | Literacy Services of Wisconsin     | 1340           | Acct Rec Advance to Da | 52,368.04     | 52,368.04    |
| 02/26/26   | 0087692      | MATC Foundation                    | 5243           | Other Supplies         | 263.80        | 263.80       |
| 02/26/26   | 0087693      | Matheson Tri-Gas, Inc #3028        | 5230           | Classroom & Lab Supp   | 952.10        | 952.10       |
| 02/26/26   | 0087694      | McKesson HBOC                      | 5243           | Other Supplies         | 173.16        | 173.16       |
| 02/26/26   | 0087695      | Tia McNair                         | 5247           | Special Occasions      | 6,000.00      | 6,000.00     |
| 02/26/26   | 0087696      | Medical Shipment LLC               | 5281           | Classroom/Lab Eq. Rep. | 2,025.00      | 2,025.00     |
| 02/26/26   | 0087697      | Menards Inc                        | 5230           | Classroom & Lab Supp   | 48.98         | 116.63       |
| 02/26/26   | 0087697      | Menards Inc                        | 5238           | Maint. & Cust. Supp    | 67.65         | 116.63       |
| 02/26/26   | 0087698      | Menards Inc                        | 5238           | Maint. & Cust. Supp    | 707.31        | 707.31       |
| 02/26/26   | 0087699      | Midland Paper Company              | 5244           | Production Supplies    | 341.55        | 341.55       |
| 02/26/26   | 0087700      | Mr. Christopher Montezon           | 5363           | Officials              | 140.00        | 140.00       |
| 02/26/26   | 0087701      | Lori M. Montezon                   | 5363           | Officials              | 140.00        | 140.00       |
| 02/26/26   | 0087702      | Adrian J. Montgomery               | 5363           | Officials              | 190.00        | 190.00       |
| 02/26/26   | 0087703      | MSC Industrial Supply Co Inc       | 5230           | Classroom & Lab Supp   | 1,239.50      | 1,239.50     |
| 02/26/26   | 0087704      | Nassco Inc                         | 5238           | Maint. & Cust. Supp    | 866.21        | 866.21       |
| 02/26/26   | 0087705      | Omega Sign & Lighting Inc          | 5840           | Equipment              | 4,222.50      | 4,222.50     |
| 02/26/26   | 0087706      | One Source Staffing Inc            | 5351           | Cleaning Services      | 17,940.42     | 22,922.86    |
| 02/26/26   | 0087706      | One Source Staffing Inc            | 5352           | Contracted Employment  | 4,982.44      | 22,922.86    |
| 02/26/26   | 0087707      | OPTO Intermediate Holdco Inc       | 5840           | Equipment              | 19,645.71     | 19,645.71    |
| 02/26/26   | 0087708      | Pearson Higher Education           | 5707           | New Book-Resale        | 1,536.07      | 1,536.07     |
| 02/26/26   | 0087709      | Mr. Gale C. Pence                  | 5201           | Travel Expenses        | 460.72        | 460.72       |
| 02/26/26   | 0087710      | Smart Interpreting Services        | 5355           | Other Contracted Serv. | 3,881.82      | 3,881.82     |
| 02/26/26   | 0087711      | Quick Fuel                         | 5230           | Classroom & Lab Supp   | 1,330.86      | 1,330.86     |
| 02/26/26   | 0087712      | Rams Contracting Ltd               | 5830           | Imprvmnts/Remdling     | 2,025.00      | 2,025.00     |
| 02/26/26   | 0087713      | Russell Metals                     | 5230           | Classroom & Lab Supp   | 260.00        | 260.00       |
| 02/26/26   | 0087714      | Mr. Maanaan N. Sabir               | 5355           | Other Contracted Serv. | 335.00        | 335.00       |
| 02/26/26   | 0087715      | Sage Publications Inc              | 5707           | New Book-Resale        | 2,212.42      | 2,212.42     |
| 02/26/26   | 0087716      | Madhav M. Schoelch                 | 2325           | Misc. Clubs Pay.       | 500.00        | 500.00       |
| 02/26/26   | 0087717      | Scott D. Kawczynski LLC            | 5355           | Other Contracted Serv. | 251.44        | 251.44       |
| 02/26/26   | 0087718      | Secure Information Destruction LLC | 5355           | Other Contracted Serv. | 115.50        | 1,176.00     |
| 02/26/26   | 0087718      | Secure Information Destruction LLC | 5359           | Waste Disposal         | 1,060.50      | 1,176.00     |
| 02/26/26   | 0087719      | Shamrock Solutions, LLC            | 5840           | Equipment              | 1,026.66      | 1,026.66     |

| Check Date | Check Number | Vendor Name                         | Classification | Description              | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 02/26/26   | 0087720      | Mr. Gary L. Shelton                 | 5201           | Travel Expenses          | 82.65         | 82.65        |
| 02/26/26   | 0087721      | Skytron LLC                         | 5840           | Equipment                | 102,537.67    | 102,537.67   |
| 02/26/26   | 0087722      | Snap-On Industrial                  | 5230           | Classroom & Lab Supp     | 4.04          | 4.04         |
| 02/26/26   | 0087723      | Society of Manufacturing Engineers  | 5246           | Software                 | 14,999.00     | 14,999.00    |
| 02/26/26   | 0087724      | SPL Technical Services              | 5282           | Off. General Eq. Rep.    | 1,275.00      | 1,275.00     |
| 02/26/26   | 0087725      | Stone Creek Coffee Roasters         | 5704           | Groceries-Resale         | 1,268.00      | 1,613.06     |
| 02/26/26   | 0087725      | Stone Creek Coffee Roasters         | 5714           | Classroom & Lab Supplies | 345.06        | 1,613.06     |
| 02/26/26   | 0087726      | Streicher's                         | 5230           | Classroom & Lab Supp     | 40,750.00     | 40,750.00    |
| 02/26/26   | 0087727      | Stukent Inc                         | 5706           | Inclusive Access         | 78,023.04     | 78,023.04    |
| 02/26/26   | 0087728      | T E Interiors Inc                   | 5840           | Equipment                | 3,094.00      | 3,094.00     |
| 02/26/26   | 0087729      | Tophatmonocle US Corp               | 5707           | New Book-Resale          | 7,644.00      | 7,644.00     |
| 02/26/26   | 0087730      | Total Water Treatment Systems, Inc. | 5230           | Classroom & Lab Supp     | 4,234.00      | 10,509.00    |
| 02/26/26   | 0087730      | Total Water Treatment Systems, Inc. | 5840           | Equipment                | 6,275.00      | 10,509.00    |
| 02/26/26   | 0087731      | Transact Topco LLC                  | 5840           | Equipment                | 30,642.50     | 30,642.50    |
| 02/26/26   | 0087732      | TriMark Marlinn LLC                 | 5714           | Classroom & Lab Supplies | 1,807.06      | 1,807.06     |
| 02/26/26   | 0087733      | Truck Fleet Services LLC            | 5281           | Classroom/Lab Eq. Rep.   | 7,956.45      | 10,175.36    |
| 02/26/26   | 0087733      | Truck Fleet Services LLC            | 5355           | Other Contracted Serv.   | 2,218.91      | 10,175.36    |
| 02/26/26   | 0087734      | The Argen Corporation               | 5230           | Classroom & Lab Supp     | 166.44        | 166.44       |
| 02/26/26   | 0087735      | Uline, Inc                          | 5243           | Other Supplies           | 1,902.28      | 1,902.28     |
| 02/26/26   | 0087736      | UPS                                 | 5259           | Postage                  | 35.70         | 35.70        |
| 02/26/26   | 0087737      | Veritiv Operating Company           | 5238           | Maint. & Cust. Supp      | 6,108.41      | 6,108.41     |
| 02/26/26   | 0087738      | Wayside Publishing                  | 5233           | Books                    | 56.40         | 56.40        |
| 02/26/26   | 0087739      | Wisconsin Electric Power Co         | 5450           | Gas                      | 35.77         | 280.91       |
| 02/26/26   | 0087739      | Wisconsin Electric Power Co         | 5452           | Electricity              | 245.14        | 280.91       |
| 02/26/26   | 0087740      | Welders Supply Company              | 5230           | Classroom & Lab Supp     | 170.00        | 170.00       |
| 02/26/26   | 0087741      | Western States Envelope Co          | 5244           | Production Supplies      | 1,179.32      | 1,179.32     |
| 02/26/26   | 0087742      | WiscNet                             | 5282           | Off. General Eq. Rep.    | 450.00        | 450.00       |
| 02/05/26   | 0396561      | Erik Aellig                         | 5363           | Officials                | 190.00        | 190.00       |
| 02/05/26   | 0396562      | Mr. Terrence M. Donaldson           | 5363           | Officials                | 140.00        | 140.00       |
| 02/05/26   | 0396563      | Dennis Kutz                         | 5363           | Officials                | 280.00        | 280.00       |
| 02/05/26   | 0396564      | Daniel E Pfeifer                    | 5363           | Officials                | 140.00        | 140.00       |
| 02/05/26   | 0396565      | Mr. James R. Schneider              | 5363           | Officials                | 140.00        | 140.00       |
| 02/05/26   | 0396566      | Ms. Linda M. Singer                 | 5713           | Consumable Supplies      | 139.97        | 139.97       |
| 02/05/26   | 0396567      | Nathaniel P. Steevens               | 5363           | Officials                | 420.00        | 420.00       |
| 02/05/26   | 0396568      | Mr. Donald R. Wadewitz II           | 5363           | Officials                | 280.00        | 280.00       |
| 02/05/26   | 0396569      | Michael E. Wojcinski                | 5363           | Officials                | 190.00        | 190.00       |
| 02/05/26   | 0396570      | Accuweather Inc                     | 5674           | Technical Operations     | 650.00        | 650.00       |
| 02/05/26   | 0396571      | Airgas Inc                          | 5230           | Classroom & Lab Supp     | 1,283.57      | 1,283.57     |
| 02/05/26   | 0396572      | Aurora Medical Group Inc            | 5355           | Other Contracted Serv.   | 900.00        | 900.00       |
| 02/05/26   | 0396573      | AV Design Group Inc                 | 5840           | Equipment                | 59,911.00     | 59,911.00    |
| 02/05/26   | 0396574      | The Boelter Companies Inc           | 5714           | Classroom & Lab Supplies | 499.00        | 25,849.00    |
| 02/05/26   | 0396574      | The Boelter Companies Inc           | 5840           | Equipment                | 25,350.00     | 25,849.00    |
| 02/05/26   | 0396575      | Boer Architects Inc                 | 3411           | Resd for Encumbrances    | 5,494.00      | 5,494.00     |
| 02/05/26   | 0396576      | Building Service Inc                | 3411           | Resd for Encumbrances    | 5,400.00      | 47,684.00    |
| 02/05/26   | 0396576      | Building Service Inc                | 5840           | Equipment                | 42,284.00     | 47,684.00    |
| 02/05/26   | 0396577      | CDW Government Inc                  | 5246           | Software                 | 17,550.00     | 22,923.71    |
| 02/05/26   | 0396577      | CDW Government Inc                  | 5840           | Equipment                | 5,373.71      | 22,923.71    |
| 02/05/26   | 0396578      | Cengage Learning                    | 5707           | New Book-Resale          | 8,636.70      | 8,636.70     |
| 02/05/26   | 0396579      | Cintas Corporation                  | 5355           | Other Contracted Serv.   | 16,139.67     | 16,139.67    |
| 02/05/26   | 0396580      | Clothes Clinic Inc                  | 5714           | Classroom & Lab Supplies | 2,270.06      | 2,270.06     |
| 02/05/26   | 0396581      | Engberg Anderson Inc                | 5830           | Imprvmnts/Remdling       | 23,753.00     | 23,753.00    |
| 02/05/26   | 0396582      | W. W. Grainger, Inc                 | 5238           | Maint. & Cust. Supp      | 51.05         | 51.05        |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5355           | Other Contracted Serv.   | 12,090.87     | 59,803.73    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5830           | Imprvmnts/Remdling       | 40,492.19     | 59,803.73    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5840           | Equipment                | 7,220.67      | 59,803.73    |
| 02/05/26   | 0396584      | GTM HR Consulting Inc               | 5357           | Professional & Consult   | 13,636.00     | 13,636.00    |
| 02/05/26   | 0396585      | Hammel Green & Abrahamson Inc       | 5830           | Imprvmnts/Remdling       | 2,020.00      | 2,020.00     |
| 02/05/26   | 0396586      | Hatch Staffing Services Inc         | 5355           | Other Contracted Serv.   | 947.24        | 7,427.24     |
| 02/05/26   | 0396586      | Hatch Staffing Services Inc         | 5840           | Equipment                | 6,480.00      | 7,427.24     |
| 02/05/26   | 0396587      | Hurt Electric Inc                   | 5840           | Equipment                | 73,433.00     | 73,433.00    |
| 02/05/26   | 0396588      | INSPEC Inc                          | 5830           | Imprvmnts/Remdling       | 5,000.00      | 5,000.00     |
| 02/05/26   | 0396589      | Interiorscapes, Inc                 | 5243           | Other Supplies           | 43.55         | 1,427.98     |
| 02/05/26   | 0396589      | Interiorscapes, Inc                 | 5355           | Other Contracted Serv.   | 1,384.43      | 1,427.98     |
| 02/05/26   | 0396590      | JS 1962 Master Tenant LLC           | 5355           | Other Contracted Serv.   | 182,618.78    | 182,618.78   |
| 02/05/26   | 0396591      | Kahler Slater                       | 3411           | Resd for Encumbrances    | 4,280.00      | 4,280.00     |

| Check Date | Check Number | Vendor Name                         | Classification | Description            | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------|--------------|
| 02/05/26   | 0396592      | Key Code Media                      | 5840           | Equipment              | 102,495.00    | 102,495.00   |
| 02/05/26   | 0396593      | LHH Recruitment Solutions Inc       | 5352           | Contracted Employment  | 7,680.47      | 9,470.85     |
| 02/05/26   | 0396593      | LHH Recruitment Solutions Inc       | 5355           | Other Contracted Serv. | 1,790.38      | 9,470.85     |
| 02/05/26   | 0396594      | LinguaMeeting LLC                   | 5707           | New Book-Resale        | 2,070.00      | 2,070.00     |
| 02/05/26   | 0396595      | Marchese Inc., V                    | 5704           | Groceries-Resale       | 7,348.02      | 7,348.02     |
| 02/05/26   | 0396596      | Michael McLoone Photography         | 5363           | Officials              | 340.00        | 340.00       |
| 02/05/26   | 0396597      | Papas Bakery Inc                    | 5704           | Groceries-Resale       | 3,340.16      | 3,340.16     |
| 02/05/26   | 0396598      | Personnel Specialists LLC           | 5352           | Contracted Employment  | 3,473.75      | 3,473.75     |
| 02/05/26   | 0396599      | Quorum Architects Inc               | 3411           | Resd for Encumbrances  | 1,515.50      | 23,268.50    |
| 02/05/26   | 0396599      | Quorum Architects Inc               | 5830           | Imprvmnts/Remdling     | 21,753.00     | 23,268.50    |
| 02/05/26   | 0396600      | RealEyes Displays LLC               | 5220           | Membership & Subscript | 9,133.19      | 9,133.19     |
| 02/05/26   | 0396601      | Rev.com Inc                         | 5674           | Technical Operations   | 1,313.82      | 1,313.82     |
| 02/05/26   | 0396602      | Seek Incorporated                   | 5351           | Cleaning Services      | 2,449.04      | 4,396.42     |
| 02/05/26   | 0396602      | Seek Incorporated                   | 5352           | Contracted Employment  | 1,947.38      | 4,396.42     |
| 02/05/26   | 0396603      | Selzer-Ornst Company                | 3411           | Resd for Encumbrances  | 274,200.29    | 274,200.29   |
| 02/05/26   | 0396604      | T&b Electric Inc                    | 5830           | Imprvmnts/Remdling     | 2,400.00      | 2,400.00     |
| 02/05/26   | 0396605      | VWR International Llc               | 5230           | Classroom & Lab Supp   | 4,058.79      | 13,515.28    |
| 02/05/26   | 0396605      | VWR International Llc               | 5840           | Equipment              | 9,456.49      | 13,515.28    |
| 02/05/26   | 0396606      | Waukesha County Area                | 5211           | Seminars & Workshops   | 700.00        | 700.00       |
| 02/05/26   | 0396607      | Xerox Corporation                   | 5282           | Off. General Eq. Rep.  | 1,510.91      | 1,510.91     |
| 02/12/26   | 0396648      | Marie N. Colmerauer                 | 5230           | Classroom & Lab Supp   | 134.61        | 134.61       |
| 02/12/26   | 0396649      | Mr. Terrence M. Donaldson           | 5363           | Officials              | 140.00        | 140.00       |
| 02/12/26   | 0396650      | Ms. Patricia Gomez                  | 5668           | Program Production     | 165.00        | 165.00       |
| 02/12/26   | 0396651      | Dennis Kutz                         | 5363           | Officials              | 140.00        | 140.00       |
| 02/12/26   | 0396652      | Miss Nandi D. Mallett               | 5201           | Travel Expenses        | 94.82         | 94.82        |
| 02/12/26   | 0396653      | Miss Maria Cristina Rodriguez       | 5243           | Other Supplies         | 23.86         | 23.86        |
| 02/12/26   | 0396654      | Haley V. Rose                       | 5501           | Student Activities     | 2,898.00      | 2,898.00     |
| 02/12/26   | 0396655      | Sophia F. Sangha                    | 5501           | Student Activities     | 594.00        | 594.00       |
| 02/12/26   | 0396656      | Gabriel M. Schauf                   | 5201           | Travel Expenses        | 304.80        | 304.80       |
| 02/12/26   | 0396657      | Mr. James R. Schneider              | 5363           | Officials              | 210.00        | 210.00       |
| 02/12/26   | 0396658      | Nathaniel P. Steevens               | 5363           | Officials              | 140.00        | 140.00       |
| 02/12/26   | 0396659      | Emily Summers                       | 5201           | Travel Expenses        | 190.53        | 190.53       |
| 02/12/26   | 0396660      | Mr. Donald R. Wadewitz II           | 5363           | Officials              | 140.00        | 140.00       |
| 02/12/26   | 0396661      | Absolute Construction Enterprises I | 3411           | Resd for Encumbrances  | 203,027.70    | 317,115.50   |
| 02/12/26   | 0396661      | Absolute Construction Enterprises I | 5830           | Imprvmnts/Remdling     | 114,087.80    | 317,115.50   |
| 02/12/26   | 0396662      | AE Business Solutions               | 5840           | Equipment              | 295.00        | 295.00       |
| 02/12/26   | 0396663      | Airgas Inc                          | 5230           | Classroom & Lab Supp   | 71.83         | 71.83        |
| 02/12/26   | 0396664      | Allah Mode LLC                      | 5355           | Other Contracted Serv. | 500.00        | 500.00       |
| 02/12/26   | 0396665      | Andrus Livery Service Inc           | 5201           | Travel Expenses        | 1,200.00      | 1,200.00     |
| 02/12/26   | 0396666      | AV Design Group Inc                 | 5840           | Equipment              | 17,840.00     | 17,840.00    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 3411           | Resd for Encumbrances  | 225.75        | 39,113.37    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 5454           | Telephone              | 4,153.60      | 39,113.37    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 5840           | Equipment              | 34,734.02     | 39,113.37    |
| 02/12/26   | 0396668      | Cintas Corporation                  | 5355           | Other Contracted Serv. | 1,169.85      | 1,169.85     |
| 02/12/26   | 0396669      | City of Greenfield                  | 4118           | Tax Levy-Pay-Back      | 4,718.96      | 4,718.96     |
| 02/12/26   | 0396670      | DISA Global Solutions Inc Castle Br | 5355           | Other Contracted Serv. | 88.00         | 88.00        |
| 02/12/26   | 0396671      | EE Consultants LLC                  | 5352           | Contracted Employment  | 4,100.00      | 4,100.00     |
| 02/12/26   | 0396672      | Engberg Anderson Inc                | 3411           | Resd for Encumbrances  | 527.50        | 527.50       |
| 02/12/26   | 0396673      | Equalingua LLC                      | 5668           | Program Production     | 450.00        | 450.00       |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5243           | Other Supplies         | 8,829.45      | 11,569.96    |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5259           | Postage                | 2,740.51      | 11,569.96    |
| 02/12/26   | 0396675      | W. W. Grainger, Inc                 | 5230           | Classroom & Lab Supp   | 388.67        | 415.31       |
| 02/12/26   | 0396675      | W. W. Grainger, Inc                 | 5238           | Maint. & Cust. Supp    | 26.64         | 415.31       |
| 02/12/26   | 0396676      | Grunau Co Inc                       | 5355           | Other Contracted Serv. | 7,194.72      | 46,741.52    |
| 02/12/26   | 0396676      | Grunau Co Inc                       | 5830           | Imprvmnts/Remdling     | 39,546.80     | 46,741.52    |
| 02/12/26   | 0396677      | Hammel Green & Abrahamson Inc       | 3411           | Resd for Encumbrances  | 5,687.00      | 5,687.00     |
| 02/12/26   | 0396678      | Hatch Staffing Services Inc         | 5355           | Other Contracted Serv. | 1,093.51      | 1,093.51     |
| 02/12/26   | 0396679      | Itu Absorb Tech Inc                 | 5355           | Other Contracted Serv. | 108.33        | 108.33       |
| 02/12/26   | 0396680      | Key Code Media                      | 5840           | Equipment              | 55,071.33     | 55,071.33    |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5352           | Contracted Employment  | 7,416.27      | 17,959.07    |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5357           | Professional & Consult | 10,542.80     | 17,959.07    |
| 02/12/26   | 0396682      | McGraw Hill LLC                     | 5707           | New Book-Resale        | 1,998.48      | 1,998.48     |
| 02/12/26   | 0396683      | N Schmidt - Reward Strategies, Llc  | 5357           | Professional & Consult | 4,080.00      | 4,080.00     |
| 02/12/26   | 0396684      | Neo Soul Productions                | 5273           | Publicity              | 2,290.00      | 2,290.00     |
| 02/12/26   | 0396685      | Personnel Specialists LLC           | 5352           | Contracted Employment  | 5,737.20      | 5,737.20     |

| Check Date | Check Number | Vendor Name                         | Classification | Description              | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 02/12/26   | 0396686      | Pierce Engineers, Inc.              | 5830           | Imprvmnts/Remdling       | 2,000.00      | 2,000.00     |
| 02/12/26   | 0396687      | Quorum Architects Inc               | 3411           | Resd for Encumbrances    | 1,273.50      | 1,273.50     |
| 02/12/26   | 0396688      | San-A-Care Inc                      | 5238           | Maint. & Cust. Supp      | 4,028.68      | 4,028.68     |
| 02/12/26   | 0396689      | Seek Incorporated                   | 5351           | Cleaning Services        | 2,329.42      | 5,466.81     |
| 02/12/26   | 0396689      | Seek Incorporated                   | 5352           | Contracted Employment    | 3,137.39      | 5,466.81     |
| 02/12/26   | 0396690      | Selzer-Ornst Company                | 3411           | Resd for Encumbrances    | 85,895.26     | 85,895.26    |
| 02/12/26   | 0396691      | Strang Inc                          | 5830           | Imprvmnts/Remdling       | 770.00        | 770.00       |
| 02/12/26   | 0396692      | T&b Electric Inc                    | 5355           | Other Contracted Serv.   | 2,800.00      | 2,800.00     |
| 02/12/26   | 0396693      | Vanguard Computers Inc              | 5241           | Office Supplies          | 384.00        | 384.00       |
| 02/12/26   | 0396694      | VWR International Llc               | 5230           | Classroom & Lab Supp     | 24.90         | 24.90        |
| 02/19/26   | 0399589      | Caleb L. Bounds                     | 5203           | Meals                    | 5,920.00      | 5,920.00     |
| 02/19/26   | 0399590      | Kenyatta A. Falkner                 | 5357           | Professional & Consult   | 50.00         | 50.00        |
| 02/19/26   | 0399591      | John A. Gurda                       | 5243           | Other Supplies           | 1,085.00      | 1,085.00     |
| 02/19/26   | 0399592      | Nicole V. Gustafson                 | 5201           | Travel Expenses          | 19.84         | 19.84        |
| 02/19/26   | 0399593      | Carlos Melendez                     | 5713           | Consumable Supplies      | 55.00         | 55.00        |
| 02/19/26   | 0399594      | ACD Direct                          | 5355           | Other Contracted Serv.   | 4,511.35      | 4,511.35     |
| 02/19/26   | 0399595      | Airgas Inc                          | 5230           | Classroom & Lab Supp     | 328.26        | 344.19       |
| 02/19/26   | 0399595      | Airgas Inc                          | 5678           | Wmvs Transmitter Rep.    | 15.93         | 344.19       |
| 02/19/26   | 0399596      | Allegiance Fundraising Group, LLC   | 5260           | Printing & Duplicating   | 29,596.70     | 29,596.70    |
| 02/19/26   | 0399597      | Cengage Learning                    | 5707           | New Book-Resale          | 296.48        | 296.48       |
| 02/19/26   | 0399598      | A CH Coakley & Co Inc               | 5830           | Imprvmnts/Remdling       | 11,403.00     | 11,403.00    |
| 02/19/26   | 0399599      | Cintas Corporation                  | 5355           | Other Contracted Serv.   | 2,329.67      | 2,329.67     |
| 02/19/26   | 0399600      | Concord Consulting Group of IL Inc  | 5830           | Imprvmnts/Remdling       | 4,500.00      | 4,500.00     |
| 02/19/26   | 0399601      | Consilience Group LLC               | 5355           | Other Contracted Serv.   | 4,160.00      | 16,243.33    |
| 02/19/26   | 0399601      | Consilience Group LLC               | 5357           | Professional & Consult   | 12,083.33     | 16,243.33    |
| 02/19/26   | 0399602      | Contributor Development Partnership | 5355           | Other Contracted Serv.   | 54.40         | 54.40        |
| 02/19/26   | 0399603      | Creative Business Interiors Inc     | 5248           | Classrm/Lab Equip.       | 38,640.00     | 49,716.66    |
| 02/19/26   | 0399603      | Creative Business Interiors Inc     | 5840           | Equipment                | 11,076.66     | 49,716.66    |
| 02/19/26   | 0399604      | Digital Data Centers                | 5260           | Printing & Duplicating   | 8,726.82      | 8,726.82     |
| 02/19/26   | 0399605      | Engberg Anderson Inc                | 3411           | Resd for Encumbrances    | 17,485.32     | 18,644.46    |
| 02/19/26   | 0399605      | Engberg Anderson Inc                | 5830           | Imprvmnts/Remdling       | 1,159.14      | 18,644.46    |
| 02/19/26   | 0399606      | Forest Incentives Ltd               | 5243           | Other Supplies           | 4,793.49      | 6,340.95     |
| 02/19/26   | 0399606      | Forest Incentives Ltd               | 5259           | Postage                  | 1,547.46      | 6,340.95     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                 | 5230           | Classroom & Lab Supp     | 1,058.65      | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                 | 5238           | Maint. & Cust. Supp      | 847.73        | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                 | 5243           | Other Supplies           | 421.38        | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                 | 5714           | Classroom & Lab Supplies | 3,956.99      | 6,284.75     |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5355           | Other Contracted Serv.   | 1,251.05      | 45,300.32    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5830           | Imprvmnts/Remdling       | 39,562.12     | 45,300.32    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5840           | Equipment                | 4,487.15      | 45,300.32    |
| 02/19/26   | 0399609      | Hammel Green & Abrahamson Inc       | 3411           | Resd for Encumbrances    | 2,992.50      | 2,992.50     |
| 02/19/26   | 0399610      | Hatch Staffing Services Inc         | 5355           | Other Contracted Serv.   | 1,114.40      | 4,354.40     |
| 02/19/26   | 0399610      | Hatch Staffing Services Inc         | 5840           | Equipment                | 3,240.00      | 4,354.40     |
| 02/19/26   | 0399611      | Heartland Video Systems Inc         | 5678           | Wmvs Transmitter Rep.    | 6,100.00      | 6,100.00     |
| 02/19/26   | 0399612      | Hurt Electric Inc                   | 5830           | Imprvmnts/Remdling       | 92,000.00     | 92,000.00    |
| 02/19/26   | 0399613      | Hy Test Safety Shoe Service         | 5238           | Maint. & Cust. Supp      | 225.00        | 325.00       |
| 02/19/26   | 0399613      | Hy Test Safety Shoe Service         | 5243           | Other Supplies           | 100.00        | 325.00       |
| 02/19/26   | 0399614      | Interstate Parking                  | 5419           | Building Rental          | 13,081.00     | 13,081.00    |
| 02/19/26   | 0399615      | Itu Absorb Tech Inc                 | 5282           | Off. General Eq. Rep.    | 208.86        | 338.83       |
| 02/19/26   | 0399615      | Itu Absorb Tech Inc                 | 5355           | Other Contracted Serv.   | 129.97        | 338.83       |
| 02/19/26   | 0399616      | Lake Chevrolet Inc                  | 5355           | Other Contracted Serv.   | 367.20        | 367.20       |
| 02/19/26   | 0399617      | LHH Recruitment Solutions Inc       | 5352           | Contracted Employment    | 3,216.30      | 4,466.74     |
| 02/19/26   | 0399617      | LHH Recruitment Solutions Inc       | 5355           | Other Contracted Serv.   | 1,250.44      | 4,466.74     |
| 02/19/26   | 0399618      | Madison National Life               | 2224           | Life Insurance Pay       | 41,428.30     | 96,761.49    |
| 02/19/26   | 0399618      | Madison National Life               | 2227           | Payable to OPEB Trust    | 53,635.00     | 96,761.49    |
| 02/19/26   | 0399618      | Madison National Life               | 5104           | Life Insurance           | 1,698.19      | 96,761.49    |
| 02/19/26   | 0399619      | McGraw Hill LLC                     | 5246           | Software                 | 1,295.66      | 23,033.31    |
| 02/19/26   | 0399619      | McGraw Hill LLC                     | 5707           | New Book-Resale          | 21,737.65     | 23,033.31    |
| 02/19/26   | 0399620      | McMaster Carr                       | 5230           | Classroom & Lab Supp     | 2,372.69      | 2,372.69     |
| 02/19/26   | 0399621      | Moody's Investors Service           | 5970           | Admin Exp-Debt Service   | 103,250.00    | 103,250.00   |
| 02/19/26   | 0399622      | Occupational Health Centers         | 5355           | Other Contracted Serv.   | 260.00        | 260.00       |
| 02/19/26   | 0399623      | OCLC Inc                            | 5840           | Equipment                | 12,156.78     | 12,156.78    |
| 02/19/26   | 0399624      | Packerland Rent-A-Mat Inc           | 5355           | Other Contracted Serv.   | 3,440.87      | 3,440.87     |
| 02/19/26   | 0399625      | Personnel Specialists LLC           | 5352           | Contracted Employment    | 4,697.00      | 4,697.00     |
| 02/19/26   | 0399626      | Pitney Bowes/Presort Service        | 5259           | Postage                  | 3,629.70      | 3,629.70     |

## Board Bill List by Check No. - Checks Issued in February 2026

Page 12

| Check Date | Check Number | Vendor Name                         | Classification | Description              | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 02/19/26   | 0399627      | Quorum Architects Inc               | 5830           | Imprvmnts/Remdling       | 19,307.80     | 19,307.80    |
| 02/19/26   | 0399628      | Rinderle Door Co                    | 5355           | Other Contracted Serv.   | 611.00        | 611.00       |
| 02/19/26   | 0399629      | Safeway Pest Management Co Inc      | 5355           | Other Contracted Serv.   | 455.00        | 455.00       |
| 02/19/26   | 0399630      | San-A-Care Inc                      | 5238           | Maint. & Cust. Supp      | 1,973.20      | 1,973.20     |
| 02/19/26   | 0399631      | Seek Incorporated                   | 5351           | Cleaning Services        | 2,394.00      | 3,439.76     |
| 02/19/26   | 0399631      | Seek Incorporated                   | 5352           | Contracted Employment    | 1,045.76      | 3,439.76     |
| 02/19/26   | 0399632      | Selzer-Ornst Company                | 5830           | Imprvmnts/Remdling       | 2,987.00      | 2,987.00     |
| 02/19/26   | 0399633      | Service Painting Corporation        | 5830           | Imprvmnts/Remdling       | 47,000.00     | 47,000.00    |
| 02/19/26   | 0399634      | Charter Communications Holdings LLC | 5501           | Student Activities       | 452.90        | 452.90       |
| 02/19/26   | 0399635      | Strang Inc                          | 5830           | Imprvmnts/Remdling       | 22,156.00     | 22,156.00    |
| 02/19/26   | 0399636      | Superior Vision Insurance Plan of W | 5680           | Health Exp - Claims      | 14,518.51     | 14,518.51    |
| 02/19/26   | 0399637      | UnitedHealthCare Ins Co             | 2227           | Payable to OPEB Trust    | 473,251.68    | 473,251.68   |
| 02/19/26   | 0399638      | US Foods, Inc                       | 5704           | Groceries-Resale         | 62,941.26     | 73,937.39    |
| 02/19/26   | 0399638      | US Foods, Inc                       | 5714           | Classroom & Lab Supplies | 10,996.13     | 73,937.39    |
| 02/19/26   | 0399639      | VWR International Llc               | 5230           | Classroom & Lab Supp     | 1,001.37      | 2,762.18     |
| 02/19/26   | 0399639      | VWR International Llc               | 5840           | Equipment                | 1,760.81      | 2,762.18     |
| 02/26/26   | 0401947      | Anthony Cruz                        | 5201           | Travel Expenses          | 138.02        | 138.02       |
| 02/26/26   | 0401948      | Mr. Terrence M. Donaldson           | 5363           | Officials                | 280.00        | 280.00       |
| 02/26/26   | 0401949      | Megan J. Favour                     | 5201           | Travel Expenses          | 499.73        | 499.73       |
| 02/26/26   | 0401950      | Vasana Her                          | 5201           | Travel Expenses          | 91.45         | 91.45        |
| 02/26/26   | 0401951      | Dennis Kutz                         | 5363           | Officials                | 420.00        | 420.00       |
| 02/26/26   | 0401952      | Jonathan C. Mies                    | 5201           | Travel Expenses          | 278.22        | 278.22       |
| 02/26/26   | 0401953      | Kristen L. Miller                   | 5201           | Travel Expenses          | 964.40        | 964.40       |
| 02/26/26   | 0401954      | Chadwick J. Noel                    | 5243           | Other Supplies           | 35.96         | 35.96        |
| 02/26/26   | 0401955      | Ms. Trisha L. Stehr                 | 5201           | Travel Expenses          | 1,696.56      | 1,696.56     |
| 02/26/26   | 0401956      | Barbara J. Volbrecht                | 5501           | Student Activities       | 1,250.00      | 1,250.00     |
| 02/26/26   | 0401957      | American Medical Imaging            | 5248           | Classrm/Lab Equip.       | 3,395.00      | 3,395.00     |
| 02/26/26   | 0401958      | AV Design Group Inc                 | 5840           | Equipment                | 25,425.00     | 25,425.00    |
| 02/26/26   | 0401959      | CDW Government Inc                  | 5840           | Equipment                | 187,848.36    | 187,848.36   |
| 02/26/26   | 0401960      | Cengage Learning                    | 5707           | New Book-Resale          | 2,218.21      | 2,218.21     |
| 02/26/26   | 0401961      | Construction Labor Management Counc | 5205           | Recruiting               | 500.00        | 500.00       |
| 02/26/26   | 0401962      | Contributor Development Partnership | 5243           | Other Supplies           | 3,724.00      | 3,724.00     |
| 02/26/26   | 0401963      | Creative Constructors LLC           | 5830           | Imprvmnts/Remdling       | 115,475.00    | 115,475.00   |
| 02/26/26   | 0401964      | Deer District LLC                   | 5501           | Student Activities       | 16,250.00     | 16,250.00    |
| 02/26/26   | 0401965      | DISA Global Solutions Inc Castle Br | 5355           | Other Contracted Serv.   | 216.98        | 216.98       |
| 02/26/26   | 0401966      | Engberg Anderson Inc                | 3411           | Resd for Encumbrances    | 8,115.75      | 8,115.75     |
| 02/26/26   | 0401967      | Evertz USA Inc                      | 5840           | Equipment                | 14,337.00     | 14,337.00    |
| 02/26/26   | 0401968      | Free Style Graphics of Greenfield I | 5243           | Other Supplies           | 2,085.74      | 2,085.74     |
| 02/26/26   | 0401969      | Goodway Technologies Corp           | 5238           | Maint. & Cust. Supp      | 525.42        | 525.42       |
| 02/26/26   | 0401970      | W. W. Grainger, Inc                 | 5230           | Classroom & Lab Supp     | 431.62        | 651.43       |
| 02/26/26   | 0401970      | W. W. Grainger, Inc                 | 5238           | Maint. & Cust. Supp      | 219.81        | 651.43       |
| 02/26/26   | 0401971      | Gray Miller Persh LLP               | 5361           | Legal Services           | 750.00        | 750.00       |
| 02/26/26   | 0401972      | Grunau Co Inc                       | 5355           | Other Contracted Serv.   | 21,521.35     | 42,080.04    |
| 02/26/26   | 0401972      | Grunau Co Inc                       | 5830           | Imprvmnts/Remdling       | 20,558.69     | 42,080.04    |
| 02/26/26   | 0401973      | Hatch Staffing Services Inc         | 5355           | Other Contracted Serv.   | 1,072.61      | 3,232.61     |
| 02/26/26   | 0401973      | Hatch Staffing Services Inc         | 5840           | Equipment                | 2,160.00      | 3,232.61     |
| 02/26/26   | 0401974      | Heartland Video Systems Inc         | 5840           | Equipment                | 24,801.53     | 24,801.53    |
| 02/26/26   | 0401975      | Human Resource Certification Prepar | 5840           | Equipment                | 5,550.00      | 5,550.00     |
| 02/26/26   | 0401976      | Interstate Parking                  | 5243           | Other Supplies           | 51.00         | 51.00        |
| 02/26/26   | 0401977      | Jefferson Fire & Safety Inc         | 5840           | Equipment                | 4,044.29      | 4,044.29     |
| 02/26/26   | 0401978      | Johnson Controls Building Solutions | 3411           | Resd for Encumbrances    | 1,682.50      | 4,946.50     |
| 02/26/26   | 0401978      | Johnson Controls Building Solutions | 5230           | Classroom & Lab Supp     | 3,264.00      | 4,946.50     |
| 02/26/26   | 0401979      | Lake Chevrolet Inc                  | 5355           | Other Contracted Serv.   | 2,285.01      | 2,285.01     |
| 02/26/26   | 0401980      | Lake and Pond Solutions LLC         | 5355           | Other Contracted Serv.   | 1,060.00      | 1,060.00     |
| 02/26/26   | 0401981      | Levy Premium Food Service LP        | 5247           | Special Occasions        | 60,921.90     | 60,921.90    |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5352           | Contracted Employment    | 3,579.03      | 8,784.39     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5355           | Other Contracted Serv.   | 1,656.56      | 8,784.39     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5357           | Professional & Consult   | 3,548.80      | 8,784.39     |
| 02/26/26   | 0401983      | LT Kamps LLC                        | 5352           | Contracted Employment    | 125.00        | 125.00       |
| 02/26/26   | 0401984      | McGraw Hill LLC                     | 5707           | New Book-Resale          | 6,237.40      | 6,237.40     |
| 02/26/26   | 0401985      | McMaster Carr                       | 5230           | Classroom & Lab Supp     | 155.61        | 155.61       |
| 02/26/26   | 0401986      | Michael McLoone Photography         | 5363           | Officials                | 170.00        | 170.00       |
| 02/26/26   | 0401987      | Milwaukee Transport Svc Inc         | 5501           | Student Activities       | 5,600.00      | 5,600.00     |
| 02/26/26   | 0401988      | Minnesota Elevator Inc              | 5353           | Elevator P.M.            | 13,904.54     | 14,168.65    |
| 02/26/26   | 0401988      | Minnesota Elevator Inc              | 5355           | Other Contracted Serv.   | 264.11        | 14,168.65    |

## Board Bill List by Check No. - Checks Issued in February 2026

Page 13

| Check Date | Check Number | Vendor Name                         | Classification Description    | Object Amount       | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------------|--------------|
| 02/26/26   | 0401989      | National Council for State Authoriz | 5220 Membership & Subscript   | 4,400.00            | 4,400.00     |
| 02/26/26   | 0401990      | Personnel Specialists LLC           | 5352 Contracted Employment    | 2,724.20            | 2,724.20     |
| 02/26/26   | 0401991      | Programming Service                 | 5355 Other Contracted Serv.   | 5,550.00            | 5,550.00     |
| 02/26/26   | 0401992      | Quorum Architects Inc               | 5830 Imprvmnts/Remdling       | 950.00              | 950.00       |
| 02/26/26   | 0401993      | Recycled Office Environments Inc    | 5830 Imprvmnts/Remdling       | 13,892.50           | 13,892.50    |
| 02/26/26   | 0401994      | Richmonds Food For The Soul Caterin | 5501 Student Activities       | 2,500.00            | 2,500.00     |
| 02/26/26   | 0401995      | Safeway Pest Management Co Inc      | 5355 Other Contracted Serv.   | 170.00              | 170.00       |
| 02/26/26   | 0401996      | San-A-Care Inc                      | 5238 Maint. & Cust. Supp      | 323.85              | 323.85       |
| 02/26/26   | 0401997      | Seek Incorporated                   | 5352 Contracted Employment    | 1,045.76            | 1,045.76     |
| 02/26/26   | 0401998      | Staff Electric Co Inc               | 5830 Imprvmnts/Remdling       | 6,980.00            | 6,980.00     |
| 02/26/26   | 0401999      | Uptown Society LLC                  | 5247 Special Occasions        | 2,500.00            | 2,500.00     |
| 02/26/26   | 0402000      | US Foods, Inc                       | 5704 Groceries-Resale         | 12,569.75           | 13,784.89    |
| 02/26/26   | 0402000      | US Foods, Inc                       | 5714 Classroom & Lab Supplies | 1,215.14            | 13,784.89    |
| 02/26/26   | 0402001      | Vanguard Computers Inc              | 5248 Classrm/Lab Equip.       | 35,798.00           | 41,338.00    |
| 02/26/26   | 0402001      | Vanguard Computers Inc              | 5840 Equipment                | 5,540.00            | 41,338.00    |
| 02/26/26   | 0402002      | VWR International Llc               | 5230 Classroom & Lab Supp     | 443.51              | 15,761.82    |
| 02/26/26   | 0402002      | VWR International Llc               | 5248 Classrm/Lab Equip.       | 12,456.67           | 15,761.82    |
| 02/26/26   | 0402002      | VWR International Llc               | 5840 Equipment                | 2,861.64            | 15,761.82    |
| 02/26/26   | 0402003      | West Quarter West LLC               | 5418 Room Rental              | 15,303.69           | 15,303.69    |
|            |              |                                     |                               | <b>6,708,665.02</b> |              |

## Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2026

Page 1

| Check Date | Check Number | Vendor Name                         |      | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 02/05/26   | 0087228      | Advance Lawn Service Company        | 5358 | Snow Removal               | 3,875.00      | 3,875.00     |
| 02/05/26   | 0087230      | Alternative Machine Repair Inc      | 5281 | Classroom/Lab Eq. Rep.     | 2,847.19      | 2,847.19     |
| 02/05/26   | 0087235      | Association of Surgical Technologis | 5714 | Classroom & Lab Supplies   | 2,827.00      | 2,827.00     |
| 02/05/26   | 0087236      | AT&T                                | 5454 | Telephone                  | 5,336.69      | 5,336.69     |
| 02/05/26   | 0087237      | B&h Photo Video                     | 5840 | Equipment                  | 3,149.32      | 3,149.32     |
| 02/05/26   | 0087240      | Big Systems LLC                     | 5840 | Equipment                  | 26,595.00     | 26,595.00    |
| 02/05/26   | 0087244      | Bound Tree Medical                  | 5248 | Classrm/Lab Equip.         | 2,141.38      | 7,394.47     |
| 02/05/26   | 0087244      | Bound Tree Medical                  | 5840 | Equipment                  | 5,253.09      | 7,394.47     |
| 02/05/26   | 0087245      | Burlington English Inc              | 5840 | Equipment                  | 103,680.00    | 103,680.00   |
| 02/05/26   | 0087258      | City of Milwaukee                   | 5355 | Other Contracted Serv.     | 109.36        | 3,500.41     |
| 02/05/26   | 0087258      | City of Milwaukee                   | 5356 | Permits & License          | 3,391.05      | 3,500.41     |
| 02/05/26   | 0087262      | Computing Technology Industry Assoc | 5707 | New Book-Resale            | 13,190.00     | 13,190.00    |
| 02/05/26   | 0087269      | Federal Express Corp                | 5707 | New Book-Resale            | 6,487.42      | 6,487.42     |
| 02/05/26   | 0087272      | Froedtert Health-Workforce Health   | 5501 | Student Activities         | 35,004.00     | 35,004.00    |
| 02/05/26   | 0087274      | Global Equipment Company Inc        | 5840 | Equipment                  | 5,559.23      | 5,559.23     |
| 02/05/26   | 0087281      | Holiday Wholesale Inc.              | 5704 | Groceries-Resale           | 5,415.92      | 5,415.92     |
| 02/05/26   | 0087283      | Hubbard Wilson & Zelenkova LLC      | 5357 | Professional & Consult     | 8,750.00      | 8,750.00     |
| 02/05/26   | 0087286      | Korn Ferry Hay Group Inc            | 5357 | Professional & Consult     | 6,600.00      | 6,600.00     |
| 02/05/26   | 0087294      | McKesson HBOC                       | 5230 | Classroom & Lab Supp       | 3,755.60      | 3,755.60     |
| 02/05/26   | 0087300      | Midwest Salt LLC                    | 5358 | Snow Removal               | 3,053.00      | 3,053.00     |
| 02/05/26   | 0087301      | Midwest Thermal Services Inc        | 5830 | Imprvmnts/Remdling         | 3,416.00      | 3,416.00     |
| 02/05/26   | 0087306      | Mueller Communications LLC          | 5357 | Professional & Consult     | 6,784.86      | 6,784.86     |
| 02/05/26   | 0087310      | Neu's Building Center Inc           | 5238 | Maint. & Cust. Supp        | 1.99          | 14,480.99    |
| 02/05/26   | 0087310      | Neu's Building Center Inc           | 5840 | Equipment                  | 14,479.00     | 14,480.99    |
| 02/05/26   | 0087312      | OEC Medical Systems Inc             | 5248 | Classrm/Lab Equip.         | 32,000.00     | 32,000.00    |
| 02/05/26   | 0087313      | One Source Staffing Inc             | 5351 | Cleaning Services          | 10,978.99     | 24,501.95    |
| 02/05/26   | 0087313      | One Source Staffing Inc             | 5352 | Contracted Employment      | 13,522.96     | 24,501.95    |
| 02/05/26   | 0087317      | Pearson Higher Education            | 5707 | New Book-Resale            | 16,603.39     | 16,603.39    |
| 02/05/26   | 0087321      | Proven Power Inc                    | 5355 | Other Contracted Serv.     | 4,924.98      | 4,924.98     |
| 02/05/26   | 0087322      | Quadient Inc Dept 3689              | 5259 | Postage                    | 6,015.00      | 6,015.00     |
| 02/05/26   | 0087325      | Rams Contracting Ltd                | 5830 | Imprvmnts/Remdling         | 3,250.00      | 3,250.00     |
| 02/05/26   | 0087328      | Robert Ferrilli LLC                 | 5840 | Equipment                  | 29,600.00     | 29,600.00    |
| 02/05/26   | 0087333      | SHI International Corp              | 5840 | Equipment                  | 42,971.34     | 42,971.34    |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5230 | Classroom & Lab Supp       | 536.59        | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5241 | Office Supplies            | 5,808.33      | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5242 | Operating Supplies         | 92.09         | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5243 | Other Supplies             | 817.75        | 7,918.95     |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5501 | Student Activities         | 664.19        | 7,918.95     |
| 02/05/26   | 0087347      | Viking Electric Supply Co           | 5230 | Classroom & Lab Supp       | 5,017.04      | 5,017.04     |
| 02/05/26   | 0087348      | Waltery Insurance Brokers           | 5442 | Liability Insurance        | 9,611.00      | 9,611.00     |
| 02/12/26   | 0087364      | Pitman Company Agfa                 | 5244 | Production Supplies        | (8,358.81)    | 9,962.86     |
| 02/12/26   | 0087364      | Pitman Company Agfa                 | 5282 | Off. General Eq. Rep.      | 18,321.67     | 9,962.86     |
| 02/12/26   | 0087371      | At&t Mobility                       | 5454 | Telephone                  | 6,980.05      | 6,980.05     |
| 02/12/26   | 0087372      | Auto Paint & Supply Co Inc          | 5840 | Equipment                  | 32,723.00     | 32,723.00    |
| 02/12/26   | 0087374      | B&h Photo Video                     | 5230 | Classroom & Lab Supp       | 581.76        | 18,523.80    |
| 02/12/26   | 0087374      | B&h Photo Video                     | 5840 | Equipment                  | 17,942.04     | 18,523.80    |
| 02/12/26   | 0087378      | BSN Sports LLC                      | 5242 | Operating Supplies         | 5,004.00      | 5,004.00     |
| 02/12/26   | 0087380      | Butters Fetting Co Inc              | 5355 | Other Contracted Serv.     | 5,629.29      | 7,063.29     |
| 02/12/26   | 0087380      | Butters Fetting Co Inc              | 5830 | Imprvmnts/Remdling         | 1,434.00      | 7,063.29     |
| 02/12/26   | 0087385      | City of Milwaukee                   | 4118 | Tax Levy-Pay-Back          | 27,045.83     | 27,045.83    |
| 02/12/26   | 0087387      | City of Oak Creek                   | 5355 | Other Contracted Serv.     | 31,850.63     | 31,850.63    |
| 02/12/26   | 0087388      | City of Wauwatosa                   | 4118 | Tax Levy-Pay-Back          | 446,409.64    | 446,409.64   |
| 02/12/26   | 0087390      | Cohere Beauty Omaha Inc             | 5711 | Supplies-Resale            | 55,857.00     | 55,857.00    |
| 02/12/26   | 0087395      | Cottingham & Butler Inc             | 5357 | Professional & Consult     | 17,832.82     | 17,832.82    |
| 02/12/26   | 0087397      | Department of Workforce             | 5446 | Unemployment Insurance     | 21,193.39     | 21,193.39    |
| 02/12/26   | 0087398      | Douglas Stewart Co Inc              | 5711 | Supplies-Resale            | 5,320.99      | 5,320.99     |
| 02/12/26   | 0087399      | Duet Resource Group                 | 5248 | Classrm/Lab Equip.         | 24,800.00     | 49,962.29    |
| 02/12/26   | 0087399      | Duet Resource Group                 | 5840 | Equipment                  | 25,162.29     | 49,962.29    |
| 02/12/26   | 0087404      | Froedtert Health-Workforce Health   | 5501 | Student Activities         | 8,158.00      | 8,158.00     |
| 02/12/26   | 0087406      | GARDA CL GREAT LAKES INC            | 5355 | Other Contracted Serv.     | 6,271.55      | 6,271.55     |
| 02/12/26   | 0087407      | General Communications Inc          | 5355 | Other Contracted Serv.     | 13,320.00     | 13,320.00    |
| 02/12/26   | 0087409      | GFL Solid Waste Midwest LLC         | 5359 | Waste Disposal             | 6,032.31      | 6,032.31     |
| 02/12/26   | 0087410      | GoEngineer LLC                      | 5840 | Equipment                  | 22,500.00     | 22,500.00    |
| 02/12/26   | 0087412      | Grumman Butkus Associates           | 5830 | Imprvmnts/Remdling         | 7,375.00      | 7,375.00     |

## Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                          |      | Classification Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|------|----------------------------|---------------|--------------|
| 02/12/26   | 0087418      | John Wiley & Sons Inc                | 5707 | New Book-Resale            | 4,477.73      | 4,477.73     |
| 02/12/26   | 0087419      | JWC Building Specialties Inc         | 3411 | Resd for Encumbrances      | 14,000.00     | 14,000.00    |
| 02/12/26   | 0087420      | JWR Inc                              | 5355 | Other Contracted Serv.     | 5,233.00      | 5,233.00     |
| 02/12/26   | 0087421      | Kalahari Resort                      | 5201 | Travel Expenses            | 4,170.00      | 4,170.00     |
| 02/12/26   | 0087423      | Kendall Hunt Publishing Company      | 5707 | New Book-Resale            | 3,604.00      | 3,604.00     |
| 02/12/26   | 0087425      | Mr. Joseph J. Kuntner                | 5203 | Meals                      | 2,700.00      | 2,700.00     |
| 02/12/26   | 0087431      | McDonald Hopkins LLC                 | 5355 | Other Contracted Serv.     | 2,905.00      | 2,905.00     |
| 02/12/26   | 0087437      | Midland Paper Company                | 5244 | Production Supplies        | 2,828.98      | 2,828.98     |
| 02/12/26   | 0087440      | Milwaukee Area Tech College          | 1329 | A/R Matc Foundation        | 93,421.00     | 93,421.00    |
| 02/12/26   | 0087441      | Milwaukee Water Works                | 5455 | Water                      | 9,360.37      | 9,360.37     |
| 02/12/26   | 0087442      | Macmillan Publishing Service MPS     | 5707 | New Book-Resale            | 50,417.31     | 50,417.31    |
| 02/12/26   | 0087445      | National Fire Protection Association | 5707 | New Book-Resale            | 6,522.48      | 6,522.48     |
| 02/12/26   | 0087447      | NC State University                  | 5355 | Other Contracted Serv.     | 6,300.00      | 6,300.00     |
| 02/12/26   | 0087450      | ACNielsen Corporation                | 5661 | Audience Research          | 10,502.00     | 10,502.00    |
| 02/12/26   | 0087452      | One Source Staffing Inc              | 5351 | Cleaning Services          | 19,205.67     | 22,362.44    |
| 02/12/26   | 0087452      | One Source Staffing Inc              | 5352 | Contracted Employment      | 3,156.77      | 22,362.44    |
| 02/12/26   | 0087453      | Patterson Dental Supply Inc          | 5281 | Classroom/Lab Eq. Rep.     | 2,544.73      | 2,544.73     |
| 02/12/26   | 0087454      | Pearson Higher Education             | 5707 | New Book-Resale            | 3,948.22      | 3,948.22     |
| 02/12/26   | 0087456      | Pepsi Beverages Company              | 5704 | Groceries-Resale           | 21,362.96     | 21,362.96    |
| 02/12/26   | 0087466      | Recycled Office Environments Inc     | 5830 | Imprvmnts/Remdling         | 18,100.00     | 18,100.00    |
| 02/12/26   | 0087477      | Superior Equipment & Supply          | 5840 | Equipment                  | 25,396.00     | 25,396.00    |
| 02/12/26   | 0087479      | Teleflex LLC                         | 5230 | Classroom & Lab Supp       | 4,632.00      | 4,632.00     |
| 02/12/26   | 0087481      | Tophatmonocle US Corp                | 5707 | New Book-Resale            | 7,560.00      | 7,560.00     |
| 02/12/26   | 0087483      | Truck Fleet Services LLC             | 5281 | Classroom/Lab Eq. Rep.     | 4,906.52      | 4,906.52     |
| 02/12/26   | 0087484      | Uline, Inc                           | 5230 | Classroom & Lab Supp       | 508.01        | 2,576.19     |
| 02/12/26   | 0087484      | Uline, Inc                           | 5243 | Other Supplies             | 731.92        | 2,576.19     |
| 02/12/26   | 0087484      | Uline, Inc                           | 5840 | Equipment                  | 1,336.26      | 2,576.19     |
| 02/12/26   | 0087488      | Venture Medical ReQuip INC           | 5840 | Equipment                  | 4,189.00      | 4,189.00     |
| 02/12/26   | 0087489      | Veritiv Operating Company            | 5238 | Maint. & Cust. Supp        | 5,045.40      | 5,045.40     |
| 02/19/26   | 0087504      | Advance Lawn Service Company         | 5358 | Snow Removal               | 3,484.00      | 3,484.00     |
| 02/19/26   | 0087505      | AHLEI                                | 5707 | New Book-Resale            | 6,428.03      | 6,428.03     |
| 02/19/26   | 0087507      | American 3B Scientific               | 5840 | Equipment                  | 27,940.70     | 27,940.70    |
| 02/19/26   | 0087510      | Anchor Printing Inc                  | 5260 | Printing & Duplicating     | 8,097.72      | 8,097.72     |
| 02/19/26   | 0087513      | B&h Photo Video                      | 5244 | Production Supplies        | 387.80        | 20,759.40    |
| 02/19/26   | 0087513      | B&h Photo Video                      | 5840 | Equipment                  | 20,371.60     | 20,759.40    |
| 02/19/26   | 0087519      | Brand Advantage Group                | 5260 | Printing & Duplicating     | 9,333.60      | 9,333.60     |
| 02/19/26   | 0087520      | Canon Medical Systems USA Inc        | 5840 | Equipment                  | 42,761.60     | 42,761.60    |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc            | 5259 | Postage                    | 2,134.44      | 44,340.65    |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc            | 5260 | Printing & Duplicating     | 42,206.21     | 44,340.65    |
| 02/19/26   | 0087527      | Exelon Corporation                   | 5450 | Gas                        | 62,471.43     | 62,471.43    |
| 02/19/26   | 0087530      | Copyright Clearance Center           | 5840 | Equipment                  | 13,075.50     | 13,075.50    |
| 02/19/26   | 0087531      | Cottingham & Butler Inc              | 5357 | Professional & Consult     | 17,750.00     | 17,750.00    |
| 02/19/26   | 0087535      | Douglas Stewart Co Inc               | 5711 | Supplies-Resale            | 6,579.44      | 6,579.44     |
| 02/19/26   | 0087536      | Elsevier                             | 5840 | Equipment                  | 27,444.11     | 27,444.11    |
| 02/19/26   | 0087546      | Graybar Electric Inc                 | 5238 | Maint. & Cust. Supp        | 174.38        | 2,795.30     |
| 02/19/26   | 0087546      | Graybar Electric Inc                 | 5282 | Off. General Eq. Rep.      | 560.00        | 2,795.30     |
| 02/19/26   | 0087546      | Graybar Electric Inc                 | 5840 | Equipment                  | 2,060.92      | 2,795.30     |
| 02/19/26   | 0087547      | Heins Law Office LLC                 | 5366 | Legal Settlements          | 6,333.00      | 6,333.00     |
| 02/19/26   | 0087548      | Hoffman Security Solutions Llc       | 5355 | Other Contracted Serv.     | 4,255.65      | 4,255.65     |
| 02/19/26   | 0087552      | Kilgore International Inc            | 5230 | Classroom & Lab Supp       | 37.05         | 3,702.39     |
| 02/19/26   | 0087552      | Kilgore International Inc            | 5243 | Other Supplies             | 3,665.34      | 3,702.39     |
| 02/19/26   | 0087554      | Level Up Construction                | 5830 | Imprvmnts/Remdling         | 61,750.00     | 61,750.00    |
| 02/19/26   | 0087555      | Lincoln Electric Company             | 5230 | Classroom & Lab Supp       | 2,603.31      | 2,603.31     |
| 02/19/26   | 0087563      | Medline Industries                   | 5243 | Other Supplies             | 394.85        | 9,884.68     |
| 02/19/26   | 0087563      | Medline Industries                   | 5714 | Classroom & Lab Supplies   | 9,489.83      | 9,884.68     |
| 02/19/26   | 0087564      | Milwaukee Water Works                | 5455 | Water                      | 10,689.46     | 10,689.46    |
| 02/19/26   | 0087565      | Macmillan Publishing Service MPS     | 5707 | New Book-Resale            | 22,573.60     | 22,573.60    |
| 02/19/26   | 0087570      | O'Reilly Automotive Stores, Inc      | 3411 | Resd for Encumbrances      | 4,887.82      | 4,887.82     |
| 02/19/26   | 0087571      | OEC Medical Systems Inc              | 5248 | Classrm/Lab Equip.         | 8,000.00      | 8,000.00     |
| 02/19/26   | 0087572      | One Source Staffing Inc              | 5351 | Cleaning Services          | 17,066.03     | 21,895.62    |
| 02/19/26   | 0087572      | One Source Staffing Inc              | 5352 | Contracted Employment      | 4,829.59      | 21,895.62    |
| 02/19/26   | 0087574      | Orlandini Flooring Inc               | 5243 | Other Supplies             | 6,300.00      | 8,960.00     |
| 02/19/26   | 0087574      | Orlandini Flooring Inc               | 5840 | Equipment                  | 2,660.00      | 8,960.00     |
| 02/19/26   | 0087576      | Pbbs Equipment Corporation           | 5840 | Equipment                  | 9,744.57      | 9,744.57     |
| 02/19/26   | 0087577      | Pearson Higher Education             | 5707 | New Book-Resale            | 2,963.54      | 2,963.54     |

## Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         |      | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 02/19/26   | 0087582      | Reliant Fire Apparatus Inc          | 5355 | Other Contracted Serv.     | 2,941.81      | 2,941.81     |
| 02/19/26   | 0087583      | Reo Motors Inc                      | 5840 | Equipment                  | 90,000.00     | 90,000.00    |
| 02/19/26   | 0087584      | Royle Printing Co                   | 5260 | Printing & Duplicating     | 11,651.90     | 11,651.90    |
| 02/19/26   | 0087585      | Russell Metals                      | 5230 | Classroom & Lab Supp       | 3,444.48      | 3,444.48     |
| 02/19/26   | 0087587      | South Milwaukee Performing          | 5243 | Other Supplies             | 2,550.00      | 2,550.00     |
| 02/19/26   | 0087591      | Tallman Equipment Co Inc            | 5230 | Classroom & Lab Supp       | 7,959.49      | 7,959.49     |
| 02/19/26   | 0087592      | AmeSpire Construction LLC           | 5830 | Imprvmnts/Remdling         | 14,100.00     | 14,100.00    |
| 02/19/26   | 0087602      | Upland Software Inc                 | 5246 | Software                   | 3,300.00      | 3,300.00     |
| 02/19/26   | 0087604      | Veritiv Operating Company           | 5238 | Maint. & Cust. Supp        | 5,842.17      | 5,842.17     |
| 02/19/26   | 0087605      | Wisconsin Electric Power Co         | 5450 | Gas                        | 6,930.46      | 6,930.46     |
| 02/19/26   | 0087606      | Winter Services LLC                 | 5358 | Snow Removal               | 3,876.00      | 3,876.00     |
| 02/26/26   | 0087617      | Accreditation Review Council        | 5220 | Membership & Subscript     | 2,750.00      | 2,750.00     |
| 02/26/26   | 0087622      | America's Public TV Stations        | 5660 | Affiliation/Mbsps          | 28,450.00     | 28,450.00    |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5247 | Special Occasions          | 2,566.67      | 7,700.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5273 | Publicity                  | 2,566.66      | 7,700.00     |
| 02/26/26   | 0087623      | American City Business Journals Inc | 5652 | Contribution & Awards      | 2,566.67      | 7,700.00     |
| 02/26/26   | 0087627      | American Technical Publishers       | 5707 | New Book-Resale            | 3,448.35      | 3,448.35     |
| 02/26/26   | 0087628      | Archetype Innovations LLC           | 5714 | Classroom & Lab Supplies   | 8,395.00      | 18,342.00    |
| 02/26/26   | 0087628      | Archetype Innovations LLC           | 5840 | Equipment                  | 9,947.00      | 18,342.00    |
| 02/26/26   | 0087630      | Assessment Technologies             | 5211 | Seminars & Workshops       | 14,700.00     | 14,700.00    |
| 02/26/26   | 0087632      | BarCharts Inc                       | 5711 | Supplies-Resale            | 2,985.00      | 2,985.00     |
| 02/26/26   | 0087637      | Bound Tree Medical                  | 5230 | Classroom & Lab Supp       | 5,850.76      | 5,991.24     |
| 02/26/26   | 0087637      | Bound Tree Medical                  | 5243 | Other Supplies             | 140.48        | 5,991.24     |
| 02/26/26   | 0087642      | Career Dimensions Inc               | 5246 | Software                   | 3,739.00      | 3,739.00     |
| 02/26/26   | 0087648      | Cintas                              | 5355 | Other Contracted Serv.     | 3,971.60      | 3,971.60     |
| 02/26/26   | 0087651      | Computing Technology Industry Assoc | 5707 | New Book-Resale            | 3,425.00      | 3,425.00     |
| 02/26/26   | 0087654      | Cottingham & Butler Inc             | 5357 | Professional & Consult     | 17,750.00     | 17,750.00    |
| 02/26/26   | 0087656      | David J. Frank Landscape Contractin | 5355 | Other Contracted Serv.     | 6,290.00      | 6,290.00     |
| 02/26/26   | 0087666      | Mark Foley                          | 5201 | Travel Expenses            | 2,677.67      | 2,677.67     |
| 02/26/26   | 0087672      | Global Equipment Company Inc        | 5840 | Equipment                  | 7,897.99      | 7,897.99     |
| 02/26/26   | 0087673      | Goodheart-Willcox Publisher         | 5707 | New Book-Resale            | 2,606.04      | 2,606.04     |
| 02/26/26   | 0087677      | Greater Public                      | 5211 | Seminars & Workshops       | 3,050.00      | 3,050.00     |
| 02/26/26   | 0087679      | Henry Schein Dental                 | 5230 | Classroom & Lab Supp       | 14,617.84     | 14,647.52    |
| 02/26/26   | 0087679      | Henry Schein Dental                 | 5711 | Supplies-Resale            | 29.68         | 14,647.52    |
| 02/26/26   | 0087681      | Holiday Wholesale Inc.              | 5704 | Groceries-Resale           | 2,731.70      | 2,731.70     |
| 02/26/26   | 0087683      | Immy's African Cuisine              | 5501 | Student Activities         | 7,800.00      | 7,800.00     |
| 02/26/26   | 0087689      | Level Up Construction               | 3411 | Resd for Encumbrances      | 60,368.70     | 60,368.70    |
| 02/26/26   | 0087691      | Literacy Services of Wisconsin      | 1340 | Acct Rec Advance to Da     | 52,368.04     | 52,368.04    |
| 02/26/26   | 0087695      | Tia McNair                          | 5247 | Special Occasions          | 6,000.00      | 6,000.00     |
| 02/26/26   | 0087705      | Omega Sign & Lighting Inc           | 5840 | Equipment                  | 4,222.50      | 4,222.50     |
| 02/26/26   | 0087706      | One Source Staffing Inc             | 5351 | Cleaning Services          | 17,940.42     | 22,922.86    |
| 02/26/26   | 0087706      | One Source Staffing Inc             | 5352 | Contracted Employment      | 4,982.44      | 22,922.86    |
| 02/26/26   | 0087707      | OPTO Intermediate Holdco Inc        | 5840 | Equipment                  | 19,645.71     | 19,645.71    |
| 02/26/26   | 0087710      | Smart Interpreting Services         | 5355 | Other Contracted Serv.     | 3,881.82      | 3,881.82     |
| 02/26/26   | 0087721      | Skytron LLC                         | 5840 | Equipment                  | 102,537.67    | 102,537.67   |
| 02/26/26   | 0087723      | Society of Manufacturing Engineers  | 5246 | Software                   | 14,999.00     | 14,999.00    |
| 02/26/26   | 0087726      | Streicher's                         | 5230 | Classroom & Lab Supp       | 40,750.00     | 40,750.00    |
| 02/26/26   | 0087727      | Stukent Inc                         | 5706 | Inclusive Access           | 78,023.04     | 78,023.04    |
| 02/26/26   | 0087728      | T E Interiors Inc                   | 5840 | Equipment                  | 3,094.00      | 3,094.00     |
| 02/26/26   | 0087729      | Tophatmonocle US Corp               | 5707 | New Book-Resale            | 7,644.00      | 7,644.00     |
| 02/26/26   | 0087730      | Total Water Treatment Systems, Inc. | 5230 | Classroom & Lab Supp       | 4,234.00      | 10,509.00    |
| 02/26/26   | 0087730      | Total Water Treatment Systems, Inc. | 5840 | Equipment                  | 6,275.00      | 10,509.00    |
| 02/26/26   | 0087731      | Transact Topco LLC                  | 5840 | Equipment                  | 30,642.50     | 30,642.50    |
| 02/26/26   | 0087733      | Truck Fleet Services LLC            | 5281 | Classroom/Lab Eq. Rep.     | 7,956.45      | 10,175.36    |
| 02/26/26   | 0087733      | Truck Fleet Services LLC            | 5355 | Other Contracted Serv.     | 2,218.91      | 10,175.36    |
| 02/26/26   | 0087737      | Veritiv Operating Company           | 5238 | Maint. & Cust. Supp        | 6,108.41      | 6,108.41     |
| 02/05/26   | 0396573      | AV Design Group Inc                 | 5840 | Equipment                  | 59,911.00     | 59,911.00    |
| 02/05/26   | 0396574      | The Boelter Companies Inc           | 5714 | Classroom & Lab Supplies   | 499.00        | 25,849.00    |
| 02/05/26   | 0396574      | The Boelter Companies Inc           | 5840 | Equipment                  | 25,350.00     | 25,849.00    |
| 02/05/26   | 0396575      | Boer Architects Inc                 | 3411 | Resd for Encumbrances      | 5,494.00      | 5,494.00     |
| 02/05/26   | 0396576      | Building Service Inc                | 3411 | Resd for Encumbrances      | 5,400.00      | 47,684.00    |
| 02/05/26   | 0396576      | Building Service Inc                | 5840 | Equipment                  | 42,284.00     | 47,684.00    |
| 02/05/26   | 0396577      | CDW Government Inc                  | 5246 | Software                   | 17,550.00     | 22,923.71    |
| 02/05/26   | 0396577      | CDW Government Inc                  | 5840 | Equipment                  | 5,373.71      | 22,923.71    |
| 02/05/26   | 0396578      | Cengage Learning                    | 5707 | New Book-Resale            | 8,636.70      | 8,636.70     |

## Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         |      | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 02/05/26   | 0396579      | Cintas Corporation                  | 5355 | Other Contracted Serv.     | 16,139.67     | 16,139.67    |
| 02/05/26   | 0396581      | Engberg Anderson Inc                | 5830 | Imprvmnts/Remdling         | 23,753.00     | 23,753.00    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5355 | Other Contracted Serv.     | 12,090.87     | 59,803.73    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5830 | Imprvmnts/Remdling         | 40,492.19     | 59,803.73    |
| 02/05/26   | 0396583      | Grunau Co Inc                       | 5840 | Equipment                  | 7,220.67      | 59,803.73    |
| 02/05/26   | 0396584      | GTM HR Consulting Inc               | 5357 | Professional & Consult     | 13,636.00     | 13,636.00    |
| 02/05/26   | 0396586      | Hatch Staffing Services Inc         | 5355 | Other Contracted Serv.     | 947.24        | 7,427.24     |
| 02/05/26   | 0396586      | Hatch Staffing Services Inc         | 5840 | Equipment                  | 6,480.00      | 7,427.24     |
| 02/05/26   | 0396587      | Hurt Electric Inc                   | 5840 | Equipment                  | 73,433.00     | 73,433.00    |
| 02/05/26   | 0396588      | INSPEC Inc                          | 5830 | Imprvmnts/Remdling         | 5,000.00      | 5,000.00     |
| 02/05/26   | 0396590      | JS 1962 Master Tenant LLC           | 5355 | Other Contracted Serv.     | 182,618.78    | 182,618.78   |
| 02/05/26   | 0396591      | Kahler Slater                       | 3411 | Resd for Encumbrances      | 4,280.00      | 4,280.00     |
| 02/05/26   | 0396592      | Key Code Media                      | 5840 | Equipment                  | 102,495.00    | 102,495.00   |
| 02/05/26   | 0396593      | LHH Recruitment Solutions Inc       | 5352 | Contracted Employment      | 7,680.47      | 9,470.85     |
| 02/05/26   | 0396593      | LHH Recruitment Solutions Inc       | 5355 | Other Contracted Serv.     | 1,790.38      | 9,470.85     |
| 02/05/26   | 0396595      | Marchese Inc., V                    | 5704 | Groceries-Resale           | 7,348.02      | 7,348.02     |
| 02/05/26   | 0396597      | Papas Bakery Inc                    | 5704 | Groceries-Resale           | 3,340.16      | 3,340.16     |
| 02/05/26   | 0396598      | Personnel Specialists LLC           | 5352 | Contracted Employment      | 3,473.75      | 3,473.75     |
| 02/05/26   | 0396599      | Quorum Architects Inc               | 3411 | Resd for Encumbrances      | 1,515.50      | 23,268.50    |
| 02/05/26   | 0396599      | Quorum Architects Inc               | 5830 | Imprvmnts/Remdling         | 21,753.00     | 23,268.50    |
| 02/05/26   | 0396600      | RealEyes Displays LLC               | 5220 | Membership & Subscript     | 9,133.19      | 9,133.19     |
| 02/05/26   | 0396602      | Seek Incorporated                   | 5351 | Cleaning Services          | 2,449.04      | 4,396.42     |
| 02/05/26   | 0396602      | Seek Incorporated                   | 5352 | Contracted Employment      | 1,947.38      | 4,396.42     |
| 02/05/26   | 0396603      | Selzer-Ornst Company                | 3411 | Resd for Encumbrances      | 274,200.29    | 274,200.29   |
| 02/05/26   | 0396605      | VWR International Llc               | 5230 | Classroom & Lab Supp       | 4,058.79      | 13,515.28    |
| 02/05/26   | 0396605      | VWR International Llc               | 5840 | Equipment                  | 9,456.49      | 13,515.28    |
| 02/12/26   | 0396654      | Haley V. Rose                       | 5501 | Student Activities         | 2,898.00      | 2,898.00     |
| 02/12/26   | 0396661      | Absolute Construction Enterprises I | 3411 | Resd for Encumbrances      | 203,027.70    | 317,115.50   |
| 02/12/26   | 0396661      | Absolute Construction Enterprises I | 5830 | Imprvmnts/Remdling         | 114,087.80    | 317,115.50   |
| 02/12/26   | 0396666      | AV Design Group Inc                 | 5840 | Equipment                  | 17,840.00     | 17,840.00    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 3411 | Resd for Encumbrances      | 225.75        | 39,113.37    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 5454 | Telephone                  | 4,153.60      | 39,113.37    |
| 02/12/26   | 0396667      | CDW Government Inc                  | 5840 | Equipment                  | 34,734.02     | 39,113.37    |
| 02/12/26   | 0396669      | City of Greenfield                  | 4118 | Tax Levy-Pay-Back          | 4,718.96      | 4,718.96     |
| 02/12/26   | 0396671      | EE Consultants LLC                  | 5352 | Contracted Employment      | 4,100.00      | 4,100.00     |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5243 | Other Supplies             | 8,829.45      | 11,569.96    |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5259 | Postage                    | 2,740.51      | 11,569.96    |
| 02/12/26   | 0396676      | Grunau Co Inc                       | 5355 | Other Contracted Serv.     | 7,194.72      | 46,741.52    |
| 02/12/26   | 0396676      | Grunau Co Inc                       | 5830 | Imprvmnts/Remdling         | 39,546.80     | 46,741.52    |
| 02/12/26   | 0396677      | Hammel Green & Abrahamson Inc       | 3411 | Resd for Encumbrances      | 5,687.00      | 5,687.00     |
| 02/12/26   | 0396680      | Key Code Media                      | 5840 | Equipment                  | 55,071.33     | 55,071.33    |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5352 | Contracted Employment      | 7,416.27      | 17,959.07    |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5357 | Professional & Consult     | 10,542.80     | 17,959.07    |
| 02/12/26   | 0396683      | N Schmidt - Reward Strategies, Llc  | 5357 | Professional & Consult     | 4,080.00      | 4,080.00     |
| 02/12/26   | 0396685      | Personnel Specialists LLC           | 5352 | Contracted Employment      | 5,737.20      | 5,737.20     |
| 02/12/26   | 0396688      | San-A-Care Inc                      | 5238 | Maint. & Cust. Supp        | 4,028.68      | 4,028.68     |
| 02/12/26   | 0396689      | Seek Incorporated                   | 5351 | Cleaning Services          | 2,329.42      | 5,466.81     |
| 02/12/26   | 0396689      | Seek Incorporated                   | 5352 | Contracted Employment      | 3,137.39      | 5,466.81     |
| 02/12/26   | 0396690      | Selzer-Ornst Company                | 3411 | Resd for Encumbrances      | 85,895.26     | 85,895.26    |
| 02/12/26   | 0396692      | T&b Electric Inc                    | 5355 | Other Contracted Serv.     | 2,800.00      | 2,800.00     |
| 02/19/26   | 0399589      | Caleb L. Bounds                     | 5203 | Meals                      | 5,920.00      | 5,920.00     |
| 02/19/26   | 0399594      | ACD Direct                          | 5355 | Other Contracted Serv.     | 4,511.35      | 4,511.35     |
| 02/19/26   | 0399596      | Allegiance Fundraising Group, LLC   | 5260 | Printing & Duplicating     | 29,596.70     | 29,596.70    |
| 02/19/26   | 0399598      | A CH Coakley & Co Inc               | 5830 | Imprvmnts/Remdling         | 11,403.00     | 11,403.00    |
| 02/19/26   | 0399600      | Concord Consulting Group of IL Inc  | 5830 | Imprvmnts/Remdling         | 4,500.00      | 4,500.00     |
| 02/19/26   | 0399601      | Consilience Group LLC               | 5355 | Other Contracted Serv.     | 4,160.00      | 16,243.33    |
| 02/19/26   | 0399601      | Consilience Group LLC               | 5357 | Professional & Consult     | 12,083.33     | 16,243.33    |
| 02/19/26   | 0399603      | Creative Business Interiors Inc     | 5248 | Classrm/Lab Equip.         | 38,640.00     | 49,716.66    |
| 02/19/26   | 0399603      | Creative Business Interiors Inc     | 5840 | Equipment                  | 11,076.66     | 49,716.66    |
| 02/19/26   | 0399604      | Digital Data Centers                | 5260 | Printing & Duplicating     | 8,726.82      | 8,726.82     |
| 02/19/26   | 0399605      | Engberg Anderson Inc                | 3411 | Resd for Encumbrances      | 17,485.32     | 18,644.46    |
| 02/19/26   | 0399605      | Engberg Anderson Inc                | 5830 | Imprvmnts/Remdling         | 1,159.14      | 18,644.46    |
| 02/19/26   | 0399606      | Forest Incentives Ltd               | 5243 | Other Supplies             | 4,793.49      | 6,340.95     |
| 02/19/26   | 0399606      | Forest Incentives Ltd               | 5259 | Postage                    | 1,547.46      | 6,340.95     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                 | 5230 | Classroom & Lab Supp       | 1,058.65      | 6,284.75     |

## Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         |      | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 02/19/26   | 0399607      | W. W. Grainger, Inc                 | 5238 | Maint. & Cust. Supp        | 847.73        | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                 | 5243 | Other Supplies             | 421.38        | 6,284.75     |
| 02/19/26   | 0399607      | W. W. Grainger, Inc                 | 5714 | Classroom & Lab Supplies   | 3,956.99      | 6,284.75     |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5355 | Other Contracted Serv.     | 1,251.05      | 45,300.32    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5830 | Imprvmnts/Remdling         | 39,562.12     | 45,300.32    |
| 02/19/26   | 0399608      | Grunau Co Inc                       | 5840 | Equipment                  | 4,487.15      | 45,300.32    |
| 02/19/26   | 0399609      | Hammel Green & Abrahamson Inc       | 3411 | Resd for Encumbrances      | 2,992.50      | 2,992.50     |
| 02/19/26   | 0399610      | Hatch Staffing Services Inc         | 5355 | Other Contracted Serv.     | 1,114.40      | 4,354.40     |
| 02/19/26   | 0399610      | Hatch Staffing Services Inc         | 5840 | Equipment                  | 3,240.00      | 4,354.40     |
| 02/19/26   | 0399611      | Heartland Video Systems Inc         | 5678 | Wmvs Transmitter Rep.      | 6,100.00      | 6,100.00     |
| 02/19/26   | 0399612      | Hurt Electric Inc                   | 5830 | Imprvmnts/Remdling         | 92,000.00     | 92,000.00    |
| 02/19/26   | 0399614      | Interstate Parking                  | 5419 | Building Rental            | 13,081.00     | 13,081.00    |
| 02/19/26   | 0399617      | LHH Recruitment Solutions Inc       | 5352 | Contracted Employment      | 3,216.30      | 4,466.74     |
| 02/19/26   | 0399617      | LHH Recruitment Solutions Inc       | 5355 | Other Contracted Serv.     | 1,250.44      | 4,466.74     |
| 02/19/26   | 0399618      | Madison National Life               | 2224 | Life Insurance Pay         | 41,428.30     | 96,761.49    |
| 02/19/26   | 0399618      | Madison National Life               | 2227 | Payable to OPEB Trust      | 53,635.00     | 96,761.49    |
| 02/19/26   | 0399618      | Madison National Life               | 5104 | Life Insurance             | 1,698.19      | 96,761.49    |
| 02/19/26   | 0399619      | McGraw Hill LLC                     | 5246 | Software                   | 1,295.66      | 23,033.31    |
| 02/19/26   | 0399619      | McGraw Hill LLC                     | 5707 | New Book-Resale            | 21,737.65     | 23,033.31    |
| 02/19/26   | 0399621      | Moody's Investors Service           | 5970 | Admin Exp-Debt Service     | 103,250.00    | 103,250.00   |
| 02/19/26   | 0399623      | OCLC Inc                            | 5840 | Equipment                  | 12,156.78     | 12,156.78    |
| 02/19/26   | 0399624      | Packerland Rent-A-Mat Inc           | 5355 | Other Contracted Serv.     | 3,440.87      | 3,440.87     |
| 02/19/26   | 0399625      | Personnel Specialists LLC           | 5352 | Contracted Employment      | 4,697.00      | 4,697.00     |
| 02/19/26   | 0399626      | Pitney Bowes/Presort Service        | 5259 | Postage                    | 3,629.70      | 3,629.70     |
| 02/19/26   | 0399627      | Quorum Architects Inc               | 5830 | Imprvmnts/Remdling         | 19,307.80     | 19,307.80    |
| 02/19/26   | 0399631      | Seek Incorporated                   | 5351 | Cleaning Services          | 2,394.00      | 3,439.76     |
| 02/19/26   | 0399631      | Seek Incorporated                   | 5352 | Contracted Employment      | 1,045.76      | 3,439.76     |
| 02/19/26   | 0399632      | Selzer-Ornst Company                | 5830 | Imprvmnts/Remdling         | 2,987.00      | 2,987.00     |
| 02/19/26   | 0399633      | Service Painting Corporation        | 5830 | Imprvmnts/Remdling         | 47,000.00     | 47,000.00    |
| 02/19/26   | 0399635      | Strang Inc                          | 5830 | Imprvmnts/Remdling         | 22,156.00     | 22,156.00    |
| 02/19/26   | 0399636      | Superior Vision Insurance Plan of W | 5680 | Health Exp - Claims        | 14,518.51     | 14,518.51    |
| 02/19/26   | 0399637      | UnitedHealthCare Ins Co             | 2227 | Payable to OPEB Trust      | 473,251.68    | 473,251.68   |
| 02/19/26   | 0399638      | US Foods, Inc                       | 5704 | Groceries-Resale           | 62,941.26     | 73,937.39    |
| 02/19/26   | 0399638      | US Foods, Inc                       | 5714 | Classroom & Lab Supplies   | 10,996.13     | 73,937.39    |
| 02/19/26   | 0399639      | VWR International Llc               | 5230 | Classroom & Lab Supp       | 1,001.37      | 2,762.18     |
| 02/19/26   | 0399639      | VWR International Llc               | 5840 | Equipment                  | 1,760.81      | 2,762.18     |
| 02/26/26   | 0401957      | American Medical Imaging            | 5248 | Classrm/Lab Equip.         | 3,395.00      | 3,395.00     |
| 02/26/26   | 0401958      | AV Design Group Inc                 | 5840 | Equipment                  | 25,425.00     | 25,425.00    |
| 02/26/26   | 0401959      | CDW Government Inc                  | 5840 | Equipment                  | 187,848.36    | 187,848.36   |
| 02/26/26   | 0401962      | Contributor Development Partnership | 5243 | Other Supplies             | 3,724.00      | 3,724.00     |
| 02/26/26   | 0401963      | Creative Constructors LLC           | 5830 | Imprvmnts/Remdling         | 115,475.00    | 115,475.00   |
| 02/26/26   | 0401964      | Deer District LLC                   | 5501 | Student Activities         | 16,250.00     | 16,250.00    |
| 02/26/26   | 0401966      | Engberg Anderson Inc                | 3411 | Resd for Encumbrances      | 8,115.75      | 8,115.75     |
| 02/26/26   | 0401967      | Evertz USA Inc                      | 5840 | Equipment                  | 14,337.00     | 14,337.00    |
| 02/26/26   | 0401972      | Grunau Co Inc                       | 5355 | Other Contracted Serv.     | 21,521.35     | 42,080.04    |
| 02/26/26   | 0401972      | Grunau Co Inc                       | 5830 | Imprvmnts/Remdling         | 20,558.69     | 42,080.04    |
| 02/26/26   | 0401973      | Hatch Staffing Services Inc         | 5355 | Other Contracted Serv.     | 1,072.61      | 3,232.61     |
| 02/26/26   | 0401973      | Hatch Staffing Services Inc         | 5840 | Equipment                  | 2,160.00      | 3,232.61     |
| 02/26/26   | 0401974      | Heartland Video Systems Inc         | 5840 | Equipment                  | 24,801.53     | 24,801.53    |
| 02/26/26   | 0401975      | Human Resource Certification Prepar | 5840 | Equipment                  | 5,550.00      | 5,550.00     |
| 02/26/26   | 0401977      | Jefferson Fire & Safety Inc         | 5840 | Equipment                  | 4,044.29      | 4,044.29     |
| 02/26/26   | 0401978      | Johnson Controls Building Solutions | 3411 | Resd for Encumbrances      | 1,682.50      | 4,946.50     |
| 02/26/26   | 0401978      | Johnson Controls Building Solutions | 5230 | Classroom & Lab Supp       | 3,264.00      | 4,946.50     |
| 02/26/26   | 0401981      | Levy Premium Food Service LP        | 5247 | Special Occasions          | 60,921.90     | 60,921.90    |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5352 | Contracted Employment      | 3,579.03      | 8,784.39     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5355 | Other Contracted Serv.     | 1,656.56      | 8,784.39     |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5357 | Professional & Consult     | 3,548.80      | 8,784.39     |
| 02/26/26   | 0401984      | McGraw Hill LLC                     | 5707 | New Book-Resale            | 6,237.40      | 6,237.40     |
| 02/26/26   | 0401987      | Milwaukee Transport Svc Inc         | 5501 | Student Activities         | 5,600.00      | 5,600.00     |
| 02/26/26   | 0401988      | Minnesota Elevator Inc              | 5353 | Elevator P.M.              | 13,904.54     | 14,168.65    |
| 02/26/26   | 0401988      | Minnesota Elevator Inc              | 5355 | Other Contracted Serv.     | 264.11        | 14,168.65    |
| 02/26/26   | 0401989      | National Council for State Authoriz | 5220 | Membership & Subscript     | 4,400.00      | 4,400.00     |
| 02/26/26   | 0401990      | Personnel Specialists LLC           | 5352 | Contracted Employment      | 2,724.20      | 2,724.20     |
| 02/26/26   | 0401991      | Programming Service                 | 5355 | Other Contracted Serv.     | 5,550.00      | 5,550.00     |
| 02/26/26   | 0401993      | Recycled Office Environments Inc    | 5830 | Imprvmnts/Remdling         | 13,892.50     | 13,892.50    |

Board Bill List Over \$2,500 by Check No. - Checks Issued in February 2026

| Check Date | Check Number | Vendor Name                         |      | Classification Description | Object Amount       | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------------|--------------|
| 02/26/26   | 0401994      | Richmonds Food For The Soul Caterin | 5501 | Student Activities         | 2,500.00            | 2,500.00     |
| 02/26/26   | 0401998      | Staff Electric Co Inc               | 5830 | Imprvmnts/Remdling         | 6,980.00            | 6,980.00     |
| 02/26/26   | 0401999      | Uptown Society LLC                  | 5247 | Special Occasions          | 2,500.00            | 2,500.00     |
| 02/26/26   | 0402000      | US Foods, Inc                       | 5704 | Groceries-Resale           | 12,569.75           | 13,784.89    |
| 02/26/26   | 0402000      | US Foods, Inc                       | 5714 | Classroom & Lab Supplies   | 1,215.14            | 13,784.89    |
| 02/26/26   | 0402001      | Vanguard Computers Inc              | 5248 | Classrm/Lab Equip.         | 35,798.00           | 41,338.00    |
| 02/26/26   | 0402001      | Vanguard Computers Inc              | 5840 | Equipment                  | 5,540.00            | 41,338.00    |
| 02/26/26   | 0402002      | VWR International Llc               | 5230 | Classroom & Lab Supp       | 443.51              | 15,761.82    |
| 02/26/26   | 0402002      | VWR International Llc               | 5248 | Classrm/Lab Equip.         | 12,456.67           | 15,761.82    |
| 02/26/26   | 0402002      | VWR International Llc               | 5840 | Equipment                  | 2,861.64            | 15,761.82    |
| 02/26/26   | 0402003      | West Quarter West LLC               | 5418 | Room Rental                | 15,303.69           | 15,303.69    |
|            |              |                                     |      |                            | <b>6,405,753.60</b> |              |

## Board Bill List Allocation of Cash By Fund

---

|   |                       |                |
|---|-----------------------|----------------|
| 1 | General Fund          | \$1,479,944.29 |
| 2 | Restricted Fund       | \$277,694.29   |
| 3 | Capital Projects      | \$2,770,036.66 |
| 4 | Debt Service          | \$324,066.83   |
| 5 | Enterprise            | \$764,734.15   |
| 5 | TV Fund               | \$436,474.49   |
| 6 | Internal Service Fund | \$541,405.19   |
| 7 | Trust & Agency        | \$114,309.12   |
|   |                       | <hr/>          |
|   |                       | \$6,708,665.02 |
|   |                       | <hr/> <hr/>    |

| Check Date | Check Number | Vendor Name                         | Classification | Description            | Object Amount     |
|------------|--------------|-------------------------------------|----------------|------------------------|-------------------|
| 02/05/26   | 0087231      | Amazon Web Services, Inc.           | 5674           | Technical Operations   | 24.14             |
| 02/05/26   | 0087336      | Staples Business Advantage          | 5241           | Office Supplies        | 320.79            |
| 02/05/26   | 0087343      | UPS                                 | 5675           | Traffic                | 32.42             |
| 02/05/26   | 0087344      | Alamelu Vairavan                    | 5243           | Other Supplies         | 2,439.96          |
| 02/05/26   | 0087348      | Waltory Insurance Brokers           | 5442           | Liability Insurance    | 9,611.00          |
| 02/05/26   | 0087349      | Westown Association of Milwaukee In | 5220           | Membership & Subscript | 100.00            |
| 02/12/26   | 0087367      | American University                 | 5220           | Membership & Subscript | 1,320.00          |
| 02/12/26   | 0087450      | ACNielsen Corporation               | 5661           | Audience Research      | 10,502.00         |
| 02/12/26   | 0087465      | Radio Milwaukee Inc                 | 5270           | Advertising            | 2,250.00          |
| 02/12/26   | 0087496      | WUWM Milwaukee Public Radio         | 5270           | Advertising            | 702.00            |
| 02/19/26   | 0087510      | Anchor Printing Inc                 | 5260           | Printing & Duplicating | 8,097.72          |
| 02/19/26   | 0087513      | B&h Photo Video                     | 5840           | Equipment              | 20,371.60         |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc           | 5259           | Postage                | 2,134.44          |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc           | 5260           | Printing & Duplicating | 42,206.21         |
| 02/19/26   | 0087541      | Frakture Inc                        | 5355           | Other Contracted Serv. | 2,100.00          |
| 02/19/26   | 0087584      | Royle Printing Co                   | 5260           | Printing & Duplicating | 11,651.90         |
| 02/19/26   | 0087587      | South Milwaukee Performing          | 5243           | Other Supplies         | 2,550.00          |
| 02/19/26   | 0087600      | United States Postal Service        | 5259           | Postage                | 163.09            |
| 02/19/26   | 0087603      | UPS                                 | 5675           | Traffic                | 8.21              |
| 02/26/26   | 0087622      | America's Public TV Stations        | 5660           | Affiliation/Mbpsps     | 28,450.00         |
| 02/26/26   | 0087677      | Greater Public                      | 5211           | Seminars & Workshops   | 3,050.00          |
| 02/05/26   | 0396570      | Accuweather Inc                     | 5674           | Technical Operations   | 650.00            |
| 02/05/26   | 0396592      | Key Code Media                      | 5840           | Equipment              | 102,495.00        |
| 02/05/26   | 0396601      | Rev.com Inc                         | 5674           | Technical Operations   | 1,313.82          |
| 02/12/26   | 0396650      | Ms. Patricia Gomez                  | 5668           | Program Production     | 165.00            |
| 02/12/26   | 0396673      | Equalingua LLC                      | 5668           | Program Production     | 450.00            |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5243           | Other Supplies         | 8,829.45          |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5259           | Postage                | 2,740.51          |
| 02/12/26   | 0396680      | Key Code Media                      | 5840           | Equipment              | 55,071.33         |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5357           | Professional & Consult | 10,542.80         |
| 02/19/26   | 0399591      | John A. Gurda                       | 5243           | Other Supplies         | 1,085.00          |
| 02/19/26   | 0399594      | ACD Direct                          | 5355           | Other Contracted Serv. | 4,511.35          |
| 02/19/26   | 0399595      | Airgas Inc                          | 5678           | Wmvs Transmitter Rep.  | 15.93             |
| 02/19/26   | 0399596      | Allegiance Fundraising Group, LLC   | 5260           | Printing & Duplicating | 29,596.70         |
| 02/19/26   | 0399602      | Contributor Development Partnership | 5355           | Other Contracted Serv. | 54.40             |
| 02/19/26   | 0399606      | Forest Incentives Ltd               | 5243           | Other Supplies         | 4,793.49          |
| 02/19/26   | 0399606      | Forest Incentives Ltd               | 5259           | Postage                | 1,547.46          |
| 02/19/26   | 0399611      | Heartland Video Systems Inc         | 5678           | Wmvs Transmitter Rep.  | 6,100.00          |
| 02/19/26   | 0399626      | Pitney Bowes/Presort Service        | 5259           | Postage                | 3,629.70          |
| 02/26/26   | 0401962      | Contributor Development Partnership | 5243           | Other Supplies         | 3,724.00          |
| 02/26/26   | 0401967      | Evertz USA Inc                      | 5840           | Equipment              | 14,337.00         |
| 02/26/26   | 0401968      | Free Style Graphics of Greenfield I | 5243           | Other Supplies         | 2,085.74          |
| 02/26/26   | 0401971      | Gray Miller Persh LLP               | 5361           | Legal Services         | 750.00            |
| 02/26/26   | 0401974      | Heartland Video Systems Inc         | 5840           | Equipment              | 24,801.53         |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5357           | Professional & Consult | 3,548.80          |
| 02/26/26   | 0401991      | Programming Service                 | 5355           | Other Contracted Serv. | 5,550.00          |
|            |              |                                     |                |                        | <b>436,474.49</b> |

## Board Bill List Over \$2,500 for Channels 10/36 - Checks Issued in February 2026

Page 1

| Check Date | Check Number | Vendor Name                         | Classification | Description            | Object Amount     |
|------------|--------------|-------------------------------------|----------------|------------------------|-------------------|
| 02/05/26   | 0087348      | Waltery Insurance Brokers           | 5442           | Liability Insurance    | 9,611.00          |
| 02/12/26   | 0087450      | ACNielsen Corporation               | 5661           | Audience Research      | 10,502.00         |
| 02/19/26   | 0087510      | Anchor Printing Inc                 | 5260           | Printing & Duplicating | 8,097.72          |
| 02/19/26   | 0087513      | B&h Photo Video                     | 5840           | Equipment              | 20,371.60         |
| 02/19/26   | 0087523      | Carl Bloom Associates Inc           | 5260           | Printing & Duplicating | 42,206.21         |
| 02/19/26   | 0087584      | Royle Printing Co                   | 5260           | Printing & Duplicating | 11,651.90         |
| 02/19/26   | 0087587      | South Milwaukee Performing          | 5243           | Other Supplies         | 2,550.00          |
| 02/26/26   | 0087622      | America's Public TV Stations        | 5660           | Affiliation/Mbps       | 28,450.00         |
| 02/26/26   | 0087677      | Greater Public                      | 5211           | Seminars & Workshops   | 3,050.00          |
| 02/05/26   | 0396592      | Key Code Media                      | 5840           | Equipment              | 102,495.00        |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5243           | Other Supplies         | 8,829.45          |
| 02/12/26   | 0396674      | Forest Incentives Ltd               | 5259           | Postage                | 2,740.51          |
| 02/12/26   | 0396680      | Key Code Media                      | 5840           | Equipment              | 55,071.33         |
| 02/12/26   | 0396681      | LHH Recruitment Solutions Inc       | 5357           | Professional & Consult | 10,542.80         |
| 02/19/26   | 0399594      | ACD Direct                          | 5355           | Other Contracted Serv. | 4,511.35          |
| 02/19/26   | 0399596      | Allegiance Fundraising Group, LLC   | 5260           | Printing & Duplicating | 29,596.70         |
| 02/19/26   | 0399606      | Forest Incentives Ltd               | 5243           | Other Supplies         | 4,793.49          |
| 02/19/26   | 0399611      | Heartland Video Systems Inc         | 5678           | Wmvs Transmitter Rep.  | 6,100.00          |
| 02/19/26   | 0399626      | Pitney Bowes/Presort Service        | 5259           | Postage                | 3,629.70          |
| 02/26/26   | 0401962      | Contributor Development Partnership | 5243           | Other Supplies         | 3,724.00          |
| 02/26/26   | 0401967      | Evertz USA Inc                      | 5840           | Equipment              | 14,337.00         |
| 02/26/26   | 0401974      | Heartland Video Systems Inc         | 5840           | Equipment              | 24,801.53         |
| 02/26/26   | 0401982      | LHH Recruitment Solutions Inc       | 5357           | Professional & Consult | 3,548.80          |
| 02/26/26   | 0401991      | Programming Service                 | 5355           | Other Contracted Serv. | 5,550.00          |
|            |              |                                     |                |                        | <b>416,762.09</b> |



# MATC New Hire Metrics

March 2026

Over the past month, the Talent Acquisition team actively participated in the Milwaukee Area Technical College Career Fair and Internship Event, as well as the Superior Job Fair Career Event. Both events were well attended by community members, students, and job seekers, providing valuable opportunities to strengthen our community presence and promote MATC as an employer of choice.

These engagements continue to serve as important platforms for outreach, relationship-building, and brand visibility. In addition to discussing employment opportunities, our team also provided enrollment information, as many attendees expressed interest in MATC’s academic programs. This dual approach supports both recruitment and enrollment efforts, reinforcing our role in advancing workforce development within the community.

## Faculty Hiring

Faculty hiring activity remained steady this past month, with a select number of hires successfully completed. These new faculty members represent diverse cultural and professional backgrounds, further strengthening our commitment to fostering an inclusive and representative learning environment for our students. While hiring volume was lighter this cycle, efforts were focused on ensuring quality candidate selection, alignment with credentialing requirements, and a positive candidate experience throughout the process. Looking ahead, Talent Acquisition is preparing to support increased hiring activity for the upcoming fall semester. This will include targeted outreach strategies, expanded recruitment advertising, and continued collaboration with academic leadership to identify hiring needs early and proactively build strong candidate pools. Additionally, we are working to streamline processes and enhance recruitment tools to improve time-to-fill and overall efficiency during peak hiring periods.

| New Hires                        |       |          |           |       |
|----------------------------------|-------|----------|-----------|-------|
| Diversity of Hires               |       |          |           |       |
|                                  | March |          |           |       |
| Full Time Hires (All)            |       |          |           |       |
| Identified Diversity             | Hires | Monthly% | YTD Total | YTD % |
| American Indian or Alaska Native | 0     | 0.00%    | 0         | 0.00% |

|                           |          |             |           |             |
|---------------------------|----------|-------------|-----------|-------------|
| Asian                     | 0        | 0.00%       | 4         | 5.88%       |
| Black or African American | 0        | 0.00%       | 17        | 25.00%      |
| Hispanic or Latino        | 2        | 50.00%      | 11        | 16.18%      |
| Hawaiian/Pacific Islander | 0        | 0.00%       | 1         | 1.47%       |
| Two or More Races         | 0        | 0.00%       | 4         | 5.88%       |
| White                     | 2        | 50.00%      | 31        | 45.59%      |
|                           | <b>4</b> | <b>100%</b> | <b>68</b> | <b>100%</b> |

| <b>Full Time Faculty Only</b>    |              |                 |                  |              |
|----------------------------------|--------------|-----------------|------------------|--------------|
| <b>Identified Diversity</b>      | <b>Hires</b> | <b>Monthly%</b> | <b>YTD Total</b> | <b>YTD %</b> |
| American Indian or Alaska Native | 0            | 0.00%           | 0                | 0.00%        |
| Asian                            | 0            | 0.00%           | 0                | 0.00%        |
| Black or African American        | 0            | 0.00%           | 0                | 0.00%        |
| Hispanic or Latino               | 1            | 100.00%         | 2                | 25.00%       |
| Two or More Races                | 0            | 0.00%           | 0                | 0.00%        |
| White                            | 0            | 0.00%           | 6                | 75.00%       |
|                                  | <b>1</b>     | <b>100%</b>     | <b>8</b>         | <b>100%</b>  |

| <b>Part Time Faculty Only</b>    |              |                 |                  |              |
|----------------------------------|--------------|-----------------|------------------|--------------|
| <b>Identified Diversity</b>      | <b>Hires</b> | <b>Monthly%</b> | <b>YTD Total</b> | <b>YTD %</b> |
| American Indian or Alaska Native | 1            | 7.14%           | 1                | 0.79%        |
| Asian                            | 0            | 0.00%           | 7                | 5.51%        |
| Black or African American        | 3            | 21.43%          | 25               | 19.69%       |
| Hispanic or Latino               | 3            | 21.43%          | 7                | 5.51%        |
| Two or More Races                | 0            | 0.00%           | 5                | 3.94%        |
| White                            | 7            | 50.00%          | 82               | 64.57%       |
|                                  | <b>14</b>    | <b>100%</b>     | <b>127</b>       | <b>100%</b>  |

| <b>Full Time Staff Only</b>      |              |                 |                  |              |
|----------------------------------|--------------|-----------------|------------------|--------------|
| <b>Identified Diversity</b>      | <b>Hires</b> | <b>Monthly%</b> | <b>YTD Total</b> | <b>YTD %</b> |
| American Indian or Alaska Native | 0            | 0.00%           | 0                | 0.00%        |
| Asian                            | 0            | 0.00%           | 4                | 6.56%        |
| Black or African American        | 0            | 0.00%           | 16               | 26.23%       |
| Hispanic or Latino               | 1            | 33.33%          | 10               | 16.39%       |

|                           |          |             |           |             |
|---------------------------|----------|-------------|-----------|-------------|
| Hawaiian/Pacific Islander | 0        | 0.00%       | 1         | 1.47%       |
| Two or More Races         | 0        | 0.00%       | 5         | 8.20%       |
| White                     | 2        | 66.67%      | 25        | 40.98%      |
|                           | <b>3</b> | <b>100%</b> | <b>61</b> | <b>100%</b> |

| All New Hires by Gender |           |             | YTD Total  | YTD%        |
|-------------------------|-----------|-------------|------------|-------------|
| Female                  | 12        | 66.67%      | 140        | 58.82%      |
| Male                    | 6         | 33.33%      | 98         | 41.18%      |
|                         | <b>18</b> | <b>100%</b> | <b>238</b> | <b>100%</b> |

| All Promotions                   |            |           |           |             |
|----------------------------------|------------|-----------|-----------|-------------|
| Identified Diversity             | Promotions | Monthly%  | YTD Total | YTD %       |
| American Indian or Alaska Native | 0          | 0.00%     | 0         | 0.00%       |
| Asian                            | 0          | 0.00%     | 2         | 6.90%       |
| Black or African American        | 0          | 0.00%     | 6         | 20.69%      |
| Hispanic or Latino               | 0          | 0.00%     | 2         | 6.90%       |
| Two or More Races                | 0          | 0.00%     | 3         | 10.34%      |
| White                            | 0          | 0.00%     | 16        | 55.17%      |
|                                  | <b>0</b>   | <b>0%</b> | <b>29</b> | <b>100%</b> |

| Faculty Only Promotions          |            |           |           |             |
|----------------------------------|------------|-----------|-----------|-------------|
| Identified Diversity             | Promotions | Monthly%  | YTD Total | YTD %       |
| American Indian or Alaska Native | 0          | 0.00%     | 0         | 0.00%       |
| Asian                            | 0          | 0.00%     | 1         | 7.69%       |
| Black or African American        | 0          | 0.00%     | 2         | 15.38%      |
| Hispanic or Latino               | 0          | 0.00%     | 0         | 0.00%       |
| Two or More Races                | 0          | 0.00%     | 1         | 7.69%       |
| White                            | 0          | 0.00%     | 9         | 69.23%      |
|                                  | <b>0</b>   | <b>0%</b> | <b>13</b> | <b>100%</b> |

| Staff Only Promotions            |            |          |           |       |
|----------------------------------|------------|----------|-----------|-------|
| Identified Diversity             | Promotions | Monthly% | YTD Total | YTD % |
| American Indian or Alaska Native | 0          | 0.00%    | 0         | 0.00% |
| Asian                            | 0          | 0.00%    | 1         | 6.25% |

|                           |          |           |           |             |
|---------------------------|----------|-----------|-----------|-------------|
| Black or African American | 0        | 0.00%     | 4         | 25.00%      |
| Hispanic or Latino        | 0        | 0.00%     | 2         | 12.50%      |
| Two or More Races         | 0        | 0.00%     | 2         | 12.50%      |
| White                     | 0        | 0.00%     | 7         | 43.75%      |
|                           | <b>0</b> | <b>0%</b> | <b>16</b> | <b>100%</b> |

| Promotions by Gender |          |           | YTD Total | YTD%        |
|----------------------|----------|-----------|-----------|-------------|
| Female               | 0        | 0.00%     | 14        | 56.00%      |
| Male                 | 0        | 0.00%     | 11        | 44.00%      |
|                      | <b>0</b> | <b>0%</b> | <b>25</b> | <b>100%</b> |

| Identified Diversity             | Transfers | Monthly%    | YTD Total | YTD %       |
|----------------------------------|-----------|-------------|-----------|-------------|
| American Indian or Alaska Native | 0         | 0.00%       | 0         | 0.00%       |
| Asian                            | 0         | 0.00%       | 2         | 9.09%       |
| Black or African American        | 0         | 0.00%       | 5         | 22.73%      |
| Hispanic or Latino               | 0         | 0.00%       | 4         | 18.18%      |
| Two or More Races                | 0         | 0.00%       | 1         | 4.55%       |
| White                            | 1         | 100.00%     | 10        | 45.45%      |
|                                  | <b>1</b>  | <b>100%</b> | <b>22</b> | <b>100%</b> |

| Identified Diversity | Transfers | Monthly%    | YTD Total | YTD %       |
|----------------------|-----------|-------------|-----------|-------------|
| Female               | 1         | 100.00%     | 22        | 70.97%      |
| Male                 | 0         | 0.00%       | 9         | 29.03%      |
|                      | <b>1</b>  | <b>100%</b> | <b>31</b> | <b>100%</b> |

| Identified Diversity             | Interims | Monthly%  | YTD Total | YTD %     |
|----------------------------------|----------|-----------|-----------|-----------|
| American Indian or Alaska Native | 0        | 0.00%     | 0         | 0.00%     |
| Asian                            | 0        | 0.00%     | 0         | 0.00%     |
| Black or African American        | 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                            | 0        | 0.00%     | 0         | 0.00%     |
|                                  | <b>0</b> | <b>0%</b> | <b>0</b>  | <b>0%</b> |

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

Attachement 4-C  
Appointments  
March 2026

| Division                                  | Last Name       | First Name | Job Title   | Hire Start Date | LTE/Grant End Date | Offered Amount | Job Type                       | Employee Status | Reason for Position | Degree              | Institution                            |
|---|-----------------|------------|---|-----------------|--------------------|----------------|--------------------------------|-----------------|---------------------|---------------------|--|
| Business Pathway & Management             | Melendez Roman  | Geisha     | Instructor, Business Management (Full-Time)   | 3/1/26          |                    | \$82,821.00    | Full-Time                      | New Hire        | Replacement         | Masters Degree      | Milwaukee School of Engineering        |
| Community & Human Services Pathway        | Mathein         | Joy        | Instructor ,Emergency Medical Services (PT)   | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Temporary           | Bachelors Degree    | University of Wisconsin - Madison      |
| Community & Human Services Pathway        | Knopes          | Andrew     | Instructor ,Emergency Medical Services (PT)   | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Associates Degree   | Blackhawk Technical College            |
| Community & Human Services Pathway        | Ashley          | Kendrick   | Instructor ,Emergency Medical Services (PT)   | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | High School Diploma | James Madison Milwaukee                |
| Community & Human Services Pathway        | Vraa            | Lynda      | Instructor, Criminal Justice (part time)  | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Bachelors Degree    | University of Wisconsin, Milwaukee     |
| Community & Human Services Pathway        | Wroblewski      | Andrew     | Instructor, Criminal Justice (part time)  | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Bachelors Degree    | University of Wisconsin Oshkosh        |
| Community & Human Services Pathway        | Olson           | Evan       | Instructor, Criminal Justice (part time)  | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Associates Degree   | Milwaukee Area Technical College       |
| Community & Human Services Pathway        | Valeri          | Brandie    | Instructor, Criminal Justice (part time)  | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Bachelors Degree    | UW-Milwaukee                           |
| Community & Human Services Pathway        | Smetana         | David      | Instructor, Criminal Justice (part time)  | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Bachelors Degree    | UW Oshkosh                             |
| Community & Human Services Pathway        | Waldner         | Nicole     | Instructor, Criminal Justice (part time)  | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Bachelors Degree    | University of Minnesota - Twin Cities  |
| Community & Human Services Pathway        | Lovelace        | Kevin      | Instructor ,Emergency Medical Services (PT)   | 3/9/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Associates Degree   | Waukesha County Technical College      |
| Employer & Educational Community Services | Hamam           | Shorouk    | Instructor, ELL/ESL (Part-Time)   | 2/16/26         |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Masters Degree      | Dubai IT, United Arab Emirates         |
| Employer & Educational Community Services | Romero          | Nancy      | Associate, Enrollment Services- Bilingual Spanish/English Required (Full-Time)          | 3/2/26          |                    | \$21.50        | Full-Time                      | New Hire        | New Position        | Bachelors Degree    | Alverno College                        |
| Employer & Educational Community Services | Cortez          | Rosa Maria | College Advisor, Community Education, Perkins Grant (Part-Time) Limited Term Employment | 3/2/26          | 6/30/26            | \$35.70        | Specially - Funded (Part-Time) | New Hire        | Replacement         | Masters Degree      | University of California - Los Angeles |
| Employer & Educational Community Services | Schwindenhammer | Whitney    | Associate, Enrollment Services- Bilingual Spanish/English Required (Full-Time)          | 3/30/26         |                    | \$20.00        | Full-Time                      | New Hire        | New Position        | Bachelors Degree    | UW Platteville                         |
| General Education Pathway                 | Jones           | Dr Keona   | Instructor, Teacher Education (Part-Time)   | 2/16/26         |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | PhD                 | Cardinal Stritch University            |
| General Education Pathway                 | McCarty         | Angela     | Instructor, Teacher Education (Part-Time)   | 3/1/26          |                    | \$40.00        | Part-Time                      | New Hire        | Replacement         | Masters Degree      | Alverno College                        |
| Milwaukee PBS                             | Walsh           | Beth       | Chief Operations Officer - Milwaukee PBS  | 3/16/26         |                    | \$140,000.00   | Full-Time                      | New Hire        | Replacement         | Masters Degree      | Boston University                      |

Attachement 4-C  
Change in Status  
March 2026

| Department Name                    | Last Name | First Name | Job Title                                 | Hire Start Date | LTE/Grant End Date | Offered Amount | Job Type  | Employee Status  | Reason for Position | Degree         | Institution                       |
|------------------------------------|-----------|------------|---|-----------------|--------------------|----------------|-----------|------------------|---------------------|----------------|-----------------------------------|
| Community & Human Services Pathway | Ehlert    | Margaret   | Coordinator, Protective Services Programs | 3/29/26         |                    | \$96,321.24    | Full-Time | Lateral Transfer | New Position        | Masters Degree | University of Wisconsin-Milwaukee |

Attachement 4-C  
Separation  
March 2026

| Division                        | Department                      | Name (last, first) | Type of Separation | Separation Date | Cosmo ID | Title                          | Full time / Part time | Date added to list |
|---------------------------------|---------------------------------|--------------------|--------------------|-----------------|----------|--------------------------------|-----------------------|--------------------|
| <b>Retention and Completion</b> | Office of Counseling & Advising | Anderson, Rochea   | Separation         | 3/2/2026        | 994124   | College Advisor                | Full                  | 3/3/2026           |
| <b>Create Pathway</b>           | TV/Audio/E-Production           | Pulz, Kevin        | Retirement         | 3/7/2026        | 493      | Instructor                     | Full                  | 1/12/2026          |
| <b>Retention and Completion</b> | Library Services                | Yang, Shoua        | Separation         | 3/25/2026       | 945689   | Librarian<br>Child Development | Part                  | 3/9/2026           |
| <b>SECI</b>                     | Child Care Services             | Ortiz, Carmen      | Separation         | 3/27/2026       | 1634565  | Specialist<br>Accounts Payable | Full                  | 3/9/2026           |
| <b>Finance</b>                  | Business Office                 | Riener, Doris      | Retirement         | 3/31/2026       | 441006   | Specialist                     | Full                  | 3/2/2026           |

2025: 4

2024:6

---

**PROCUREMENT REPORT**

**MARCH 2026**

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**

URGENT CARE SERVICES FOR STUDENTS– DISTRICT-WIDE

Froedtert Thedacare Health, Inc.

Milwaukee, WI

\$910,000.00 (approximately \$130,000.00 annually for up to seven (7) years)

EXTERNAL AUDIT SERVICES – DISTRICT-WIDE

Baker Tilly US, LLP

Milwaukee, WI

\$525,000.00 (approximately \$105,000.00 annually up to five (5) years)

**Part I: PROCUREMENTS**

**Item 1: URGENT CARE SERVICES FOR STUDENTS – DISTRICT-WIDE**

**Background Information:**

The MATC Student Experience and Community Division is requesting the purchase of Urgent Care Services for Students. The purchasing process for this service was initiated and overseen by Equan Burrows, Dean of Student Experience.

There are many facets to student success, one being the overall physical health of the students. To ensure students have the access to needed urgent healthcare services, MATC is requesting a partnership with Froedtert Thedacare Health, Inc. Beyond simply finding a doctor, this partnership serves as a strategic tool to maximize the vendor's ability to integrate with the college's existing support systems. Ultimately, the agreement is designed to secure a high-quality, cost-effective contract that reduces barriers to healthcare, helping students stay healthy and focused on their academic success.

Froedtert will provide comprehensive urgent care services for non-emergency medical conditions, with an emphasis on convenient access, extended hours, coordination with campus health services, and culturally responsive care. Services will include in-person and/or telehealth options, diagnostic testing, treatment, and referral as appropriate.

This purchase will be made under MATC RFP 26-16 which meets all state of Wisconsin Procurement Requirements.

Two (2) vendors were directly solicited and the RFP was posted on DemandStar:

- Froedtert Thedacare Health, Inc.
- Aurora

One (1) vendor responded:

- Froedtert Thedacare Health, Inc.

Positive action by the MATC District Board will result in a purchase from Froedtert Thedacare Health, Inc. of Milwaukee, WI for a cost of \$910,000.00 (approximately \$130,000.00 annually for up to seven (7) years).

**Part I: PROCUREMENTS**

**Item 2: EXTERNAL AUDIT SERVICES – DISTRICT-WIDE**

**Background Information:**

The MATC Finance Division is requesting the purchase of External Audit Services. The purchasing process for this service was overseen by Suzanne Jarvis, Controller.

Milwaukee Area Technical College (MATC) is one of sixteen Wisconsin Technical Colleges and a municipal corporation of the State of Wisconsin. MATC adheres to generally accepted accounting principles of the Governmental Accounting Standards Board (GASB) and the Financial Accounting Manual (FAM) of Wisconsin Technical College System.

An RFP was issued on behalf of the Purchasing Consortium to secure external auditing services for the colleges. These services would render an auditor's opinion regarding the fairness of applicable financial statements in accordance with generally accepted auditing standards and accounting principles. The firm shall conduct its audit and issue its report(s) in accordance with the Wisconsin Technical College System guidelines as outlined in the FAM.

This purchase will be made under Fox Valley Technical College RFP 26-003 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Baker Tilly US, LLP of Milwaukee, WI for a cost of \$525,000.00 (approximately \$105,000.00 annually up to five (5) years).

Attachment 5-a.

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin  
General Obligation Promissory Notes, Series 2025-26J

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26J**

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 2025-2026 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on February 24, 2026, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26J (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated March 17, 2026 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated April 15, 2026 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean April 15, 2026;

“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 2025-26J of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on February 24, 2026;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26J, 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 2025-2026 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,557,672.50 (\$1,500,000.00 par amount of Notes, plus premium of \$64,572.50, less underwriter's discount of \$6,900.00);

“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 TD Financial Products, 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 or other officer 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 2025-26J"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2026.

#### **MATURITY SCHEDULE**

| <u>Maturity Date</u> | <u>Principal Amount</u> | <u>Interest Rate</u> |
|----------------------|-------------------------|----------------------|
| June 1, 2027         | \$350,000               | 5.00%                |
| June 1, 2028         | \$500,000               | 5.00%                |
| June 1, 2029         | \$500,000               | 4.00%                |
| June 1, 2030         | \$150,000               | 5.00%                |

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2025-26J, 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> |
|---------------------|----------------------|
| 2025                | \$43,944.44          |
| 2026                | \$411,250.00         |
| 2027                | \$540,000.00         |
| 2028                | \$517,500.00         |
| 2029                | \$153,750.00         |

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2026.

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 2025-26J, dated April 15, 2026” (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 or other officers 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: March 24, 2026.

---

Erica L Case  
Chairperson of the District

Attest:

---

Dr. Waleed Najeeb  
Secretary of the District

Recorded on March 24, 2026.

---

Dr. Waleed Najeeb  
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025-26J

| <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 2025-2026 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  
March 24, 2026

**Justin Fischer, Managing Director**

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



# Milwaukee Area Technical College District

## Results of Competitive Bids

**\$1,500,000 General Obligation Promissory Notes, Series 2025-26J**

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

**Tuesday, March 24, 2026**

| <b>Rank</b> | <b>Bidder</b>                    | <b>True Interest Cost</b> |
|-------------|----------------------------------|---------------------------|
| 1           | TD Financial Products LLC        | 2.9102%                   |
| 2           | Huntington Securities, Inc.      | 2.9652%                   |
| 3           | FHN Financial Capital Markets    | 3.2604%                   |
| 4           | Brownstone Investment Group, LLC | 3.2615%                   |
| 5           | Oppenheimer & Co., Inc.          | 3.2631%                   |



## Milwaukee Area Technical College District

| Issue Summary                       |  |
|-------------------------------------|--|
| <b>Description:</b>                 | General Obligation Promissory Notes, Series 2025-26J |
| <b>Amount:</b>                      | \$1,500,000  |
| <b>Dated &amp; Settlement Date:</b> | April 15, 2026                                       |
| <b>Maturities:</b>                  | June 1, 2027 - 2030                                  |
| <b>First Interest Payment:</b>      | December 1, 2026                                     |
| <b>First Call Date:</b>             | Non-Callable   |
| <b>Rating:</b>                      | Aa1  |
| <b>True Interest Cost:</b>          | 2.9102%  |
| <b>Winning Bidder/Purchaser:</b>    | TD Financial Products LLC                            |



# Milwaukee Area Technical College District

2025-26 Financing Plan -- Calendar Year Basis

| CALENDAR YEAR | EXISTING DEBT PAYMENTS | EQUIPMENT & REMODELING BORROWINGS |                |                |                |              |               |               |               |               |               |             |             | FUTURE DEBT PAYMENTS | LESS FUNDS APPLIED (c) | COMBINED DEBT PAYMENTS    |                           | CALENDAR YEAR |              |
|---------------|------------------------|-----------------------------------|----------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|----------------------|------------------------|---------------------------|---------------------------|---------------|--------------|
|               |                        | FINAL                             | FINAL          | FINAL          | FINAL          | FINAL        | FINAL         | FINAL         | FINAL         | FINAL         | FINAL         | PRELIMINARY | PRELIMINARY |                      |                        | Actual 2025 Revenues: (b) | Actual 2026 Revenues: (b) |               |              |
|               |                        | \$1,500,000                       | \$1,500,000    | \$27,500,000   | \$1,500,000    | \$1,500,000  | \$1,500,000   | \$1,500,000   | \$1,500,000   | \$1,500,000   | \$1,500,000   | \$1,500,000 | \$1,500,000 |                      |                        | \$1,500,000               | \$45,264,000              |               | \$46,263,000 |
|               |                        | SERIES                            | SERIES         | SERIES         | SERIES         | SERIES       | SERIES        | SERIES        | SERIES        | SERIES        | SERIES        | SERIES      | SERIES      |                      |                        | SERIES                    |                           |               |              |
| 2025-26A      | 2025-26B               | 2025-26C                          | 2025-26D       | 2025-26E       | 2025-26F       | 2025-26G     | 2025-26H      | 2025-26I      | 2025-26J      | 2025-26K      | 2025-26L      |             |             |                      |                        |                           |                           |               |              |
| Dated 7/10/25 | Dated 8/4/25           | Dated 9/15/25                     | Dated 10/15/25 | Dated 11/13/25 | Dated 12/15/25 | Dated 1/7/26 | Dated 2/12/26 | Dated 3/16/26 | Dated 4/15/26 | Dated 5/14/26 | Dated 6/15/26 |             |             |                      |                        |                           |                           |               |              |
| Noncallable   | Noncallable            | Noncallable                       | Noncallable    | Noncallable    | Noncallable    | Noncallable  | Noncallable   | Noncallable   | Noncallable   | Noncallable   | Noncallable   | Noncallable |             |                      |                        |                           |                           |               |              |
| Average:      | Average:               | Average:                          | Average:       | Average:       | Average:       | Average:     | Average:      | Average:      | Average:      | Average:      | Average:      | Average:    |             |                      |                        |                           |                           |               |              |
| 4.29%         | 4.00%                  | 5.00%                             | 3.57%          | 4.00%          | 4.42%          | 4.30%        | 4.00%         | 4.00%         | 4.57%         | 5.00%         | 5.00%         | (a)         |             |                      |                        |                           |                           |               |              |
| 2025          | \$36,870,381           | \$25,458                          | \$19,500       | \$10,290,278   | \$58,081       | \$63,000     | \$65,836      | \$58,500      | \$48,167      | \$42,500      | \$43,944      | \$41,042    | \$34,583    | \$10,318,611         | (\$1,941,617)          | \$45,264,000              | 2025                      |               |              |
| 2026          | \$33,101,942           | \$65,000                          | \$60,000       | \$3,956,000    | \$63,000       | \$63,000     | \$65,836      | \$58,500      | \$48,167      | \$42,500      | \$43,944      | \$41,042    | \$34,583    | \$10,318,611         | (\$1,694,206)          | \$46,263,000              | 2026                      |               |              |
| 2027          | \$25,794,838           | \$406,250                         | \$403,000      | \$3,954,000    | \$396,250      | \$403,000    | \$409,750     | \$408,000     | \$403,000     | \$403,000     | \$411,250     | \$416,250   | \$416,250   | \$14,703,736         | (\$1,665,000)          | \$47,263,574              | 2027                      |               |              |
| 2028          | \$16,353,713           | \$537,500                         | \$536,000      | \$3,953,750    | \$533,500      | \$536,000    | \$538,500     | \$538,500     | \$536,000     | \$536,000     | \$540,000     | \$545,000   | \$545,000   | \$23,319,236         | (\$1,285,000)          | \$48,263,699              | 2028                      |               |              |
| 2029          | \$6,522,403            | \$517,500                         | \$516,000      | \$3,954,750    | \$516,000      | \$516,000    | \$516,000     | \$516,000     | \$516,000     | \$516,000     | \$517,500     | \$520,000   | \$520,000   | \$33,488,611         | (\$660,000)            | \$48,992,764              | 2029                      |               |              |
| 2030          | \$676,451              | \$153,750                         | \$153,000      | \$3,956,500    | \$153,000      | \$153,000    | \$153,000     | \$153,000     | \$153,000     | \$153,000     | \$153,750     | \$153,750   | \$153,750   | \$43,343,986         | (\$665,000)            | \$48,997,937              | 2030                      |               |              |
| 2031          | \$688,466              |                                   |                |                |                |              |               |               |               |               |               |             |             | \$48,807,236         | (\$500,000)            | \$48,995,702              | 2031                      |               |              |
| 2032          | \$689,624              |                                   |                |                |                |              |               |               |               |               |               |             |             | \$48,807,236         | (\$500,000)            | \$48,996,860              | 2032                      |               |              |
| 2033          |                        |                                   |                |                |                |              |               |               |               |               |               |             |             | \$48,807,236         |                        | \$48,807,236              | 2033                      |               |              |
| 2034          |                        |                                   |                |                |                |              |               |               |               |               |               |             |             | \$48,807,236         |                        | \$48,807,236              | 2034                      |               |              |
| 2035          |                        |                                   |                |                |                |              |               |               |               |               |               |             |             | \$48,807,236         |                        | \$48,807,236              | 2035                      |               |              |
| 2036          |                        |                                   |                |                |                |              |               |               |               |               |               |             |             | \$48,807,236         |                        | \$48,807,236              | 2036                      |               |              |
| 2037          |                        |                                   |                |                |                |              |               |               |               |               |               |             |             | \$48,807,236         |                        | \$48,807,236              | 2037                      |               |              |
|               | \$120,697,816          | \$1,705,458                       | \$1,687,500    | \$30,065,278   | \$1,656,831    | \$1,671,000  | \$1,683,086   | \$1,674,000   | \$1,656,167   | \$1,650,500   | \$1,666,444   | \$1,676,042 | \$1,669,583 | \$466,824,833        | (\$8,910,822)          | \$627,073,716             |                           |               |              |

(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.  
(c) Available funds applied in 2025 through 2032 to manage levy.

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 2025-26J GO notes

---

16 Mar 2026

New York, March 16, 2026 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2025-26J with a proposed par amount of \$1.5 million. We maintain the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$85 million in total 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. Following some enrollment declines through 2022, the trend has reversed and the district has increased enrollment by over 1,000 students through the 2025-2026 school year. While median family income is modest at 85% of the US, the district benefits from a very large and diverse tax base that includes the City of Milwaukee and surrounding communities in Milwaukee County and Ozaukee County.

Available fund balance in the operating funds totaled about 29% of revenue in fiscal 2025. On a full accrual basis, the net current asset position was about \$146 million, equal to about 48% of revenue. The fiscal 2026 budget is essentially balanced. Management notes that the year is tracking very close to budget and does not expect any material changes in reserves. Leverage is relatively low, with net debt under 0.3x operating revenues at the close of fiscal 2025. Future borrowing plans include roughly \$44 million in GO debt in fiscal 2026.

#### 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
- Decline in net current assets to levels below 30% of revenue

#### PROFILE

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

#### METHODOLOGY

The principal methodology used in this rating was US Public Finance General Obligation Debt published in December 2025 and available at <https://ratings.moodys.com/rmc-documents/455986>. 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.

Jennifer Bernhardt  
Lead Analyst

Gera McGuire  
Additional Contact

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

---

© 2026 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 OR OTHERWISE MADE AVAILABLE BY MOODY'S (COLLECTIVELY, "MATERIALS") 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 MATERIALS ARE NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S MATERIALS 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 MATERIALS DO NOT CONSTITUTE OR PROVIDE LEGAL, COMPLIANCE, INVESTMENT, FINANCIAL OR OTHER PROFESSIONAL ADVICE, AND MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND MATERIALS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND MATERIALS 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 OR OTHERWISE MAKES AVAILABLE ITS MATERIALS 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 MATERIALS 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 MATERIALS 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. FOR CLARITY, NO INFORMATION CONTAINED HEREIN MAY BE USED TO DEVELOP, IMPROVE, TRAIN OR RETRAIN ANY SOFTWARE PROGRAM OR DATABASE, INCLUDING, BUT NOT LIMITED TO, FOR ANY ARTIFICIAL INTELLIGENCE, MACHINE LEARNING OR NATURAL LANGUAGE PROCESSING SOFTWARE, ALGORITHM, METHODOLOGY AND/OR MODEL.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND MATERIALS 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 or assessment 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 or assessment process or in preparing its Materials.

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 or assessment 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 Moody's Investors Service, Inc. for credit ratings opinions and services rendered by it. MCO and all MCO entities that issue ratings under the "Moody's Ratings" brand name ("Moody's Ratings"), also maintain policies and procedures to address the independence of Moody's Ratings' 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.ir.moody.com](http://www.ir.moody.com) under the heading "Investor Relations — Corporate Governance — Charter and Governance Documents - Director and Shareholder Affiliation Policy."

Moody's SF Japan K.K., Moody's Local AR Agente de Calificación de Riesgo S.A., Moody's Local BR Agência de Classificação de Risco LTDA, Moody's Local MX S.A. de C.V, I.C.V., Moody's Local PE Clasificadora de Riesgo S.A., Moody's Local PA Clasificadora de Riesgo S.A., Moody's Local CR Clasificadora de Riesgo S.A., Moody's Local ES S.A. de CV Clasificadora de Riesgo, Moody's Local RD Sociedad Clasificadora de Riesgo S.R.L. and Moody's Local GT S.A.(collectively, the "Moody's Non-NRSRO CRAs") are all indirectly wholly-owned credit rating agency subsidiaries of MCO. None of the Moody's Non-NRSRO CRAs is a Nationally Recognized Statistical Rating Organization.

Additional terms for Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY'S affiliate, Moody's Investors Service Pty Limited ABN 61 003 399 657AFSL 336969 and/or Moody's Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to "wholesale clients" within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY'S

that you are, or are accessing the document as a representative of, a "wholesale client" and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to "retail clients" within the meaning of section 761G of the Corporations Act 2001. MOODY'S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail investors.

Additional terms for India only: Moody's credit ratings, Assessments, other opinions and Materials are not intended to be and shall not be relied upon or used by any users located in India in relation to securities listed or proposed to be listed on Indian stock exchanges.

Additional terms with respect to Second Party Opinions and Net Zero Assessments (as defined in Moody's Ratings Rating Symbols and Definitions): Please note that neither a Second Party Opinion ("SPO") nor a Net Zero Assessment ("NZA") is a "credit rating". The issuance of SPOs and NZAs is not a regulated activity in many jurisdictions, including Singapore. EU: In the European Union, each of Moody's Deutschland GmbH and Moody's France SAS provide services as an external reviewer in accordance with the applicable requirements of the EU Green Bond Regulation. JAPAN: In Japan, development and provision of SPOs and NZAs fall under the category of "Ancillary Businesses", not "Credit Rating Business", and are not subject to the regulations applicable to "Credit Rating Business" under the Financial Instruments and Exchange Act of Japan and its relevant regulation. PRC: Any SPO: (1) does not constitute a PRC Green Bond Assessment as defined under any relevant PRC laws or regulations; (2) cannot be included in any registration statement, offering circular, prospectus or any other documents submitted to the PRC regulatory authorities or otherwise used to satisfy any PRC regulatory disclosure requirement; and (3) cannot be used within the PRC for any regulatory purpose or for any other purpose which is not permitted under relevant PRC laws or regulations. For the purposes of this disclaimer, "PRC" refers to the mainland of the People's Republic of China, excluding Hong Kong, Macau and Taiwan.

Attachment 5-b.

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26K  
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 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026; 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 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026; and be it

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

Adopted: March 24, 2026.

\_\_\_\_\_  
Erica L Case, Chairperson

Attest:

\_\_\_\_\_  
Dr. Waleed Najeeb, District Secretary

Recorded on March 24, 2026.

\_\_\_\_\_  
Dr. Waleed Najeeb, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on March 24, 2026, 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 2025-26K, 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 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026.

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

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

Dated: March 24, 2026.

BY ORDER OF THE DISTRICT BOARD:

District Secretary



|   |  |
|---|--|
| Title: PRE-EMPLOYMENT CRIMINAL BACKGROUND CHECK (Revised) | Code: C0504  |
| Authority:  | Original Adoption: 10/23/07<br>Revised/Reviewed: 10/26/18;<br>03/15/25<br>Effective: |

**PURPOSE & SCOPE**

The purpose of this policy is to ensure a safe and secure environment for students, employees, and visitors of the College. This policy mandates criminal background checks for all employees full-time and part-time instructors, and student employees after an offer has been made.

Special emphasis is placed on individuals working in positions involving minors and those with access to sensitive data or financial assets. Any employee role that will have regular, direct contact with vulnerable populations (ie. children, elderly individuals, or people with disabilities). This policy applies to MATC employees at all College facilities and off-site instructional locations.

**POLICY STATEMENT**

The College shall conduct a criminal background check on all employees prior to the commencement of their employment. The College does not follow a “blanket exclusion” practice based on criminal records; but rather, it performs an individualized assessment of any disclosed or discovered record.

1. Individualized Assessment: No candidate is automatically disqualified based on a criminal record. Human Resources will conduct an assessment of the offense’s nature, timing, and relevance to the role.
2. Non-Discrimination: In accordance with Wis. Stat. §§ 111.31-111.395, the College will not discriminate against any individual on the basis of arrest or conviction record unless the circumstances of the offense are “substantially related” to the circumstances of the particular job.
3. Dual Enrollment Safety & Compliance: Per 2026 State of Wisconsin standards, all MATC faculty and staff assigned to courses involving dual enrollment students must undergo enhanced “caregiver” level background checks to ensure compliance with minor-safety protocols. All faculty and staff teaching “dual-credit” courses must pass a Caregiver Background Check (see Wis. Stat. § 48.685) if minors are present in their classroom environment.
4. Caregiver Background Check Law: Per Wis. Stat. § 50.065, which applies to anyone



|   |             |
|---|-------------|
| Title: HUMAN RESOURCES CRIMINAL<br>BACKGROUND CHECK | Code: C0504 |
|---|-------------|

who has regular, direct contact with vulnerable populations is required to have a Caregiver Background Check.

5. Title IX & Safety: Results revealing sexual violence or harassment will be reviewed in conjunction with the College's Title IX Coordinator to ensure a non-discriminatory and safe learning environment.
6. Wisconsin Sex Offender Registry: All candidates subject to background screening will be checked against the Wisconsin Sex Offender Registry, maintained by the Wisconsin Department of Corrections, as a distinct and required component of the background check process. For positions involving contact with minors or vulnerable populations, screening will additionally include the National Sex Offender Public Website (NSOPW) to capture registrations from candidates with out-of-state history.

**OFFICE OF RESPONSIBILITY: VP of Human Resources**



|  |  |
|--|--|
| Title: PRE-EMPLOYMENT CRIMINAL BACKGROUND CHECKS   | Code: C0504  |
| Authority: WTCS Policy 801; Board Minutes 10/24/07 | Original Adoption: 10/23/07<br>Revised/Reviewed: 10/26/18<br>Effective: 10/24/07 |

~~Milwaukee Area Technical College has a commitment to maintaining high standards for both student and employee safety. Employing high quality staff is one of the most important goals of the college due to its impact on the quality of our services. As part of the employment process, criminal background checks will be conducted.~~

~~The Human Resources Department is responsible for conducting pre-employment criminal background checks for all finalists of full and part-time employment at the college.~~



May 2026 MATC Board Self-Evaluation

**\* 1. The District Board ensures a relevant college Mission and Vision that is responsive to students and the community.**

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree        | Agree                 | Disagree              | Strongly Disagree     | Don't Know            |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

**\* 2. The District Board spends sufficient time discussing the future direction of the college.**

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree        | Agree                 | Disagree              | Strongly Disagree     | Don't Know            |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

**\* 3. The District Board encourages partnerships and cooperative agreements with business, government, community agencies, and other educational institutions.**

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree        | Agree                 | Disagree              | Strongly Disagree     | Don't Know            |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

**\* 4. District Board members actively engage and positively advocate on behalf of MATC with the various constituencies of the district.**

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree        | Agree                 | Disagree              | Strongly Disagree     | Don't Know            |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

**\* 5. The District Board's decisions and actions demonstrate knowledge and understanding of the educational, social, political, economic, and environmental needs of the community.**

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree        | Agree                 | Disagree              | Strongly Disagree     | Don't Know            |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

**\* 6. The District Board approves and monitors the College's facilities plans.**

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree        | Agree                 | Disagree              | Strongly Disagree     | Don't Know            |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

**\* 7. The District Board's decisions and actions demonstrate knowledge and understanding of the College's educational programs and services.**

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree        | Agree                 | Disagree              | Strongly Disagree     | Don't Know            |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

**\* 8. The District Board understands WTCS state requirements (statutory) and reviews appropriate WTCS reports.**

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree        | Agree                 | Disagree              | Strongly Disagree     | Don't Know            |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

**\* 9. The District Board monitors and evaluates the President's performance.**

Strongly Agree      Agree      Disagree      Strongly Disagree      Don't Know

Examples, evidence, and/or additional comments:

**\* 10. District Board members participate in local (MATC), state (WTCS), and/or national (ACCT) orientation, training and professional development activities.**

Strongly Agree      Agree      Disagree      Strongly Disagree      Don't Know

Examples, evidence, and/or additional comments:

**\* 11. The District Board is appropriately knowledgeable and involved in the College's accreditation process.**

Strongly Agree      Agree      Disagree      Strongly Disagree      Don't Know

Examples, evidence, and/or additional comments:

Strongly Agree      Agree      Disagree      Strongly Disagree      Don't Know

**\* 12. The District Board makes budgetary decisions based on knowledge of the fiscal condition of the College, the budgeting process, financial audits, and the allocation of resources that will support the College's mission and students.**

Strongly Agree      Agree      Disagree      Strongly Disagree      Don't Know

Examples, evidence, and/or additional comments:

**\* 13. The District Board reviews and considers the interests, concerns, and input from the College's internal and external stakeholders when making decisions.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

**\*14. The District Board approves the Strategic Plan and reviews it annually, including success metrics.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

**\* 15. The District Board's decisions and actions demonstrate an understanding and knowledge of how a contemporary education must recognize the diversity of American society, the diversity of the world in which students live, and the centrality of technology and the global dynamic to life in the 21st century.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

Attachment 8-b.

# ERP Modernization Assessment

David Rowe

*Chief Information Officer, Information Technology*

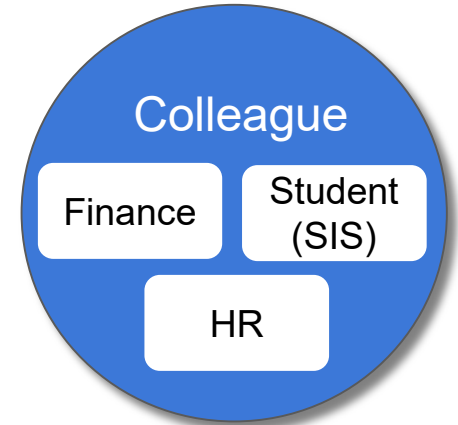


# ERP - Enterprise Resource Planning

An ERP (Enterprise Resource Planning) is a software system that integrates core processes and data into a single, unified platform. MATC presently operates Ellucian Colleague as its ERP, combining core Student, HR and Finance modules.

Below is a list illustrating some key functions supported by each of Colleague's modules.

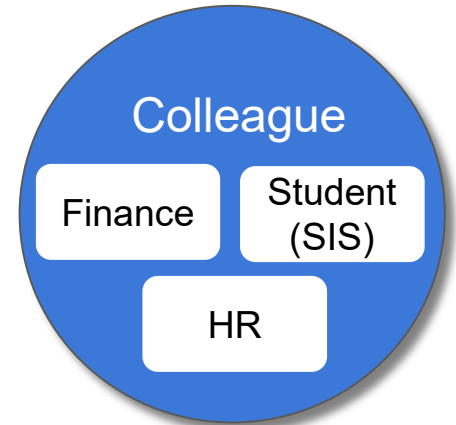
| Student       | HR               | Finance           |
|---------------|------------------|-------------------|
| Registration  | Employee Records | Payroll           |
| Admissions    | Benefits         | Budget Management |
| Financial Aid | Compensation     | Accounts Payable  |
| Scheduling    |                  |                   |
| Degree Audit  |                  |                   |



# Strategic Rationale

Originally acquired in 1995, Ellucian Colleague's operation at MATC presents challenges and risks that are increasingly acute:

- Customized code maintenance
- Antiquated technology
- Knowledge base
- Scalability and performance constraints
- Vendor support
- Data reporting & analytics



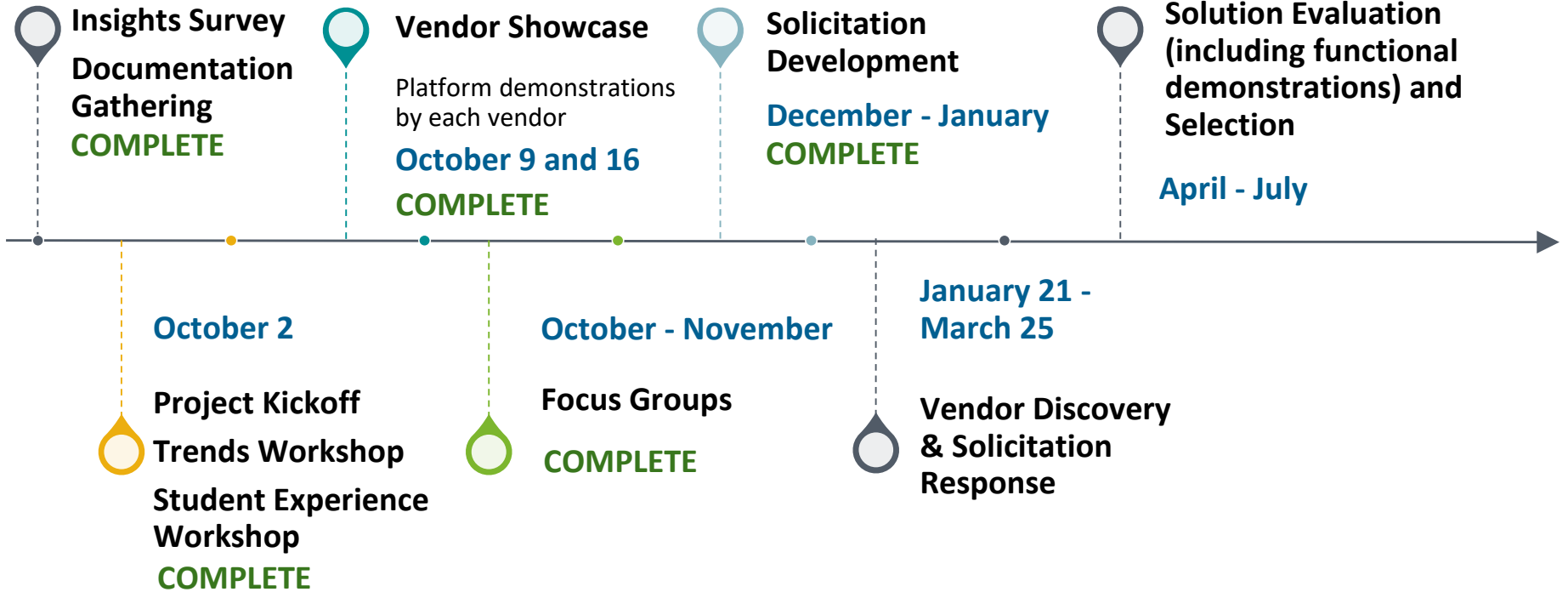
# Competitive Assessment Summary

Partner with CampusWorks to conduct a 'competitive assessment' process, in lieu of an RFP.  
This approach:

- Retains rigorous due diligence including requirements analysis and vendor solution reviews
- Maintains compliance with procurement requirements
- Provides greater communication and flexibility that is not possible with normal RFP constraints
- Enables participation to be limited to vendors who would be likely RFP finalists
- Invites participation from leading providers, Ellucian and Workday (ERP) and EAB (reporting/analytics only)



# Assessment Timeline



# Solution Options & Implementation Expectations

We anticipate selection of a future ERP solution from the following options:

- Ellucian Colleague SaaS
- Ellucian Banner SaaS
- Workday
- Hybrid 1 - Workday (*HR, Finance*) & Banner SaaS (*Student*)
- Hybrid 2 - Workday (*HR, Finance*) & Colleague SaaS (*Student*)

Implementation of the new ERP platform is expected to require up to three (3) years for completion. During this time, estimated costs **in addition to current spending levels** are expected to be incurred each year as follows:

- Licensing Costs: \$1.5 - \$3M *per year, during implementation only*
- Implementation Services: \$4M - \$7M *per year, during implementation only*