

District Board Meeting Agenda*
Tuesday, September 23, 2025 – 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, September 23, 2025**.

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Comments from the Public	Board Chair
4:15 p.m.	3.	Approval of Minutes a. Regular Board Meeting: August 26, 2025	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills August 2025 b. Financial Report August 2025 c. Human Resources Report d. Procurement Report e. Construction Report	VP Admin and Operations VP Admin and Operations VP Human Resources VP Admin and Operations VP Admin and Operations
4:30 p.m.	5.	Board Action Items a. Resolution (F0375-09-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026D of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0376-09-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026E of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0377-09-25) to Approve Audit Advisory Committee Charter	VP Admin and Operations VP Admin and Operations General Counsel
4:50 p.m.	6.	Policy Approval a. Code of Ethics Policy (C0700) b. Conflict of Interest Policy (C-0700-1) c. Services of Outside Legal Counsel Policy (A0205)	General Counsel General Counsel General Counsel
5:00 p.m.	7.	Reports Monthly a. Chairperson's Report b. President's Report c. Treasurer's Report i. Advisory Audit Committee Report (Quarterly) d. District Student Senate Report	Board Chair President Board Treasurer Student Representative

MILWAUKEE AREA TECHNICAL COLLEGE

		Bi-Monthly	
		e. Milwaukee PBS Report	VP/GM Milwaukee PBS
5:30 p.m.	8.	Board Monitoring	
		a. Annual Marketing Plan	Director, Content & Public Relations
5:45 p.m.	9.	New Business	Board Chair
5:50 p.m.	10.	Future Events / Announcements	Board Chair
		a. October 28, 2025, MATC District Board, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)	
5:55 p.m.	11.	Adjournment	Board Chair

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

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

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
August 25, 2026**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, August 26, 2025, and called to order by Chairperson Case at 4:09 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; Raynetta Hill; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Waleed Najeeb (virtual); Gale Pence, Tina Owen-Moore (virtual).

Excused: None.

ITEM 1 b. 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. COMMENTS FROM THE PUBLIC

Motion Director Moore Omokunde moved and Director Baker seconded for an amendment to the board policy limiting public comments to three speakers per topic.

Action Amended motion was approved, 8 ayes, 1 no.

Motion Director Foley moved and Director Mendieta-Ramos seconded to amend the amended motion by limiting the time permitted for each speaker to three minutes.

Action Amended motion was approved, 5 ayes, 3 noes.

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Mr. Richard Eaton, part-time MATC faculty member, spoke about part-time faculty pay.

Ms. Dewey Caton, vice-president MATC part-time faculty, AFT Local 212, spoke about part-time faculty pay.

Mr. Hugh Crawford, part-time MATC faculty, read a statement on behalf of Ann Sarnowski, part-time MATC faculty, regarding part-time faculty pay.

Ms. Lisa Conley, president of AFT Local 212, spoke on the state of MATC.

Ms. Kate Erickson, MATC faculty member, commented on the closing of the Multi-Cultural Office.

Mr. Kelly Logan spoke about the closing of the Multi-Cultural Office.

Mr. Floyd Griffin, student services specialist, commented on the closing of the Multi-Cultural Office.

Ms. Devon Hayden, MATC student, spoke about the closing of the Multi-Cultural Office.

Yeng Tha Vue, MATC student, commented on the closing of the Multi-Cultural Office.

Ms. Christine Neumann-Ortiz, executive director of Voces de la Frontera, spoke about the closing of the Multi-Cultural Office.

Ms. Crystal Harper, MATC student, commented on the closing of the Multi-Cultural Office.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: June 24, 2025

3 b. Board Organizational Meeting: July 14, 2025

Motion It was moved by Director Moore Omokunde and seconded by Director Mendieta-Ramos to approve the minutes of the Regular Board Meeting on June 24, 2025 and the minutes of the Board Organizational Meeting on July 14, 2025.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – June 2025**
- 4.b. Bills – July 2025**
- 4.c. Financial Report – June 2025**
- 4.d. Financial Report – July 2025**
- 4 e. Human Resources Report**
- 4 f. Procurement Report**
- 4 g. Construction Report**

Motion It was moved by Director Foley and seconded by Director Baker to approve the Consent Agenda.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0374-08-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026D of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Baker, seconded by Director Foley, to approve Resolution (F0374-08-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026D of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

ITEM 6. POLICY REVIEW

- 6 a. Policy C0700-1 – Code of Ethics**

Discussion Ms. Sherry Terrell-Webb, general counsel, provided an overview of the proposed policy.

- 6 b. Policy C0700-2 – Conflict of Interest**

Discussion Ms. Sherry Terrell-Webb, general counsel, provided an overview of the proposed policy.

6 c. Policy A0205 – Services of Outside Legal Counsel

Discussion Ms. Sherry Terrell-Webb, general counsel, provided an overview of the proposed policy. Ms. Terrell-Webb will provide an updated policy, per the Board's suggestions, at the September board meeting

ITEM 7. REPORTS – MONTHLY

8 a. Chairperson's Report

Discussion Chairperson Case shared the following report:

- Welcomed students back for the fall semester.
- Board committee assignments have been made for 2025-2026.
 - Director Baker will serve as the board representative to the MATC Legislative Task Force.
 - Director Pence will serve as the board liaison to the MATC Foundation.
 - Director Pence, as the board treasurer, will also chair the Audit Advisory Committee and serve on the FCC/OPEB Trust Committee.
- In addition to these MATC committees, the Wisconsin Technical College District Boards Association committee assignments are as follows:
 - Director Foley will serve as representative to the association's board of directors.
- Chair Case also noted that the Wisconsin District Boards Association is still seeking MATC representation on additional committees. Participation requires attendance at DBA meetings.
- ACCT Leadership Congress is being held from October 22-25, 2025, in New Orleans. The ACCT Leadership Congress is the largest professional development opportunity for community college trustees. Chair Case will be attending the conference along with Directors Baker and Pence.

8 b. President's Report

Discussion Dr. Cruz shared the following:

- Welcomed MATC students and faculty back to campus and looking forward to a rewarding year.
- Met with MATC Retirees at the downtown campus in July for coffee and a campus tour, which included the student center and the new cafeteria. Dr. Cruz plans on continued outreach to retirees.
- On August 14, MATC held their academic year kickoff for all faculty and staff. This was an opportunity to connect with colleagues, celebrate successes, and learn more about the strategic plan and

strategies to support student success. An evening session was also held for second and third shift employees, which Dr. Cruz attended along with other campus leaders.

- In his address to faculty and staff, Dr. Cruz highlighted MATC's role in creating economic mobility by offering career-focused programs that lead to family-sustaining wages. This was also an opportunity to thank employees and external partners for their vital role in shaping curriculum and connecting students with jobs to meet regional workforce needs.
- BizTimes Milwaukee has recognized Dr. Josephine Gomez and Mr. Marwill Santiago as Notable Latino Leaders for their significant contributions to the Milwaukee community. Dr. Gomez is the Dean for Community Education and Student Engagement, while Mr. Santiago serves as the Director of Student Recruitment and Call Center.
- Instructor Gloria Madison was awarded the 2025 Wisconsin Health Information Management Association Educator Award. Ms. Madison is a part-time instructor in the Health Information Technology program. She was recognized for making a profound impact on the health information profession through her exceptional teaching, curriculum leadership and unwavering commitment to student success.
- The Cosmetology program held a runway showcase for MATC's Barbering and Cosmetology students on July 29 at the Downtown Campus. Students selected themes to feature various beauty, makeup, next-gen barbering, nail and hairstyles in a runway setup.
- MATC's Workforce Solutions team was awarded funding for all three Workforce Advancement Training grants submitted this year. Awarded Grants were for ATI Ladish, LLC (submitted by Martha Chavarria) Pindel Global Precision (submitted by Robin Hoke) and Guardian Credit Union (submitted by Trisha Stehr).
 - WAT grant covers 65% of training costs for companies, reducing their share to just 35%.
- The college celebrated the opening of the new Healthcare Academic and Career Pathway office on August 18. The new office will serve more students and will allow deans, pathway advisors and retention coaches to better serve students. Enrollment in healthcare programs has increased 40% in the past three years.
- One of the college's Bright Ideas initiatives was to have a Mindfulness Creatorspace for MATC faculty, staff, and students, which began on August 25 at the Downtown Campus cafeteria. Mindful Mondays are an opportunity to connect and get creative with students and fellow faculty/staff members at MATC's Bright Ideas Mindfulness Creatorspace. The pop-up events will be held twice a month at the Downtown Campus cafeteria from Noon to 2:00 p.m.

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- Fall 2026 FTE is 4,204 as of August 18, 2026, which is 97% of the goal for this term.
- Between April and August, MATC launched 44 Express Enrollment registration events. These events generated strong student interest with more than 1,200 attendees.
 - In addition, in-person New Student Orientation welcomed more than 900 students. These sessions provided new students the opportunity to connect with faculty, staff, and peers while preparing for a successful transition into their programs.

7 c. Treasurer's Report

Discussion Director Gale Pence shared the Treasurer's Report, which included the Other Post-Employment Benefit (OPEB) Report.

7 d. Annual Grants Report Presentation

Discussion Ms. Stephanie Townsend, manager, Sponsored Projects, shared the annual Grants Report presentation.

ITEM 8. BOARD MONITORING

8 a. Academic Showcase Presentation

Discussion Ms. Barbara Cannell, executive dean, Academic Systems and Integrity, answered questions from the Board regarding the pre-recorded Academic Showcase presentation.

ITEM 9. NEW BUSINESS

Chair Case and Director Foley asked for a report on Zancil spending.

Director Baker asked for information regarding part-time faculty pay.

ITEM 10. FUTURE EVENTS/ ANNOUNCEMENTS

- a. September 23, 2025, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210).

ITEM 11. CLOSED SESSION

- a. Personnel Matters Discussion

ITEM 12. ADJOURNMENT

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The meeting adjourned at 7:32 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Waleed Najeeb

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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 9-23-25.

Bank Transfer Payments
August 2025

Delta Dental Insurance Claims	\$ 94,398.26
We- energies	\$ 436,476.31
UMR Health Insurance Claims	\$ 24,782.77
WTCS Health Care Consortium	\$ 2,688,843.61
Bank Service Charges	\$ 951.49
Merchant Service Credit Card Fees	\$ 19,521.37
Wisconsin Retirement System	\$ 866,104.39
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 2,257,436.30
State Payroll Tax	\$ 144,528.69
State, County, and Stadium Sales Tax	\$ -

Debt Service Fund Wire Payments
August 2025

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

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 9-23-25.

BILLS PAYABLE RECAPITULATION

Month of August 2025

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

General Fund	9,231,981	
Special Revenue Fund-Operational	118,132	
Special Revenue Fund-Non Aidable	85,716	
Enterprise Fund	898,762	
Capital Projects Fund	3,078,381	
Debt Service Fund	13,000	
Internal Service Fund	159,019	
Public Television Fund	429,230	
Total Expenditures		\$ 14,014,221

Secretary

Chair

Board Bill List by Payee - Checks Issued in August 2025

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/07/25	0084309	3AM Technologies LLC	5230	Classroom & Lab Supp	1,999.00	1,999.00
08/21/25	0380704	Absolute Construction Enterprises I	3411	Resd for Encumbrances	222,238.04	222,238.04
08/14/25	0380650	ACD Direct	5355	Other Contracted Serv.	10,914.83	10,914.83
08/14/25	0084486	ACNielsen Corporation	5661	Audience Research	10,502.00	10,502.00
08/28/25	0084628	Acoustech	5238	Maint. & Cust. Supp	302.40	302.40
08/28/25	0084629	Active Foam Products Inc	3411	Resd for Encumbrances	23.05	23.05
08/14/25	0084407	Adelman Maintenance Corporation	5351	Cleaning Services	1,595.00	1,595.00
08/21/25	0084530	Adelman Maintenance Corporation	5351	Cleaning Services	1,995.00	1,995.00
08/21/25	0380705	AE Business Solutions	5282	Off. General Eq. Rep.	48,034.97	48,034.97
08/28/25	0380745	AE Business Solutions	5243	Other Supplies	523.60	4,670.93
08/28/25	0380745	AE Business Solutions	5840	Equipment	4,147.33	4,670.93
08/14/25	0084405	A/E Graphics Inc	3411	Resd for Encumbrances	97.61	97.61
08/28/25	0084626	A/E Graphics Inc	3411	Resd for Encumbrances	70.89	70.89
08/28/25	0084631	Aircraft Technical Book Company LLC	5707	New Book-Resale	712.46	712.46
08/21/25	0084532	Airflow 360 LLC	5830	Imprvmnts/Remdling	12,500.00	12,500.00
08/14/25	0380651	Airgas Inc	5230	Classroom & Lab Supp	142.17	142.17
08/21/25	0380706	Airgas Inc	5230	Classroom & Lab Supp	38.36	38.36
08/14/25	0380652	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,646.20	26,646.20
08/28/25	0380746	Alro Steel Corporation	5230	Classroom & Lab Supp	2,273.04	2,273.04
08/28/25	0084632	Al's Auto Salvage	5230	Classroom & Lab Supp	7,000.00	7,000.00
08/14/25	0084408	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	629.50	629.50
08/21/25	0084533	American Board of Funeral	5707	New Book-Resale	710.52	710.52
08/28/25	0084633	American Board of Funeral	5707	New Book-Resale	1,779.60	1,779.60
08/07/25	0084311	American Dental Accessories	3411	Resd for Encumbrances	467.45	472.12
08/07/25	0084311	American Dental Accessories	5230	Classroom & Lab Supp	4.67	472.12
08/21/25	0084534	American Foundation for	5211	Seminars & Workshops	1,200.00	1,200.00
08/14/25	0084409	American Health Information	5707	New Book-Resale	12,403.04	12,403.04
08/28/25	0084634	American Occupational Therapy	5220	Membership & Subscript	275.00	275.00
08/14/25	0380653	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
08/07/25	0084312	American Technical Publishers	5707	New Book-Resale	9,741.65	9,741.65
08/14/25	0084410	American Technical Publishers	5707	New Book-Resale	9,977.25	9,977.25
08/07/25	0084313	American Testing & Inspection	5353	Elevator P.M.	264.98	264.98
08/07/25	0084314	Anatome Inc	3411	Resd for Encumbrances	73,650.00	73,650.00
08/14/25	0084411	Anchor Printing Inc	5260	Printing & Duplicating	1,687.24	1,687.24
08/28/25	0084635	Anchor Printing Inc	5260	Printing & Duplicating	227.28	227.28
08/07/25	0084316	Anthology Inc	5355	Other Contracted Serv.	1,086.96	1,086.96
08/21/25	0084535	Appalachian Counseling and Psycholo	5357	Professional & Consult	4,800.00	4,800.00
08/21/25	0084536	Aquent LLC	5355	Other Contracted Serv.	2,250.00	2,250.00
08/28/25	0084636	Archetype Innovations LLC	5840	Equipment	46,932.32	46,932.32
08/07/25	0380598	Arthur J Gallagher Risk Management	5442	Liability Insurance	2,600.00	2,600.00
08/14/25	0380654	Arthur J Gallagher Risk Management	5442	Liability Insurance	100.00	100.00
08/21/25	0084537	Ascendium Education Solutions Inc	5357	Professional & Consult	1,050.00	1,050.00
08/21/25	0084539	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	4,286.81	4,286.81
08/07/25	0084317	AT&T	5454	Telephone	2,361.97	2,361.97
08/14/25	0084412	AT&T	5454	Telephone	1,649.84	1,649.84
08/14/25	0084413	AT&T	5454	Telephone	3,418.33	3,418.33
08/21/25	0084538	AT&T	5454	Telephone	13,295.34	13,295.34
08/28/25	0084637	AT&T	5454	Telephone	2,046.30	2,046.30
08/07/25	0084318	At&t Long Distance	5454	Telephone	320.95	320.95
08/14/25	0084414	At&t Long Distance	5454	Telephone	299.89	299.89
08/07/25	0084319	At&t Mobility	5454	Telephone	7,144.98	7,144.98
08/14/25	0380655	Auramke	5247	Special Occasions	7,511.88	7,511.88
08/14/25	0380656	Aurora Medical Group Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
08/14/25	0084415	Auto Paint & Supply Co Inc	5711	Supplies-Resale	5,163.70	5,163.70
08/07/25	0380599	AV Design Group Inc	5840	Equipment	23,550.00	23,550.00
08/28/25	0084711	Baird, Robert W & Co	5970	Admin Exp-Debt Service	13,000.00	13,000.00
08/14/25	0084416	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	439.40	439.40
08/28/25	0084638	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	202.50	202.50
08/21/25	0380707	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	5,214.00	5,214.00
08/28/25	0084639	BankMobile Technologies Inc	5355	Other Contracted Serv.	355.00	355.00
08/14/25	0084417	Balzner Pest Management Inc	5355	Other Contracted Serv.	115.43	115.43
08/21/25	0380697	Benjamin J. Baerbock	5201	Travel Expenses	330.60	450.60
08/21/25	0380697	Benjamin J. Baerbock	5211	Seminars & Workshops	120.00	450.60
08/21/25	0084541	Berriochoa Construction Inc	3411	Resd for Encumbrances	15,000.00	15,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/07/25	0084320	B&h Photo Video	3411 Resd for Encumbrances	4,893.56	4,893.56
08/14/25	0084426	Bizon Group Inc	3411 Resd for Encumbrances	44,564.00	44,564.00
08/07/25	0084321	Blackboard Inc - Learning	5246 Software	23,731.89	380,427.00
08/07/25	0084321	Blackboard Inc - Learning	5282 Off. General Eq. Rep.	21,400.00	380,427.00
08/07/25	0084321	Blackboard Inc - Learning	5840 Equipment	335,295.11	380,427.00
08/28/25	0084641	Blair Fire Protection LLC	5280 Building Repairs	3,058.85	3,058.85
08/21/25	0084542	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	17.42	17.42
08/21/25	0380708	Boer Architects Inc	3411 Resd for Encumbrances	12,445.00	12,445.00
08/07/25	0084322	Boldt Company	3411 Resd for Encumbrances	3,100.00	3,100.00
08/07/25	0084323	Bound Tree Medical	3411 Resd for Encumbrances	2,132.98	2,132.98
08/21/25	0084543	Bound Tree Medical	3411 Resd for Encumbrances	128.65	128.65
08/28/25	0084642	Bound Tree Medical	5230 Classroom & Lab Supp	2,140.55	2,140.55
08/28/25	0084643	Box INC	5246 Software	4,200.00	4,200.00
08/28/25	0084644	Brandt's Stump Grinding	5355 Other Contracted Serv.	500.00	500.00
08/07/25	0084324	Brightedge Technologies	3411 Resd for Encumbrances	144,892.80	141,004.80
08/07/25	0084324	Brightedge Technologies	5840 Equipment	(3,888.00)	141,004.80
08/07/25	0084325	Buteyn-Peterson Construction Compan	3411 Resd for Encumbrances	77,051.79	77,051.79
08/07/25	0084326	Butters Fetting Co Inc	5355 Other Contracted Serv.	985.62	985.62
08/14/25	0084418	Butters Fetting Co Inc	3411 Resd for Encumbrances	71,353.00	78,462.83
08/14/25	0084418	Butters Fetting Co Inc	5355 Other Contracted Serv.	7,109.83	78,462.83
08/07/25	0084327	California State University	5711 Supplies-Resale	362.00	362.00
08/14/25	0084419	Cambridge University Press	5707 New Book-Resale	389.54	389.54
08/07/25	0084328	Campusworks Inc.	5840 Equipment	66,214.00	66,214.00
08/14/25	0084420	Campusworks Inc.	5840 Equipment	25,098.00	25,098.00
08/07/25	0084329	Cams Inc	5238 Maint. & Cust. Supp	100.00	100.00
08/21/25	0084544	Carahsoft Technology Corporation	5246 Software	40,634.32	40,634.32
08/21/25	0084545	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	34.24	34.24
08/14/25	0084421	Carolina Academic Press	5707 New Book-Resale	294.02	294.02
08/07/25	0380600	CDW Government Inc	5840 Equipment	879.38	879.38
08/14/25	0380657	CDW Government Inc	3411 Resd for Encumbrances	9,315.00	9,315.00
08/21/25	0380709	CDW Government Inc	5840 Equipment	56,355.00	56,355.00
08/28/25	0380747	CDW Government Inc	3411 Resd for Encumbrances	4,966.50	53,439.59
08/28/25	0380747	CDW Government Inc	5282 Off. General Eq. Rep.	48,473.09	53,439.59
08/07/25	0380601	Cengage Learning	5707 New Book-Resale	1,157.67	1,157.67
08/14/25	0380658	Cengage Learning	5707 New Book-Resale	32,720.61	32,720.61
08/21/25	0380710	Cengage Learning	5707 New Book-Resale	7,941.44	7,941.44
08/07/25	0084386	Charter Communications Holdings LLC	5454 Telephone	932.00	932.00
08/28/25	0084718	Charter Communications Holdings LLC	5454 Telephone	3,468.80	3,468.80
08/07/25	0380602	Cintas Corporation	5355 Other Contracted Serv.	11,912.16	11,912.16
08/14/25	0380659	Cintas Corporation	5355 Other Contracted Serv.	9,132.90	9,132.90
08/21/25	0380711	Cintas Corporation	5355 Other Contracted Serv.	10,113.56	10,113.56
08/14/25	0084423	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	156.22	156.22
08/28/25	0084648	City of Milwaukee	5356 Permits & License	600.00	600.00
08/14/25	0084424	City of West Allis	5243 Other Supplies	49.30	49.30
08/21/25	0084548	Click for Savings LLC	5707 New Book-Resale	399.94	399.94
08/07/25	0084330	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	11,151.00	11,151.00
08/07/25	0380603	Clothes Clinic Inc	5714 Classroom & Lab Supplies	321.80	321.80
08/07/25	0084331	CNS Productions Inc	5707 New Book-Resale	2,208.00	2,208.00
08/14/25	0084425	Cognella, Inc	5707 New Book-Resale	1,912.90	1,912.90
08/28/25	0084649	Cognella, Inc	5707 New Book-Resale	535.80	535.80
08/21/25	0084549	Cohere Beauty Omaha Inc	5711 Supplies-Resale	2,847.28	2,847.28
08/28/25	0084650	Cohere Beauty Omaha Inc	5711 Supplies-Resale	6,818.40	6,818.40
08/07/25	0380604	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	2,500.00	2,500.00
08/21/25	0380712	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00
08/28/25	0380748	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00
08/14/25	0084427	Consilience Group LLC	5355 Other Contracted Serv.	4,160.00	4,160.00
08/07/25	0084332	Constellation Energy Corporation	3411 Resd for Encumbrances	1,630.70	1,630.70
08/14/25	0380660	Contributor Development Partnership	5355 Other Contracted Serv.	32.00	32.00
08/21/25	0084551	Cook Specialty Co Inc	5704 Groceries-Resale	329.10	329.10
08/28/25	0084651	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	287.13	287.13
08/07/25	0084333	Cozzini Bros Inc	5714 Classroom & Lab Supplies	186.40	186.40
08/14/25	0084428	CPR Training Plus Services LLC	5357 Professional & Consult	2,750.00	2,750.00
08/28/25	0084652	Cummins Inc.	5355 Other Contracted Serv.	908.89	908.89
08/28/25	0084654	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	423.34	423.34
08/14/25	0084429	Damarc Quality Inspection Service L	3411 Resd for Encumbrances	210.00	210.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/21/25	0084552	Darby Dental Supply LLC	5230 Classroom & Lab Supp	2,535.13	2,535.13
08/21/25	0084540	David J. Bellin	5243 Other Supplies	125.00	125.00
08/14/25	0084430	Dawn Sign Press	5707 New Book-Resale	454.17	454.17
08/14/25	0084431	Dearborn Real Estate Education	5707 New Book-Resale	4,524.08	4,524.08
08/28/25	0084655	Dearborn Real Estate Education	5707 New Book-Resale	3,828.81	3,828.81
08/07/25	0380592	Deborah E. Hamlett	5201 Travel Expenses	2,030.16	3,220.16
08/07/25	0380592	Deborah E. Hamlett	5211 Seminars & Workshops	1,190.00	3,220.16
08/21/25	0380701	Deborah J. Hoem-Esparza	5201 Travel Expenses	1,391.65	1,391.65
08/28/25	0084645	Debra Brehmer	5840 Equipment	700.00	700.00
08/21/25	0380713	Deer District LLC	5501 Student Activities	48,500.00	48,500.00
08/14/25	0084432	Deere & Company	3411 Resd for Encumbrances	40,668.28	40,668.28
08/28/25	0084656	Deere & Company	3411 Resd for Encumbrances	40,323.79	40,323.79
08/07/25	0084310	Dena Abu-Saif	5201 Travel Expenses	314.92	314.92
08/28/25	0084657	Department of Workforce	5446 Unemployment Insurance	9,554.98	9,554.98
08/14/25	0084433	Dept of Public Instruction	5243 Other Supplies	810.00	810.00
08/07/25	0380587	Diane S. Brower	5201 Travel Expenses	199.50	199.50
08/07/25	0084334	Disc Cloners Plus Inc	5243 Other Supplies	1,499.00	1,499.00
08/21/25	0084553	Discount School Supply	5248 Classrm/Lab Equip.	629.99	629.99
08/07/25	0084335	Districts Mutual Insurance	5442 Liability Insurance	1,608,887.00	1,608,887.00
08/21/25	0084554	Districts Mutual Insurance	5442 Liability Insurance	2,610.13	2,610.13
08/07/25	0084336	Diversified Printing Services Inc	5260 Printing & Duplicating	1,164.75	1,164.75
08/14/25	0084434	Diversified Printing Services Inc	5260 Printing & Duplicating	1,449.75	1,449.75
08/14/25	0084435	Douglas Stewart Co Inc	5711 Supplies-Resale	113,526.04	113,526.04
08/21/25	0084555	Douglas Stewart Co Inc	5711 Supplies-Resale	95,126.40	95,126.40
08/28/25	0084658	Douglas Stewart Co Inc	5711 Supplies-Resale	2,252.50	2,252.50
08/28/25	0084659	Doxy Me LLC	5355 Other Contracted Serv.	1,310.40	1,310.40
08/14/25	0084436	Dyslexia Achievement Center	5357 Professional & Consult	200.00	200.00
08/21/25	0084556	EAB Global Inc	5840 Equipment	377,714.00	377,714.00
08/07/25	0380605	EAC Product Development Solutions	5840 Equipment	11,670.75	11,670.75
08/14/25	0084439	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	146.54	146.54
08/28/25	0084660	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	210.79	210.79
08/14/25	0084440	Electude USA	5230 Classroom & Lab Supp	395.00	395.00
08/14/25	0380661	Ellician Company LLC	5840 Equipment	49,965.57	49,965.57
08/14/25	0084441	Elsevier Health & Science	5707 New Book-Resale	650.44	650.44
08/21/25	0084557	Elsevier Health & Science	5707 New Book-Resale	47,752.59	47,752.59
08/28/25	0084661	Elsevier Health & Science	5707 New Book-Resale	9,070.12	9,070.12
08/14/25	0084442	Emily MacHado	5357 Professional & Consult	1,250.00	1,250.00
08/21/25	0380714	Engberg Anderson Inc	3411 Resd for Encumbrances	33,795.00	33,795.00
08/28/25	0380749	Engberg Anderson Inc	3411 Resd for Encumbrances	7,870.00	7,870.00
08/28/25	0084662	Engelhardt Dairy of Wisconsin LLC	5704 Groceries-Resale	1,971.65	1,971.65
08/14/25	0380662	Equalingua LLC	5668 Program Production	150.92	150.92
08/14/25	0084455	Erica Halverson	5357 Professional & Consult	1,250.00	1,250.00
08/21/25	0084558	Eva's Esthetics Inc	5711 Supplies-Resale	2,397.89	2,397.89
08/07/25	0084337	Ewald Automotive Group	3411 Resd for Encumbrances	47,562.00	47,562.00
08/07/25	0380606	Exan Enterprises Inc	5246 Software	43,312.50	43,312.50
08/21/25	0084550	Exelon Corporation	5450 Gas	529.62	529.62
08/14/25	0084437	E-Z Windows Inc	5355 Other Contracted Serv.	1,657.00	1,657.00
08/07/25	0084338	F A Davis Company	5707 New Book-Resale	7,553.66	7,553.66
08/14/25	0084443	F A Davis Company	5707 New Book-Resale	2,836.81	2,836.81
08/14/25	0084444	FairWave Holdings	5704 Groceries-Resale	255.90	255.90
08/28/25	0084663	FairWave Holdings	5704 Groceries-Resale	556.55	556.55
08/07/25	0084339	Federal Express Corp	5707 New Book-Resale	271.29	271.29
08/14/25	0084445	Federal Express Corp	5707 New Book-Resale	631.53	631.53
08/21/25	0084559	Federal Express Corp	5707 New Book-Resale	19.55	19.55
08/28/25	0084664	Federal Express Corp	5707 New Book-Resale	7,508.65	7,508.65
08/07/25	0380607	Fiesta Cafe & Bar LLC	5243 Other Supplies	1,320.00	1,320.00
08/14/25	0084446	Filtration Concepts Inc	5238 Maint. & Cust. Supp	6,741.83	6,741.83
08/28/25	0084665	Fisher Scientific Company LLC	5230 Classroom & Lab Supp	6,743.85	6,743.85
08/21/25	0084560	Footage Firm Inc	5668 Program Production	12,000.00	12,000.00
08/14/25	0380663	Forest Incentives Ltd	5243 Other Supplies	15,162.49	18,436.98
08/14/25	0380663	Forest Incentives Ltd	5259 Postage	3,274.49	18,436.98
08/28/25	0084666	Fortune International, LLC	5704 Groceries-Resale	1,833.74	1,833.74
08/07/25	0084340	Fox Valley Tech College	5355 Other Contracted Serv.	2,950.00	2,950.00
08/14/25	0084448	Frakture Inc	5355 Other Contracted Serv.	2,100.00	2,100.00
08/28/25	0084667	Free Style Graphics of Greenfield I	5711 Supplies-Resale	3,779.80	3,779.80

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/07/25	0084341	Gallagher Affinity Insurance Servic	5442	Liability Insurance	15,655.00	15,655.00
08/21/25	0084562	Galls Parent Holdings LLC	5243	Other Supplies	529.04	529.04
08/28/25	0084668	Galls Parent Holdings LLC	5840	Equipment	705.00	705.00
08/14/25	0084449	General Communications Inc	3411	Resd for Encumbrances	8,433.50	8,433.50
08/21/25	0084563	Germania Seed Co	5230	Classroom & Lab Supp	638.85	638.85
08/07/25	0084342	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,159.97	5,159.97
08/14/25	0084450	GFL Solid Waste Midwest LLC	5359	Waste Disposal	763.50	763.50
08/28/25	0084687	Gina E. Mazzone-Danek	5201	Travel Expenses	12.60	12.60
08/28/25	0084669	Global Water Technology, Inc	5238	Maint. & Cust. Supp	4,975.77	4,975.77
08/14/25	0084452	Goodheart-Willcox Publisher	5707	New Book-Resale	11,804.45	11,804.45
08/21/25	0084564	Goodheart-Willcox Publisher	5707	New Book-Resale	16,201.68	16,201.68
08/21/25	0084565	Gordie Boucher	5230	Classroom & Lab Supp	20.14	20.14
08/14/25	0084451	Go Riteway Bus Service Inc	5243	Other Supplies	408.81	408.81
08/28/25	0084670	Grafton Ace Hardware	5230	Classroom & Lab Supp	249.97	249.97
08/14/25	0380665	Gray Miller Persh LLP	5361	Legal Services	750.00	750.00
08/21/25	0380716	Gray Miller Persh LLP	5361	Legal Services	750.00	750.00
08/14/25	0084453	Great River Technologies, LLC	5707	New Book-Resale	280.05	280.05
08/14/25	0084454	Grimco Inc	5244	Production Supplies	1,020.20	1,020.20
08/28/25	0084671	Grimco Inc	5244	Production Supplies	2,085.60	2,085.60
08/07/25	0084343	Grumman Butkus Associates	3411	Resd for Encumbrances	14,800.00	14,800.00
08/07/25	0380609	Grunau Co Inc	5280	Building Repairs	2,603.00	2,603.00
08/21/25	0380717	Grunau Co Inc	3411	Resd for Encumbrances	38,718.25	41,646.13
08/21/25	0380717	Grunau Co Inc	5280	Building Repairs	480.87	41,646.13
08/21/25	0380717	Grunau Co Inc	5355	Other Contracted Serv.	2,447.01	41,646.13
08/28/25	0380751	Grunau Co Inc	3411	Resd for Encumbrances	6,988.40	7,673.37
08/28/25	0380751	Grunau Co Inc	5355	Other Contracted Serv.	684.97	7,673.37
08/28/25	0084672	Guaranteed Service &	5282	Off. General Eq. Rep.	1,980.58	1,980.58
08/21/25	0084567	Hacienda Blue Publishing	5707	New Book-Resale	1,082.00	1,082.00
08/07/25	0380610	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	130.00	130.00
08/21/25	0380718	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	3,105.50	3,105.50
08/28/25	0380752	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	17,219.73	17,219.73
08/28/25	0084673	Hannon Hill Corporation	5220	Membership & Subscript	43,669.98	53,669.98
08/28/25	0084673	Hannon Hill Corporation	5355	Other Contracted Serv.	10,000.00	53,669.98
08/07/25	0380611	Hatch Staffing Services Inc	5355	Other Contracted Serv.	4,011.84	7,251.84
08/07/25	0380611	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,251.84
08/14/25	0380666	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,091.28	3,251.28
08/14/25	0380666	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,251.28
08/21/25	0380719	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	4,354.40
08/21/25	0380719	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,354.40
08/28/25	0380753	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	1,114.40
08/07/25	0084344	Health Care Logistics Inc	5230	Classroom & Lab Supp	126.62	126.62
08/28/25	0084674	Health Care Logistics Inc	5230	Classroom & Lab Supp	125.66	125.66
08/07/25	0084345	Heartland Video Systems Inc	5674	Technical Operations	4,150.00	4,150.00
08/14/25	0084456	Heartland Video Systems Inc	5674	Technical Operations	6,576.00	6,576.00
08/14/25	0084458	Henry Schein Dental	5243	Other Supplies	28.49	28.49
08/28/25	0084675	Henry Schein Dental	5243	Other Supplies	201.74	201.74
08/21/25	0084568	Higher Learning Commission	5355	Other Contracted Serv.	625.00	625.00
08/07/25	0084346	Holiday Wholesale Inc.	5704	Groceries-Resale	4,952.05	4,952.05
08/21/25	0084569	Holiday Wholesale Inc.	5704	Groceries-Resale	3,546.16	3,546.16
08/28/25	0084676	Holiday Wholesale Inc.	5704	Groceries-Resale	633.85	633.85
08/07/25	0380612	Honeywell Building Solutions	3411	Resd for Encumbrances	53,839.44	53,839.44
08/14/25	0380667	Honeywell Building Solutions	5830	Imprvmnts/Remdling	8,133.12	8,133.12
08/28/25	0380754	Honeywell Building Solutions	5355	Other Contracted Serv.	15,567.04	15,567.04
08/14/25	0084459	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/21/25	0380720	Hurt Electric Inc	3411	Resd for Encumbrances	2,750.00	2,750.00
08/14/25	0084447	IFSTA	5707	New Book-Resale	594.00	594.00
08/14/25	0084460	Impact Ventures LLC	5355	Other Contracted Serv.	2,000.00	2,000.00
08/07/25	0084347	In House Solutions Inc	5707	New Book-Resale	990.00	990.00
08/07/25	0084348	Interiorscapes, Inc	5243	Other Supplies	85.10	406.73
08/07/25	0084348	Interiorscapes, Inc	5355	Other Contracted Serv.	321.63	406.73
08/14/25	0084461	Interiorscapes, Inc	5355	Other Contracted Serv.	637.98	637.98
08/28/25	0084677	Interiorscapes, Inc	5355	Other Contracted Serv.	270.64	270.64
08/21/25	0084570	International Institute	5220	Membership & Subscript	2,750.00	2,750.00
08/07/25	0380613	Interstate Parking	5355	Other Contracted Serv.	27.00	27.00
08/21/25	0380721	Interstate Parking	5419	Building Rental	10,047.00	10,047.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/14/25	0084462	ITNH, Inc	5244 Production Supplies	344.00	344.00
08/28/25	0084678	ITNH, Inc	5244 Production Supplies	274.00	274.00
08/07/25	0380614	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	233.25
08/07/25	0380614	Itu Absorb Tech Inc	5355 Other Contracted Serv.	132.60	233.25
08/21/25	0380722	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	100.65
08/21/25	0084571	Ivoclar Vivadent Inc	5230 Classroom & Lab Supp	1,364.87	1,364.87
08/21/25	0084572	Jackson Maccudden Inc	3411 Resd for Encumbrances	14,894.50	17,070.50
08/21/25	0084572	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	2,176.00	17,070.50
08/28/25	0084679	Jackson Maccudden Inc	3411 Resd for Encumbrances	2,441.00	2,441.00
08/07/25	0084349	Jacobus Energy LLC	5242 Operating Supplies	1,807.37	1,807.37
08/28/25	0380741	Jane M. Beyer	5243 Other Supplies	72.19	72.19
08/07/25	0380588	Jason T. Emmerich	5201 Travel Expenses	133.00	133.00
08/21/25	0084573	Jeannette Glover	5201 Travel Expenses	312.20	312.20
08/28/25	0380755	Jefferson Fire & Safety Inc	5355 Other Contracted Serv.	1,131.00	1,131.00
08/07/25	0084357	Jennifer A. Medved	5201 Travel Expenses	235.77	235.77
08/14/25	0084463	Jobelephant.com Inc	5273 Publicity	10,825.00	10,825.00
08/21/25	0084561	John A. Futterer	5201 Travel Expenses	75.60	75.60
08/14/25	0084464	John Wiley & Sons Inc	5707 New Book-Resale	5,221.89	5,221.89
08/28/25	0084646	Jonathan S. Byrd	5355 Other Contracted Serv.	10,000.00	10,000.00
08/07/25	0084350	Jones & Bartlett Publishers	5707 New Book-Resale	1,948.01	1,948.01
08/14/25	0084465	Jones & Bartlett Publishers	5707 New Book-Resale	9,869.37	9,869.37
08/21/25	0084574	Jones & Bartlett Publishers	5707 New Book-Resale	1,401.67	1,401.67
08/28/25	0084680	Jones & Bartlett Publishers	5707 New Book-Resale	12,631.02	12,631.02
08/07/25	0380596	Joshua R. Montavon	5201 Travel Expenses	1,240.29	1,240.29
08/07/25	0380589	Karen J. Feliciano	5201 Travel Expenses	185.92	185.92
08/21/25	0380698	Karen J. Feliciano	5201 Travel Expenses	52.08	52.08
08/28/25	0084653	Kathryn M. Cunningham	5220 Membership & Subscript	189.00	189.00
08/28/25	0084681	Keeper Goals	3411 Resd for Encumbrances	33,040.00	33,040.00
08/28/25	0084696	Keith C. Nelson	5840 Equipment	1,019.80	1,019.80
08/07/25	0084351	Kendall Hunt Publishing Company	5707 New Book-Resale	416.00	416.00
08/14/25	0084466	Kendall Hunt Publishing Company	5707 New Book-Resale	8,234.46	8,234.46
08/21/25	0084575	Kendall Hunt Publishing Company	5707 New Book-Resale	1,792.00	1,792.00
08/14/25	0084438	Kerry Egdorf	5352 Contracted Employment	1,400.00	1,400.00
08/21/25	0380723	Key Code Media	3411 Resd for Encumbrances	6,478.00	6,478.00
08/14/25	0084467	Komet USA LLC	5711 Supplies-Resale	5,058.95	5,058.95
08/07/25	0380597	Kristine R. Skenandore	5201 Travel Expenses	184.80	184.80
08/28/25	0380743	Kristin MaierMerz	5201 Travel Expenses	142.80	142.80
08/21/25	0380724	KTB DISC JOCKEY SERVICES	5243 Other Supplies	300.00	300.00
08/07/25	0084352	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	161.93	161.93
08/14/25	0380669	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	621.69	621.69
08/21/25	0380725	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	71.92	71.92
08/14/25	0380668	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	72.13	72.13
08/28/25	0084682	LaMacchia Holdings LLC	5355 Other Contracted Serv.	3,850.00	3,850.00
08/07/25	0084353	Landauer Inc	5230 Classroom & Lab Supp	462.80	462.80
08/28/25	0084683	Landauer Inc	5714 Classroom & Lab Supplies	520.65	520.65
08/07/25	0084354	Level Up Construction	3411 Resd for Encumbrances	93,100.00	93,100.00
08/28/25	0084684	Level Up Construction	3411 Resd for Encumbrances	286,871.50	286,871.50
08/07/25	0380615	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,261.27	5,706.47
08/07/25	0380615	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	5,706.47
08/14/25	0380670	LHH Recruitment Solutions Inc	5352 Contracted Employment	9,014.31	12,459.51
08/14/25	0380670	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	12,459.51
08/21/25	0380726	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,349.28	6,794.48
08/21/25	0380726	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	6,794.48
08/14/25	0084468	Lincoln Electric Company	5230 Classroom & Lab Supp	3,055.55	3,055.55
08/21/25	0084576	Lincoln Electric Company	5230 Classroom & Lab Supp	4,539.34	8,782.13
08/21/25	0084576	Lincoln Electric Company	5243 Other Supplies	4,242.79	8,782.13
08/28/25	0084685	Lincoln Electric Company	5230 Classroom & Lab Supp	5,008.61	5,764.81
08/28/25	0084685	Lincoln Electric Company	5243 Other Supplies	756.20	5,764.81
08/07/25	0084379	Linda P. Rivera	5201 Travel Expenses	47.60	47.60
08/14/25	0084469	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
08/21/25	0084578	MacHollywood Inc	5840 Equipment	5,580.00	5,580.00
08/07/25	0084362	Macmillan Publishing Service MPS	5707 New Book-Resale	10,143.45	10,143.45
08/14/25	0084480	Macmillan Publishing Service MPS	5707 New Book-Resale	3,047.74	3,047.74
08/21/25	0380727	Madison National Life	2224 Life Insurance Pay	60,556.84	101,961.96
08/21/25	0380727	Madison National Life	2227 Payable to OPEB Trust	39,838.07	101,961.96

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/21/25	0380727	Madison National Life	5104 Life Insurance	1,567.05	101,961.96
08/07/25	0380616	Marchese Inc., V	5704 Groceries-Resale	1,268.68	1,268.68
08/14/25	0084471	Marek Group	5260 Printing & Duplicating	5,156.49	5,156.49
08/21/25	0380703	Mark A. Skattebo	5201 Travel Expenses	144.90	144.90
08/14/25	0084472	Matco Tools Industrial Vocational S	3411 Resd for Encumbrances	82.24	82.24
08/14/25	0084473	Matheson Tri-Gas	5230 Classroom & Lab Supp	56.84	56.84
08/14/25	0084474	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	287.10	287.10
08/21/25	0084579	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	327.60	327.60
08/28/25	0084686	Matthews Book Company	5707 New Book-Resale	749.70	749.70
08/21/25	0084580	MBM	5282 Off. General Eq. Rep.	1,555.61	1,555.61
08/07/25	0084355	MBS Textbook Exchange Inc	5712 Used Books-Resale	6,626.64	6,626.64
08/14/25	0084475	MBS Textbook Exchange Inc	5712 Used Books-Resale	9,619.49	9,619.49
08/21/25	0084581	MBS Textbook Exchange Inc	5712 Used Books-Resale	3,143.14	3,143.14
08/28/25	0084688	MBS Textbook Exchange Inc	5712 Used Books-Resale	8,181.96	8,181.96
08/14/25	0380671	McGraw Hill LLC	5707 New Book-Resale	79,773.31	79,773.31
08/21/25	0380728	McGraw Hill LLC	5707 New Book-Resale	1,808.90	1,808.90
08/28/25	0380756	McGraw Hill LLC	5246 Software	1,934.53	47,348.88
08/28/25	0380756	McGraw Hill LLC	5707 New Book-Resale	45,414.35	47,348.88
08/21/25	0084582	McKesson HBOC	5230 Classroom & Lab Supp	509.45	509.45
08/21/25	0084583	Medline Industries	5714 Classroom & Lab Supplies	1,335.00	1,335.00
08/28/25	0084689	Medline Industries	5243 Other Supplies	2,261.51	13,328.51
08/28/25	0084689	Medline Industries	5714 Classroom & Lab Supplies	11,067.00	13,328.51
08/07/25	0084358	Menards Inc	5238 Maint. & Cust. Supp	222.26	222.26
08/14/25	0084476	Menards Inc	5238 Maint. & Cust. Supp	336.81	336.81
08/14/25	0084477	Menards Inc	5238 Maint. & Cust. Supp	1,523.65	1,523.65
08/21/25	0084584	Menards Inc	5238 Maint. & Cust. Supp	65.92	65.92
08/21/25	0084585	Menards Inc	5238 Maint. & Cust. Supp	1,695.46	1,695.46
08/28/25	0084690	Menards Inc	5238 Maint. & Cust. Supp	122.29	122.29
08/14/25	0084470	M & H Industrial Service Inc	5830 Imprvmnts/Remdling	3,560.00	3,560.00
08/28/25	0084640	Micah Bertin	5241 Office Supplies	990.00	990.00
08/07/25	0380617	Michael Best & Friedrich LLP	5361 Legal Services	46,998.33	46,998.33
08/28/25	0084691	Michael Hester	5501 Student Activities	3,250.00	3,250.00
08/07/25	0380595	Michael Lozano	5201 Travel Expenses	44.80	44.80
08/21/25	0380702	Michael Lozano	5201 Travel Expenses	44.80	44.80
08/14/25	0084478	Midland Paper Company	5244 Production Supplies	2,359.91	2,359.91
08/07/25	0084359	Midwestern Anodizing Corp	5355 Other Contracted Serv.	104.00	104.00
08/28/25	0084692	Millennium Systems International LI	5840 Equipment	2,035.20	2,035.20
08/07/25	0380618	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	5,320.00	5,320.00
08/14/25	0380672	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	5,040.00	5,040.00
08/07/25	0084360	Milwaukee Water Works	5455 Water	2,831.27	2,831.27
08/21/25	0084586	Milwaukee Water Works	5455 Water	14,894.01	14,894.01
08/21/25	0084587	Milwaukee World Festival Inc	5247 Special Occasions	8,500.00	8,500.00
08/21/25	0380729	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
08/21/25	0380729	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
08/21/25	0084577	M & M Tree Service	5355 Other Contracted Serv.	6,920.00	6,920.00
08/07/25	0084361	Moraine Park Technical College	5220 Membership & Subscript	700.00	700.00
08/14/25	0084479	Mouser Electronics Inc	3411 Resd for Encumbrances	4,450.00	4,451.99
08/14/25	0084479	Mouser Electronics Inc	5840 Equipment	1.99	4,451.99
08/21/25	0084588	Mouser Electronics Inc	3411 Resd for Encumbrances	133.99	133.99
08/28/25	0084693	MRA The Management Assn Inc	5220 Membership & Subscript	6,200.00	8,499.00
08/28/25	0084693	MRA The Management Assn Inc	5355 Other Contracted Serv.	2,299.00	8,499.00
08/07/25	0084381	Mr. Chandar D. Robertson	5201 Travel Expenses	385.38	385.38
08/21/25	0380699	Mr. Scott A. Finnessy	5243 Other Supplies	125.00	125.00
08/21/25	0084547	Mr. Steven S. Champagne	5205 Recruiting	285.10	285.10
08/14/25	0380649	Mr. Todd M. Antczak	5243 Other Supplies	825.00	825.00
08/28/25	0380744	Mr. William J. Peterson	5243 Other Supplies	150.00	150.00
08/07/25	0380590	Ms. Angela J. Fraser	5201 Travel Expenses	123.90	123.90
08/07/25	0380591	Ms. Cynthia C. Galvan	5366 Legal Settlements	30,000.00	30,000.00
08/21/25	0084600	Ms. Lucila Rodriguez	5201 Travel Expenses	123.90	123.90
08/21/25	0380700	Ms. Patricia Gomez	5201 Travel Expenses	2,083.64	2,083.64
08/07/25	0084363	Muck Rack LLC	5220 Membership & Subscript	14,000.00	14,000.00
08/14/25	0084481	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
08/07/25	0084364	NACAC	5220 Membership & Subscript	555.00	555.00
08/28/25	0084694	Napa Auto Parts	5230 Classroom & Lab Supp	71.76	71.76
08/07/25	0084365	Nassco Inc	5238 Maint. & Cust. Supp	306.90	306.90

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/14/25	0084482	Nassco Inc	5238	Maint. & Cust. Supp	495.99	495.99
08/28/25	0084695	Nassco Inc	5243	Other Supplies	848.47	848.47
08/14/25	0084483	National Assoc of College	3411	Resd for Encumbrances	5,456.00	5,456.00
08/14/25	0084484	National Educational Telecommunicat	5660	Affiliation/Mbsps	18,881.00	18,881.00
08/21/25	0084589	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	267.30	267.30
08/07/25	0084366	Neu's Building Center Inc	5238	Maint. & Cust. Supp	183.57	183.57
08/14/25	0084485	New Carbon Company LLC	5704	Groceries-Resale	459.14	459.14
08/21/25	0084590	New Readers Press	5707	New Book-Resale	165.94	165.94
08/07/25	0084367	NJCAA Region IV NFP	5220	Membership & Subscript	7,000.00	7,000.00
08/28/25	0084697	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	162.70	162.70
08/14/25	0380673	Occupational Health Centers	5355	Other Contracted Serv.	596.00	596.00
08/07/25	0084368	One Source Staffing Inc	5351	Cleaning Services	34,018.54	45,434.92
08/07/25	0084368	One Source Staffing Inc	5352	Contracted Employment	11,416.38	45,434.92
08/14/25	0084488	One Source Staffing Inc	5351	Cleaning Services	1,914.95	5,191.98
08/14/25	0084488	One Source Staffing Inc	5352	Contracted Employment	3,277.03	5,191.98
08/21/25	0084591	One Source Staffing Inc	5351	Cleaning Services	10,993.91	10,993.91
08/28/25	0084698	One Source Staffing Inc	5351	Cleaning Services	10,688.68	10,688.68
08/14/25	0084487	On Point Holdings LLC	3411	Resd for Encumbrances	13,953.92	13,953.92
08/28/25	0084699	Onset Computer Corporation	5248	Classrm/Lab Equip.	1,355.00	1,355.00
08/07/25	0084369	Orkin Commercial Services	5355	Other Contracted Serv.	166.69	166.69
08/07/25	0084370	Orlandini Flooring Inc	3411	Resd for Encumbrances	6,636.00	6,636.00
08/14/25	0380674	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,559.14	2,559.14
08/07/25	0380619	Papas Bakery Inc	5704	Groceries-Resale	815.19	815.19
08/07/25	0380620	Paragon Development Systems	3411	Resd for Encumbrances	198,800.00	198,800.00
08/21/25	0380730	Paragon Development Systems	5246	Software	32,419.80	32,419.80
08/28/25	0084700	Patterson Dental Supply Inc	5243	Other Supplies	324.45	324.45
08/28/25	0084740	Paul W. Zinck	5201	Travel Expenses	457.40	457.40
08/07/25	0084371	Pearson Higher Education	5707	New Book-Resale	1,058.74	1,058.74
08/14/25	0084489	Pearson Higher Education	5707	New Book-Resale	18,091.01	18,091.01
08/21/25	0084592	Pearson Higher Education	5707	New Book-Resale	5,277.10	5,277.10
08/28/25	0084701	Pearson Higher Education	5707	New Book-Resale	3,657.80	3,657.80
08/07/25	0084372	Pens Etc Inc.	5711	Supplies-Resale	906.31	906.31
08/21/25	0084593	Pens Etc Inc.	5711	Supplies-Resale	1,884.12	1,884.12
08/28/25	0084702	Pens Etc Inc.	5711	Supplies-Resale	3,189.54	3,189.54
08/21/25	0084594	Pepetools Inc	5230	Classroom & Lab Supp	436.67	436.67
08/07/25	0084373	Pepsi Beverages Company	5704	Groceries-Resale	7,694.70	7,694.70
08/14/25	0084490	Performance Off Road of Wisconsin	5355	Other Contracted Serv.	2,000.00	2,000.00
08/07/25	0380621	Personnel Specialists LLC	5352	Contracted Employment	9,449.30	9,449.30
08/14/25	0380675	Personnel Specialists LLC	5352	Contracted Employment	7,334.60	7,334.60
08/28/25	0380757	Personnel Specialists LLC	5352	Contracted Employment	2,613.00	2,613.00
08/21/25	0380731	Pierce Engineers, Inc.	3411	Resd for Encumbrances	350.00	350.00
08/21/25	0084531	Pitman Company Agfa	5282	Off. General Eq. Rep.	5,725.69	5,725.69
08/14/25	0084491	Pitney Bowes/Presort Service	5259	Postage	2,001.20	2,001.20
08/28/25	0084703	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	48.85	48.85
08/28/25	0084704	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	1,829.88	1,829.88
08/07/25	0084374	Port A John	5355	Other Contracted Serv.	220.00	220.00
08/07/25	0084375	Private Lines Inc	5830	Imprvmnts/Remdling	210.00	210.00
08/28/25	0084705	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	1,118.34	1,118.34
08/21/25	0084595	Proforma Albrecht Inc	5247	Special Occasions	200.00	200.00
08/07/25	0380622	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/28/25	0380758	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/07/25	0084376	Protocall Services Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
08/14/25	0084492	Protocall Services Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
08/28/25	0084706	Public Broadcasting Service	5665	Network Prog Service	3,600.00	3,600.00
08/21/25	0084596	Public Media Company	5357	Professional & Consult	1,868.25	1,868.25
08/14/25	0084493	Quadient Inc Dept 3689	5259	Postage	6,000.00	6,000.00
08/14/25	0084494	Quadient Inc Dept 3689	5412	Rental of Equipment	1,000.00	1,000.00
08/21/25	0084597	Quadient Inc Dept 3689	5412	Rental of Equipment	485.62	485.62
08/28/25	0084707	Quadient Inc Dept 3689	5259	Postage	292.50	292.50
08/28/25	0084708	Quick Fuel	5230	Classroom & Lab Supp	221.98	221.98
08/07/25	0380623	Quorum Architects Inc	3411	Resd for Encumbrances	220.00	220.00
08/28/25	0380759	Quorum Architects Inc	3411	Resd for Encumbrances	18,217.69	33,347.69
08/28/25	0380759	Quorum Architects Inc	5830	Imprvmnts/Remdling	15,130.00	33,347.69
08/21/25	0084598	Rampro Facilities Services Corp	5355	Other Contracted Serv.	15,400.00	15,400.00
08/14/25	0084495	Rams Contracting Ltd	3411	Resd for Encumbrances	1,300.00	1,300.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/21/25	0084599	Rams Contracting Ltd	3411 Resd for Encumbrances	650.00	650.00
08/28/25	0084709	Rams Contracting Ltd	3411 Resd for Encumbrances	650.00	650.00
08/21/25	0084546	Randall T. Casey	5203 Meals	1,600.00	1,600.00
08/28/25	0084647	Randall T. Casey	5203 Meals	1,200.00	1,200.00
08/28/25	0084710	Red River Press Inc	5220 Membership & Subscript	750.00	750.00
08/07/25	0084377	Redshelf Inc	5706 Inclusive Access	124,120.53	124,120.53
08/14/25	0084496	Reflo Inc	5201 Travel Expenses	40.00	40.00
08/07/25	0084378	Rev.com Inc	5668 Program Production	628.61	628.61
08/07/25	0084315	Richard P. Anderson	5355 Other Contracted Serv.	1,388.80	1,388.80
08/07/25	0084380	Roaring Spring Paper Products	5711 Supplies-Resale	5,539.57	5,539.57
08/07/25	0380593	Robin R. Hoke	5201 Travel Expenses	1,092.90	1,092.90
08/28/25	0084712	Rocky Robots Ltd	3411 Resd for Encumbrances	5,000.00	5,000.00
08/07/25	0084382	Rotary Club of Milwaukee	5220 Membership & Subscript	935.00	935.00
08/28/25	0084713	Rote Oil Ltd DBA Quality State Oil	5242 Operating Supplies	2,825.00	2,825.00
08/28/25	0380742	Roxanne A. Christian	5201 Travel Expenses	21.00	21.00
08/14/25	0084497	Royle Printing Co	5260 Printing & Duplicating	11,154.34	11,154.34
08/21/25	0084601	Russell Metals	5230 Classroom & Lab Supp	5,523.00	5,523.00
08/14/25	0084498	Ryan Rydzewski	5357 Professional & Consult	1,500.00	1,500.00
08/28/25	0084630	Saadia Ahmad	5355 Other Contracted Serv.	540.00	540.00
08/14/25	0380676	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
08/21/25	0380732	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	208.00	208.00
08/28/25	0380760	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
08/07/25	0380624	San-A-Care Inc	5238 Maint. & Cust. Supp	245.55	245.55
08/14/25	0380677	San-A-Care Inc	5238 Maint. & Cust. Supp	3,546.23	3,546.23
08/21/25	0380733	San-A-Care Inc	5238 Maint. & Cust. Supp	2,468.17	2,468.17
08/28/25	0380761	San-A-Care Inc	5238 Maint. & Cust. Supp	1,106.75	1,106.75
08/21/25	0084602	SAR of Milwaukee LLC	5260 Printing & Duplicating	1,979.88	1,979.88
08/28/25	0084714	Schroff Development Corp	5707 New Book-Resale	202.00	202.00
08/28/25	0084715	Schwaab Inc	5241 Office Supplies	82.50	82.50
08/14/25	0084499	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	887.88	887.88
08/07/25	0084356	Scribe Opco Inc	5711 Supplies-Resale	240.76	240.76
08/14/25	0084406	Secure Information Destruction LLC	5359 Waste Disposal	21.00	21.00
08/21/25	0084529	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,039.50
08/28/25	0084627	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	126.00
08/14/25	0380678	Seek Incorporated	5351 Cleaning Services	5,327.43	5,327.43
08/28/25	0380762	Seek Incorporated	5351 Cleaning Services	2,793.87	2,793.87
08/07/25	0084383	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
08/14/25	0084500	Seek Professionals Llc	5352 Contracted Employment	2,655.00	2,655.00
08/21/25	0084603	Seek Professionals Llc	5352 Contracted Employment	4,464.75	4,464.75
08/28/25	0380763	Selzer-Ornst Company	3411 Resd for Encumbrances	25,882.15	26,602.45
08/28/25	0380763	Selzer-Ornst Company	5830 Imprvmnts/Remdling	720.30	26,602.45
08/07/25	0380625	SET Engineering, LLC	5355 Other Contracted Serv.	7,250.00	7,250.00
08/21/25	0084604	Shattuc Cord Specialties Inc	3411 Resd for Encumbrances	6,823.54	6,925.23
08/21/25	0084604	Shattuc Cord Specialties Inc	5840 Equipment	101.69	6,925.23
08/14/25	0084501	Sherwin Williams Company	5238 Maint. & Cust. Supp	175.12	175.12
08/07/25	0084384	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	4,350.00	4,350.00
08/14/25	0084502	Sid Harvey Industries Inc	5840 Equipment	14,993.97	14,993.97
08/07/25	0084385	Smart Care Equip Solutions	5355 Other Contracted Serv.	551.88	551.88
08/28/25	0084716	Smarter Services LLC	5355 Other Contracted Serv.	10,000.00	10,000.00
08/14/25	0084503	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
08/28/25	0084717	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
08/07/25	0084387	Spirit Products Ltd	5711 Supplies-Resale	3,118.49	3,118.49
08/14/25	0084504	Spirit Products Ltd	5711 Supplies-Resale	322.68	322.68
08/07/25	0380626	Staff Electric Co Inc	5840 Equipment	11,506.78	11,506.78
08/14/25	0380679	Staff Electric Co Inc	5840 Equipment	1,947.90	1,947.90
08/21/25	0084605	Stage Clip Limited	5501 Student Activities	3,010.41	3,010.41
08/28/25	0084719	Stage Clip Limited	5246 Software	113.15	113.15
08/21/25	0084606	Stanford Research Systems Inc	5840 Equipment	8,358.85	8,358.85
08/07/25	0084388	Staples Business Advantage	5230 Classroom & Lab Supp	325.57	7,513.14
08/07/25	0084388	Staples Business Advantage	5241 Office Supplies	4,801.87	7,513.14
08/07/25	0084388	Staples Business Advantage	5243 Other Supplies	2,338.19	7,513.14
08/07/25	0084388	Staples Business Advantage	5260 Printing & Duplicating	47.51	7,513.14
08/28/25	0084720	State Bar of Wisconsin	5220 Membership & Subscript	1,223.20	1,223.20
08/07/25	0084389	STEM Forward Inc	5247 Special Occasions	2,900.00	2,900.00
08/28/25	0084721	Streicher's	5840 Equipment	550.00	550.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/28/25	0084722	SumTotal Systems LLC	5840	Equipment	11,167.20	11,167.20
08/07/25	0084390	Telestream Llc	5674	Technical Operations	6,468.00	6,468.00
08/14/25	0380680	Tennant	5355	Other Contracted Serv.	674.51	674.51
08/07/25	0380594	Tessa M. James	5201	Travel Expenses	884.75	884.75
08/07/25	0084391	TForce Freight Inc	5707	New Book-Resale	393.90	393.90
08/14/25	0084505	TForce Freight Inc	5707	New Book-Resale	296.00	296.00
08/21/25	0084607	TForce Freight Inc	5707	New Book-Resale	2,154.43	2,154.43
08/07/25	0084392	Thanos Institute	5707	New Book-Resale	2,339.99	2,339.99
08/14/25	0084512	The Argen Corporation	5230	Classroom & Lab Supp	987.62	987.62
08/21/25	0084611	The Argen Corporation	5230	Classroom & Lab Supp	647.08	647.08
08/28/25	0084727	The Argen Corporation	5230	Classroom & Lab Supp	323.54	323.54
08/07/25	0084396	The Mosaica Group LLC	5244	Production Supplies	4,448.26	4,448.26
08/28/25	0084728	The Mosaica Group LLC	5244	Production Supplies	238.98	238.98
08/21/25	0084608	Titanium Software, Inc.	5840	Equipment	6,225.00	6,225.00
08/14/25	0084506	Tophatmonocle US Corp	5707	New Book-Resale	3,165.76	3,165.76
08/28/25	0084723	Tophatmonocle US Corp	5707	New Book-Resale	1,900.00	1,900.00
08/07/25	0084393	Top Tech Automotive LLC	5355	Other Contracted Serv.	2,262.47	2,262.47
08/14/25	0084507	Trane Company	5355	Other Contracted Serv.	16,079.00	16,079.00
08/14/25	0084508	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	280.09	280.09
08/21/25	0084609	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	248.59	248.59
08/28/25	0084724	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	630.23	630.23
08/07/25	0084394	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	5,720.17	5,720.17
08/14/25	0084509	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	552.12	552.12
08/14/25	0084510	Trueview Professional Window Cleani	5355	Other Contracted Serv.	8,818.00	8,818.00
08/07/25	0084395	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	405.00	405.00
08/14/25	0084511	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	691.68	691.68
08/21/25	0084610	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	391.18	391.18
08/28/25	0084725	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	1,986.21	1,986.21
08/28/25	0084726	Tuesday Evening Publications	5707	New Book-Resale	2,200.00	2,200.00
08/14/25	0084513	United States Postal Service	5259	Postage	155.76	155.76
08/14/25	0084514	University of Chicago	5243	Other Supplies	964.56	964.56
08/14/25	0084422	University of Chicago Press	5707	New Book-Resale	206.91	206.91
08/14/25	0084515	UPS	5259	Postage	5.10	5.10
08/21/25	0084612	UPS	5259	Postage	10.20	10.20
08/28/25	0084729	UPS	5242	Operating Supplies	7.59	342.92
08/28/25	0084729	UPS	5259	Postage	305.33	342.92
08/28/25	0084729	UPS	5675	Traffic	30.00	342.92
08/14/25	0380681	US Foods, Inc	5704	Groceries-Resale	10,945.67	12,053.66
08/14/25	0380681	US Foods, Inc	5714	Classroom & Lab Supplies	1,107.99	12,053.66
08/21/25	0084613	US Postmaster	5259	Postage	128,400.00	128,400.00
08/21/25	0084614	Vanderloop's Shoes Inc	5711	Supplies-Resale	2,450.00	2,450.00
08/07/25	0380627	Vanguard Computers Inc	5840	Equipment	480.00	480.00
08/28/25	0380764	Vanguard Computers Inc	3411	Resd for Encumbrances	8,960.00	12,536.00
08/28/25	0380764	Vanguard Computers Inc	5840	Equipment	3,576.00	12,536.00
08/14/25	0084517	Veritiv Operating Company	5238	Maint. & Cust. Supp	1,799.42	1,799.42
08/21/25	0084615	Veritiv Operating Company	5238	Maint. & Cust. Supp	20.78	20.78
08/28/25	0084730	Veritiv Operating Company	5238	Maint. & Cust. Supp	693.78	693.78
08/07/25	0084397	Versiti Wisconsin, Inc.	5230	Classroom & Lab Supp	364.90	364.90
08/21/25	0380734	VWR International Llc	5230	Classroom & Lab Supp	1,642.77	14,299.17
08/21/25	0380734	VWR International Llc	5840	Equipment	12,656.40	14,299.17
08/28/25	0380765	VWR International Llc	5230	Classroom & Lab Supp	656.36	656.36
08/28/25	0084731	Wallcur Inc	5230	Classroom & Lab Supp	3,661.22	3,661.22
08/14/25	0084518	Watermark Insights LLC	5840	Equipment	22,513.49	22,513.49
08/07/25	0380628	Waukesha County Area	5840	Equipment	116,844.11	116,844.11
08/14/25	0380682	Waukesha County Area	5840	Equipment	155,610.00	155,610.00
08/21/25	0380735	Waukesha County Area	5220	Membership & Subscript	818.85	818.85
08/28/25	0084732	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
08/14/25	0084520	WiscNet	5246	Software	54,800.00	54,800.00
08/28/25	0084733	WiscNet	5282	Off. General Eq. Rep.	125.00	125.00
08/07/25	0084398	Wisconsin Center District	5242	Operating Supplies	2,235.64	2,235.64
08/28/25	0084734	Wisconsin Educational Communications Board	5355	Other Contracted Serv.	68,394.86	68,394.86
08/14/25	0084519	Wisconsin Electric Power Co	5450	Gas	589.24	589.24
08/21/25	0084617	Wisconsin Electric Power Co	5450	Gas	94.55	164.01
08/21/25	0084617	Wisconsin Electric Power Co	5452	Electricity	69.46	164.01
08/14/25	0084521	Wisconsin Firewood Co	5242	Operating Supplies	725.00	725.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/14/25	0084522	Wisconsin Hispanic Scholarship Foundation	5247 Special Occasions	5,000.00	5,000.00
08/07/25	0084399	Wisconsin Hood Service LLC	5355 Other Contracted Serv.	630.00	630.00
08/28/25	0084735	Wisconsin Realtors Association	5707 New Book-Resale	2,438.70	2,438.70
08/14/25	0084523	Wisconsin Regional Training Partner	5652 Contribution & Awards	1,500.00	1,500.00
08/28/25	0084736	Wisconsin Technical College	5840 Equipment	9,438.00	9,438.00
08/21/25	0084618	Wiske Enterprise LLC	3411 Resd for Encumbrances	1,130.00	1,130.00
08/28/25	0084737	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	3,179.75	3,179.75
08/07/25	0084400	WorkZone LLC	5220 Membership & Subscript	7,480.00	7,480.00
08/07/25	0380608	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	242.43	242.43
08/14/25	0380664	W. W. Grainger, Inc	5230 Classroom & Lab Supp	21.85	180.89
08/14/25	0380664	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	159.04	180.89
08/21/25	0380715	W. W. Grainger, Inc	5230 Classroom & Lab Supp	848.96	1,643.68
08/21/25	0380715	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	794.72	1,643.68
08/28/25	0380750	W. W. Grainger, Inc	5230 Classroom & Lab Supp	528.37	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	943.19	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,442.96	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	5,223.71	9,138.23
08/14/25	0380683	Xerox Corporation	5282 Off. General Eq. Rep.	2,404.38	2,404.38
08/28/25	0084738	XYZ Homework Inc	5707 New Book-Resale	280.00	280.00
08/21/25	0084619	Yes Equipment & Services Inc	5355 Other Contracted Serv.	2,891.70	2,891.70
08/28/25	0084739	YuJa Inc.	5355 Other Contracted Serv.	500.00	500.00
08/14/25	0084457	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	586.52	586.52
08/14/25	0084524	Zorn Compressor & Equipment	5355 Other Contracted Serv.	2,187.77	2,187.77
08/21/25	0084620	Zorn Compressor & Equipment	5355 Other Contracted Serv.	605.25	605.25
08/21/25	0084621	Zund America Inc	5355 Other Contracted Serv.	1,825.00	1,825.00
				7,481,177.68	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/07/25	0084335	Districts Mutual Insurance	5442 Liability Insurance	1,608,887.00	1,608,887.00
08/07/25	0084321	Blackboard Inc - Learning	5246 Software	23,731.89	380,427.00
08/07/25	0084321	Blackboard Inc - Learning	5282 Off. General Eq. Rep.	21,400.00	380,427.00
08/07/25	0084321	Blackboard Inc - Learning	5840 Equipment	335,295.11	380,427.00
08/21/25	0084556	EAB Global Inc	5840 Equipment	377,714.00	377,714.00
08/28/25	0084684	Level Up Construction	3411 Resd for Encumbrances	286,871.50	286,871.50
08/21/25	0380704	Absolute Construction Enterprises I	3411 Resd for Encumbrances	222,238.04	222,238.04
08/07/25	0380620	Paragon Development Systems	3411 Resd for Encumbrances	198,800.00	198,800.00
08/14/25	0380682	Waukesha County Area	5840 Equipment	155,610.00	155,610.00
08/07/25	0084324	Brightedge Technologies	3411 Resd for Encumbrances	144,892.80	141,004.80
08/07/25	0084324	Brightedge Technologies	5840 Equipment	(3,888.00)	141,004.80
08/21/25	0084613	US Postmaster	5259 Postage	128,400.00	128,400.00
08/07/25	0084377	Redshelf Inc	5706 Inclusive Access	124,120.53	124,120.53
08/07/25	0380628	Waukesha County Area	5840 Equipment	116,844.11	116,844.11
08/14/25	0084435	Douglas Stewart Co Inc	5711 Supplies-Resale	113,526.04	113,526.04
08/21/25	0380727	Madison National Life	2224 Life Insurance Pay	60,556.84	101,961.96
08/21/25	0380727	Madison National Life	2227 Payable to OPEB Trust	39,838.07	101,961.96
08/21/25	0380727	Madison National Life	5104 Life Insurance	1,567.05	101,961.96
08/21/25	0084555	Douglas Stewart Co Inc	5711 Supplies-Resale	95,126.40	95,126.40
08/07/25	0084354	Level Up Construction	3411 Resd for Encumbrances	93,100.00	93,100.00
08/14/25	0380671	McGraw Hill LLC	5707 New Book-Resale	79,773.31	79,773.31
08/14/25	0084418	Butters Fetting Co Inc	3411 Resd for Encumbrances	71,353.00	78,462.83
08/14/25	0084418	Butters Fetting Co Inc	5355 Other Contracted Serv.	7,109.83	78,462.83
08/07/25	0084325	Buteyn-Peterson Construction Compan	3411 Resd for Encumbrances	77,051.79	77,051.79
08/07/25	0084314	Anatamage Inc	3411 Resd for Encumbrances	73,650.00	73,650.00
08/28/25	0084734	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86	68,394.86
08/07/25	0084328	Campusworks Inc.	5840 Equipment	66,214.00	66,214.00
08/21/25	0380709	CDW Government Inc	5840 Equipment	56,355.00	56,355.00
08/14/25	0084520	WiscNet	5246 Software	54,800.00	54,800.00
08/07/25	0380612	Honeywell Building Solutions	3411 Resd for Encumbrances	53,839.44	53,839.44
08/28/25	0084673	Hannon Hill Corporation	5220 Membership & Subscript	43,669.98	53,669.98
08/28/25	0084673	Hannon Hill Corporation	5355 Other Contracted Serv.	10,000.00	53,669.98
08/28/25	0380747	CDW Government Inc	3411 Resd for Encumbrances	4,966.50	53,439.59
08/28/25	0380747	CDW Government Inc	5282 Off. General Eq. Rep.	48,473.09	53,439.59
08/14/25	0380661	Elucian Company LLC	5840 Equipment	49,965.57	49,965.57
08/21/25	0380713	Deer District LLC	5501 Student Activities	48,500.00	48,500.00
08/21/25	0380705	AE Business Solutions	5282 Off. General Eq. Rep.	48,034.97	48,034.97
08/21/25	0084557	Elsevier Health & Science	5707 New Book-Resale	47,752.59	47,752.59
08/07/25	0084337	Ewald Automotive Group	3411 Resd for Encumbrances	47,562.00	47,562.00
08/28/25	0380756	McGraw Hill LLC	5246 Software	1,934.53	47,348.88
08/28/25	0380756	McGraw Hill LLC	5707 New Book-Resale	45,414.35	47,348.88
08/07/25	0380617	Michael Best & Friedrich LLP	5361 Legal Services	46,998.33	46,998.33
08/28/25	0084636	Archetype Innovations LLC	5840 Equipment	46,932.32	46,932.32
08/07/25	0084368	One Source Staffing Inc	5351 Cleaning Services	34,018.54	45,434.92
08/07/25	0084368	One Source Staffing Inc	5352 Contracted Employment	11,416.38	45,434.92
08/14/25	0084426	Bizon Group Inc	3411 Resd for Encumbrances	44,564.00	44,564.00
08/07/25	0380606	Exan Enterprises Inc	5246 Software	43,312.50	43,312.50
08/21/25	0380717	Grunau Co Inc	3411 Resd for Encumbrances	38,718.25	41,646.13
08/21/25	0380717	Grunau Co Inc	5280 Building Repairs	480.87	41,646.13
08/21/25	0380717	Grunau Co Inc	5355 Other Contracted Serv.	2,447.01	41,646.13
08/14/25	0084432	Deere & Company	3411 Resd for Encumbrances	40,668.28	40,668.28
08/21/25	0084544	Carahsoft Technology Corporation	5246 Software	40,634.32	40,634.32
08/28/25	0084656	Deere & Company	3411 Resd for Encumbrances	40,323.79	40,323.79
08/21/25	0380714	Engberg Anderson Inc	3411 Resd for Encumbrances	33,795.00	33,795.00
08/28/25	0380759	Quorum Architects Inc	3411 Resd for Encumbrances	18,217.69	33,347.69
08/28/25	0380759	Quorum Architects Inc	5830 Imprvmnts/Remdling	15,130.00	33,347.69
08/28/25	0084681	Keeper Goals	3411 Resd for Encumbrances	33,040.00	33,040.00
08/14/25	0380658	Cengage Learning	5707 New Book-Resale	32,720.61	32,720.61
08/21/25	0380730	Paragon Development Systems	5246 Software	32,419.80	32,419.80
08/07/25	0380591	Ms. Cynthia C. Galvan	5366 Legal Settlements	30,000.00	30,000.00
08/14/25	0380652	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,646.20	26,646.20
08/28/25	0380763	Selzer-Ornst Company	3411 Resd for Encumbrances	25,882.15	26,602.45
08/28/25	0380763	Selzer-Ornst Company	5830 Imprvmnts/Remdling	720.30	26,602.45
08/14/25	0084420	Campusworks Inc.	5840 Equipment	25,098.00	25,098.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/07/25	0380599	AV Design Group Inc	5840 Equipment	23,550.00	23,550.00
08/14/25	0084518	Watermark Insights LLC	5840 Equipment	22,513.49	22,513.49
08/14/25	0084484	National Educational Telecommunicat	5660 Affiliation/Mbsps	18,881.00	18,881.00
08/14/25	0380663	Forest Incentives Ltd	5243 Other Supplies	15,162.49	18,436.98
08/14/25	0380663	Forest Incentives Ltd	5259 Postage	3,274.49	18,436.98
08/14/25	0084489	Pearson Higher Education	5707 New Book-Resale	18,091.01	18,091.01
08/14/25	0084481	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
08/28/25	0380752	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	17,219.73	17,219.73
08/21/25	0084572	Jackson Maccudden Inc	3411 Resd for Encumbrances	14,894.50	17,070.50
08/21/25	0084572	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	2,176.00	17,070.50
08/21/25	0084564	Goodheart-Willcox Publisher	5707 New Book-Resale	16,201.68	16,201.68
08/14/25	0084507	Trane Company	5355 Other Contracted Serv.	16,079.00	16,079.00
08/07/25	0084341	Gallagher Affinity Insurance Servic	5442 Liability Insurance	15,655.00	15,655.00
08/28/25	0380754	Honeywell Building Solutions	5355 Other Contracted Serv.	15,567.04	15,567.04
08/21/25	0084598	Rampro Facilities Services Corp	5355 Other Contracted Serv.	15,400.00	15,400.00
08/21/25	0084541	Berriochoa Construction Inc	3411 Resd for Encumbrances	15,000.00	15,000.00
08/14/25	0084502	Sid Harvey Industries Inc	5840 Equipment	14,993.97	14,993.97
08/21/25	0084586	Milwaukee Water Works	5455 Water	14,894.01	14,894.01
08/28/25	0084732	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
08/07/25	0084343	Grumman Butkus Associates	3411 Resd for Encumbrances	14,800.00	14,800.00
08/21/25	0380734	VWR International Llc	5230 Classroom & Lab Supp	1,642.77	14,299.17
08/21/25	0380734	VWR International Llc	5840 Equipment	12,656.40	14,299.17
08/21/25	0380729	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
08/21/25	0380729	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
08/07/25	0084363	Muck Rack LLC	5220 Membership & Subscript	14,000.00	14,000.00
08/14/25	0084487	On Point Holdings LLC	3411 Resd for Encumbrances	13,953.92	13,953.92
08/28/25	0084689	Medline Industries	5243 Other Supplies	2,261.51	13,328.51
08/28/25	0084689	Medline Industries	5714 Classroom & Lab Supplies	11,067.00	13,328.51
08/21/25	0084538	AT&T	5454 Telephone	13,295.34	13,295.34
08/28/25	0084711	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
08/28/25	0084680	Jones & Bartlett Publishers	5707 New Book-Resale	12,631.02	12,631.02
08/28/25	0380764	Vanguard Computers Inc	3411 Resd for Encumbrances	8,960.00	12,536.00
08/28/25	0380764	Vanguard Computers Inc	5840 Equipment	3,576.00	12,536.00
08/21/25	0084532	Airflow 360 LLC	5830 Imprvmnts/Remdling	12,500.00	12,500.00
08/14/25	0380670	LHH Recruitment Solutions Inc	5352 Contracted Employment	9,014.31	12,459.51
08/14/25	0380670	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	12,459.51
08/21/25	0380708	Boer Architects Inc	3411 Resd for Encumbrances	12,445.00	12,445.00
08/14/25	0084409	American Health Information	5707 New Book-Resale	12,403.04	12,403.04
08/14/25	0380681	US Foods, Inc	5704 Groceries-Resale	10,945.67	12,053.66
08/14/25	0380681	US Foods, Inc	5714 Classroom & Lab Supplies	1,107.99	12,053.66
08/21/25	0084560	Footage Firm Inc	5668 Program Production	12,000.00	12,000.00
08/07/25	0380602	Cintas Corporation	5355 Other Contracted Serv.	11,912.16	11,912.16
08/14/25	0084452	Goodheart-Willcox Publisher	5707 New Book-Resale	11,804.45	11,804.45
08/07/25	0380605	EAC Product Development Solutions	5840 Equipment	11,670.75	11,670.75
08/14/25	0380653	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
08/07/25	0380626	Staff Electric Co Inc	5840 Equipment	11,506.78	11,506.78
08/28/25	0084722	SumTotal Systems LLC	5840 Equipment	11,167.20	11,167.20
08/14/25	0084497	Royle Printing Co	5260 Printing & Duplicating	11,154.34	11,154.34
08/07/25	0084330	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	11,151.00	11,151.00
08/21/25	0084591	One Source Staffing Inc	5351 Cleaning Services	10,993.91	10,993.91
08/14/25	0380650	ACD Direct	5355 Other Contracted Serv.	10,914.83	10,914.83
08/14/25	0084463	Jobelephant.com Inc	5273 Publicity	10,825.00	10,825.00
08/28/25	0084698	One Source Staffing Inc	5351 Cleaning Services	10,688.68	10,688.68
08/14/25	0084486	ACNielsen Corporation	5661 Audience Research	10,502.00	10,502.00
08/07/25	0084362	Macmillan Publishing Service MPS	5707 New Book-Resale	10,143.45	10,143.45
08/21/25	0380711	Cintas Corporation	5355 Other Contracted Serv.	10,113.56	10,113.56
08/21/25	0380721	Interstate Parking	5419 Building Rental	10,047.00	10,047.00
08/28/25	0084646	Jonathan S. Byrd	5355 Other Contracted Serv.	10,000.00	10,000.00
08/28/25	0084716	Smarter Services LLC	5355 Other Contracted Serv.	10,000.00	10,000.00
08/14/25	0084410	American Technical Publishers	5707 New Book-Resale	9,977.25	9,977.25
08/14/25	0084465	Jones & Bartlett Publishers	5707 New Book-Resale	9,869.37	9,869.37
08/07/25	0084312	American Technical Publishers	5707 New Book-Resale	9,741.65	9,741.65
08/14/25	0084475	MBS Textbook Exchange Inc	5712 Used Books-Resale	9,619.49	9,619.49
08/28/25	0084657	Department of Workforce	5446 Unemployment Insurance	9,554.98	9,554.98
08/07/25	0380621	Personnel Specialists LLC	5352 Contracted Employment	9,449.30	9,449.30

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/28/25	0084736	Wisconsin Technical College	5840 Equipment	9,438.00	9,438.00
08/14/25	0380657	CDW Government Inc	3411 Resd for Encumbrances	9,315.00	9,315.00
08/28/25	0380750	W. W. Grainger, Inc	5230 Classroom & Lab Supp	528.37	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	943.19	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,442.96	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	5,223.71	9,138.23
08/14/25	0380659	Cintas Corporation	5355 Other Contracted Serv.	9,132.90	9,132.90
08/28/25	0084661	Elsevier Health & Science	5707 New Book-Resale	9,070.12	9,070.12
08/14/25	0084510	Trueview Professional Window Cleani	5355 Other Contracted Serv.	8,818.00	8,818.00
08/21/25	0084576	Lincoln Electric Company	5230 Classroom & Lab Supp	4,539.34	8,782.13
08/21/25	0084576	Lincoln Electric Company	5243 Other Supplies	4,242.79	8,782.13
08/21/25	0084587	Milwaukee World Festival Inc	5247 Special Occasions	8,500.00	8,500.00
08/28/25	0084693	MRA The Management Assn Inc	5220 Membership & Subscript	6,200.00	8,499.00
08/28/25	0084693	MRA The Management Assn Inc	5355 Other Contracted Serv.	2,299.00	8,499.00
08/14/25	0084449	General Communications Inc	3411 Resd for Encumbrances	8,433.50	8,433.50
08/21/25	0084606	Stanford Research Systems Inc	5840 Equipment	8,358.85	8,358.85
08/14/25	0084466	Kendall Hunt Publishing Company	5707 New Book-Resale	8,234.46	8,234.46
08/28/25	0084688	MBS Textbook Exchange Inc	5712 Used Books-Resale	8,181.96	8,181.96
08/14/25	0380667	Honeywell Building Solutions	5830 Imprvmnts/Remdling	8,133.12	8,133.12
08/21/25	0380710	Cengage Learning	5707 New Book-Resale	7,941.44	7,941.44
08/28/25	0380749	Engberg Anderson Inc	3411 Resd for Encumbrances	7,870.00	7,870.00
08/07/25	0084373	Pepsi Beverages Company	5704 Groceries-Resale	7,694.70	7,694.70
08/28/25	0380751	Grunau Co Inc	3411 Resd for Encumbrances	6,988.40	7,673.37
08/28/25	0380751	Grunau Co Inc	5355 Other Contracted Serv.	684.97	7,673.37
08/07/25	0084338	F A Davis Company	5707 New Book-Resale	7,553.66	7,553.66
08/07/25	0084388	Staples Business Advantage	5230 Classroom & Lab Supp	325.57	7,513.14
08/07/25	0084388	Staples Business Advantage	5241 Office Supplies	4,801.87	7,513.14
08/07/25	0084388	Staples Business Advantage	5243 Other Supplies	2,338.19	7,513.14
08/07/25	0084388	Staples Business Advantage	5260 Printing & Duplicating	47.51	7,513.14
08/14/25	0380655	Auramke	5247 Special Occasions	7,511.88	7,511.88
08/28/25	0084664	Federal Express Corp	5707 New Book-Resale	7,508.65	7,508.65
08/07/25	0084400	WorkZone LLC	5220 Membership & Subscript	7,480.00	7,480.00
08/14/25	0380675	Personnel Specialists LLC	5352 Contracted Employment	7,334.60	7,334.60
08/07/25	0380611	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,011.84	7,251.84
08/07/25	0380611	Hatch Staffing Services Inc	5840 Equipment	3,240.00	7,251.84
08/07/25	0380625	SET Engineering, LLC	5355 Other Contracted Serv.	7,250.00	7,250.00
08/07/25	0084319	At&t Mobility	5454 Telephone	7,144.98	7,144.98
08/07/25	0084367	NJCAA Region IV NFP	5220 Membership & Subscript	7,000.00	7,000.00
08/28/25	0084632	Al's Auto Salvage	5230 Classroom & Lab Supp	7,000.00	7,000.00
08/21/25	0084604	Shattuc Cord Specialties Inc	3411 Resd for Encumbrances	6,823.54	6,925.23
08/21/25	0084604	Shattuc Cord Specialties Inc	5840 Equipment	101.69	6,925.23
08/21/25	0084577	M & M Tree Service	5355 Other Contracted Serv.	6,920.00	6,920.00
08/28/25	0084650	Cohere Beauty Omaha Inc	5711 Supplies-Resale	6,818.40	6,818.40
08/21/25	0380726	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,349.28	6,794.48
08/21/25	0380726	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	6,794.48
08/28/25	0084665	Fisher Scientific Company LLC	5230 Classroom & Lab Supp	6,743.85	6,743.85
08/14/25	0084446	Filtration Concepts Inc	5238 Maint. & Cust. Supp	6,741.83	6,741.83
08/07/25	0084370	Orlandini Flooring Inc	3411 Resd for Encumbrances	6,636.00	6,636.00
08/07/25	0084355	MBS Textbook Exchange Inc	5712 Used Books-Resale	6,626.64	6,626.64
08/14/25	0084456	Heartland Video Systems Inc	5674 Technical Operations	6,576.00	6,576.00
08/21/25	0380723	Key Code Media	3411 Resd for Encumbrances	6,478.00	6,478.00
08/07/25	0084390	Telestream Llc	5674 Technical Operations	6,468.00	6,468.00
08/21/25	0084608	Titanium Software, Inc.	5840 Equipment	6,225.00	6,225.00
08/14/25	0084493	Quadient Inc Dept 3689	5259 Postage	6,000.00	6,000.00
08/28/25	0084685	Lincoln Electric Company	5230 Classroom & Lab Supp	5,008.61	5,764.81
08/28/25	0084685	Lincoln Electric Company	5243 Other Supplies	756.20	5,764.81
08/21/25	0084531	Pitman Company Agfa	5282 Off. General Eq. Rep.	5,725.69	5,725.69
08/07/25	0084394	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,720.17	5,720.17
08/07/25	0380615	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,261.27	5,706.47
08/07/25	0380615	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	5,706.47
08/21/25	0084578	MacHollywood Inc	5840 Equipment	5,580.00	5,580.00
08/07/25	0380622	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/28/25	0380758	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/07/25	0084380	Roaring Spring Paper Products	5711 Supplies-Resale	5,539.57	5,539.57
08/21/25	0084601	Russell Metals	5230 Classroom & Lab Supp	5,523.00	5,523.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/14/25	0084483	National Assoc of College	3411 Resd for Encumbrances	5,456.00	5,456.00
08/14/25	0380678	Seek Incorporated	5351 Cleaning Services	5,327.43	5,327.43
08/07/25	0380618	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	5,320.00	5,320.00
08/21/25	0084592	Pearson Higher Education	5707 New Book-Resale	5,277.10	5,277.10
08/14/25	0084464	John Wiley & Sons Inc	5707 New Book-Resale	5,221.89	5,221.89
08/21/25	0380707	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	5,214.00	5,214.00
08/14/25	0084488	One Source Staffing Inc	5351 Cleaning Services	1,914.95	5,191.98
08/14/25	0084488	One Source Staffing Inc	5352 Contracted Employment	3,277.03	5,191.98
08/14/25	0084415	Auto Paint & Supply Co Inc	5711 Supplies-Resale	5,163.70	5,163.70
08/07/25	0084342	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,159.97	5,159.97
08/14/25	0084471	Marek Group	5260 Printing & Duplicating	5,156.49	5,156.49
08/14/25	0084467	Komet USA LLC	5711 Supplies-Resale	5,058.95	5,058.95
08/14/25	0380672	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	5,040.00	5,040.00
08/14/25	0084522	Wisconsin Hispanic Scholarship Foundation	5247 Special Occasions	5,000.00	5,000.00
08/28/25	0084712	Rocky Robots Ltd	3411 Resd for Encumbrances	5,000.00	5,000.00
08/28/25	0084669	Global Water Technology, Inc	5238 Maint. & Cust. Supp	4,975.77	4,975.77
08/07/25	0084346	Holiday Wholesale Inc.	5704 Groceries-Resale	4,952.05	4,952.05
08/07/25	0084320	B&h Photo Video	3411 Resd for Encumbrances	4,893.56	4,893.56
08/21/25	0084535	Appalachian Counseling and Psycholo	5357 Professional & Consult	4,800.00	4,800.00
08/28/25	0380745	AE Business Solutions	5243 Other Supplies	523.60	4,670.93
08/28/25	0380745	AE Business Solutions	5840 Equipment	4,147.33	4,670.93
08/14/25	0084431	Dearborn Real Estate Education	5707 New Book-Resale	4,524.08	4,524.08
08/21/25	0380712	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00
08/28/25	0380748	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00
08/21/25	0084603	Seek Professionals Llc	5352 Contracted Employment	4,464.75	4,464.75
08/14/25	0084479	Mouser Electronics Inc	3411 Resd for Encumbrances	4,450.00	4,451.99
08/14/25	0084479	Mouser Electronics Inc	5840 Equipment	1.99	4,451.99
08/07/25	0084396	The Mosaica Group LLC	5244 Production Supplies	4,448.26	4,448.26
08/21/25	0380719	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	4,354.40
08/21/25	0380719	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,354.40
08/07/25	0084384	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	4,350.00	4,350.00
08/21/25	0084539	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,286.81	4,286.81
08/28/25	0084643	Box INC	5246 Software	4,200.00	4,200.00
08/14/25	0084427	Consilience Group LLC	5355 Other Contracted Serv.	4,160.00	4,160.00
08/07/25	0084345	Heartland Video Systems Inc	5674 Technical Operations	4,150.00	4,150.00
08/28/25	0084682	LaMacchia Holdings LLC	5355 Other Contracted Serv.	3,850.00	3,850.00
08/28/25	0084655	Dearborn Real Estate Education	5707 New Book-Resale	3,828.81	3,828.81
08/28/25	0084667	Free Style Graphics of Greenfield I	5711 Supplies-Resale	3,779.80	3,779.80
08/14/25	0084459	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
08/28/25	0084731	Wallcur Inc	5230 Classroom & Lab Supp	3,661.22	3,661.22
08/28/25	0084701	Pearson Higher Education	5707 New Book-Resale	3,657.80	3,657.80
08/28/25	0084706	Public Broadcasting Service	5665 Network Prog Service	3,600.00	3,600.00
08/14/25	0084470	M & H Industrial Service Inc	5830 Imprvmnts/Remdling	3,560.00	3,560.00
08/14/25	0380677	San-A-Care Inc	5238 Maint. & Cust. Supp	3,546.23	3,546.23
08/21/25	0084569	Holiday Wholesale Inc.	5704 Groceries-Resale	3,546.16	3,546.16
08/28/25	0084718	Charter Communications Holdings LLC	5454 Telephone	3,468.80	3,468.80
08/14/25	0084413	AT&T	5454 Telephone	3,418.33	3,418.33
08/14/25	0380666	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,091.28	3,251.28
08/14/25	0380666	Hatch Staffing Services Inc	5840 Equipment	2,160.00	3,251.28
08/28/25	0084691	Michael Hester	5501 Student Activities	3,250.00	3,250.00
08/07/25	0380592	Deborah E. Hamlett	5201 Travel Expenses	2,030.16	3,220.16
08/07/25	0380592	Deborah E. Hamlett	5211 Seminars & Workshops	1,190.00	3,220.16
08/28/25	0084702	Pens Etc Inc.	5711 Supplies-Resale	3,189.54	3,189.54
08/28/25	0084737	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	3,179.75	3,179.75
08/14/25	0084506	Tophatmonocle US Corp	5707 New Book-Resale	3,165.76	3,165.76
08/21/25	0084581	MBS Textbook Exchange Inc	5712 Used Books-Resale	3,143.14	3,143.14
08/07/25	0084387	Spirit Products Ltd	5711 Supplies-Resale	3,118.49	3,118.49
08/21/25	0380718	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,105.50	3,105.50
08/07/25	0084322	Boldt Company	3411 Resd for Encumbrances	3,100.00	3,100.00
08/28/25	0084641	Blair Fire Protection LLC	5280 Building Repairs	3,058.85	3,058.85
08/14/25	0084468	Lincoln Electric Company	5230 Classroom & Lab Supp	3,055.55	3,055.55
08/14/25	0084480	Macmillan Publishing Service MPS	5707 New Book-Resale	3,047.74	3,047.74
08/21/25	0084605	Stage Clip Limited	5501 Student Activities	3,010.41	3,010.41
08/07/25	0084340	Fox Valley Tech College	5355 Other Contracted Serv.	2,950.00	2,950.00
08/07/25	0084389	STEM Forward Inc	5247 Special Occasions	2,900.00	2,900.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/21/25	0084619	Yes Equipment & Services Inc	5355 Other Contracted Serv.	2,891.70	2,891.70
08/21/25	0084549	Cohere Beauty Omaha Inc	5711 Supplies-Resale	2,847.28	2,847.28
08/14/25	0084443	F A Davis Company	5707 New Book-Resale	2,836.81	2,836.81
08/07/25	0084360	Milwaukee Water Works	5455 Water	2,831.27	2,831.27
08/28/25	0084713	Rote Oil Ltd DBA Quality State Oil	5242 Operating Supplies	2,825.00	2,825.00
08/28/25	0380762	Seek Incorporated	5351 Cleaning Services	2,793.87	2,793.87
08/14/25	0084428	CPR Training Plus Services LLC	5357 Professional & Consult	2,750.00	2,750.00
08/21/25	0084570	International Institute	5220 Membership & Subscript	2,750.00	2,750.00
08/21/25	0380720	Hurt Electric Inc	3411 Resd for Encumbrances	2,750.00	2,750.00
08/07/25	0084383	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
08/14/25	0084500	Seek Professionals Llc	5352 Contracted Employment	2,655.00	2,655.00
08/28/25	0380757	Personnel Specialists LLC	5352 Contracted Employment	2,613.00	2,613.00
08/21/25	0084554	Districts Mutual Insurance	5442 Liability Insurance	2,610.13	2,610.13
08/07/25	0380609	Grunau Co Inc	5280 Building Repairs	2,603.00	2,603.00
08/07/25	0380598	Arthur J Gallagher Risk Management	5442 Liability Insurance	2,600.00	2,600.00
08/14/25	0380674	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,559.14	2,559.14
08/14/25	0084469	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
08/21/25	0084552	Darby Dental Supply LLC	5230 Classroom & Lab Supp	2,535.13	2,535.13
08/07/25	0380604	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	2,500.00	2,500.00
				7,234,112.91	

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/07/25	0084309	3AM Technologies LLC	5230	Classroom & Lab Supp	1,999.00	1,999.00
08/07/25	0084310	Dena Abu-Saif	5201	Travel Expenses	314.92	314.92
08/07/25	0084311	American Dental Accessories	3411	Resd for Encumbrances	467.45	472.12
08/07/25	0084311	American Dental Accessories	5230	Classroom & Lab Supp	4.67	472.12
08/07/25	0084312	American Technical Publishers	5707	New Book-Resale	9,741.65	9,741.65
08/07/25	0084313	American Testing & Inspection	5353	Elevator P.M.	264.98	264.98
08/07/25	0084314	Anatomage Inc	3411	Resd for Encumbrances	73,650.00	73,650.00
08/07/25	0084315	Richard P. Anderson	5355	Other Contracted Serv.	1,388.80	1,388.80
08/07/25	0084316	Anthology Inc	5355	Other Contracted Serv.	1,086.96	1,086.96
08/07/25	0084317	AT&T	5454	Telephone	2,361.97	2,361.97
08/07/25	0084318	At&t Long Distance	5454	Telephone	320.95	320.95
08/07/25	0084319	At&t Mobility	5454	Telephone	7,144.98	7,144.98
08/07/25	0084320	B&h Photo Video	3411	Resd for Encumbrances	4,893.56	4,893.56
08/07/25	0084321	Blackboard Inc - Learning	5246	Software	23,731.89	380,427.00
08/07/25	0084321	Blackboard Inc - Learning	5282	Off. General Eq. Rep.	21,400.00	380,427.00
08/07/25	0084321	Blackboard Inc - Learning	5840	Equipment	335,295.11	380,427.00
08/07/25	0084322	Boldt Company	3411	Resd for Encumbrances	3,100.00	3,100.00
08/07/25	0084323	Bound Tree Medical	3411	Resd for Encumbrances	2,132.98	2,132.98
08/07/25	0084324	Brightedge Technologies	3411	Resd for Encumbrances	144,892.80	141,004.80
08/07/25	0084324	Brightedge Technologies	5840	Equipment	(3,888.00)	141,004.80
08/07/25	0084325	Buteyn-Peterson Construction Compan	3411	Resd for Encumbrances	77,051.79	77,051.79
08/07/25	0084326	Butters Fetting Co Inc	5355	Other Contracted Serv.	985.62	985.62
08/07/25	0084327	California State University	5711	Supplies-Resale	362.00	362.00
08/07/25	0084328	Campusworks Inc.	5840	Equipment	66,214.00	66,214.00
08/07/25	0084329	Cams Inc	5238	Maint. & Cust. Supp	100.00	100.00
08/07/25	0084330	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	11,151.00	11,151.00
08/07/25	0084331	CNS Productions Inc	5707	New Book-Resale	2,208.00	2,208.00
08/07/25	0084332	Constellation Energy Corporation	3411	Resd for Encumbrances	1,630.70	1,630.70
08/07/25	0084333	Cozzini Bros Inc	5714	Classroom & Lab Supplies	186.40	186.40
08/07/25	0084334	Disc Cloners Plus Inc	5243	Other Supplies	1,499.00	1,499.00
08/07/25	0084335	Districts Mutual Insurance	5442	Liability Insurance	1,608,887.00	1,608,887.00
08/07/25	0084336	Diversified Printing Services Inc	5260	Printing & Duplicating	1,164.75	1,164.75
08/07/25	0084337	Ewald Automotive Group	3411	Resd for Encumbrances	47,562.00	47,562.00
08/07/25	0084338	F A Davis Company	5707	New Book-Resale	7,553.66	7,553.66
08/07/25	0084339	Federal Express Corp	5707	New Book-Resale	271.29	271.29
08/07/25	0084340	Fox Valley Tech College	5355	Other Contracted Serv.	2,950.00	2,950.00
08/07/25	0084341	Gallagher Affinity Insurance Servic	5442	Liability Insurance	15,655.00	15,655.00
08/07/25	0084342	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,159.97	5,159.97
08/07/25	0084343	Grumman Butkus Associates	3411	Resd for Encumbrances	14,800.00	14,800.00
08/07/25	0084344	Health Care Logistics Inc	5230	Classroom & Lab Supp	126.62	126.62
08/07/25	0084345	Heartland Video Systems Inc	5674	Technical Operations	4,150.00	4,150.00
08/07/25	0084346	Holiday Wholesale Inc.	5704	Groceries-Resale	4,952.05	4,952.05
08/07/25	0084347	In House Solutions Inc	5707	New Book-Resale	990.00	990.00
08/07/25	0084348	Interiorscapes, Inc	5243	Other Supplies	85.10	406.73
08/07/25	0084348	Interiorscapes, Inc	5355	Other Contracted Serv.	321.63	406.73
08/07/25	0084349	Jacobus Energy LLC	5242	Operating Supplies	1,807.37	1,807.37
08/07/25	0084350	Jones & Bartlett Publishers	5707	New Book-Resale	1,948.01	1,948.01
08/07/25	0084351	Kendall Hunt Publishing Company	5707	New Book-Resale	416.00	416.00
08/07/25	0084352	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	161.93	161.93
08/07/25	0084353	Landauer Inc	5230	Classroom & Lab Supp	462.80	462.80
08/07/25	0084354	Level Up Construction	3411	Resd for Encumbrances	93,100.00	93,100.00
08/07/25	0084355	MBS Textbook Exchange Inc	5712	Used Books-Resale	6,626.64	6,626.64
08/07/25	0084356	Scribe Opco Inc	5711	Supplies-Resale	240.76	240.76
08/07/25	0084357	Jennifer A. Medved	5201	Travel Expenses	235.77	235.77
08/07/25	0084358	Menards Inc	5238	Maint. & Cust. Supp	222.26	222.26
08/07/25	0084359	Midwestern Anodizing Corp	5355	Other Contracted Serv.	104.00	104.00
08/07/25	0084360	Milwaukee Water Works	5455	Water	2,831.27	2,831.27
08/07/25	0084361	Moraine Park Technical College	5220	Membership & Subscript	700.00	700.00
08/07/25	0084362	Macmillan Publishing Service MPS	5707	New Book-Resale	10,143.45	10,143.45
08/07/25	0084363	Muck Rack LLC	5220	Membership & Subscript	14,000.00	14,000.00
08/07/25	0084364	NACAC	5220	Membership & Subscript	555.00	555.00
08/07/25	0084365	Nassco Inc	5238	Maint. & Cust. Supp	306.90	306.90
08/07/25	0084366	Neu's Building Center Inc	5238	Maint. & Cust. Supp	183.57	183.57
08/07/25	0084367	NJCAA Region IV NFP	5220	Membership & Subscript	7,000.00	7,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/07/25	0084368	One Source Staffing Inc	5351 Cleaning Services	34,018.54	45,434.92
08/07/25	0084368	One Source Staffing Inc	5352 Contracted Employment	11,416.38	45,434.92
08/07/25	0084369	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
08/07/25	0084370	Orlandini Flooring Inc	3411 Resd for Encumbrances	6,636.00	6,636.00
08/07/25	0084371	Pearson Higher Education	5707 New Book-Resale	1,058.74	1,058.74
08/07/25	0084372	Pens Etc Inc.	5711 Supplies-Resale	906.31	906.31
08/07/25	0084373	Pepsi Beverages Company	5704 Groceries-Resale	7,694.70	7,694.70
08/07/25	0084374	Port A John	5355 Other Contracted Serv.	220.00	220.00
08/07/25	0084375	Private Lines Inc	5830 Imprvmnts/Remdling	210.00	210.00
08/07/25	0084376	Protocol Services Inc	5355 Other Contracted Serv.	1,800.00	1,800.00
08/07/25	0084377	Redshelf Inc	5706 Inclusive Access	124,120.53	124,120.53
08/07/25	0084378	Rev.com Inc	5668 Program Production	628.61	628.61
08/07/25	0084379	Linda P. Rivera	5201 Travel Expenses	47.60	47.60
08/07/25	0084380	Roaring Spring Paper Products	5711 Supplies-Resale	5,539.57	5,539.57
08/07/25	0084381	Mr. Chandar D. Robertson	5201 Travel Expenses	385.38	385.38
08/07/25	0084382	Rotary Club of Milwaukee	5220 Membership & Subscript	935.00	935.00
08/07/25	0084383	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
08/07/25	0084384	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	4,350.00	4,350.00
08/07/25	0084385	Smart Care Equip Solutions	5355 Other Contracted Serv.	551.88	551.88
08/07/25	0084386	Charter Communications Holdings LLC	5454 Telephone	932.00	932.00
08/07/25	0084387	Spirit Products Ltd	5711 Supplies-Resale	3,118.49	3,118.49
08/07/25	0084388	Staples Business Advantage	5230 Classroom & Lab Supp	325.57	7,513.14
08/07/25	0084388	Staples Business Advantage	5241 Office Supplies	4,801.87	7,513.14
08/07/25	0084388	Staples Business Advantage	5243 Other Supplies	2,338.19	7,513.14
08/07/25	0084388	Staples Business Advantage	5260 Printing & Duplicating	47.51	7,513.14
08/07/25	0084389	STEM Forward Inc	5247 Special Occasions	2,900.00	2,900.00
08/07/25	0084390	Telestream Llc	5674 Technical Operations	6,468.00	6,468.00
08/07/25	0084391	TForce Freight Inc	5707 New Book-Resale	393.90	393.90
08/07/25	0084392	Thanos Institute	5707 New Book-Resale	2,339.99	2,339.99
08/07/25	0084393	Top Tech Automotive LLC	5355 Other Contracted Serv.	2,262.47	2,262.47
08/07/25	0084394	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,720.17	5,720.17
08/07/25	0084395	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	405.00	405.00
08/07/25	0084396	The Mosaica Group LLC	5244 Production Supplies	4,448.26	4,448.26
08/07/25	0084397	Versiti Wisconsin, Inc.	5230 Classroom & Lab Supp	364.90	364.90
08/07/25	0084398	Wisconsin Center District	5242 Operating Supplies	2,235.64	2,235.64
08/07/25	0084399	Wisconsin Hood Service LLC	5355 Other Contracted Serv.	630.00	630.00
08/07/25	0084400	WorkZone LLC	5220 Membership & Subscript	7,480.00	7,480.00
08/14/25	0084405	A/E Graphics Inc	3411 Resd for Encumbrances	97.61	97.61
08/14/25	0084406	Secure Information Destruction LLC	5359 Waste Disposal	21.00	21.00
08/14/25	0084407	Adelman Maintenance Corporation	5351 Cleaning Services	1,595.00	1,595.00
08/14/25	0084408	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	629.50	629.50
08/14/25	0084409	American Health Information	5707 New Book-Resale	12,403.04	12,403.04
08/14/25	0084410	American Technical Publishers	5707 New Book-Resale	9,977.25	9,977.25
08/14/25	0084411	Anchor Printing Inc	5260 Printing & Duplicating	1,687.24	1,687.24
08/14/25	0084412	AT&T	5454 Telephone	1,649.84	1,649.84
08/14/25	0084413	AT&T	5454 Telephone	3,418.33	3,418.33
08/14/25	0084414	At&t Long Distance	5454 Telephone	299.89	299.89
08/14/25	0084415	Auto Paint & Supply Co Inc	5711 Supplies-Resale	5,163.70	5,163.70
08/14/25	0084416	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	439.40	439.40
08/14/25	0084417	Batzner Pest Management Inc	5355 Other Contracted Serv.	115.43	115.43
08/14/25	0084418	Butters Fetting Co Inc	3411 Resd for Encumbrances	71,353.00	78,462.83
08/14/25	0084418	Butters Fetting Co Inc	5355 Other Contracted Serv.	7,109.83	78,462.83
08/14/25	0084419	Cambridge University Press	5707 New Book-Resale	389.54	389.54
08/14/25	0084420	Campusworks Inc.	5840 Equipment	25,098.00	25,098.00
08/14/25	0084421	Carolina Academic Press	5707 New Book-Resale	294.02	294.02
08/14/25	0084422	University of Chicago Press	5707 New Book-Resale	206.91	206.91
08/14/25	0084423	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	156.22	156.22
08/14/25	0084424	City of West Allis	5243 Other Supplies	49.30	49.30
08/14/25	0084425	Cognella, Inc	5707 New Book-Resale	1,912.90	1,912.90
08/14/25	0084426	Bizon Group Inc	3411 Resd for Encumbrances	44,564.00	44,564.00
08/14/25	0084427	Consilience Group LLC	5355 Other Contracted Serv.	4,160.00	4,160.00
08/14/25	0084428	CPR Training Plus Services LLC	5357 Professional & Consult	2,750.00	2,750.00
08/14/25	0084429	Damarc Quality Inspection Service L	3411 Resd for Encumbrances	210.00	210.00
08/14/25	0084430	Dawn Sign Press	5707 New Book-Resale	454.17	454.17
08/14/25	0084431	Dearborn Real Estate Education	5707 New Book-Resale	4,524.08	4,524.08

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/14/25	0084432	Deere & Company	3411	Resd for Encumbrances	40,668.28	40,668.28
08/14/25	0084433	Dept of Public Instruction	5243	Other Supplies	810.00	810.00
08/14/25	0084434	Diversified Printing Services Inc	5260	Printing & Duplicating	1,449.75	1,449.75
08/14/25	0084435	Douglas Stewart Co Inc	5711	Supplies-Resale	113,526.04	113,526.04
08/14/25	0084436	Dyslexia Achievement Center	5357	Professional & Consult	200.00	200.00
08/14/25	0084437	E-Z Windows Inc	5355	Other Contracted Serv.	1,657.00	1,657.00
08/14/25	0084438	Kerry Egdorf	5352	Contracted Employment	1,400.00	1,400.00
08/14/25	0084439	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	146.54	146.54
08/14/25	0084440	Electude USA	5230	Classroom & Lab Supp	395.00	395.00
08/14/25	0084441	Elsevier Health & Science	5707	New Book-Resale	650.44	650.44
08/14/25	0084442	Emily MacHado	5357	Professional & Consult	1,250.00	1,250.00
08/14/25	0084443	F A Davis Company	5707	New Book-Resale	2,836.81	2,836.81
08/14/25	0084444	FairWave Holdings	5704	Groceries-Resale	255.90	255.90
08/14/25	0084445	Federal Express Corp	5707	New Book-Resale	631.53	631.53
08/14/25	0084446	Filtration Concepts Inc	5238	Maint. & Cust. Supp	6,741.83	6,741.83
08/14/25	0084447	IFSTA	5707	New Book-Resale	594.00	594.00
08/14/25	0084448	Frakture Inc	5355	Other Contracted Serv.	2,100.00	2,100.00
08/14/25	0084449	General Communications Inc	3411	Resd for Encumbrances	8,433.50	8,433.50
08/14/25	0084450	GFL Solid Waste Midwest LLC	5359	Waste Disposal	763.50	763.50
08/14/25	0084451	Go Riteway Bus Service Inc	5243	Other Supplies	408.81	408.81
08/14/25	0084452	Goodheart-Willcox Publisher	5707	New Book-Resale	11,804.45	11,804.45
08/14/25	0084453	Great River Technologies, LLC	5707	New Book-Resale	280.05	280.05
08/14/25	0084454	Grimco Inc	5244	Production Supplies	1,020.20	1,020.20
08/14/25	0084455	Erica Halverson	5357	Professional & Consult	1,250.00	1,250.00
08/14/25	0084456	Heartland Video Systems Inc	5674	Technical Operations	6,576.00	6,576.00
08/14/25	0084457	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	586.52	586.52
08/14/25	0084458	Henry Schein Dental	5243	Other Supplies	28.49	28.49
08/14/25	0084459	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/14/25	0084460	Impact Ventures LLC	5355	Other Contracted Serv.	2,000.00	2,000.00
08/14/25	0084461	Interiorscapes, Inc	5355	Other Contracted Serv.	637.98	637.98
08/14/25	0084462	ITNH, Inc	5244	Production Supplies	344.00	344.00
08/14/25	0084463	Jobe Elephant.com Inc	5273	Publicity	10,825.00	10,825.00
08/14/25	0084464	John Wiley & Sons Inc	5707	New Book-Resale	5,221.89	5,221.89
08/14/25	0084465	Jones & Bartlett Publishers	5707	New Book-Resale	9,869.37	9,869.37
08/14/25	0084466	Kendall Hunt Publishing Company	5707	New Book-Resale	8,234.46	8,234.46
08/14/25	0084467	Komet USA LLC	5711	Supplies-Resale	5,058.95	5,058.95
08/14/25	0084468	Lincoln Electric Company	5230	Classroom & Lab Supp	3,055.55	3,055.55
08/14/25	0084469	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	2,545.00	2,545.00
08/14/25	0084470	M & H Industrial Service Inc	5830	Imprvmnts/Remdng	3,560.00	3,560.00
08/14/25	0084471	Marek Group	5260	Printing & Duplicating	5,156.49	5,156.49
08/14/25	0084472	Matco Tools Industrial Vocational S	3411	Resd for Encumbrances	82.24	82.24
08/14/25	0084473	Matheson Tri-Gas	5230	Classroom & Lab Supp	56.84	56.84
08/14/25	0084474	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	287.10	287.10
08/14/25	0084475	MBS Textbook Exchange Inc	5712	Used Books-Resale	9,619.49	9,619.49
08/14/25	0084476	Menards Inc	5238	Maint. & Cust. Supp	336.81	336.81
08/14/25	0084477	Menards Inc	5238	Maint. & Cust. Supp	1,523.65	1,523.65
08/14/25	0084478	Midland Paper Company	5244	Production Supplies	2,359.91	2,359.91
08/14/25	0084479	Mouser Electronics Inc	3411	Resd for Encumbrances	4,450.00	4,451.99
08/14/25	0084479	Mouser Electronics Inc	5840	Equipment	1.99	4,451.99
08/14/25	0084480	Macmillan Publishing Service MPS	5707	New Book-Resale	3,047.74	3,047.74
08/14/25	0084481	Myers Information Systems	5355	Other Contracted Serv.	17,550.00	17,550.00
08/14/25	0084482	Nassco Inc	5238	Maint. & Cust. Supp	495.99	495.99
08/14/25	0084483	National Assoc of College	3411	Resd for Encumbrances	5,456.00	5,456.00
08/14/25	0084484	National Educational Telecommunicat	5660	Affiliation/Mbsps	18,881.00	18,881.00
08/14/25	0084485	New Carbon Company LLC	5704	Groceries-Resale	459.14	459.14
08/14/25	0084486	ACNielsen Corporation	5661	Audience Research	10,502.00	10,502.00
08/14/25	0084487	On Point Holdings LLC	3411	Resd for Encumbrances	13,953.92	13,953.92
08/14/25	0084488	One Source Staffing Inc	5351	Cleaning Services	1,914.95	5,191.98
08/14/25	0084488	One Source Staffing Inc	5352	Contracted Employment	3,277.03	5,191.98
08/14/25	0084489	Pearson Higher Education	5707	New Book-Resale	18,091.01	18,091.01
08/14/25	0084490	Performance Off Road of Wisconsin	5355	Other Contracted Serv.	2,000.00	2,000.00
08/14/25	0084491	Pitney Bowes/Presort Service	5259	Postage	2,001.20	2,001.20
08/14/25	0084492	Protocall Services Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
08/14/25	0084493	Quadient Inc Dept 3689	5259	Postage	6,000.00	6,000.00
08/14/25	0084494	Quadient Inc Dept 3689	5412	Rental of Equipment	1,000.00	1,000.00

Board Bill List by Check No. - Checks Issued in August 2025

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/14/25	0084495	Rams Contracting Ltd	3411 Resd for Encumbrances	1,300.00	1,300.00
08/14/25	0084496	Reflo Inc	5201 Travel Expenses	40.00	40.00
08/14/25	0084497	Royle Printing Co	5260 Printing & Duplicating	11,154.34	11,154.34
08/14/25	0084498	Ryan Rydzewski	5357 Professional & Consult	1,500.00	1,500.00
08/14/25	0084499	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	887.88	887.88
08/14/25	0084500	Seek Professionals Llc	5352 Contracted Employment	2,655.00	2,655.00
08/14/25	0084501	Sherwin Williams Company	5238 Maint. & Cust. Supp	175.12	175.12
08/14/25	0084502	Sid Harvey Industries Inc	5840 Equipment	14,993.97	14,993.97
08/14/25	0084503	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
08/14/25	0084504	Spirit Products Ltd	5711 Supplies-Resale	322.68	322.68
08/14/25	0084505	TForce Freight Inc	5707 New Book-Resale	296.00	296.00
08/14/25	0084506	Tophatmonocle US Corp	5707 New Book-Resale	3,165.76	3,165.76
08/14/25	0084507	Trane Company	5355 Other Contracted Serv.	16,079.00	16,079.00
08/14/25	0084508	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	280.09	280.09
08/14/25	0084509	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	552.12	552.12
08/14/25	0084510	Trueview Professional Window Cleani	5355 Other Contracted Serv.	8,818.00	8,818.00
08/14/25	0084511	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	691.68	691.68
08/14/25	0084512	The Argen Corporation	5230 Classroom & Lab Supp	987.62	987.62
08/14/25	0084513	United States Postal Service	5259 Postage	155.76	155.76
08/14/25	0084514	University of Chicago	5243 Other Supplies	964.56	964.56
08/14/25	0084515	UPS	5259 Postage	5.10	5.10
08/14/25	0084517	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,799.42	1,799.42
08/14/25	0084518	Watermark Insights LLC	5840 Equipment	22,513.49	22,513.49
08/14/25	0084519	Wisconsin Electric Power Co	5450 Gas	589.24	589.24
08/14/25	0084520	WiscNet	5246 Software	54,800.00	54,800.00
08/14/25	0084521	Wisconsin Firewood Co	5242 Operating Supplies	725.00	725.00
08/14/25	0084522	Wisconsin Hispanic Scholarship Foundation	5247 Special Occasions	5,000.00	5,000.00
08/14/25	0084523	Wisconsin Regional Training Partner	5652 Contribution & Awards	1,500.00	1,500.00
08/14/25	0084524	Zorn Compressor & Equipment	5355 Other Contracted Serv.	2,187.77	2,187.77
08/21/25	0084529	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,039.50
08/21/25	0084530	Adelman Maintenance Corporation	5351 Cleaning Services	1,995.00	1,995.00
08/21/25	0084531	Pitman Company Agfa	5282 Off. General Eq. Rep.	5,725.69	5,725.69
08/21/25	0084532	Airflow 360 LLC	5830 Imprvmnts/Remdling	12,500.00	12,500.00
08/21/25	0084533	American Board of Funeral	5707 New Book-Resale	710.52	710.52
08/21/25	0084534	American Foundation for	5211 Seminars & Workshops	1,200.00	1,200.00
08/21/25	0084535	Appalachian Counseling and Psycholo	5357 Professional & Consult	4,800.00	4,800.00
08/21/25	0084536	Aquent LLC	5355 Other Contracted Serv.	2,250.00	2,250.00
08/21/25	0084537	Ascendium Education Solutions Inc	5357 Professional & Consult	1,050.00	1,050.00
08/21/25	0084538	AT&T	5454 Telephone	13,295.34	13,295.34
08/21/25	0084539	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,286.81	4,286.81
08/21/25	0084540	David J. Bellin	5243 Other Supplies	125.00	125.00
08/21/25	0084541	Berriochoa Construction Inc	3411 Resd for Encumbrances	15,000.00	15,000.00
08/21/25	0084542	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	17.42	17.42
08/21/25	0084543	Bound Tree Medical	3411 Resd for Encumbrances	128.65	128.65
08/21/25	0084544	Carahsoft Technology Corporation	5246 Software	40,634.32	40,634.32
08/21/25	0084545	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	34.24	34.24
08/21/25	0084546	Randall T. Casey	5203 Meals	1,600.00	1,600.00
08/21/25	0084547	Mr. Steven S. Champagne	5205 Recruiting	285.10	285.10
08/21/25	0084548	Click for Savings LLC	5707 New Book-Resale	399.94	399.94
08/21/25	0084549	Cohere Beauty Omaha Inc	5711 Supplies-Resale	2,847.28	2,847.28
08/21/25	0084550	Exelon Corporation	5450 Gas	529.62	529.62
08/21/25	0084551	Cook Specialty Co Inc	5704 Groceries-Resale	329.10	329.10
08/21/25	0084552	Darby Dental Supply LLC	5230 Classroom & Lab Supp	2,535.13	2,535.13
08/21/25	0084553	Discount School Supply	5248 Classrm/Lab Equip.	629.99	629.99
08/21/25	0084554	Districts Mutual Insurance	5442 Liability Insurance	2,610.13	2,610.13
08/21/25	0084555	Douglas Stewart Co Inc	5711 Supplies-Resale	95,126.40	95,126.40
08/21/25	0084556	EAB Global Inc	5840 Equipment	377,714.00	377,714.00
08/21/25	0084557	Elsevier Health & Science	5707 New Book-Resale	47,752.59	47,752.59
08/21/25	0084558	Eva's Esthetics Inc	5711 Supplies-Resale	2,397.89	2,397.89
08/21/25	0084559	Federal Express Corp	5707 New Book-Resale	19.55	19.55
08/21/25	0084560	Footage Firm Inc	5668 Program Production	12,000.00	12,000.00
08/21/25	0084561	John A. Futterer	5201 Travel Expenses	75.60	75.60
08/21/25	0084562	Galls Parent Holdings LLC	5243 Other Supplies	529.04	529.04
08/21/25	0084563	Germania Seed Co	5230 Classroom & Lab Supp	638.85	638.85
08/21/25	0084564	Goodheart-Willcox Publisher	5707 New Book-Resale	16,201.68	16,201.68

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/21/25	0084565	Gordie Boucher	5230	Classroom & Lab Supp	20.14	20.14
08/21/25	0084567	Hacienda Blue Publishing	5707	New Book-Resale	1,082.00	1,082.00
08/21/25	0084568	Higher Learning Commission	5355	Other Contracted Serv.	625.00	625.00
08/21/25	0084569	Holiday Wholesale Inc.	5704	Groceries-Resale	3,546.16	3,546.16
08/21/25	0084570	International Institute	5220	Membership & Subscript	2,750.00	2,750.00
08/21/25	0084571	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	1,364.87	1,364.87
08/21/25	0084572	Jackson Maccudden Inc	3411	Resd for Encumbrances	14,894.50	17,070.50
08/21/25	0084572	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	2,176.00	17,070.50
08/21/25	0084573	Jeannette Glover	5201	Travel Expenses	312.20	312.20
08/21/25	0084574	Jones & Bartlett Publishers	5707	New Book-Resale	1,401.67	1,401.67
08/21/25	0084575	Kendall Hunt Publishing Company	5707	New Book-Resale	1,792.00	1,792.00
08/21/25	0084576	Lincoln Electric Company	5230	Classroom & Lab Supp	4,539.34	8,782.13
08/21/25	0084576	Lincoln Electric Company	5243	Other Supplies	4,242.79	8,782.13
08/21/25	0084577	M & M Tree Service	5355	Other Contracted Serv.	6,920.00	6,920.00
08/21/25	0084578	MacHollywood Inc	5840	Equipment	5,580.00	5,580.00
08/21/25	0084579	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	327.60	327.60
08/21/25	0084580	MBM	5282	Off. General Eq. Rep.	1,555.61	1,555.61
08/21/25	0084581	MBS Textbook Exchange Inc	5712	Used Books-Resale	3,143.14	3,143.14
08/21/25	0084582	McKesson HBOC	5230	Classroom & Lab Supp	509.45	509.45
08/21/25	0084583	Medline Industries	5714	Classroom & Lab Supplies	1,335.00	1,335.00
08/21/25	0084584	Menards Inc	5238	Maint. & Cust. Supp	65.92	65.92
08/21/25	0084585	Menards Inc	5238	Maint. & Cust. Supp	1,695.46	1,695.46
08/21/25	0084586	Milwaukee Water Works	5455	Water	14,894.01	14,894.01
08/21/25	0084587	Milwaukee World Festival Inc	5247	Special Occasions	8,500.00	8,500.00
08/21/25	0084588	Mouser Electronics Inc	3411	Resd for Encumbrances	133.99	133.99
08/21/25	0084589	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	267.30	267.30
08/21/25	0084590	New Readers Press	5707	New Book-Resale	165.94	165.94
08/21/25	0084591	One Source Staffing Inc	5351	Cleaning Services	10,993.91	10,993.91
08/21/25	0084592	Pearson Higher Education	5707	New Book-Resale	5,277.10	5,277.10
08/21/25	0084593	Pens Etc Inc.	5711	Supplies-Resale	1,884.12	1,884.12
08/21/25	0084594	Pepetools Inc	5230	Classroom & Lab Supp	436.67	436.67
08/21/25	0084595	Proforma Albrecht Inc	5247	Special Occasions	200.00	200.00
08/21/25	0084596	Public Media Company	5357	Professional & Consult	1,868.25	1,868.25
08/21/25	0084597	Quadiant Inc Dept 3689	5412	Rental of Equipment	485.62	485.62
08/21/25	0084598	Rampro Facilities Services Corp	5355	Other Contracted Serv.	15,400.00	15,400.00
08/21/25	0084599	Rams Contracting Ltd	3411	Resd for Encumbrances	650.00	650.00
08/21/25	0084600	Ms. Lucila Rodriguez	5201	Travel Expenses	123.90	123.90
08/21/25	0084601	Russell Metals	5230	Classroom & Lab Supp	5,523.00	5,523.00
08/21/25	0084602	SAR of Milwaukee LLC	5260	Printing & Duplicating	1,979.88	1,979.88
08/21/25	0084603	Seek Professionals Llc	5352	Contracted Employment	4,464.75	4,464.75
08/21/25	0084604	Shattuc Cord Specialties Inc	3411	Resd for Encumbrances	6,823.54	6,925.23
08/21/25	0084604	Shattuc Cord Specialties Inc	5840	Equipment	101.69	6,925.23
08/21/25	0084605	Stage Clip Limited	5501	Student Activities	3,010.41	3,010.41
08/21/25	0084606	Stanford Research Systems Inc	5840	Equipment	8,358.85	8,358.85
08/21/25	0084607	TForce Freight Inc	5707	New Book-Resale	2,154.43	2,154.43
08/21/25	0084608	Titanium Software, Inc.	5840	Equipment	6,225.00	6,225.00
08/21/25	0084609	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	248.59	248.59
08/21/25	0084610	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	391.18	391.18
08/21/25	0084611	The Argen Corporation	5230	Classroom & Lab Supp	647.08	647.08
08/21/25	0084612	UPS	5259	Postage	10.20	10.20
08/21/25	0084613	US Postmaster	5259	Postage	128,400.00	128,400.00
08/21/25	0084614	Vanderloop's Shoes Inc	5711	Supplies-Resale	2,450.00	2,450.00
08/21/25	0084615	Veritiv Operating Company	5238	Maint. & Cust. Supp	20.78	20.78
08/21/25	0084617	Wisconsin Electric Power Co	5450	Gas	94.55	164.01
08/21/25	0084617	Wisconsin Electric Power Co	5452	Electricity	69.46	164.01
08/21/25	0084618	Wiske Enterprise LLC	3411	Resd for Encumbrances	1,130.00	1,130.00
08/21/25	0084619	Yes Equipment & Services Inc	5355	Other Contracted Serv.	2,891.70	2,891.70
08/21/25	0084620	Zorn Compressor & Equipment	5355	Other Contracted Serv.	605.25	605.25
08/21/25	0084621	Zund America Inc	5355	Other Contracted Serv.	1,825.00	1,825.00
08/28/25	0084626	A/E Graphics Inc	3411	Resd for Encumbrances	70.89	70.89
08/28/25	0084627	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	126.00
08/28/25	0084628	Acoustech	5238	Maint. & Cust. Supp	302.40	302.40
08/28/25	0084629	Active Foam Products Inc	3411	Resd for Encumbrances	23.05	23.05
08/28/25	0084630	Saadia Ahmad	5355	Other Contracted Serv.	540.00	540.00
08/28/25	0084631	Aircraft Technical Book Company LLC	5707	New Book-Resale	712.46	712.46

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/28/25	0084632	Al's Auto Salvage	5230	Classroom & Lab Supp	7,000.00	7,000.00
08/28/25	0084633	American Board of Funeral	5707	New Book-Resale	1,779.60	1,779.60
08/28/25	0084634	American Occupational Therapy	5220	Membership & Subscript	275.00	275.00
08/28/25	0084635	Anchor Printing Inc	5260	Printing & Duplicating	227.28	227.28
08/28/25	0084636	Archetype Innovations LLC	5840	Equipment	46,932.32	46,932.32
08/28/25	0084637	AT&T	5454	Telephone	2,046.30	2,046.30
08/28/25	0084638	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	202.50	202.50
08/28/25	0084639	BankMobile Technologies Inc	5355	Other Contracted Serv.	355.00	355.00
08/28/25	0084640	Micah Bertin	5241	Office Supplies	990.00	990.00
08/28/25	0084641	Blair Fire Protection LLC	5280	Building Repairs	3,058.85	3,058.85
08/28/25	0084642	Bound Tree Medical	5230	Classroom & Lab Supp	2,140.55	2,140.55
08/28/25	0084643	Box INC	5246	Software	4,200.00	4,200.00
08/28/25	0084644	Brandt's Stump Grinding	5355	Other Contracted Serv.	500.00	500.00
08/28/25	0084645	Debra Brehmer	5840	Equipment	700.00	700.00
08/28/25	0084646	Jonathan S. Byrd	5355	Other Contracted Serv.	10,000.00	10,000.00
08/28/25	0084647	Randall T. Casey	5203	Meals	1,200.00	1,200.00
08/28/25	0084648	City of Milwaukee	5356	Permits & License	600.00	600.00
08/28/25	0084649	Cognella, Inc	5707	New Book-Resale	535.80	535.80
08/28/25	0084650	Cohere Beauty Omaha Inc	5711	Supplies-Resale	6,818.40	6,818.40
08/28/25	0084651	Cook Specialty Co Inc	5714	Classroom & Lab Supplies	287.13	287.13
08/28/25	0084652	Cummins Inc.	5355	Other Contracted Serv.	908.89	908.89
08/28/25	0084653	Kathryn M. Cunningham	5220	Membership & Subscript	189.00	189.00
08/28/25	0084654	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	423.34	423.34
08/28/25	0084655	Dearborn Real Estate Education	5707	New Book-Resale	3,828.81	3,828.81
08/28/25	0084656	Deere & Company	3411	Resd for Encumbrances	40,323.79	40,323.79
08/28/25	0084657	Department of Workforce	5446	Unemployment Insurance	9,554.98	9,554.98
08/28/25	0084658	Douglas Stewart Co Inc	5711	Supplies-Resale	2,252.50	2,252.50
08/28/25	0084659	Doxy Me LLC	5355	Other Contracted Serv.	1,310.40	1,310.40
08/28/25	0084660	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	210.79	210.79
08/28/25	0084661	Elsevier Health & Science	5707	New Book-Resale	9,070.12	9,070.12
08/28/25	0084662	Engelhardt Dairy of Wisconsin LLC	5704	Groceries-Resale	1,971.65	1,971.65
08/28/25	0084663	FairWave Holdings	5704	Groceries-Resale	556.55	556.55
08/28/25	0084664	Federal Express Corp	5707	New Book-Resale	7,508.65	7,508.65
08/28/25	0084665	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	6,743.85	6,743.85
08/28/25	0084666	Fortune International, LLC	5704	Groceries-Resale	1,833.74	1,833.74
08/28/25	0084667	Free Style Graphics of Greenfield I	5711	Supplies-Resale	3,779.80	3,779.80
08/28/25	0084668	Galls Parent Holdings LLC	5840	Equipment	705.00	705.00
08/28/25	0084669	Global Water Technology, Inc	5238	Maint. & Cust. Supp	4,975.77	4,975.77
08/28/25	0084670	Grafton Ace Hardware	5230	Classroom & Lab Supp	249.97	249.97
08/28/25	0084671	Grimco Inc	5244	Production Supplies	2,085.60	2,085.60
08/28/25	0084672	Guaranteed Service &	5282	Off. General Eq. Rep.	1,980.58	1,980.58
08/28/25	0084673	Hannon Hill Corporation	5220	Membership & Subscript	43,669.98	53,669.98
08/28/25	0084673	Hannon Hill Corporation	5355	Other Contracted Serv.	10,000.00	53,669.98
08/28/25	0084674	Health Care Logistics Inc	5230	Classroom & Lab Supp	125.66	125.66
08/28/25	0084675	Henry Schein Dental	5243	Other Supplies	201.74	201.74
08/28/25	0084676	Holiday Wholesale Inc.	5704	Groceries-Resale	633.85	633.85
08/28/25	0084677	Interiorscapes, Inc	5355	Other Contracted Serv.	270.64	270.64
08/28/25	0084678	ITNH, Inc	5244	Production Supplies	274.00	274.00
08/28/25	0084679	Jackson Maccudden Inc	3411	Resd for Encumbrances	2,441.00	2,441.00
08/28/25	0084680	Jones & Bartlett Publishers	5707	New Book-Resale	12,631.02	12,631.02
08/28/25	0084681	Keeper Goals	3411	Resd for Encumbrances	33,040.00	33,040.00
08/28/25	0084682	LaMacchia Holdings LLC	5355	Other Contracted Serv.	3,850.00	3,850.00
08/28/25	0084683	Landauer Inc	5714	Classroom & Lab Supplies	520.65	520.65
08/28/25	0084684	Level Up Construction	3411	Resd for Encumbrances	286,871.50	286,871.50
08/28/25	0084685	Lincoln Electric Company	5230	Classroom & Lab Supp	5,008.61	5,764.81
08/28/25	0084685	Lincoln Electric Company	5243	Other Supplies	756.20	5,764.81
08/28/25	0084686	Matthews Book Company	5707	New Book-Resale	749.70	749.70
08/28/25	0084687	Gina E. Mazzone-Danek	5201	Travel Expenses	12.60	12.60
08/28/25	0084688	MBS Textbook Exchange Inc	5712	Used Books-Resale	8,181.96	8,181.96
08/28/25	0084689	Medline Industries	5243	Other Supplies	2,261.51	13,328.51
08/28/25	0084689	Medline Industries	5714	Classroom & Lab Supplies	11,067.00	13,328.51
08/28/25	0084690	Menards Inc	5238	Maint. & Cust. Supp	122.29	122.29
08/28/25	0084691	Michael Hester	5501	Student Activities	3,250.00	3,250.00
08/28/25	0084692	Millennium Systems International LI	5840	Equipment	2,035.20	2,035.20
08/28/25	0084693	MRA The Management Assn Inc	5220	Membership & Subscript	6,200.00	8,499.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/28/25	0084693	MRA The Management Assn Inc	5355 Other Contracted Serv.	2,299.00	8,499.00
08/28/25	0084694	Napa Auto Parts	5230 Classroom & Lab Supp	71.76	71.76
08/28/25	0084695	Nassco Inc	5243 Other Supplies	848.47	848.47
08/28/25	0084696	Keith C. Nelson	5840 Equipment	1,019.80	1,019.80
08/28/25	0084697	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	162.70	162.70
08/28/25	0084698	One Source Staffing Inc	5351 Cleaning Services	10,688.68	10,688.68
08/28/25	0084699	Onset Computer Corporation	5248 Classrm/Lab Equip.	1,355.00	1,355.00
08/28/25	0084700	Patterson Dental Supply Inc	5243 Other Supplies	324.45	324.45
08/28/25	0084701	Pearson Higher Education	5707 New Book-Resale	3,657.80	3,657.80
08/28/25	0084702	Pens Etc Inc.	5711 Supplies-Resale	3,189.54	3,189.54
08/28/25	0084703	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	48.85	48.85
08/28/25	0084704	Plunkett Raysich Architects LLP	3411 Resd for Encumbrances	1,829.88	1,829.88
08/28/25	0084705	Procter & Gamble Oral Health/Crest/	5243 Other Supplies	1,118.34	1,118.34
08/28/25	0084706	Public Broadcasting Service	5665 Network Prog Service	3,600.00	3,600.00
08/28/25	0084707	Quadient Inc Dept 3689	5259 Postage	292.50	292.50
08/28/25	0084708	Quick Fuel	5230 Classroom & Lab Supp	221.98	221.98
08/28/25	0084709	Rams Contracting Ltd	3411 Resd for Encumbrances	650.00	650.00
08/28/25	0084710	Red River Press Inc	5220 Membership & Subscript	750.00	750.00
08/28/25	0084711	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
08/28/25	0084712	Rocky Robots Ltd	3411 Resd for Encumbrances	5,000.00	5,000.00
08/28/25	0084713	Rote Oil Ltd DBA Quality State Oil	5242 Operating Supplies	2,825.00	2,825.00
08/28/25	0084714	Schroff Development Corp	5707 New Book-Resale	202.00	202.00
08/28/25	0084715	Schwaab Inc	5241 Office Supplies	82.50	82.50
08/28/25	0084716	Smarter Services LLC	5355 Other Contracted Serv.	10,000.00	10,000.00
08/28/25	0084717	Spanish Journal Inc	5830 Imprvmnts/Remdling	200.00	200.00
08/28/25	0084718	Charter Communications Holdings LLC	5454 Telephone	3,468.80	3,468.80
08/28/25	0084719	Stage Clip Limited	5246 Software	113.15	113.15
08/28/25	0084720	State Bar of Wisconsin	5220 Membership & Subscript	1,223.20	1,223.20
08/28/25	0084721	Streicher's	5840 Equipment	550.00	550.00
08/28/25	0084722	SumTotal Systems LLC	5840 Equipment	11,167.20	11,167.20
08/28/25	0084723	Tophatmonocle US Corp	5707 New Book-Resale	1,900.00	1,900.00
08/28/25	0084724	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	630.23	630.23
08/28/25	0084725	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	1,986.21	1,986.21
08/28/25	0084726	Tuesday Evening Publications	5707 New Book-Resale	2,200.00	2,200.00
08/28/25	0084727	The Argen Corporation	5230 Classroom & Lab Supp	323.54	323.54
08/28/25	0084728	The Mosaica Group LLC	5244 Production Supplies	238.98	238.98
08/28/25	0084729	UPS	5242 Operating Supplies	7.59	342.92
08/28/25	0084729	UPS	5259 Postage	305.33	342.92
08/28/25	0084729	UPS	5675 Traffic	30.00	342.92
08/28/25	0084730	Veritiv Operating Company	5238 Maint. & Cust. Supp	693.78	693.78
08/28/25	0084731	Wallcur Inc	5230 Classroom & Lab Supp	3,661.22	3,661.22
08/28/25	0084732	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
08/28/25	0084733	WisNet	5282 Off. General Eq. Rep.	125.00	125.00
08/28/25	0084734	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86	68,394.86
08/28/25	0084735	Wisconsin Realtors Association	5707 New Book-Resale	2,438.70	2,438.70
08/28/25	0084736	Wisconsin Technical College	5840 Equipment	9,438.00	9,438.00
08/28/25	0084737	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	3,179.75	3,179.75
08/28/25	0084738	XYZ Homework Inc	5707 New Book-Resale	280.00	280.00
08/28/25	0084739	YuJa Inc.	5355 Other Contracted Serv.	500.00	500.00
08/28/25	0084740	Paul W. Zinck	5201 Travel Expenses	457.40	457.40
08/07/25	0380587	Diane S. Brower	5201 Travel Expenses	199.50	199.50
08/07/25	0380588	Jason T. Emmerich	5201 Travel Expenses	133.00	133.00
08/07/25	0380589	Karen J. Feliciano	5201 Travel Expenses	185.92	185.92
08/07/25	0380590	Ms. Angela J. Fraser	5201 Travel Expenses	123.90	123.90
08/07/25	0380591	Ms. Cynthia C. Galvan	5366 Legal Settlements	30,000.00	30,000.00
08/07/25	0380592	Deborah E. Hamlett	5201 Travel Expenses	2,030.16	3,220.16
08/07/25	0380592	Deborah E. Hamlett	5211 Seminars & Workshops	1,190.00	3,220.16
08/07/25	0380593	Robin R. Hoke	5201 Travel Expenses	1,092.90	1,092.90
08/07/25	0380594	Tessa M. James	5201 Travel Expenses	884.75	884.75
08/07/25	0380595	Michael Lozano	5201 Travel Expenses	44.80	44.80
08/07/25	0380596	Joshua R. Montavon	5201 Travel Expenses	1,240.29	1,240.29
08/07/25	0380597	Kristine R. Skenandore	5201 Travel Expenses	184.80	184.80
08/07/25	0380598	Arthur J Gallagher Risk Management	5442 Liability Insurance	2,600.00	2,600.00
08/07/25	0380599	AV Design Group Inc	5840 Equipment	23,550.00	23,550.00
08/07/25	0380600	CDW Government Inc	5840 Equipment	879.38	879.38

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/07/25	0380601	Cengage Learning	5707	New Book-Resale	1,157.67	1,157.67
08/07/25	0380602	Cintas Corporation	5355	Other Contracted Serv.	11,912.16	11,912.16
08/07/25	0380603	Clothes Clinic Inc	5714	Classroom & Lab Supplies	321.80	321.80
08/07/25	0380604	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	2,500.00	2,500.00
08/07/25	0380605	EAC Product Development Solutions	5840	Equipment	11,670.75	11,670.75
08/07/25	0380606	Exan Enterprises Inc	5246	Software	43,312.50	43,312.50
08/07/25	0380607	Fiesta Cafe & Bar LLC	5243	Other Supplies	1,320.00	1,320.00
08/07/25	0380608	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	242.43	242.43
08/07/25	0380609	Grunau Co Inc	5280	Building Repairs	2,603.00	2,603.00
08/07/25	0380610	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	130.00	130.00
08/07/25	0380611	Hatch Staffing Services Inc	5355	Other Contracted Serv.	4,011.84	7,251.84
08/07/25	0380611	Hatch Staffing Services Inc	5840	Equipment	3,240.00	7,251.84
08/07/25	0380612	Honeywell Building Solutions	3411	Resd for Encumbrances	53,839.44	53,839.44
08/07/25	0380613	Interstate Parking	5355	Other Contracted Serv.	27.00	27.00
08/07/25	0380614	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	233.25
08/07/25	0380614	Itu Absorb Tech Inc	5355	Other Contracted Serv.	132.60	233.25
08/07/25	0380615	LHH Recruitment Solutions Inc	5352	Contracted Employment	2,261.27	5,706.47
08/07/25	0380615	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20	5,706.47
08/07/25	0380616	Marchese Inc., V	5704	Groceries-Resale	1,268.68	1,268.68
08/07/25	0380617	Michael Best & Friedrich LLP	5361	Legal Services	46,998.33	46,998.33
08/07/25	0380618	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	5,320.00	5,320.00
08/07/25	0380619	Papas Bakery Inc	5704	Groceries-Resale	815.19	815.19
08/07/25	0380620	Paragon Development Systems	3411	Resd for Encumbrances	198,800.00	198,800.00
08/07/25	0380621	Personnel Specialists LLC	5352	Contracted Employment	9,449.30	9,449.30
08/07/25	0380622	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/07/25	0380623	Quorum Architects Inc	3411	Resd for Encumbrances	220.00	220.00
08/07/25	0380624	San-A-Care Inc	5238	Maint. & Cust. Supp	245.55	245.55
08/07/25	0380625	SET Engineering, LLC	5355	Other Contracted Serv.	7,250.00	7,250.00
08/07/25	0380626	Staff Electric Co Inc	5840	Equipment	11,506.78	11,506.78
08/07/25	0380627	Vanguard Computers Inc	5840	Equipment	480.00	480.00
08/07/25	0380628	Waukesha County Area	5840	Equipment	116,844.11	116,844.11
08/14/25	0380649	Mr. Todd M. Antczak	5243	Other Supplies	825.00	825.00
08/14/25	0380650	ACD Direct	5355	Other Contracted Serv.	10,914.83	10,914.83
08/14/25	0380651	Airgas Inc	5230	Classroom & Lab Supp	142.17	142.17
08/14/25	0380652	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	26,646.20	26,646.20
08/14/25	0380653	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
08/14/25	0380654	Arthur J Gallagher Risk Management	5442	Liability Insurance	100.00	100.00
08/14/25	0380655	Auramke	5247	Special Occasions	7,511.88	7,511.88
08/14/25	0380656	Aurora Medical Group Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
08/14/25	0380657	CDW Government Inc	3411	Resd for Encumbrances	9,315.00	9,315.00
08/14/25	0380658	Cengage Learning	5707	New Book-Resale	32,720.61	32,720.61
08/14/25	0380659	Cintas Corporation	5355	Other Contracted Serv.	9,132.90	9,132.90
08/14/25	0380660	Contributor Development Partnership	5355	Other Contracted Serv.	32.00	32.00
08/14/25	0380661	Ellucian Company LLC	5840	Equipment	49,965.57	49,965.57
08/14/25	0380662	Equalingua LLC	5668	Program Production	150.92	150.92
08/14/25	0380663	Forest Incentives Ltd	5243	Other Supplies	15,162.49	18,436.98
08/14/25	0380663	Forest Incentives Ltd	5259	Postage	3,274.49	18,436.98
08/14/25	0380664	W. W. Grainger, Inc	5230	Classroom & Lab Supp	21.85	180.89
08/14/25	0380664	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	159.04	180.89
08/14/25	0380665	Gray Miller Persh LLP	5361	Legal Services	750.00	750.00
08/14/25	0380666	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,091.28	3,251.28
08/14/25	0380666	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,251.28
08/14/25	0380667	Honeywell Building Solutions	5830	Imprvmnts/Remdling	8,133.12	8,133.12
08/14/25	0380668	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	72.13	72.13
08/14/25	0380669	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	621.69	621.69
08/14/25	0380670	LHH Recruitment Solutions Inc	5352	Contracted Employment	9,014.31	12,459.51
08/14/25	0380670	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20	12,459.51
08/14/25	0380671	McGraw Hill LLC	5707	New Book-Resale	79,773.31	79,773.31
08/14/25	0380672	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	5,040.00	5,040.00
08/14/25	0380673	Occupational Health Centers	5355	Other Contracted Serv.	596.00	596.00
08/14/25	0380674	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,559.14	2,559.14
08/14/25	0380675	Personnel Specialists LLC	5352	Contracted Employment	7,334.60	7,334.60
08/14/25	0380676	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/14/25	0380677	San-A-Care Inc	5238	Maint. & Cust. Supp	3,546.23	3,546.23
08/14/25	0380678	Seek Incorporated	5351	Cleaning Services	5,327.43	5,327.43

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/14/25	0380679	Staff Electric Co Inc	5840 Equipment	1,947.90	1,947.90
08/14/25	0380680	Tennant	5355 Other Contracted Serv.	674.51	674.51
08/14/25	0380681	US Foods, Inc	5704 Groceries-Resale	10,945.67	12,053.66
08/14/25	0380681	US Foods, Inc	5714 Classroom & Lab Supplies	1,107.99	12,053.66
08/14/25	0380682	Waukesha County Area	5840 Equipment	155,610.00	155,610.00
08/14/25	0380683	Xerox Corporation	5282 Off. General Eq. Rep.	2,404.38	2,404.38
08/21/25	0380697	Benjamin J. Baerbock	5201 Travel Expenses	330.60	450.60
08/21/25	0380697	Benjamin J. Baerbock	5211 Seminars & Workshops	120.00	450.60
08/21/25	0380698	Karen J. Feliciano	5201 Travel Expenses	52.08	52.08
08/21/25	0380699	Mr. Scott A. Finnessy	5243 Other Supplies	125.00	125.00
08/21/25	0380700	Ms. Patricia Gomez	5201 Travel Expenses	2,083.64	2,083.64
08/21/25	0380701	Deborah J. Hoem-Esparza	5201 Travel Expenses	1,391.65	1,391.65
08/21/25	0380702	Michael Lozano	5201 Travel Expenses	44.80	44.80
08/21/25	0380703	Mark A. Skattebo	5201 Travel Expenses	144.90	144.90
08/21/25	0380704	Absolute Construction Enterprises I	3411 Resd for Encumbrances	222,238.04	222,238.04
08/21/25	0380705	AE Business Solutions	5282 Off. General Eq. Rep.	48,034.97	48,034.97
08/21/25	0380706	Airgas Inc	5230 Classroom & Lab Supp	38.36	38.36
08/21/25	0380707	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	5,214.00	5,214.00
08/21/25	0380708	Boer Architects Inc	3411 Resd for Encumbrances	12,445.00	12,445.00
08/21/25	0380709	CDW Government Inc	5840 Equipment	56,355.00	56,355.00
08/21/25	0380710	Cengage Learning	5707 New Book-Resale	7,941.44	7,941.44
08/21/25	0380711	Cintas Corporation	5355 Other Contracted Serv.	10,113.56	10,113.56
08/21/25	0380712	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00
08/21/25	0380713	Deer District LLC	5501 Student Activities	48,500.00	48,500.00
08/21/25	0380714	Engberg Anderson Inc	3411 Resd for Encumbrances	33,795.00	33,795.00
08/21/25	0380715	W. W. Grainger, Inc	5230 Classroom & Lab Supp	848.96	1,643.68
08/21/25	0380715	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	794.72	1,643.68
08/21/25	0380716	Gray Miller Persh LLP	5361 Legal Services	750.00	750.00
08/21/25	0380717	Grunau Co Inc	3411 Resd for Encumbrances	38,718.25	41,646.13
08/21/25	0380717	Grunau Co Inc	5280 Building Repairs	480.87	41,646.13
08/21/25	0380717	Grunau Co Inc	5355 Other Contracted Serv.	2,447.01	41,646.13
08/21/25	0380718	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,105.50	3,105.50
08/21/25	0380719	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	4,354.40
08/21/25	0380719	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,354.40
08/21/25	0380720	Hurt Electric Inc	3411 Resd for Encumbrances	2,750.00	2,750.00
08/21/25	0380721	Interstate Parking	5419 Building Rental	10,047.00	10,047.00
08/21/25	0380722	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	100.65
08/21/25	0380723	Key Code Media	3411 Resd for Encumbrances	6,478.00	6,478.00
08/21/25	0380724	KTB DISC JOCKEY SERVICES	5243 Other Supplies	300.00	300.00
08/21/25	0380725	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	71.92	71.92
08/21/25	0380726	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,349.28	6,794.48
08/21/25	0380726	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	6,794.48
08/21/25	0380727	Madison National Life	2224 Life Insurance Pay	60,556.84	101,961.96
08/21/25	0380727	Madison National Life	2227 Payable to OPEB Trust	39,838.07	101,961.96
08/21/25	0380727	Madison National Life	5104 Life Insurance	1,567.05	101,961.96
08/21/25	0380728	McGraw Hill LLC	5707 New Book-Resale	1,808.90	1,808.90
08/21/25	0380729	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
08/21/25	0380729	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
08/21/25	0380730	Paragon Development Systems	5246 Software	32,419.80	32,419.80
08/21/25	0380731	Pierce Engineers, Inc.	3411 Resd for Encumbrances	350.00	350.00
08/21/25	0380732	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	208.00	208.00
08/21/25	0380733	San-A-Care Inc	5238 Maint. & Cust. Supp	2,468.17	2,468.17
08/21/25	0380734	VWR International Llc	5230 Classroom & Lab Supp	1,642.77	14,299.17
08/21/25	0380734	VWR International Llc	5840 Equipment	12,656.40	14,299.17
08/21/25	0380735	Waukesha County Area	5220 Membership & Subscript	818.85	818.85
08/28/25	0380741	Jane M. Beyer	5243 Other Supplies	72.19	72.19
08/28/25	0380742	Roxanne A. Christian	5201 Travel Expenses	21.00	21.00
08/28/25	0380743	Kristin MaierMerz	5201 Travel Expenses	142.80	142.80
08/28/25	0380744	Mr. William J. Peterson	5243 Other Supplies	150.00	150.00
08/28/25	0380745	AE Business Solutions	5243 Other Supplies	523.60	4,670.93
08/28/25	0380745	AE Business Solutions	5840 Equipment	4,147.33	4,670.93
08/28/25	0380746	Alro Steel Corporation	5230 Classroom & Lab Supp	2,273.04	2,273.04
08/28/25	0380747	CDW Government Inc	3411 Resd for Encumbrances	4,966.50	53,439.59
08/28/25	0380747	CDW Government Inc	5282 Off. General Eq. Rep.	48,473.09	53,439.59
08/28/25	0380748	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/28/25	0380749	Engberg Anderson Inc	3411 Resd for Encumbrances	7,870.00	7,870.00
08/28/25	0380750	W. W. Grainger, Inc	5230 Classroom & Lab Supp	528.37	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	943.19	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,442.96	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	5,223.71	9,138.23
08/28/25	0380751	Grunau Co Inc	3411 Resd for Encumbrances	6,988.40	7,673.37
08/28/25	0380751	Grunau Co Inc	5355 Other Contracted Serv.	684.97	7,673.37
08/28/25	0380752	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	17,219.73	17,219.73
08/28/25	0380753	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	1,114.40
08/28/25	0380754	Honeywell Building Solutions	5355 Other Contracted Serv.	15,567.04	15,567.04
08/28/25	0380755	Jefferson Fire & Safety Inc	5355 Other Contracted Serv.	1,131.00	1,131.00
08/28/25	0380756	McGraw Hill LLC	5246 Software	1,934.53	47,348.88
08/28/25	0380756	McGraw Hill LLC	5707 New Book-Resale	45,414.35	47,348.88
08/28/25	0380757	Personnel Specialists LLC	5352 Contracted Employment	2,613.00	2,613.00
08/28/25	0380758	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/28/25	0380759	Quorum Architects Inc	3411 Resd for Encumbrances	18,217.69	33,347.69
08/28/25	0380759	Quorum Architects Inc	5830 Imprvmnts/Remdling	15,130.00	33,347.69
08/28/25	0380760	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
08/28/25	0380761	San-A-Care Inc	5238 Maint. & Cust. Supp	1,106.75	1,106.75
08/28/25	0380762	Seek Incorporated	5351 Cleaning Services	2,793.87	2,793.87
08/28/25	0380763	Selzer-Ornst Company	3411 Resd for Encumbrances	25,882.15	26,602.45
08/28/25	0380763	Selzer-Ornst Company	5830 Imprvmnts/Remdling	720.30	26,602.45
08/28/25	0380764	Vanguard Computers Inc	3411 Resd for Encumbrances	8,960.00	12,536.00
08/28/25	0380764	Vanguard Computers Inc	5840 Equipment	3,576.00	12,536.00
08/28/25	0380765	VWR International Llc	5230 Classroom & Lab Supp	656.36	656.36
				7,481,177.68	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/07/25	0084312	American Technical Publishers	5707 New Book-Resale	9,741.65	9,741.65
08/07/25	0084314	Anatomege Inc	3411 Resd for Encumbrances	73,650.00	73,650.00
08/07/25	0084319	At&t Mobility	5454 Telephone	7,144.98	7,144.98
08/07/25	0084320	B&h Photo Video	3411 Resd for Encumbrances	4,893.56	4,893.56
08/07/25	0084321	Blackboard Inc - Learning	5246 Software	23,731.89	380,427.00
08/07/25	0084321	Blackboard Inc - Learning	5282 Off. General Eq. Rep.	21,400.00	380,427.00
08/07/25	0084321	Blackboard Inc - Learning	5840 Equipment	335,295.11	380,427.00
08/07/25	0084322	Boldt Company	3411 Resd for Encumbrances	3,100.00	3,100.00
08/07/25	0084324	Brightedge Technologies	3411 Resd for Encumbrances	144,892.80	141,004.80
08/07/25	0084324	Brightedge Technologies	5840 Equipment	(3,888.00)	141,004.80
08/07/25	0084325	Buteyn-Peterson Construction Compan	3411 Resd for Encumbrances	77,051.79	77,051.79
08/07/25	0084328	Campusworks Inc.	5840 Equipment	66,214.00	66,214.00
08/07/25	0084330	CliftonLarsonAllen LLP	5355 Other Contracted Serv.	11,151.00	11,151.00
08/07/25	0084335	Districts Mutual Insurance	5442 Liability Insurance	1,608,887.00	1,608,887.00
08/07/25	0084337	Ewald Automotive Group	3411 Resd for Encumbrances	47,562.00	47,562.00
08/07/25	0084338	F A Davis Company	5707 New Book-Resale	7,553.66	7,553.66
08/07/25	0084340	Fox Valley Tech College	5355 Other Contracted Serv.	2,950.00	2,950.00
08/07/25	0084341	Gallagher Affinity Insurance Servic	5442 Liability Insurance	15,655.00	15,655.00
08/07/25	0084342	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,159.97	5,159.97
08/07/25	0084343	Grumman Butkus Associates	3411 Resd for Encumbrances	14,800.00	14,800.00
08/07/25	0084345	Heartland Video Systems Inc	5674 Technical Operations	4,150.00	4,150.00
08/07/25	0084346	Holiday Wholesale Inc.	5704 Groceries-Resale	4,952.05	4,952.05
08/07/25	0084354	Level Up Construction	3411 Resd for Encumbrances	93,100.00	93,100.00
08/07/25	0084355	MBS Textbook Exchange Inc	5712 Used Books-Resale	6,626.64	6,626.64
08/07/25	0084360	Milwaukee Water Works	5455 Water	2,831.27	2,831.27
08/07/25	0084362	Macmillan Publishing Service MPS	5707 New Book-Resale	10,143.45	10,143.45
08/07/25	0084363	Muck Rack LLC	5220 Membership & Subscript	14,000.00	14,000.00
08/07/25	0084367	NJCAA Region IV NFP	5220 Membership & Subscript	7,000.00	7,000.00
08/07/25	0084368	One Source Staffing Inc	5351 Cleaning Services	34,018.54	45,434.92
08/07/25	0084368	One Source Staffing Inc	5352 Contracted Employment	11,416.38	45,434.92
08/07/25	0084370	Orlandini Flooring Inc	3411 Resd for Encumbrances	6,636.00	6,636.00
08/07/25	0084373	Pepsi Beverages Company	5704 Groceries-Resale	7,694.70	7,694.70
08/07/25	0084377	Redshelf Inc	5706 Inclusive Access	124,120.53	124,120.53
08/07/25	0084380	Roaring Spring Paper Products	5711 Supplies-Resale	5,539.57	5,539.57
08/07/25	0084383	Seek Professionals Llc	5352 Contracted Employment	2,704.50	2,704.50
08/07/25	0084384	Short Elliott Hendrickson Inc	3411 Resd for Encumbrances	4,350.00	4,350.00
08/07/25	0084387	Spirit Products Ltd	5711 Supplies-Resale	3,118.49	3,118.49
08/07/25	0084388	Staples Business Advantage	5230 Classroom & Lab Supp	325.57	7,513.14
08/07/25	0084388	Staples Business Advantage	5241 Office Supplies	4,801.87	7,513.14
08/07/25	0084388	Staples Business Advantage	5243 Other Supplies	2,338.19	7,513.14
08/07/25	0084388	Staples Business Advantage	5260 Printing & Duplicating	47.51	7,513.14
08/07/25	0084389	STEM Forward Inc	5247 Special Occasions	2,900.00	2,900.00
08/07/25	0084390	Telestream Llc	5674 Technical Operations	6,468.00	6,468.00
08/07/25	0084394	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	5,720.17	5,720.17
08/07/25	0084396	The Mosaica Group LLC	5244 Production Supplies	4,448.26	4,448.26
08/07/25	0084400	WorkZone LLC	5220 Membership & Subscript	7,480.00	7,480.00
08/14/25	0084409	American Health Information	5707 New Book-Resale	12,403.04	12,403.04
08/14/25	0084410	American Technical Publishers	5707 New Book-Resale	9,977.25	9,977.25
08/14/25	0084413	AT&T	5454 Telephone	3,418.33	3,418.33
08/14/25	0084415	Auto Paint & Supply Co Inc	5711 Supplies-Resale	5,163.70	5,163.70
08/14/25	0084418	Butters Fetting Co Inc	3411 Resd for Encumbrances	71,353.00	78,462.83
08/14/25	0084418	Butters Fetting Co Inc	5355 Other Contracted Serv.	7,109.83	78,462.83
08/14/25	0084420	Campusworks Inc.	5840 Equipment	25,098.00	25,098.00
08/14/25	0084426	Bizon Group Inc	3411 Resd for Encumbrances	44,564.00	44,564.00
08/14/25	0084427	Consilience Group LLC	5355 Other Contracted Serv.	4,160.00	4,160.00
08/14/25	0084428	CPR Training Plus Services LLC	5357 Professional & Consult	2,750.00	2,750.00
08/14/25	0084431	Dearborn Real Estate Education	5707 New Book-Resale	4,524.08	4,524.08
08/14/25	0084432	Deere & Company	3411 Resd for Encumbrances	40,668.28	40,668.28
08/14/25	0084435	Douglas Stewart Co Inc	5711 Supplies-Resale	113,526.04	113,526.04
08/14/25	0084443	F A Davis Company	5707 New Book-Resale	2,836.81	2,836.81
08/14/25	0084446	Filtration Concepts Inc	5238 Maint. & Cust. Supp	6,741.83	6,741.83
08/14/25	0084449	General Communications Inc	3411 Resd for Encumbrances	8,433.50	8,433.50
08/14/25	0084452	Goodheart-Willcox Publisher	5707 New Book-Resale	11,804.45	11,804.45
08/14/25	0084456	Heartland Video Systems Inc	5674 Technical Operations	6,576.00	6,576.00

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08/14/25	0084459	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
08/14/25	0084463	Jobelephant.com Inc	5273 Publicity	10,825.00	10,825.00
08/14/25	0084464	John Wiley & Sons Inc	5707 New Book-Resale	5,221.89	5,221.89
08/14/25	0084465	Jones & Bartlett Publishers	5707 New Book-Resale	9,869.37	9,869.37
08/14/25	0084466	Kendall Hunt Publishing Company	5707 New Book-Resale	8,234.46	8,234.46
08/14/25	0084467	Komet USA LLC	5711 Supplies-Resale	5,058.95	5,058.95
08/14/25	0084468	Lincoln Electric Company	5230 Classroom & Lab Supp	3,055.55	3,055.55
08/14/25	0084469	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
08/14/25	0084470	M & H Industrial Service Inc	5830 Imprvmnts/Remdling	3,560.00	3,560.00
08/14/25	0084471	Marek Group	5260 Printing & Duplicating	5,156.49	5,156.49
08/14/25	0084475	MBS Textbook Exchange Inc	5712 Used Books-Resale	9,619.49	9,619.49
08/14/25	0084479	Mouser Electronics Inc	3411 Resd for Encumbrances	4,450.00	4,451.99
08/14/25	0084479	Mouser Electronics Inc	5840 Equipment	1.99	4,451.99
08/14/25	0084480	Macmillan Publishing Service MPS	5707 New Book-Resale	3,047.74	3,047.74
08/14/25	0084481	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
08/14/25	0084483	National Assoc of College	3411 Resd for Encumbrances	5,456.00	5,456.00
08/14/25	0084484	National Educational Telecommunicat	5660 Affiliation/Mbsps	18,881.00	18,881.00
08/14/25	0084486	ACNielsen Corporation	5661 Audience Research	10,502.00	10,502.00
08/14/25	0084487	On Point Holdings LLC	3411 Resd for Encumbrances	13,953.92	13,953.92
08/14/25	0084488	One Source Staffing Inc	5351 Cleaning Services	1,914.95	5,191.98
08/14/25	0084488	One Source Staffing Inc	5352 Contracted Employment	3,277.03	5,191.98
08/14/25	0084489	Pearson Higher Education	5707 New Book-Resale	18,091.01	18,091.01
08/14/25	0084493	Quadient Inc Dept 3689	5259 Postage	6,000.00	6,000.00
08/14/25	0084497	Royle Printing Co	5260 Printing & Duplicating	11,154.34	11,154.34
08/14/25	0084500	Seek Professionals Llc	5352 Contracted Employment	2,655.00	2,655.00
08/14/25	0084502	Sid Harvey Industries Inc	5840 Equipment	14,993.97	14,993.97
08/14/25	0084506	Tophatmonocle US Corp	5707 New Book-Resale	3,165.76	3,165.76
08/14/25	0084507	Trane Company	5355 Other Contracted Serv.	16,079.00	16,079.00
08/14/25	0084510	Trueview Professional Window Cleani	5355 Other Contracted Serv.	8,818.00	8,818.00
08/14/25	0084518	Watermark Insights LLC	5840 Equipment	22,513.49	22,513.49
08/14/25	0084520	WiscNet	5246 Software	54,800.00	54,800.00
08/14/25	0084522	Wisconsin Hispanic Scholarship Foundation	5247 Special Occasions	5,000.00	5,000.00
08/21/25	0084531	Pitman Company Agfa	5282 Off. General Eq. Rep.	5,725.69	5,725.69
08/21/25	0084532	Airflow 360 LLC	5830 Imprvmnts/Remdling	12,500.00	12,500.00
08/21/25	0084535	Appalachian Counseling and Psycholo	5357 Professional & Consult	4,800.00	4,800.00
08/21/25	0084538	AT&T	5454 Telephone	13,295.34	13,295.34
08/21/25	0084539	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,286.81	4,286.81
08/21/25	0084541	Berriochoa Construction Inc	3411 Resd for Encumbrances	15,000.00	15,000.00
08/21/25	0084544	Carahsoft Technology Corporation	5246 Software	40,634.32	40,634.32
08/21/25	0084549	Cohere Beauty Omaha Inc	5711 Supplies-Resale	2,847.28	2,847.28
08/21/25	0084552	Darby Dental Supply LLC	5230 Classroom & Lab Supp	2,535.13	2,535.13
08/21/25	0084554	Districts Mutual Insurance	5442 Liability Insurance	2,610.13	2,610.13
08/21/25	0084555	Douglas Stewart Co Inc	5711 Supplies-Resale	95,126.40	95,126.40
08/21/25	0084556	EAB Global Inc	5840 Equipment	377,714.00	377,714.00
08/21/25	0084557	Elsevier Health & Science	5707 New Book-Resale	47,752.59	47,752.59
08/21/25	0084560	Footage Firm Inc	5668 Program Production	12,000.00	12,000.00
08/21/25	0084564	Goodheart-Willcox Publisher	5707 New Book-Resale	16,201.68	16,201.68
08/21/25	0084569	Holiday Wholesale Inc.	5704 Groceries-Resale	3,546.16	3,546.16
08/21/25	0084570	International Institute	5220 Membership & Subscript	2,750.00	2,750.00
08/21/25	0084572	Jackson Maccudden Inc	3411 Resd for Encumbrances	14,894.50	17,070.50
08/21/25	0084572	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	2,176.00	17,070.50
08/21/25	0084576	Lincoln Electric Company	5230 Classroom & Lab Supp	4,539.34	8,782.13
08/21/25	0084576	Lincoln Electric Company	5243 Other Supplies	4,242.79	8,782.13
08/21/25	0084577	M & M Tree Service	5355 Other Contracted Serv.	6,920.00	6,920.00
08/21/25	0084578	MacHollywood Inc	5840 Equipment	5,580.00	5,580.00
08/21/25	0084581	MBS Textbook Exchange Inc	5712 Used Books-Resale	3,143.14	3,143.14
08/21/25	0084586	Milwaukee Water Works	5455 Water	14,894.01	14,894.01
08/21/25	0084587	Milwaukee World Festival Inc	5247 Special Occasions	8,500.00	8,500.00
08/21/25	0084591	One Source Staffing Inc	5351 Cleaning Services	10,993.91	10,993.91
08/21/25	0084592	Pearson Higher Education	5707 New Book-Resale	5,277.10	5,277.10
08/21/25	0084598	Rampro Facilities Services Corp	5355 Other Contracted Serv.	15,400.00	15,400.00
08/21/25	0084601	Russell Metals	5230 Classroom & Lab Supp	5,523.00	5,523.00
08/21/25	0084603	Seek Professionals Llc	5352 Contracted Employment	4,464.75	4,464.75
08/21/25	0084604	Shattuc Cord Specialties Inc	3411 Resd for Encumbrances	6,823.54	6,925.23
08/21/25	0084604	Shattuc Cord Specialties Inc	5840 Equipment	101.69	6,925.23

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08/21/25	0084605	Stage Clip Limited	5501 Student Activities	3,010.41	3,010.41
08/21/25	0084606	Stanford Research Systems Inc	5840 Equipment	8,358.85	8,358.85
08/21/25	0084608	Titanium Software, Inc.	5840 Equipment	6,225.00	6,225.00
08/21/25	0084613	US Postmaster	5259 Postage	128,400.00	128,400.00
08/21/25	0084619	Yes Equipment & Services Inc	5355 Other Contracted Serv.	2,891.70	2,891.70
08/28/25	0084632	Al's Auto Salvage	5230 Classroom & Lab Supp	7,000.00	7,000.00
08/28/25	0084636	Archetype Innovations LLC	5840 Equipment	46,932.32	46,932.32
08/28/25	0084641	Blair Fire Protection LLC	5280 Building Repairs	3,058.85	3,058.85
08/28/25	0084643	Box INC	5246 Software	4,200.00	4,200.00
08/28/25	0084646	Jonathan S. Byrd	5355 Other Contracted Serv.	10,000.00	10,000.00
08/28/25	0084650	Cohere Beauty Omaha Inc	5711 Supplies-Resale	6,818.40	6,818.40
08/28/25	0084655	Dearborn Real Estate Education	5707 New Book-Resale	3,828.81	3,828.81
08/28/25	0084656	Deere & Company	3411 Resd for Encumbrances	40,323.79	40,323.79
08/28/25	0084657	Department of Workforce	5446 Unemployment Insurance	9,554.98	9,554.98
08/28/25	0084661	Elsevier Health & Science	5707 New Book-Resale	9,070.12	9,070.12
08/28/25	0084664	Federal Express Corp	5707 New Book-Resale	7,508.65	7,508.65
08/28/25	0084665	Fisher Scientific Company LLC	5230 Classroom & Lab Supp	6,743.85	6,743.85
08/28/25	0084667	Free Style Graphics of Greenfield I	5711 Supplies-Resale	3,779.80	3,779.80
08/28/25	0084669	Global Water Technology, Inc	5238 Maint. & Cust. Supp	4,975.77	4,975.77
08/28/25	0084673	Hannon Hill Corporation	5220 Membership & Subscript	43,669.98	53,669.98
08/28/25	0084673	Hannon Hill Corporation	5355 Other Contracted Serv.	10,000.00	53,669.98
08/28/25	0084680	Jones & Bartlett Publishers	5707 New Book-Resale	12,631.02	12,631.02
08/28/25	0084681	Keeper Goals	3411 Resd for Encumbrances	33,040.00	33,040.00
08/28/25	0084682	LaMacchia Holdings LLC	5355 Other Contracted Serv.	3,850.00	3,850.00
08/28/25	0084684	Level Up Construction	3411 Resd for Encumbrances	286,871.50	286,871.50
08/28/25	0084685	Lincoln Electric Company	5230 Classroom & Lab Supp	5,008.61	5,764.81
08/28/25	0084685	Lincoln Electric Company	5243 Other Supplies	756.20	5,764.81
08/28/25	0084688	MBS Textbook Exchange Inc	5712 Used Books-Resale	8,181.96	8,181.96
08/28/25	0084689	Medline Industries	5243 Other Supplies	2,261.51	13,328.51
08/28/25	0084689	Medline Industries	5714 Classroom & Lab Supplies	11,067.00	13,328.51
08/28/25	0084691	Michael Hester	5501 Student Activities	3,250.00	3,250.00
08/28/25	0084693	MRA The Management Assn Inc	5220 Membership & Subscript	6,200.00	8,499.00
08/28/25	0084693	MRA The Management Assn Inc	5355 Other Contracted Serv.	2,299.00	8,499.00
08/28/25	0084698	One Source Staffing Inc	5351 Cleaning Services	10,688.68	10,688.68
08/28/25	0084701	Pearson Higher Education	5707 New Book-Resale	3,657.80	3,657.80
08/28/25	0084702	Pens Etc Inc.	5711 Supplies-Resale	3,189.54	3,189.54
08/28/25	0084706	Public Broadcasting Service	5665 Network Prog Service	3,600.00	3,600.00
08/28/25	0084711	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
08/28/25	0084712	Rocky Robots Ltd	3411 Resd for Encumbrances	5,000.00	5,000.00
08/28/25	0084713	Rote Oil Ltd DBA Quality State Oil	5242 Operating Supplies	2,825.00	2,825.00
08/28/25	0084716	Smarter Services LLC	5355 Other Contracted Serv.	10,000.00	10,000.00
08/28/25	0084718	Charter Communications Holdings LLC	5454 Telephone	3,468.80	3,468.80
08/28/25	0084722	SumTotal Systems LLC	5840 Equipment	11,167.20	11,167.20
08/28/25	0084731	Wallcur Inc	5230 Classroom & Lab Supp	3,661.22	3,661.22
08/28/25	0084732	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
08/28/25	0084734	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86	68,394.86
08/28/25	0084736	Wisconsin Technical College	5840 Equipment	9,438.00	9,438.00
08/28/25	0084737	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	3,179.75	3,179.75
08/07/25	0380591	Ms. Cynthia C. Galvan	5366 Legal Settlements	30,000.00	30,000.00
08/07/25	0380592	Deborah E. Hamlett	5201 Travel Expenses	2,030.16	3,220.16
08/07/25	0380592	Deborah E. Hamlett	5211 Seminars & Workshops	1,190.00	3,220.16
08/07/25	0380598	Arthur J Gallagher Risk Management	5442 Liability Insurance	2,600.00	2,600.00
08/07/25	0380599	AV Design Group Inc	5840 Equipment	23,550.00	23,550.00
08/07/25	0380602	Cintas Corporation	5355 Other Contracted Serv.	11,912.16	11,912.16
08/07/25	0380604	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	2,500.00	2,500.00
08/07/25	0380605	EAC Product Development Solutions	5840 Equipment	11,670.75	11,670.75
08/07/25	0380606	Exan Enterprises Inc	5246 Software	43,312.50	43,312.50
08/07/25	0380609	Grunau Co Inc	5280 Building Repairs	2,603.00	2,603.00
08/07/25	0380611	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,011.84	7,251.84
08/07/25	0380611	Hatch Staffing Services Inc	5840 Equipment	3,240.00	7,251.84
08/07/25	0380612	Honeywell Building Solutions	3411 Resd for Encumbrances	53,839.44	53,839.44
08/07/25	0380615	LHH Recruitment Solutions Inc	5352 Contracted Employment	2,261.27	5,706.47
08/07/25	0380615	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	5,706.47
08/07/25	0380617	Michael Best & Friedrich LLP	5361 Legal Services	46,998.33	46,998.33
08/07/25	0380618	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	5,320.00	5,320.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/07/25	0380620	Paragon Development Systems	3411 Resd for Encumbrances	198,800.00	198,800.00
08/07/25	0380621	Personnel Specialists LLC	5352 Contracted Employment	9,449.30	9,449.30
08/07/25	0380622	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/07/25	0380625	SET Engineering, LLC	5355 Other Contracted Serv.	7,250.00	7,250.00
08/07/25	0380626	Staff Electric Co Inc	5840 Equipment	11,506.78	11,506.78
08/07/25	0380628	Waukesha County Area	5840 Equipment	116,844.11	116,844.11
08/14/25	0380650	ACD Direct	5355 Other Contracted Serv.	10,914.83	10,914.83
08/14/25	0380652	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,646.20	26,646.20
08/14/25	0380653	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
08/14/25	0380655	Auramke	5247 Special Occasions	7,511.88	7,511.88
08/14/25	0380657	CDW Government Inc	3411 Resd for Encumbrances	9,315.00	9,315.00
08/14/25	0380658	Cengage Learning	5707 New Book-Resale	32,720.61	32,720.61
08/14/25	0380659	Cintas Corporation	5355 Other Contracted Serv.	9,132.90	9,132.90
08/14/25	0380661	Ellucian Company LLC	5840 Equipment	49,965.57	49,965.57
08/14/25	0380663	Forest Incentives Ltd	5243 Other Supplies	15,162.49	18,436.98
08/14/25	0380663	Forest Incentives Ltd	5259 Postage	3,274.49	18,436.98
08/14/25	0380666	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,091.28	3,251.28
08/14/25	0380666	Hatch Staffing Services Inc	5840 Equipment	2,160.00	3,251.28
08/14/25	0380667	Honeywell Building Solutions	5830 Imprvmnts/Remdling	8,133.12	8,133.12
08/14/25	0380670	LHH Recruitment Solutions Inc	5352 Contracted Employment	9,014.31	12,459.51
08/14/25	0380670	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	12,459.51
08/14/25	0380671	McGraw Hill LLC	5707 New Book-Resale	79,773.31	79,773.31
08/14/25	0380672	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	5,040.00	5,040.00
08/14/25	0380674	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,559.14	2,559.14
08/14/25	0380675	Personnel Specialists LLC	5352 Contracted Employment	7,334.60	7,334.60
08/14/25	0380677	San-A-Care Inc	5238 Maint. & Cust. Supp	3,546.23	3,546.23
08/14/25	0380678	Seek Incorporated	5351 Cleaning Services	5,327.43	5,327.43
08/14/25	0380681	US Foods, Inc	5704 Groceries-Resale	10,945.67	12,053.66
08/14/25	0380681	US Foods, Inc	5714 Classroom & Lab Supplies	1,107.99	12,053.66
08/14/25	0380682	Waukesha County Area	5840 Equipment	155,610.00	155,610.00
08/21/25	0380704	Absolute Construction Enterprises I	3411 Resd for Encumbrances	222,238.04	222,238.04
08/21/25	0380705	AE Business Solutions	5282 Off. General Eq. Rep.	48,034.97	48,034.97
08/21/25	0380707	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	5,214.00	5,214.00
08/21/25	0380708	Boer Architects Inc	3411 Resd for Encumbrances	12,445.00	12,445.00
08/21/25	0380709	CDW Government Inc	5840 Equipment	56,355.00	56,355.00
08/21/25	0380710	Cengage Learning	5707 New Book-Resale	7,941.44	7,941.44
08/21/25	0380711	Cintas Corporation	5355 Other Contracted Serv.	10,113.56	10,113.56
08/21/25	0380712	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00
08/21/25	0380713	Deer District LLC	5501 Student Activities	48,500.00	48,500.00
08/21/25	0380714	Engberg Anderson Inc	3411 Resd for Encumbrances	33,795.00	33,795.00
08/21/25	0380717	Grunau Co Inc	3411 Resd for Encumbrances	38,718.25	41,646.13
08/21/25	0380717	Grunau Co Inc	5280 Building Repairs	480.87	41,646.13
08/21/25	0380717	Grunau Co Inc	5355 Other Contracted Serv.	2,447.01	41,646.13
08/21/25	0380718	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	3,105.50	3,105.50
08/21/25	0380719	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	4,354.40
08/21/25	0380719	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,354.40
08/21/25	0380720	Hurt Electric Inc	3411 Resd for Encumbrances	2,750.00	2,750.00
08/21/25	0380721	Interstate Parking	5419 Building Rental	10,047.00	10,047.00
08/21/25	0380723	Key Code Media	3411 Resd for Encumbrances	6,478.00	6,478.00
08/21/25	0380726	LHH Recruitment Solutions Inc	5352 Contracted Employment	3,349.28	6,794.48
08/21/25	0380726	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	6,794.48
08/21/25	0380727	Madison National Life	2224 Life Insurance Pay	60,556.84	101,961.96
08/21/25	0380727	Madison National Life	2227 Payable to OPEB Trust	39,838.07	101,961.96
08/21/25	0380727	Madison National Life	5104 Life Insurance	1,567.05	101,961.96
08/21/25	0380729	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
08/21/25	0380729	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
08/21/25	0380730	Paragon Development Systems	5246 Software	32,419.80	32,419.80
08/21/25	0380734	VWR International Llc	5230 Classroom & Lab Supp	1,642.77	14,299.17
08/21/25	0380734	VWR International Llc	5840 Equipment	12,656.40	14,299.17
08/28/25	0380745	AE Business Solutions	5243 Other Supplies	523.60	4,670.93
08/28/25	0380745	AE Business Solutions	5840 Equipment	4,147.33	4,670.93
08/28/25	0380747	CDW Government Inc	3411 Resd for Encumbrances	4,966.50	53,439.59
08/28/25	0380747	CDW Government Inc	5282 Off. General Eq. Rep.	48,473.09	53,439.59
08/28/25	0380748	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00
08/28/25	0380749	Engberg Anderson Inc	3411 Resd for Encumbrances	7,870.00	7,870.00

Board Bill List Over \$2,500 by Check No. - Checks Issued in August 2025

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/28/25	0380750	W. W. Grainger, Inc	5230 Classroom & Lab Supp	528.37	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	943.19	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,442.96	9,138.23
08/28/25	0380750	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	5,223.71	9,138.23
08/28/25	0380751	Grunau Co Inc	3411 Resd for Encumbrances	6,988.40	7,673.37
08/28/25	0380751	Grunau Co Inc	5355 Other Contracted Serv.	684.97	7,673.37
08/28/25	0380752	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	17,219.73	17,219.73
08/28/25	0380754	Honeywell Building Solutions	5355 Other Contracted Serv.	15,567.04	15,567.04
08/28/25	0380756	McGraw Hill LLC	5246 Software	1,934.53	47,348.88
08/28/25	0380756	McGraw Hill LLC	5707 New Book-Resale	45,414.35	47,348.88
08/28/25	0380757	Personnel Specialists LLC	5352 Contracted Employment	2,613.00	2,613.00
08/28/25	0380758	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/28/25	0380759	Quorum Architects Inc	3411 Resd for Encumbrances	18,217.69	33,347.69
08/28/25	0380759	Quorum Architects Inc	5830 Imprvmnts/Remdling	15,130.00	33,347.69
08/28/25	0380762	Seek Incorporated	5351 Cleaning Services	2,793.87	2,793.87
08/28/25	0380763	Selzer-Ornst Company	3411 Resd for Encumbrances	25,882.15	26,602.45
08/28/25	0380763	Selzer-Ornst Company	5830 Imprvmnts/Remdling	720.30	26,602.45
08/28/25	0380764	Vanguard Computers Inc	3411 Resd for Encumbrances	8,960.00	12,536.00
08/28/25	0380764	Vanguard Computers Inc	5840 Equipment	3,576.00	12,536.00
				7,234,112.91	

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
08/07/25	0084334	Disc Cloners Plus Inc	5243 Other Supplies	1,499.00
08/07/25	0084345	Heartland Video Systems Inc	5674 Technical Operations	4,150.00
08/07/25	0084378	Rev.com Inc	5668 Program Production	628.61
08/07/25	0084386	Charter Communications Holdings LLC	5454 Telephone	932.00
08/07/25	0084388	Staples Business Advantage	5241 Office Supplies	934.86
08/07/25	0084390	Telestream Llc	5674 Technical Operations	6,468.00
08/14/25	0084411	Anchor Printing Inc	5260 Printing & Duplicating	1,687.24
08/14/25	0084448	Frakture Inc	5355 Other Contracted Serv.	2,100.00
08/14/25	0084456	Heartland Video Systems Inc	5674 Technical Operations	6,576.00
08/14/25	0084460	Impact Ventures LLC	5355 Other Contracted Serv.	2,000.00
08/14/25	0084471	Marek Group	5260 Printing & Duplicating	5,156.49
08/14/25	0084481	Myers Information Systems	5355 Other Contracted Serv.	17,550.00
08/14/25	0084484	National Educational Telecommunicat	5660 Affiliation/Mbsps	18,881.00
08/14/25	0084486	ACNielsen Corporation	5661 Audience Research	10,502.00
08/14/25	0084491	Pitney Bowes/Presort Service	5259 Postage	2,001.20
08/14/25	0084497	Royle Printing Co	5260 Printing & Duplicating	11,154.34
08/14/25	0084513	United States Postal Service	5259 Postage	155.76
08/14/25	0084514	University of Chicago	5243 Other Supplies	964.56
08/21/25	0084560	Footage Firm Inc	5668 Program Production	12,000.00
08/21/25	0084596	Public Media Company	5357 Professional & Consult	1,868.25
08/21/25	0084602	SAR of Milwaukee LLC	5260 Printing & Duplicating	1,979.88
08/21/25	0084604	Shattuc Cord Specialties Inc	3411 Resd for Encumbrances	6,823.54
08/21/25	0084604	Shattuc Cord Specialties Inc	5840 Equipment	101.69
08/21/25	0084613	US Postmaster	5259 Postage	128,400.00
08/28/25	0084635	Anchor Printing Inc	5260 Printing & Duplicating	227.28
08/28/25	0084646	Jonathan S. Byrd	5355 Other Contracted Serv.	10,000.00
08/28/25	0084706	Public Broadcasting Service	5665 Network Prog Service	3,600.00
08/28/25	0084729	UPS	5675 Traffic	30.00
08/28/25	0084734	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86
08/07/25	0380592	Deborah E. Hamlett	5201 Travel Expenses	2,030.16
08/07/25	0380592	Deborah E. Hamlett	5211 Seminars & Workshops	1,190.00
08/07/25	0380615	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
08/07/25	0380622	Programming Service	5355 Other Contracted Serv.	5,550.00
08/14/25	0380650	ACD Direct	5355 Other Contracted Serv.	10,914.83
08/14/25	0380652	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,646.20
08/14/25	0380653	American Public Television	5665 Network Prog Service	11,565.00
08/14/25	0380660	Contributor Development Partnership	5355 Other Contracted Serv.	32.00
08/14/25	0380662	Equalingua LLC	5668 Program Production	150.92
08/14/25	0380663	Forest Incentives Ltd	5243 Other Supplies	15,162.49
08/14/25	0380663	Forest Incentives Ltd	5259 Postage	3,274.49
08/14/25	0380665	Gray Miller Persh LLP	5361 Legal Services	750.00
08/14/25	0380670	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
08/21/25	0380700	Ms. Patricia Gomez	5201 Travel Expenses	2,083.64
08/21/25	0380716	Gray Miller Persh LLP	5361 Legal Services	750.00
08/21/25	0380723	Key Code Media	3411 Resd for Encumbrances	6,478.00
08/21/25	0380726	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
08/28/25	0380758	Programming Service	5355 Other Contracted Serv.	5,550.00
				429,229.89

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
08/07/25	0084345	Heartland Video Systems Inc	5674 Technical Operations	4,150.00
08/07/25	0084390	Telestream Llc	5674 Technical Operations	6,468.00
08/14/25	0084456	Heartland Video Systems Inc	5674 Technical Operations	6,576.00
08/14/25	0084471	Marek Group	5260 Printing & Duplicating	5,156.49
08/14/25	0084481	Myers Information Systems	5355 Other Contracted Serv.	17,550.00
08/14/25	0084484	National Educational Telecommunicat	5660 Affiliation/Mbpsps	18,881.00
08/14/25	0084486	ACNielsen Corporation	5661 Audience Research	10,502.00
08/14/25	0084497	Royle Printing Co	5260 Printing & Duplicating	11,154.34
08/21/25	0084560	Footage Firm Inc	5668 Program Production	12,000.00
08/21/25	0084604	Shattuc Cord Specialties Inc	3411 Resd for Encumbrances	6,823.54
08/21/25	0084613	US Postmaster	5259 Postage	128,400.00
08/28/25	0084646	Jonathan S. Byrd	5355 Other Contracted Serv.	10,000.00
08/28/25	0084706	Public Broadcasting Service	5665 Network Prog Service	3,600.00
08/28/25	0084734	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86
08/07/25	0380615	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
08/07/25	0380622	Programming Service	5355 Other Contracted Serv.	5,550.00
08/14/25	0380650	ACD Direct	5355 Other Contracted Serv.	10,914.83
08/14/25	0380652	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,646.20
08/14/25	0380653	American Public Television	5665 Network Prog Service	11,565.00
08/14/25	0380663	Forest Incentives Ltd	5243 Other Supplies	15,162.49
08/14/25	0380663	Forest Incentives Ltd	5259 Postage	3,274.49
08/14/25	0380670	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
08/21/25	0380723	Key Code Media	3411 Resd for Encumbrances	6,478.00
08/21/25	0380726	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
08/28/25	0380758	Programming Service	5355 Other Contracted Serv.	5,550.00
				405,132.84

	A	B	D	E	F	G	H	I	J
1		ATTACHMENT 4.b.							
2		Milwaukee Area Technical College							
3		(Non-Encumbered) August Year-to-date FY 26 vs. FY 25							
5		Account Description	Prior Year			Current Year			
6			August FY 2024-25		YTD	August FY 2025-26	Full-Year Budget FY 2025-26	YTD Percent of Budget	
7				Preliminary FY 2024-25	Percent of Budget				
8		Account Description	August FY 2024-25	Preliminary FY 2024-25	Percent of Budget	August FY 2025-26	Full-Year Budget FY 2025-26	YTD Percent of Budget	
9		Tax Levy							
13		Local Government Total	3	51,603,090	0%	26	52,602,977	0%	
14		State Aid Plus Act 145 Funding							
25		State Aid Plus Act 145 Funding	4,935,129	86,700,336	6%	5,216,909	86,291,212	6%	
26		Statutory Program Fees							
31		Statutory Program Fees Total	20,623,498	37,381,962	55%	22,671,949	38,848,800	58%	
32		Material Fees							
39		Material Fees Total	829,829	1,555,708	53%	891,428	1,620,000	55%	
40		Other Student Fees							
57		Other Student Fees Total	878,879	1,841,950	48%	991,739	1,846,100	54%	
58		Institutional Revenue							
87		Institutional Revenue Total	787,105	7,184,546	11%	553,204	6,079,843	9%	
88		Federal Revenue							
89		Stud. Finan. Assist. Admin.	-	96,664		-	110,000	0%	
90		Other Sources							
93		Other Sources	1,500,000	-	-	-	-		
95		Total Revenue	29,554,442	186,364,257	16%	30,325,254	187,398,932	16%	
97		Salaries							
119		Full-time Faculty	6,054,142	52,080,384	12%	4,034,884	53,391,400	8%	
120		Full-time Faculty - Zancils		3,942,751		1,300,604	2,600,000	50%	
121		Part-time Faculty	791,076	15,031,241	5%	928,341	14,774,172	6%	
122		Part-time Faculty-Zancils		1,684,999		8,915	1,100,000	1%	
123		Full-time Staff	8,275,665	46,926,327	18%	8,089,602	51,216,489	16%	
124		Part-time Staff	631,706	4,331,497	15%	577,155	4,277,200	13%	
125		Planned Savings					(5,000,000)		
126		Salaries Total	15,752,589	123,997,199	13%	14,939,500	122,359,261	12%	
127		Fringe Benefits							
138		Fringe Benefit Total	7,215,298	45,168,754	16%	7,601,907	42,263,719	18%	
139		Non-Salary Non-Fringe Expenditures							
140		Travel Expenses	18,549	187,656	10%	25,749	336,571	8%	
141		Supplies	788,123	4,790,498	16%	738,150	5,648,618	13%	
142		Public Information	46,713	985,016	5%	22,615	1,062,818	2%	
143		Building Repairs	13,068	128,956	10%	6,143	271,270	2%	
144		Equipment Repairs	197,650	1,074,726	18%	141,989	1,166,280	12%	
145		Contracted Services	552,582	4,921,486	11%	483,494	4,749,340	10%	
146		Legal Services	92,145	745,288	12%	72,543	604,669	12%	
147		Rental Expense	88,608	515,309	17%	82,727	572,904	14%	
148		Uncoll Student Fee Exp	237,532	1,500,000	16%	250,000	1,500,000	17%	
149		Bank Svc/Credit Card/Coll Agy	13,755	158,215	9%	29,304	164,208	18%	
150		GI Supplemental Payments	(737)	3,813	-19%	-	11,483	0%	
151		Insurance	1,457,234	1,601,447	91%	1,623,752	1,807,308	90%	
152		Utilities	570,275	4,060,442	14%	698,537	4,326,483	16%	
153		Contingency	2,880	2,880	100%	-	540,000	0%	
154		Sales Tax Expense	2,144	28,306	8%	2,938	14,000	21%	
155		Non-Salary/Non-Benefit Expenses	4,080,520	20,704,040	20%	4,177,940	22,775,952	18%	
157		Total Expenditures	27,048,407	189,869,993	14%	26,719,347	187,398,932	14%	
159		Surplus or (Deficit)	2,506,035	(3,505,736)	0%	3,605,907	-	0%	
169		Beginning General Fund Reserve (August 1st)		43,045,392			39,539,656		
170		Less Projected Deficit		(2,005,736)			-		
171		Less Strategic Reserves		(1,500,000)			-		
172		Ending General Fund Reserve (August 30th)		39,539,656			39,539,656		
173		Reserve as Percentage of Total G.F. Revenue		21.22%			21.10%		



MATC New Hire Metrics

September 2025

Our recruitment efforts continue to focus on building strong talent pipelines and preparing for future hiring needs.

Recruitment Event Highlights & Outlook

Following a community outreach event at the Tripoli Shrine Center in late August, our team is now shifting focus to targeted recruitment for the upcoming academic year. While attendance at the August fair was modest, it provided a valuable platform to increase our brand visibility and engage with local talent.

This fall, we are excited to strengthen our partnership with MATC by attending their Pathways job fairs. Our first engagement will be the Community Health and Human Services fair on Tuesday, September 30, 2025. This event is a key opportunity to connect with potential qualified candidates.

Faculty Hiring Status

Recruitment for full-time faculty for the Fall 2025 semester is substantially complete, and we are thrilled with the new educators who have joined our team. A few part-time adjunct positions remain open for specialized courses that are less than 16 weeks in length.

As we close out the fall hiring cycle, we are already ramping up for the Spring 2026 semester. The primary recruitment push will begin in October.

New Hires				
Diversity of Hires				
	September			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native		0.00%	0	0.00%
Asian		0.00%	0	0.00%
Black or African American	5	18.18%	7	26.92%
Hispanic or Latino	4	9.09%	5	19.23%
Two or More Races		0.00%	0	0.00%

White	6	72.73%	14	53.85%
	15	100%	26	100%

Full Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native		0.00%	0	0.00%
Asian		0.00%	0	0.00%
Black or African American		0.00%	0	0.00%
Hispanic or Latino		0.00%	1	33.33%
Two or More Races		0.00%	0	0.00%
White		0.00%	2	66.67%
	0	0%	3	100%

Part Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native		0.00%	0	0.00%
Asian		10.00%	4	7.55%
Black or African American	1	15.00%	7	13.21%
Hispanic or Latino		7.50%	3	5.66%
Two or More Races	1	2.50%	2	3.77%
White	11	65.00%	37	69.81%
	13	100%	53	100%

Full Time Staff Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native		0.00%	0	0.00%
Asian		0.00%	0	0.00%
Black or African American	5	11.11%	6	25.00%
Hispanic or Latino	4	11.11%	5	20.83%
Two or More Races		11.11%	1	4.17%
White	6	66.67%	12	50.00%
	15	100%	24	100%

All New Hires by Gender			YTD Total	YTD%
Female	27	61.29%	65	63.11%
Male	14	38.71%	38	36.89%
	41	100%	103	100%

Promotions				
All Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %

American Indian or Alaska Native		0.00%	0	0.00%
Asian		0.00%	0	0.00%
Black or African American	1	21.43%	4	21.05%
Hispanic or Latino		0.00%	0	0.00%
Two or More Races	1	7.14%	2	10.53%
White	3	71.43%	13	68.42%
	5	100%	19	100%

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native		0.00%	0	0.00%
Asian		0.00%	0	0.00%
Black or African American		20.00%	2	18.18%
Hispanic or Latino		0.00%	0	0.00%
Two or More Races		10.00%	1	9.09%
White	1	70.00%	8	72.73%
	1	100%	11	100%

Staff Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native		0.00%	0	0.00%
Asian		0.00%	0	0.00%
Black or African American	1	25.00%	2	25.00%
Hispanic or Latino		0.00%	0	0.00%
Two or More Races	1	0.00%	1	12.50%
White	2	75.00%	5	62.50%
	4	100%	8	100%

Promotions by Gender			YTD Total	YTD%
Female	3	45.45%	8	53.33%
Male	1	54.55%	7	46.67%
	4	100%	15	100%

Transfers				
Transfers by Race				
Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
American Indian or Alaska Native		0.00%	0	0.00%
Asian		0.00%	2	18.18%
Black or African American		0.00%	3	27.27%
Hispanic or Latino		0.00%	2	18.18%
Two or More Races		0.00%	0	0.00%
White		0.00%	4	36.36%
	0	0%	11	100%

Transfers by Gender				
Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	6	0.00%	12	63.16%
Male		0.00%	7	36.84%
	6	0%	19	100%

Interims				
Interims by Race				
Identified Diversity	Interims	Monthly%	YTD Total	YTD %
American Indian or Alaska Native		0.00%	0	0.00%
Asian		0.00%	0	0.00%
Black or African American		0.00%	0	0.00%
Hispanic or Latino		0.00%	0	0.00%
Two or More Races		0.00%	0	0.00%
White		0.00%	0	0.00%
	0	0%	0	0%

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

Attachment 4-C
Appointments
September 2025

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
Academic Services	Carter	Evonne	Senior Technician, International Education (Part-Time)	9/2/25		\$31.39	Part-Time	New Hire	Replacement	PhD	UW Milwaukee
Academic Services	Glover	Jeannette	Director, Library Services	9/2/25		\$100,000.00	Full-Time	New Hire	New Position	Masters Degree	University of Wisconsin-Milwaukee
Academic Services	Werhane	Amanda	Office Technician Class Scheduling	9/15/25		\$27.28	Full-Time	New Hire	Replacement	Masters Degree	Madison Area Technical College
Academic Services	Rocha	Viridiana	Librarian	9/29/25		\$35.00	Full-Time	New Hire	Replacement	Masters Degree	University of Wisconsin Milwaukee
Community & Human Services Pathway	Dzbinski	Robert	Instructor, Criminal Justice (part time)	9/15/25		\$40.00	Part-Time	New Hire	Replacement	Associates Degree	NA
Community & Human Services Pathway	Blackamore	Shannon	Instructor, Criminal Justice (part time)	9/15/25		\$40.00	Part-Time	New Hire	Replacement	Associates Degree	NA
District Administration	Pavletich-Nowak	Lori	Administrative Coordinator - Regional Campus - West Allis	8/18/25		\$65,000.00	Full-Time	New Hire	Replacement	Masters Degree	Carroll University
Employer & Educational Community Services	Yang	Lauren	Instructor, ELL/ESL (Part-Time)	8/24/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	University of Illinois, Chicago
Employer & Educational Community Services	Seyhan	Zeynep	Instructor, ELL/ESL (Part-Time)	8/24/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	American College of Education
Employer & Educational Community Services	Cassidy	Bridget	Instructor, ESL/ELL (Part-Time)	8/31/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	UW - Milwaukee
Employer & Educational Community Services	Millan	Alma	Instructor, ELL/ESL- Bilingual Spanish/English Required (Part-Time)	9/14/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	Cardinal Stritch University
Employer & Educational Community Services	Bawden	Rachel	Instructor, ELL/ESL (Part-Time)	9/14/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	Edgewood University
Employer & Educational Community Services	Yang	Hlee	Administrative Assistant II (Part-Time)	9/15/25		\$20.50	Part-Time	New Hire	Replacement	Bachelors Degree	UW Stevens Point
Enrollment and Retention	Booker	Ericka	Assessment Center Technician (West-Allis, Full-Time)	9/2/25		\$23.76	Full-Time	New Hire	Replacement	Masters Degree	Springfield College

Attachment 4-C
Appointments
September 2025

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
Enrollment and Retention	Battle	Amanda	Financial Aid Specialist (FT)	9/2/25		\$25.13	Full-Time	New Hire	Retirement	Bachelors Degree	University of Wisconsin-Whitewater
Enrollment and Retention	Tiefel	Naomi	Manager, Registration and Records	9/15/25		\$86,513.86	Full-Time	New Hire	Replacement	Masters Degree	Concordia University - Wisconsin
Enrollment and Retention	Kauffin	Meagan	Assessment Center Technician (part-time)	9/15/25		\$20.10	Part-Time	New Hire	Replacement	Masters Degree	University of New Mexico
Facilities & Operations	Alsabki	Samira	Administrative Assistant II	8/18/25		\$22.00	Full-Time	New Hire	Replacement	High School Diploma	NA
Finance	Lopez Diaz	Diana	Payroll Associate	9/14/25		\$26.00	Full-Time	New Hire	Replacement	High School Diploma	High School
General Education Pathway	Berg	Patricia	Instructor, Mathematics (Part-Time)	9/2/25		\$48.00	Part-Time	New Hire	Replacement	Masters Degree	Montana State University
Healthcare Pathway	Gonzalez	Caitlin	Instructor, Nursing (Practical or Registered) Part-time	8/24/25		\$40.00	Part-Time 43 Week	New Hire	New Position	Masters Degree	University of Phoenix
Healthcare Pathway	Masanz	Audrey	Instructor, Nursing (Practical or Registered) Part-time	8/31/25		\$40.00	Part-Time 43 Week	New Hire	New Position	Masters Degree	Walden University
Healthcare Pathway	Cambra	Kristin	Instructor, Surgical Technology (Part-time)	8/31/25		\$40.00	Part-Time 43 Week	New Hire	New Position	Associates Degree	Milwaukee Area Technical College
Healthcare Pathway	Cummings	Donita	Educational Assistant (Part-time)-Nursing Assistant Program	9/2/25		\$22.42	Part-Time	New Hire	New Position	Associates Degree	Milwaukee Area Technical College
Healthcare Pathway	O'Neill	Alicia	Educational Assistant - Nursing (Part-Time)	9/2/25		\$25.83	Part-Time	New Hire	Replacement	Masters Degree	Sacred Heart University
Intuitional Strategy	Jackson	David	Specialist, College Events (Full-time)	9/15/25		\$28.30	Full-Time	New Hire	New Position	Bachelors Degree	Pennsylvania State University
Office of General Counsel	Smith	Steven	Public Safety Officer (Full-Time, 2nd Shift)	9/15/25		\$31.60	Full-Time	New Hire	Replacement	Associates Degree	Gateway Technical College
Office of General Counsel	Rilling	Zachary	Emergency Management Specialist	9/15/25		\$24.45	Full-Time	New Hire	New Position	Masters Degree	Drake University

Attachment 4-C
Appointments
September 2025

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
Office of General Counsel	Meeks	Jamaar	Public Safety Officer (Full-Time, 2nd Shift)	9/15/25		\$30.00	Full-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College
Office of General Counsel	Silva	Eddie	Public Safety Dispatcher (2nd Shift)	9/15/25		\$25.88	Full-Time	New Hire	Replacement	High School Diploma	Unknown
Office of General Counsel	Fredrick	Lance	Enterprise Risk Coordinator	9/15/25		\$82,269.35	Full-Time	New Hire	New Position	Bachelors Degree	University of Wisconsin Whitewater
Retention & Completion	DeHaven	Brandon	Administrative Assistant II (FT)	8/18/25		\$23.00	Full-Time	New Hire	Replacement	Bachelors Degree	Western Governors University
Retention & Completion	Klein	Cheryl	Tutor, Various Subjects	8/18/25		\$15.00	Part-Time	New Hire	Replacement	Technical Diploma	Southern New Hampshire University
Retention & Completion	Hoel	Victor	Tutor, Various Subjects	8/18/25		\$15.00	Part-Time	New Hire	Replacement	Bachelors Degree	University of Wisconsin-Milwaukee
Retention & Completion	Dowd	Helena	Tutor, Various Subjects	9/2/25		\$15.00	Part-Time	New Hire	Replacement	Bachelors Degree	WHEELING COLLEGE
Retention & Completion	Hafey	Luke	Tutor, Various Subjects	9/2/25		\$15.00	Part-Time	New Hire	Replacement	High School Diploma	na
Retention & Completion	Sprenger	Chris	Tutor, Various Subjects	9/2/25		\$15.00	Part-Time	New Hire	Replacement	Unknown/ Not Provided	na
Science, Technology, Engineering & Math	Gross	Andrew	Instructor, Electronics Technician (Part-time)	8/24/25		\$40.00	Part-Time 43 Week	New Hire	New Position	Bachelors Degree	University of Wisconsin-Milwaukee
Science, Technology, Engineering & Math	Shahin	Reem	Instructor, Civil Engineering Technology (Part-time)	8/24/25		\$40.00	Part-Time	New Hire	New Position	Bachelors Degree	University of Louisiana
Science, Technology, Engineering & Math	Razvi	Syed	Educational Assistant - Chemistry (Part-Time)	9/2/25		\$25.83	Part-Time	New Hire	Replacement	Masters Degree	International-India
Science, Technology, Engineering & Math	Cannon	Abby	Director, Biohealth Career Pathways	9/29/25	9/30/29	\$122,000.00	Specially - Funded (Full-Time)	New Hire	New Position	PhD	Loyola University of Chicago

Attachment 4-C
Change in Status
September 2025

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
Academic Services	Priebe	Brenda	Coordinator, Curriculum	8/31/25		\$68,516.67	Full-Time	Lateral Transfer	Replacement	Masters Degree	National Louis University
Employer & Educational Community Services	Schell Campos	Eliana	Academic Support Specialist, AEFLA Grant (Full-Time)	8/31/25	6/30/26	\$34.69	Specially - Funded (Full-Time)	Lateral Transfer	New Position	Masters Degree	Carroll University
Enrollment and Retention	Karma	Crosby	Student Success Liaison - (Full-Time) (Healthcare Pathway)	8/31/25		\$26.25	Full-Time	Lateral Transfer	Replacement	Bachelors Degree	Alcorn University
Enrollment and Retention	Horjus	Emma	Financial Aid Specialist (FT)	8/31/25		\$25.13	Full-Time	Promotion	Replacement	Bachelors Degree	University Milwaukee Wisconsin
General Education Pathway	Lika	Krisilda	Instructor, Mathematics (Part-Time)	9/7/25		\$40.00	Part-Time	Promotion	Replacement	Masters Degree	Indiana State University
Office of General Counsel	Watnem	Tondalia	Legal and HR Analyst	8/31/25		\$69,411.24	Full-Time	Title to Title Transfer	New Position	Masters Degree	Capella University
Retention & Completion	Redmond	Corey	College Advisor (Limited Term Employment)	8/18/25		\$38.32	Full-Time	Promotion	Replacement	Masters Degree	University of Wisconsin-Madison
Retention & Completion	Muhammad	Nadirah	College Advisor (Limited Term Employment)	8/31/25		\$37.32	Full-Time	Promotion	Replacement	Bachelors Degree	Lakeland university
Retention & Completion	Nitz	Elyssa	Child Development Specialist (Full Time -Grant Funded)	9/15/25	9/30/26	\$22.00	Specially - Funded (Full-Time)	Lateral Transfer	Replacement	Associates Degree	Milwaukee Area Technical College
Student Engagement and Community Impact	Dsouza	Erica	Administrative Assistant I (Full-Time)	9/2/25		\$25.31	Full-Time	Lateral Transfer	Replacement	Associates Degree	Milwaukee Area Technical College
Student Services	Condon	Alissa	College Advisor (Limited Term Employment)	8/31/25		\$37.39	Full-Time	Promotion	Replacement	Masters Degree	Boston College

Attachment 4-C
Separation
September 2025

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Academic Services	Other Proj	Moore, Cheryl	Separation	9/8/25	1647825	Curriculum Data Coordinator	Part	8/28/25
Facilities Operations	Maintenance	Anthony, Robert	Retirement	9/1/25	355546	Building Services Assistant	Full	6/12/25
Facilities Operations	Equipment Repair	McCormick, Mary	Separation	9/10/25	258641	Senior Technician, Electronics	Full	8/14/25
Facilities Operations	Maintenance	Schwartz, Jeffrey	Retirement	9/26/25	400052	Building Services Assistant	Full	7/9/25
Healthcare Pathway	Nursing	Katrichis, Julie	Separation	9/5/25	1630301	Instructor	Part	9/9/25
Healthcare Pathway	Nursing Assistant	Ndifor, Sylvester	Separation	9/12/25	1581341	Instructor	Full	8/4/25
Retention and Completion	Tutoring Services	De Cleene, Joyce	Separation	9/3/25	381968	Tutor	Part	9/3/25
Retention and Completion	Library	Castaneda Hutchinson, Hannah	Separation	9/5/25	1521552	Library Technician	Part	8/28/25
Serve Pathway	Fire Technology	Kirch, Natashaia	Separation	9/1/25	1634583	Instructor	Part	8/20/25

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2023 - 3

PROCUREMENT REPORT

SEPTEMBER 2025

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

DAY CAB SEMI – OAK CREEK CAMPUS

Truck Country

Oak Creek, WI

\$157,388.00

AIRPLANE (USED) – OAK CREEK AVIATION CENTER

TBD

TBD

\$400,000.00 (not to exceed)

DIGITAL LIBRARY SYSTEM INTEGRATION SOFTWARE – DISTRICT-WIDE

Online Computer Library Center (OCLC)

Dublin, OH

\$259,084.78 (total cost of three (3) year contract)

ID VERIFICATION SOFTWARE – DISTRICT-WIDE

AE Business Solutions

Madison, WI

\$187,470.53 (total cost of three (3) year contract)

Part I: PROCUREMENTS

Item 1: DAY CAB SEMI – OAK CREEK CAMPUS

Background Information:

The Manufacturing Pathway is requesting the purchase of a 2026 Freightliner day cab. The purchasing process for this equipment was initiated and overseen by Dan Zdrojewski, Lead Faculty, Truck Driving.

The MATC Truck Driving Program continues to rely on aging equipment, with most tractors ranging from 14 to 19 years old and originally acquired in used condition. These vehicles demand frequent maintenance and costly repairs exceeding \$50,000 annually to remain safe and roadworthy for student instruction. The wear and tear from novice drivers, combined with extended idling periods, further strain the emission systems and mechanical integrity of the fleet. To align with current industry practices and improve training outcomes, the program seeks to purchase a new 2026 Freightliner day cab equipped with an automatic transmission. This upgrade will not only reduce maintenance costs and downtime but also allow students to train on equipment that reflects the growing industry shift toward automatic vehicles, ensuring they are better prepared for modern commercial driving roles.

This purchase will be made under Wisconsin state contract 505ENT-M23-MDHDCHASSIS-00 which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Truck Country of Oak Creek, WI for a cost of \$157,388.00

Part I: PROCUREMENTS

Item 2: AIRPLANE (USED)– OAK CREEK AVIATION CENTER – PRE-APPROVAL

Due to the popularity and scarcity of used airplanes for sale – and the quick turnaround time required to obtain them, the Aviation Department is requesting pre-approval to purchase a plane that meets the department's needs. Once the purchase is made, the details of the sale will be included on the next months Board agenda on the Procurement Report.

Below is the standard description and justification for the purchase.

Background Information:

The Airframe & Aircraft Technology Department is requesting the purchase of one (1) Airplane (Used). The purchasing process for this equipment was initiated and overseen by Jon R. Pribyl, Instructor and AJ Heller, Instructor.

The past ten to fifteen years have seen rapid advancements in electrical and electronic advancements and integration into the basic operation of aircraft. The current aircraft used for training at the MATC Aviation Center are completely outdated. In addition, the continued use by students as training aids have left them in an almost useless state of disrepair (See Attached Image). A more technologically modern aircraft will greatly enhance the student's ability to gain practical experience in the operation and testing of systems likely to be found on aircraft operating in the field today.

The employment opportunities in the aviation industry have also increased at an accelerated rate in the past decade. The current average age of aircraft maintenance technicians is 54, with a large percentage being over the age of 60. The BLS statistics reveal that the industry will need approximately 12,000 maintenance technicians per year. The FAA issued 6,119 new certificates in 2023 with the number fluctuating by approximately 1,000 year over year. However, the FAA also states that a shortfall of 25,000 technicians will be realized by 2028 and 48,000 by 2030. In addition, Boeing Aerospace and others have projected a global shortfall of over 700,000 technicians in the next 19 years. In Wisconsin, the employment outlook is strong. Lightcast data provides a solid base for this information but does not account for small shops and private employers that do not report their needs. If one factors in these omissions, the outlook is significantly more positive. We receive several verbal requests for qualified technicians every year. Sources of this data include Lightcast, Boeing Aerospace, Aviation Today, Aviation Week & Space Technology, BLS, The FAA and others.

The process of purchasing a specific type or series of aircraft is not unlike that of purchasing a specific car, truck or boat. Publications exist that collect substantial data on individual aircraft for sale across North America. These online compilations have direct application search engines that make specific model, manufacturer or series of aircraft easy to select. Information per listing typically includes 12-40 photographs detailing the interior, exterior and instrument panel equipment. Aircraft, engine and propeller times as well as specific equipment and upgrades are also listed by individual Part Number. This allows us to better select the aircraft best suited to advance student understanding of more modern aircraft systems and integration.

Once an aircraft is selected, contact is made with the owner or broker listed. If the deal is agreed upon, payment arrangements are made, a ferry pilot is hired to fly the aircraft to Mitchell International Airport (KMKE) and ramp/hangar space is secured for temporary storage of the aircraft. Due to our location, partial disassembly, flatbed transport to our facility, reassembly and testing of all systems then occurs. There are several companies that perform aircraft transport throughout the United States. Jon Pribyl has personally dealt with a couple of these companies with good results.

All costs will be calculated and incorporated into this process so as not to exceed the \$400,000.00 allotted for this acquisition.

In conclusion, the addition of this aircraft will better prepare our students for gainful employment in an ever-expanding and automated marketplace.

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

Positive action by the MATC District Board will result in the pre-approval of the Airframe & Aircraft Technology Department spending up to \$400,000.00 on a used airplane.



The only aircraft that were outright purchases were the 1967 King-Air and the 1974 206B. The remaining aircraft were either individual donations, Natural disaster acquisitions or like-value trades.

Part I: PROCUREMENTS

Item 3: DIGITAL LIBRARY SYSTEM INTEGRATION SOFTWARE – DISTRICT-WIDE

Background Information:

The Retention and Completion Division is requesting the purchase of the Digital Library System Integration Software: WMS (WorldShare Management Services) for the MATC libraries. The purchasing process for this software was initiated and overseen by Jennifer Medved, Oak Creek Campus Librarian.

A functioning digital library system requires four major components: a digital catalog for inventory and circulation of materials, a digital discovery service for the integration of electronic resources, an interlibrary loan system for resource sharing between other libraries, and access to a classification and cataloging system to obtain detailed records for each item. MATC Libraries currently contract with three different entities to provide these services, two of which are public library based and one of which has services that align to academic libraries. This has required use of less secure methods of data transfer over the years to piece the systems together.

Aligning all four pieces with one vendor, specifically the one which specializes in academic libraries, provides more secured IT infrastructure for the MATC Libraries digital systems, which utilize student information. Additionally, the two services previously paid for yearly from operating dollars for interlibrary loan and the cataloging system would be able to be capitalized, with the overall cost reduced by paying for the service through a single entity. This will also increase efficiency, as staff in both the libraries and IT will not have to spend time completing many manual tasks which either can be scheduled to run automatically or will be eliminated completely as all four components will already be integrated.

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

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

Positive action by the MATC District Board will result in a purchase from Online Computer Library Center (OCLC), of Dublin, OH for a cost of \$259,084.78 (total cost of three (3) year contract).

Part I: PROCUREMENTS

Item 4: ID VERIFICATION SOFTWARE – DISTRICT-WIDE

Background Information:

The MATC Information Technology Division is requesting the purchase of a three-year contract of Socure software. The purchasing process for this software was initiated and overseen by David Rowe, Chief Information Officer.

Milwaukee Area Technical College seeks to contract ID Verification services through Socure, to strengthen institutional protections against fake accounts and related fraudulent activity. Presently, there is no reliable data-driven method of identifying and preventing fraudulent activity either during the application process or later phases during the student journey. In line with national trends of fraudulent activity impacting Higher Ed institutions, considerable numbers of fake accounts have been detected and disabled, however this is a reactive, unreliable and manually-intensive exercise.

The ID Verification service will be integrated into the online application process to detect fraudulent or questionable application profiles prior to admission and creation of a student account. The timeframe of each review will be in real time (approximately .4 seconds), so no bottlenecks or delays will be caused through the initial verification process overall; only those accounts with suspect or incomplete information will require additional time.

This purchase will be made under the WTCS Purchasing Consortium BID 25-002TP which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from AE Business Solutions of Madison, WI for a cost of \$187,470.53 (total cost of three (3) year contract).

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
OCC Admissions / Pathway Office A102, A104 – A106
MATC Bid Reference #2025-012 – Project #2023312

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project proposes to remodel a portion of the Ground Floor in the A-Wing located at the Oak Creek Campus. This project will include the construction of new student advising offices and workstations for Admissions, Financial Aid, Registrar, Career Hub, and Academic Pathways.

This project is proposing new carpet throughout most rooms with luxury vinyl tile to be installed in and kitchen and workroom. All walls are to be painted. Standard ceiling tiles, decorative acoustical ceiling, and drywall ceilings are to be installed.

New lighting and plumbing will be installed along with updated HVAC equipment and building automation system digital controls. New fire sprinkler distribution is to be installed and connected to existing fire protection system.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. **The bids were opened on September 9, 2025 with the following results which include the Base Bid and Alternate 1, and Allowance.**

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Beeler Construction	\$1,332,875.00
Dahlman Construction	\$1,238,500.00
Absolute Construction	\$1,251,500.00
Burkhart Construction	\$1,269,500.00
Bear Construction	\$1,129,487.00
Creative Constructors	\$1,110,200.00*
Allcon Construction	\$1,126,572.00

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

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

Part II: CONSTRUCTION
Item 2: RENOVATION AND REMODELING
OCC – Athletics Locker Rooms
MATC Bid Reference #2025-013 – Project #2025516

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This current project is Phase 1 of a multi phased facility that will eventually have restrooms, a concession stand, four locker rooms and offices for the athletic staff.

Phase 2 is a 2,564-sf free standing addition to the previously built outdoor restroom building. The addition will have two locker rooms, two small restrooms, four showers, a janitor closet and a concession stand. The facility will be located just east of the outdoor restroom facility which is located just east of the existing baseball field. The exterior of the building will be brick on block load bearing walls with a precast concrete roof deck. The roofing material will consist of tapered insulation and a rubber membrane. The interior includes cabinets in the concession area. HVAC & lighting with painted walls and open ceilings round out the facility.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. **The bids were opened on September 9, 2025 with the following results which include the Base Bid and Allowance.**

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Bear Construction	\$1,643,310.00
Rasch Construction	\$1,466,550.00
Allcon Construction	\$1,502,422.00
Level Up Construction	\$1,401,420.00*
Burkhart Construction	\$1,592,000.00
Creative Constructors	\$1,450,500.00
Absolute Construction	\$1,704,500.00

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

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

Attachment 5 – a.

\$1,500,000.00

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

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

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 August 26, 2025, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26D (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated September ___, 2025 (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 October 15, 2025 (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 October 15, 2025;

“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 2025-26D of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on August 26, 2025;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26D, 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 \$_____ (\$1,500,000.00 par amount of Notes, plus premium of \$_____, less underwriter's discount of \$_____);

“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 _____.

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 2025-26D"; 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 _____.

MATURITY SCHEDULE

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

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 2025-26D, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

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

<u>Year of Levy</u>	<u>Amount of Tax</u>
2024	\$ _____
2025	\$ _____
2026	\$ _____
2027	\$ _____
2028	\$ _____
2029	\$ _____

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 _____.

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 2025-26D, dated October 15, 2025" (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: September 23, 2025.

Erica L Case
Chairperson of the District

Attest:

Dr. Waleed Najeeb
Secretary of the District

Recorded on September 23, 2025.

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 2025-26D

<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:

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26E
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: September 23, 2025.

Erica L Case, Chairperson

Attest:

Dr. Waleed Najeeb, District Secretary

Recorded on September 23, 2025.

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 September 23, 2025, 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 2025-26E, 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: September 23, 2025.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Milwaukee Area Technical College (MATC)

Advisory Audit Committee Charter

Attachment AAC 2

I. PURPOSE

The Audit Advisory Committee (Committee) is an administrative committee, which shall be responsible for providing oversight assistance to the MATC Board of Directors (Board) in fulfilling its responsibility relative to the auditing, accounting and financial reporting processes, including a reliable system of operational, financial and compliance internal controls, corporate compliance oversight functions, and assessing the quality and integrity of the financial reports of the organization. In so doing, it is the responsibility of the Committee to maintain free and open communication with the Board, the internal auditors, the external auditor, and the Senior Management of MATC. It is understood that all Committee activities will comply with applicable local, state and federal laws, including but not limited to, open meetings and public records statutes. Additionally, the Committee will act in adherence to all applicable MATC Board policies.

II. QUALIFICATIONS OF MEMBERS

A. The Committee shall be comprised of a Board member appointed by the Board Chair ~~(serving as Chair of this Committee also) and~~ at least three (3) and no more than five (5) external members who are independent of MATC, and at least one member of MATC's Executive Leadership Team (ELT) selected by the MATC President (serving as Chair of this Committee). The President may at their discretion appoint an additional member from MATC's Cabinet or ELT. ~~Members~~ shall be considered independent if they have no relationship to MATC (i.e., do not accept any consulting, advisory, or other compensatory fee from MATC, MATC Foundation, or MPTV) that may interfere with the exercise of their independence from Management.

B. Committee members must be financially literate, and at least one member must be a financial expert as defined in the Sarbanes-Oxley Act of 2002:

A "financial expert" is a person who has an understanding of generally accepted accounting principles and financial statements; the ability to assess the application of these principles in connection with accounting for estimates, accruals and reserves; an understanding of Committee functions; experience preparing, auditing, analyzing or evaluating financial statements, or experience actively supervising persons engaged in such activities; and an understanding of internal controls and procedures for financial reporting. The person must have acquired these attributes through one or more of the following: education or experience actually doing these functions or similar ones; actively supervising someone who is performing these functions or similar ones; experience overseeing or assessing the performance of companies or public accountants who are preparing, auditing or evaluating financial statements; or other relevant experience.

C. See **Attachment A** for Committee Procedures.

III. AUTHORITY AND RESPONSIBILITIES

In carrying out its oversight responsibilities, the Committee should ensure that its procedures remain flexible in order to permit it to react well to changing conditions and assure the Board that the auditing, accounting and financial reporting processes, the internal controls, the compliance program and the financial reports of MATC are in accordance with all related requirements and are of the highest quality.

The Committee shall not be responsible for planning or conducting audits, for determining whether financial statements are in accordance with generally accepted accounting principles, or determining whether financial statements are complete and accurate, or for assuring compliance with laws and regulations. The Committee as a whole and each member separately shall be entitled to rely on the accuracy of the financial and other information that is provided to the Committee by persons within the organization or by professionals, experts, and independent auditors which provide the organization with information.

The Committee shall have access to the organization's personnel, facility books and records for the purpose of satisfying its responsibilities.

In carrying out these responsibilities, the Committee will:

Risk Assessment

- A. Discuss with Management, the internal auditors and the external auditor to obtain a clear understanding of financial risk assessment and risk management, as well as the organization's major financial risk exposures and the steps Management has undertaken to monitor and control these financial risk exposures.
- B. Understand the internal controls systems implemented by Management, the overall effectiveness of the internal control framework, and whether Management is setting an appropriate "control culture" by communicating the importance of internal controls.

Financial Reporting Process

- C. Inquire of Management, the internal auditor and the external auditor about financial reporting processes to address complex or highly judgmental accounting or internal control areas.
- D. Review the adequacy and effectiveness of the accounting and financial controls, including information technology, of the organization with the financial and accounting personnel, internal auditor, and external auditor, and elicit any recommendations for the improvement of the system of internal controls with emphasis on the adequacy of internal controls to expose payments, transactions or procedures that might be deemed illegal or otherwise improper.

- E. Review disclosures of internal controls from the organization made in connection with the quarterly or annual financial statements.

Internal Auditors

- F. Review the annual internal audit plan (Plan), and any changes to it, to ensure it addresses key areas of risks.
- G. Review a summary of findings from completed internal audits and a progress report on the internal audit plan, with explanations for any changes to the Plan.
- H. Ensure that Management action plans are received, discussed and acted upon in an appropriate and timely manner.
- I. ~~Review~~ pPeriodically review the internal audit charter for necessary changes. Ensure it is approved or re-approved by the Board when required.

External Auditor

- J. Review at least annually, the following with Management and the external auditor:
- Scope of the proposed audit for the current year and the procedures to be utilized (Full scope – specific scope – limited scope). The minimum required scope will be recommended by the Committee.
 - Annual audited financial statements, the annual report and the report on federal awards required under the Office of Management and Budget.
 - Results of timely analysis of significant financial reporting issues and practices, including changes in, or adoptions of, accounting principles and disclosure practices.
 - Matters required to be communicated to the Committee by Statements of Auditing Standards, including audit adjustments made and passed.
 - Accounting estimates and quality of earnings schedules prepared by management or the external auditor.
 - Judgments about the quality and the clarity of the financial disclosure's practices used or proposed to be used.
 - Management Letter and Management's response to the Management Letter.
 - Whether any CEO, CFO, Controller or Chief Accounting Officer has been hired by the organization from the external auditor within the past year.
 - Material off-balance sheet transactions.

Compliance with Laws and Regulations

- K. Review the effectiveness of the system for monitoring compliance with laws and regulations and the results of Management's investigation(s) and follow-up (including disciplinary action) of any fraudulent acts or non-compliance.
- L. Obtain regular updates from Management and the organization's legal counsel regarding compliance matters that may have a material impact on the organization's financial statements or compliance policies.
- M. Be satisfied that all regulatory compliance matters have been considered in the preparation of the financial statements.
- N. Review at least annually a report addressing the results of MATC's Conflict of Interest Policy. Should an audit of an Administrator, such as the College President, be necessary and create a conflict of interest for Internal Audit, the Board will appoint an external auditor to fulfill Internal Audits role for that audit.

Other

- O. Endorse and encourage Committee education and dialogue relative to emerging issues.
- P. Complete an annual self-assessment and review results with the MATC Board.
- Q. Have access to institution personnel and information as needed.
- R. Expenses incurred by the Committee members in carrying out their roles and responsibilities consistent with this Charter will be reimbursed by MATC consistent with the MATC District Board Policy B0901, Travel and Expense Reimbursement.

Attachment A

MATC AUDIT ADVISORY COMMITTEE PROCEDURES

I. COMPOSITION

- A. How Appointed – The Chair will be the member of MATC's ELT, the Board, appointed by MATC's President. ~~†The Board Chair. Potential member shall be appointed by the Board Chair. External members~~ are identified by Management, and approved by the Board.
- B. Number of Members – In addition to the Chair, a minimum of three and maximum of five external members.
- C. Term of Membership – ~~External~~Non-MATC Board members will be appointed for three-year terms of office and may serve for consecutive and/or multiple terms, which may be staggered after the initial term.

II. VOTING

- A. Quorum – Simple majority of the members.
- B. Number of Votes Needed – Majority of the members present.

III. MEETINGS

- A. How Often Committee Meets – A minimum of four times per year. Members of the Committee may appear at the meeting in person, by video conference or telephonically. Special meetings may be convened as required, subject to the statutory notice provisions.
- B. All meetings will be held in accordance with Wisconsin Statutes Chapter 19, which govern open meetings and public records, including appropriate notice and posting provisions outlined therein.
- C. Agenda Responsibility – Vice President, Finance, or other position which shall from time to time oversee the finance function of the College, with assistance from the Internal Audit and Vice President – Finance, with assistance from Internal Audit and the Vice President/General Counsel. The aforementioned, and/or support staff, administrative assistant to the Committee will:
 - a. Circulate the agenda and supporting documentation to the Committee members a reasonable period in advance of each meeting.
 - b. Circulate the approved minutes of meetings to members of the Board, Committee and internal and external auditors.
- D. Attendance Requirements – Members must attend at least half of the meetings per year.

- E. Staff Support – Vice President, Finance, or other position which shall from time to time oversee the finance function of the College~~Vice President– Finance,~~ with assistance from Internal Audit and Vice President/~~and General Counsel and Administration, as necessary.~~

DRAFT

Milwaukee Area Technical College (MATC)

Advisory Audit Committee Charter

I. PURPOSE

The Audit Advisory Committee (Committee) is an administrative committee, which shall be responsible for providing oversight assistance to the MATC Board of Directors (Board) in fulfilling its responsibility relative to the auditing, accounting and financial reporting processes, including a reliable system of operational, financial and compliance internal controls, corporate compliance oversight functions, and assessing the quality and integrity of the financial reports of the organization. In so doing, it is the responsibility of the Committee to maintain free and open communication with the Board, the internal auditors, the external auditor, and the Senior Management of MATC. It is understood that all Committee activities will comply with applicable local, state and federal laws, including but not limited to, open meetings and public records statutes. Additionally, the Committee will act in adherence to all applicable MATC Board policies.

II. QUALIFICATIONS OF MEMBERS

- A. The Committee shall be comprised of a Board member appointed by the Board Chair, at least three (3) and no more than five (5) external members who are independent of MATC, and at least one member of MATC's Executive Leadership Team (ELT) selected by the MATC President (serving as Chair of this Committee). The President may at their discretion appoint an additional member from MATC's Cabinet or ELT. External members shall be considered independent if they have no relationship to MATC (i.e., do not accept any consulting, advisory, or other compensatory fee from MATC, MATC Foundation, or MPTV) that may interfere with the exercise of their independence from Management.
- B. Committee members must be financially literate, and at least one member must be a financial expert as defined in the Sarbanes-Oxley Act of 2002:
 - A "financial expert" is a person who has an understanding of generally accepted accounting principles and financial statements; the ability to assess the application of these principles in connection with accounting for estimates, accruals and reserves; an understanding of Committee functions; experience preparing, auditing, analyzing or evaluating financial statements, or experience actively supervising persons engaged in such activities; and an understanding of internal controls and procedures for financial reporting. The person must have acquired these attributes through one or more of the following: education or experience actually doing these functions or similar ones; actively supervising someone who is performing these functions or similar ones; experience overseeing or assessing the performance of companies or public accountants who are preparing, auditing or evaluating financial statements; or other relevant experience.
- C. See **Attachment A** for Committee Procedures.

III. AUTHORITY AND RESPONSIBILITIES

In carrying out its oversight responsibilities, the Committee should ensure that its procedures remain flexible in order to permit it to react well to changing conditions and assure the Board that the auditing, accounting and financial reporting processes, the internal controls, the compliance program and the financial reports of MATC are in accordance with all related requirements and are of the highest quality.

The Committee shall not be responsible for planning or conducting audits, for determining whether financial statements are in accordance with generally accepted accounting principles, or determining whether financial statements are complete and accurate, or for assuring compliance with laws and regulations. The Committee as a whole and each member separately shall be entitled to rely on the accuracy of the financial and other information that is provided to the Committee by persons within the organization or by professionals, experts, and independent auditors which provide the organization with information.

The Committee shall have access to the organization's personnel, facility books and records for the purpose of satisfying its responsibilities.

In carrying out these responsibilities, the Committee will:

Risk Assessment

- A. Discuss with Management, the internal auditors and the external auditor to obtain a clear understanding of financial risk assessment and risk management, as well as the organization's major financial risk exposures and the steps Management has undertaken to monitor and control these financial risk exposures.
- B. Understand the internal controls systems implemented by Management, the overall effectiveness of the internal control framework, and whether Management is setting an appropriate "control culture" by communicating the importance of internal controls.

Financial Reporting Process

- C. Inquire of Management, the internal auditor and the external auditor about financial reporting processes to address complex or highly judgmental accounting or internal control areas.
- D. Review the adequacy and effectiveness of the accounting and financial controls, including information technology, of the organization with the financial and accounting personnel, internal auditor, and external auditor, and elicit any recommendations for the improvement of the system of internal controls with emphasis on the adequacy of internal controls to expose payments, transactions or procedures that might be deemed illegal or otherwise improper.

- E. Review disclosures of internal controls from the organization made in connection with the quarterly or annual financial statements.

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- F. Review the annual internal audit plan (Plan), and any changes to it, to ensure it addresses key areas of risks.
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- J. Review at least annually, the following with Management and the external auditor:
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 - Annual audited financial statements, the annual report and the report on federal awards required under the Office of Management and Budget.
 - Results of timely analysis of significant financial reporting issues and practices, including changes in, or adoptions of, accounting principles and disclosure practices.
 - Matters required to be communicated to the Committee by Statements of Auditing Standards, including audit adjustments made and passed.
 - Accounting estimates and quality of earnings schedules prepared by management or the external auditor.
 - Judgments about the quality and the clarity of the financial disclosure's practices used or proposed to be used.
 - Management Letter and Management's response to the Management Letter.
 - Whether any CEO, CFO, Controller or Chief Accounting Officer has been hired by the organization from the external auditor within the past year.
 - Material off-balance sheet transactions.

Compliance with Laws and Regulations

- K. Review the effectiveness of the system for monitoring compliance with laws and regulations and the results of Management's investigation(s) and follow-up (including disciplinary action) of any fraudulent acts or non-compliance.
- L. Obtain regular updates from Management and the organization's legal counsel regarding compliance matters that may have a material impact on the organization's financial statements or compliance policies.
- M. Be satisfied that all regulatory compliance matters have been considered in the preparation of the financial statements.
- N. Review at least annually a report addressing the results of MATC's Conflict of Interest Policy. Should an audit of an Administrator, such as the College President, be necessary and create a conflict of interest for Internal Audit, the Board will appoint an external auditor to fulfill Internal Audits role for that audit.

Other

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- P. Complete an annual self-assessment and review results with the MATC Board.
- Q. Have access to institution personnel and information as needed.
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Attachment A

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I. COMPOSITION

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- B. Number of Members – In addition to the Chair, a minimum of three and maximum of five external members.
- C. Term of Membership – External members will be appointed for three-year terms of office and may serve for consecutive and/or multiple terms, which may be staggered after the initial term.

II. VOTING

- A. Quorum – Simple majority of the members.
- B. Number of Votes Needed – Majority of the members present.

III. MEETINGS

- A. How Often Committee Meets – A minimum of four times per year. Members of the Committee may appear at the meeting in person, by video conference or telephonically. Special meetings may be convened as required, subject to the statutory notice provisions.
- B. All meetings will be held in accordance with Wisconsin Statutes Chapter 19, which govern open meetings and public records, including appropriate notice and posting provisions outlined therein.
- C. Agenda Responsibility – Vice President, Finance, or other position which shall from time to time oversee the finance function of the College, with assistance from the Internal Audit and the Vice President/General Counsel. The aforementioned, and/or support staff, will:
 - a. Circulate the agenda and supporting documentation to the Committee members a reasonable period in advance of each meeting.
 - b. Circulate the approved minutes of meetings to members of the Board, Committee and internal and external auditors.
- D. Attendance Requirements – Members must attend at least half of the meetings per year.

- E. Staff Support – Vice President, Finance, or other position which shall from time to time oversee the finance function of the College, with assistance from Internal Audit and Vice President/General Counsel.

DRAFT



Title: Ethics	Code: C0700
Authority: Board Minutes, 9/16/81; 11/22/94; 9/25/07	Original Adoption: 9/16/81 Last Revised: 8/15/25 Reviewed: 2025 Effective: 10/01/2025

BACKGROUND

Milwaukee Area Technical College's Code of Ethics policy applies to all MATC employees. It is MATC's commitment that our actions will be conducted in accordance with the highest moral, legal, and ethical standards.

Our integrity is one of our most valuable assets, and every employee contributes to upholding this standard. A reputation built over years can be significantly damaged by one person's inappropriate actions. While this policy provides guidance to help strengthen MATC's reputation, we recognize that no written code can replace the thoughtful judgment of our employees, whose daily decisions are crucial to maintaining our standing in the community.

Nothing in this policy shall deny the rights of an employee under the Constitutions of the United States, and of this state, and the Wisconsin Statutes or any other laws of this state.

In addition to this Ethics Policy, the College Board has also approved a Conflict of Interest Policy (C0700-1), which is a sub-policy of this policy.

Definitions

For purposes of this policy:

- 1) **Family:** any family member by blood or marriage up to and including the level of first cousin, corresponding "step" relationships or any individual with whom an employee has a close personal relationship such as domestic partner, co-habitant, significant other, or any other person residing in an employee's household.
- 2) **Violence Against Women Act:** creates and supports comprehensive, cost-effective responses to domestic violence, sexual assault, dating violence and stalking.
- 3) **Consensual Relationship:** a romantic or sexual relationship that both parties have entered willingly
- 4) **Authority:** supervisory, advisory, evaluative, or other power or influence over another person
- 5) **Partner/Affiliate Group:** any organization, entity, or association other than MATC in which an employee has a personal or professional interest, or which they are formally or informally associated with.

Policy

It is essential that each employee abide by the following principles:

1. Carry out in good faith and with due diligence all policies and regulations established by the college Board and all procedures established by the administration.

2. Treat everyone with respect and in alignment with the College's WE CARE standards.
3. Engage honestly and fairly.
4. Abide by all laws and regulations including Wisconsin's Code of Ethics for Local Government Officials and Employees as set forth in [Wisconsin Statutes Chapter 19, Subchapter III](#), as applicable.
5. Use all institutional resources, including but not limited to, educational technology, video conferencing, and generative AI tools, responsibly to support academic and professional work while respecting the intellectual property of the college and others, and upholding standards of integrity, data privacy, and security.
6. Observe high moral and ethical standards in fulfillment of job responsibilities. In the case of faculty, staff and administrators who are required to maintain professional affiliations or certifications as part of their jobs, the College expects these faculty, staff and administrators to:
 - Follow and uphold their specific professional code of ethics
 - Meet all requirements of state and federal laws and regulations pertaining to their education and certification
 - Meet all regulations of the Wisconsin Technical College System Board (WTCSB), the Wisconsin Technical College System (WTCS), the Department of Public Instruction, the Department of Education and the Higher Learning Commission or any successor entities.
7. Provide a professional work environment that is free from physical, psychological, written or verbal intimidation, slander or harassment.
8. Accept the responsibility to protect children under the age of 18 from all forms of abuse and report any suspected abuse or neglect of a child to the state authorities.

I. Romantic or Sexual Relationships

There are inherent risks in any romantic or sexual relationship between individuals in unequal positions (such as faculty and student, supervisor and employee). The relationship may be less consensual than the person who has greater power perceives and may therefore be exploitative in nature. The relationship also may be viewed in different ways by each of the parties, particularly in retrospect. Furthermore, circumstances may change, and conduct that was previously welcome may become unwelcome.

Even when both parties have consented at the outset to a romantic or sexual involvement, this past consent may not remove grounds for a later charge of a violation of applicable College policy. The college does not wish to interfere with private choices regarding personal relationships when these relationships do not interfere with the goals and policies of the College. For the personal protection of members of this community, relationships of a romantic or sexual nature in which power differentials are inherent (employee-student, supervisor-staff) **are violations** of this policy.

Any consensual relationship between a supervisor and a subordinate, or an employee and a student, must be immediately reported to both the employee's direct supervisor and Human Resources. If the direct supervisor is in the relationship, it needs to be reported to their supervisor instead. The supervisor in consultation with Human Resources will determine, on a case-by-case basis what, if any, action will be taken by the college. These reports will be kept confidential to the extent possible. Failure to report romantic or sexual relationships of this nature will result in discipline, up to and including termination.

A. In general, the following types of Relationships between Employees and Students are a violation of this policy:

1. **Faculty Member and Student:** Consensual romantic or sexual relationships initiated by a faculty member with a student who is currently enrolled in their course or who the instructor reasonably anticipates may be enrolled in their course(s) in the future;
2. **Pre-existing Relationship:** Failure to disclose that a faculty member is already engaged in a consensual or romantic relationship with a student when the student enrolls in the faculty member's course, the faculty member must immediately disclose the relationship to their supervisor/department chair/dean or Human Resources and must fully cooperate in any actions taken to resolve the conflict;
3. **Other Employee and Student, or Pre-existing Instructor-Student Relationship:** A consensual romantic or sexual relationship between:
 - a) An employee (who is not the student's instructor) and a student over whom the employee has supervisory, advisory, evaluative, or other authority or influence; or
 - b) An instructor and a student where the instructor has supervisory, advisory, evaluative, or other authority or influence over the student, and the relationship began before the student came under the instructor's authority;

B. In general, the following types of Relationships between Supervisors and Employees are a violation of this policy:

1. **Relationships with Power Imbalance:** A consensual romantic or sexual relationship between two employees is a violation of this policy if one employee has supervisory, advisory, evaluative, or other authority or influence over the other, or if the employee reasonably believes they will have such authority in the future.
2. **Former Relationships:** If an employee has engaged in and terminated a romantic or sexual relationship with another employee, such relationship shall be deemed a violation of this policy if one or both employees have obtained restraining orders that prevent the other employee from contacting them or there is evidence of a situation that violates the Violence Against Women's Act.

II. Political Activities

In general, the following political activities are prohibited:

1. Using governmental authority to interfere with or affect nomination or election for any public office or position within any political party.

2. Using governmental authority or influence to intimidate, threaten or coerce any person to vote contrary to their own voluntary choosing.
3. Using governmental authority to directly or indirectly intimidate, threaten or coerce any person to pay, lend, or contribute anything of value, including services, to any party, organization, group, or individual for political purposes.
4. Using any governmental authority or influence to coerce any individual or group for political action or to confer benefits or effect reprisals to secure desired political action or inaction.
5. Soliciting or receiving subscriptions or contributions for any partisan political purpose while on college time while in a building, office or room occupied for any purpose by the college.
6. Using your official position at the College to advance a personal political agenda, rather than acting in the College's best interests.

III. Confidential Information

1. No employee shall use confidential information gained in the course of or by reason of their public position or official duties solely for either financial or non- financial private gain.
2. No employee may exploit their position with the college or confidential information gained through their employment with the college, for the benefit of family members or friends in seeking employment with the college or other remuneration.

IV. Financial Matters

1. Employees shall not, in their capacity as employees, make an entry in an account or record book or application, certificate, report, or statement, which is intentionally falsified.
2. Employees shall not engage in any external activity or programming, where the employee selects MATC to work in partnership with an external entity and also is the beneficiary, **or family member of the beneficiary**, of such selection through payments from MATC to support the external programming.

PENALTIES FOR VIOLATIONS

Any employee who violates this policy, shall be subject to appropriate discipline including discharge.

Those employees whose conduct is governed by the State of Wisconsin Ethics Board in addition to action by the college Board, could be sanctioned by the State of Wisconsin Ethics Board.



Title: Conflict of Interest	Code: C0700 - 1
Authority: Wisconsin Statutes Chapter 19, Subchapter III	Original Adoption*: 9/16/81 Last Revised: 8/15/25 Reviewed: 2025 Effective: 10/01/2025

BACKGROUND

The District Board must, by necessity, specifically prohibit those activities that will cause an actual or perceived conflict of interest by an employee. Employees hold their positions as a public trust. Any effort to realize personal gain through official conduct is a violation of that trust.

This policy recognizes that the Board's purpose is to prohibit or restrict only those activities that will result in a conflict of interest between the personal interest of an employee and an employee's public responsibilities to the College. The Board does not wish to prohibit employees from freely pursuing those activities that are not a conflict or will not result in a conflict.

DEFINITIONS

For purposes of this policy the following definitions apply:

- 1) **Authority:** supervisory, advisory, evaluative, or other power or influence over another person, including the authority the powers and responsibilities entrusted to public officials and employees by virtue of their position MATC
- 2) **Family:** any family member by blood or marriage up to and including the level of first cousin, corresponding "step" relationships or any individual with whom an employee has a close personal relationship such as domestic partner, co-habitant, significant other, or any other person residing in an employee's household.
- 3) **Partner/Affiliate:** any organization, entity, or association other than MATC in which an employee has a personal or professional interest, or which they are formally or informally associated with.
- 4) **Violence Against Women Act:** creates and supports comprehensive, cost-effective responses to domestic violence, sexual assault, dating violence and stalking.

POLICY

- I. *With regard to general conflicts of interest **no employee shall:***
 - a) Use their position to influence college business decisions that could result in personal or financial gain for themselves or a family member.
 - b) Advancing personal interests or those of an MATC partner/affiliate supported by an employee, which conflict with an employee's public responsibilities to the College.

* Originally adopted 9/16/81 as part of the Ethics Policy C0700.

- c) Use the College's time, facilities, equipment or supplies or use the prestige or influence of the college's position strictly for an employee's private gain or advantage or a family member's private gain or advantage.
- d) Accept solely for their private gain or advantage, money or anything of value from a business for the performance of an act required as part of their official duties.
- e) Intentionally use or disclose information gained in the course of or by reason of their official position or activities in any way that could result in the receipt of anything of value for them, their immediate family, or for any other person or organization, if the information has not been communicated to the public or is not public information.
- f) Be assigned to any position or department where the employee would be supervised directly or indirectly by an immediate family member. A person cannot supervise a family member and the family member cannot be in that person's chain of command. Employees are required to notify Human Resources of any existing familial relationships or any familial relationships that are created amongst employees by marriage.
- g) Be assigned to teach any course in which a family member is assigned as a student. A faculty member **shall not** teach a family member because of the actual and perceived conflicts of interest that arise. Where a faculty member is assigned to teach a course in which a family member is a student, the faculty member is required to notify their Dean of the familial relationship and follow all relevant college policies and procedures which includes the possibility of being reassigned to another course.

II. *With regard to collateral or other employment **no employee shall:***

- a) Engage in any type of collateral or other employment, which interferes with the employee's contractual obligations to the college or negatively impacts satisfactory attendance and accomplishment of assigned duties or the image or mission of the college.
- b) Undertake full-time employment with another entity while being employed in a full-time status with the college.
- c) Engage in any collateral employment or business using college information used to administer courses and/or programs. This includes computer-generated lists, syllabi and course materials (prepared at the direction of the college).
- d) Engage in any collateral employment or any other pursuit during the employee's normal business day within the college that would conflict with the employee's normal duties, or call upon other employees to assist in the carrying out of duties related to the employee's collateral employment.

III. *With regard to acceptance of gifts, favors or honoraria **no employee shall:***

- a) Solicit or receive on their behalf or the behalf of an immediate family member anything of value based solely on his/her position or relationship with the college.
- b) Accept fees solely for their own personal gain when assigned or acting as an official representative of the college in the presentation of papers, instruction, talks, demonstrations, expert testimony or making appearances. Any fees, honoraria or reimbursement of expenses which may be offered in connection therewith shall be paid

to the college providing the college is reimbursing the individual for his/her expenses (exclusive of salary).

- c) Fees and honoraria paid for papers, instruction, talks, demonstrations, expert testimony or appearances made by employees on their own time and not directly part of their official duties may not be a violation of this rule. Employees should notify their divisional vice president prior to accepting fees and honoraria for papers, instruction, talks, demonstrations, expert testimony, or appearances if it appears that a potential for a conflict of interest exists.

PENALTY FOR POLICY VIOLATION

This policy does not cover every instance that is or could lead to a perception of a conflict of interest. Each reported violation will be evaluated on a case by case basis where it is not specifically covered by this policy. If an employee is alerted to a perceived conflict of interest, they should immediately cease the activity and report to their supervisor for direction and consideration. A failure to report a perceived conflict of interest will be considered a violation of this policy.

In the event any employee violates this policy, the employee may be disciplined up to and including discharge.



Title: SERVICES OF OUTSIDE LEGAL COUNSEL	Code: A0205
Authority: Board Minutes, 9/16/81; 11/22/94; 9/25/07	Adoption: 09/16/81 Last Revised: 08/15/25 Update Effective: 10/01/25

BACKGROUND

~~In 1992, the~~ The District Board (Board) appointed a full-time General Counsel to represent the District and monitor the use of outside legal counsel. This policy provides the ~~guidance—policy~~ for selecting and assigning legal counsel. Per the Wisconsin Technical College Financial & Accounting manual to select outside counsel it must be through either a Request for Proposal process or an annual letter of engagement.

SELECTION OF OUTSIDE LEGAL COUNSEL FOR THE BOARD

~~Commencing with the 94-97 term, the~~ The District Board has selected and implemented the ~~Request for Proposal process through the Procurement Department to solicit proposals from~~ proposals from area law firms for the role of Board Counsel ~~detailing how they would represent the District for representation~~ in identified areas of law. Once those proposals are received, the President and General Counsel ~~will will review them~~ review them and invite a select group of firm representatives on campus for interviews so long as the Board has determined that it does not desire to execute this responsibility.

After the interviews, the General Counsel or their designee will conduct reference checks ~~and are conducted and~~ make recommendations to the ~~are made to the~~ Board. Firms finally approved by the Board are so notified and they retain a relationship with the District for a three-year period unless otherwise notified. ~~Should there be a conflict of interest between Board Counsel or Board Counsel's firm and the General Counsel, the Board will be responsible for conducting the RFP, with assistance from an appropriate administrator and completing the selection of the Board Counsel.~~

SELECTION OF OUTSIDE LEGAL COUNSEL FOR THE COLLEGE

The General Counsel will select outside legal counsel to represent the college in areas such as employment, labor relations, contracts, leasing, real estate leasing and sales, student issues, open meetings law and other legal issues as deemed appropriate by the General Counsel. Initial contact with outside counsel shall be coordinated through the General Counsel's office. The General Counsel will use the most appropriate method of selection for the engagement.

The General Counsel will from time to time evaluate the outside counsel panel lists maintained by MATC's insurance carriers to ensure that there is consistency between the panel lists and outside counsel used by the college. Likewise, when deemed necessary, the General Counsel maintains the authority to issue an RFP for legal services. Regardless of the method of selection, all legal services will be documented through annual letters of engagement, which shall include a list of services to be provided and the rates to be charged for such services.

MONITORING OF OUTSIDE LEGAL COUNSEL

The General Counsel will closely monitor the assignment, billings, and efforts of outside legal counsel ~~for the Board and College~~. The General Counsel will appoint specific attorneys based upon the RFP -award criteria and individual expertise of the attorney. It is the General ~~Counsel's responsibility~~ to ensure the best legal representation is obtained in the most cost effective manner ~~considering such factors as expertise and reputation~~.

USE OF OUTSIDE LEGAL COUNSEL

Any District Board member may seek counsel ~~related to Board business or Board service of from~~ the Board ~~attorney counsel~~ after consultation with the Chairperson, or Vice-Chair when ~~in their opinion or the District Board's opinion;~~ there may be a question of legality or proper legal procedure. ~~In the event the District Board member is seeking counsel for related Board business or services concerning the Chairperson or Vice-Chair, then the Board member can seek counsel from Board counsel without consulting with the Chairperson or Vice-Chair.~~



POLICY

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