



District Board Meeting Agenda*

Monday, November 24, 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 Monday, November 24, 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
4:30 p.m.	3.	Approval of Minutes a. Regular Board Meeting: October 28, 2025	Board Chair
4:35 p.m.	4.	Approval of Consent Agenda Items a. Bills October 2025 b. Financial Report October 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
4:40 p.m.	5.	Board Action Items a. Resolution (F0382-11-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026F of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0383-11-25) Authorizing the Issuance and Establishing the Parameters for the Sale of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2025-2026G of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0384-11-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026H of Milwaukee Area Technical College District, Wisconsin (Statutory) d. Resolution (F0385-11-25) to Approve FY2024-2025 Annual Budget Amendment (Statutory) e. Resolution (F0386-11-25) to Approve Presidential Evaluation Instrument (Policy A0204)	VP Admin and Operations VP Admin and Operations VP Admin and Operations VP Admin and Operations Board Chair

5:00 p.m.	6.	Reports Monthly <ul style="list-style-type: none"> a. Chairperson's Report <ul style="list-style-type: none"> i. District Boards Report b. President's Report c. Treasurer's Report <ul style="list-style-type: none"> i. Other Post Employment Benefit (OPEB) Report d. District Student Senate Report Bi-Monthly <ul style="list-style-type: none"> e. PBS General Manager's Report Annual <ul style="list-style-type: none"> f. Gramm Leach Bliley Act (GLBA) FTC Report 	Board Chair President Treasurer Student Representative VP/GM Milwaukee PBS Director of IT Security
5:30 p.m.	7.	Board Monitoring <ul style="list-style-type: none"> a. Financial and Single Audit Update from External Auditor b. Dual Enrollment 	VP Admin and Operations Executive Vice President
5:50 p.m.	8.	New Business	Board Chair
5:55 p.m.	9.	Future Events / Announcements <ul style="list-style-type: none"> a. December 11, 2025 GED Graduation, 6:00 p.m., Cooley Auditorium b. December 13, 2025 Winter Commencement, 11:00 a.m., Fiserv Forum c. January 27, 2026, MATC District Board, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
6:00 p.m.	10.	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 (c) of the Wisconsin Statutes. The board may return to Open Session to take action on any item discussed in Closed Session.

Education that transforms lives, industry, and community

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
October 28, 2025**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, October 28, 2025, and called to order by Chairperson Case at 4:02 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

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

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

Ms. Jennifer Wayd, community member, spoke about personnel issues.

Ms. Melanie Leyva, Voces de la Frontera, spoke about the Multicultural Center.

Ms. Pam Fendt, president, Milwaukee Area Labor Council, spoke about the Multicultural Center.

Mr. William Xiong, community member, spoke about the Multicultural Center.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: September 23, 2025

Milwaukee Area Technical College District Board

October 28, 2025

Page 2

Motion It was moved by Director Foley and seconded by Director Mendieta-Ramos to approve the minutes of the Regular Board Meeting on September 23, 2025.

Action Motion approved, with Director Baker abstaining.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – September 2025**
- 4.b. Financial Report – September 2025**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Construction Report**

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0378-10-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026E of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Foley, seconded by Director Pence, to approve Resolution (F0378-10-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026E of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Foley, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, and Case - 7

Noes: None.

- 5 b. Resolution (F0379-10-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026F of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Foley, seconded by Director Baker, to approve Resolution (F0379-10-25) Authorizing the Issuance of

Milwaukee Area Technical College District Board

October 28, 2025

Page 3

\$1,500,000 General Obligation Promissory Notes, Series 2025-2026F of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Foley, and Case - 7

Noes: None.

5 c. Resolution (F0380-10-25) to Establish 2025-2026 Tax Levy

Motion It was moved by Director Mendieta-Ramos, seconded by Director Pence, to approve Resolution (F0380-10-25) to Establish 2025-2026 Tax Levy.

Discussion Mr. Paul Zinck, vice president, Administration and Operations, provided an overview of the resolution and answered questions from the Board.

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

Ayes: Moore Omokunde, Najeeb, Pence, Baker, Foley, Mendieta-Ramos, and Case - 7

Noes: None.

5 d. Resolution (F0381-10-25) to Approve Designation of MATC State Public Officials Under Wisconsin Code of Ethics

Motion It was moved by Director Baker, seconded by Director Foley, to approve Resolution (F0381-10-25) to Approve Designation of MATC State Public Officials Under Wisconsin Code of Ethics.

Discussion Ms. Elle Bonds-Jones, vice president, Human Resources, provided an overview of the resolution.

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

Ayes: Najeeb, Pence, Baker, Foley, Mendieta-Ramos, Moore Omokunde, and Case - 7

Noes: None.

ITEM 6. POLICY APPROVAL

6 a. Policy A0205 – Services of Outside Legal Counsel

Discussion Ms. Sherry Terrell-Webb, general counsel, answered questions from the Board regarding the policy.

Action Policy was approved by voice vote.

ITEM 7. REPORTS – MONTHLY

7 a. Chairperson's Report

Discussion Chairperson Case shared the following report:

- The Wisconsin Technical College District Boards Association held their fall meeting and a legal issues seminar earlier this month at Waukesha County Technical College. Board members who attended shared their takeaways from the seminar.
- Dr. Bryan Albrecht has been named Interim Executive Director of the Wisconsin Technical College District Boards Association. Dr. Albrecht is the president emeritus of Gateway Technical College and has served on more than 60 national, state, and local boards. Dr. Albrecht has agreed to serve in this interim capacity until a nationwide search for a permanent executive director is successfully completed.
- Chair Case attended the ACCT Congress in New Orleans, LA, along with Directors Baker, Foley, Moore Omokunde, and Pence. Chair Case and the board members who attended shared their takeaways on the conference.
- MATC's Fall Commencement is scheduled for Saturday, December 13 at 11:00 a.m. at the Fiserv Forum.
- Director Pence shared the Foundation Liaison Report. Highlights of the report included:
 - The Foundation Board held its first meeting of the 2025-26 fiscal year on October 6.
 - Newly elected board members were introduced: Trevor D'Souza, senior vice president at Associated Bank, and Laila Valters, vice president and chief compliance officer at Northwestern Mutual and CEO & President Northwestern Mutual Investment Services.
 - The terms of board members Susan Lubar and Tracy Luber were extended until June 30, 2026.
 - The 2024-25 audit process will be completed and delivered to the college no later than October 15, 2025.
 - The regular fundraising report noted that as of September 30, 2025, the Foundation raised 10% of its annual goal.

- Foundation is on track to meet its goal of distributing \$4.5 million in direct student support during the 2025-26 school year.
- The Foundation hosted a BluTender fundraising event at the Pfister Hotel on October 14, 2025.
- Applications for the position of CEO, MATC Foundation and executive director of advancement will be accepted until November 12, 2025.

7 b. President's Report

Discussion Dr. Cruz shared the following:

- Three MATC students participated in Milwaukee Mayor Cavalier Johnson's College Workforce Retention Roundtable earlier this month. The purpose of the roundtable was to better understand the factors that drew students to Milwaukee for school and the factors that are influencing their decision to stay or leave after graduation. MATC's students expressed appreciation for the city's diverse neighborhoods, affordability, abundant recreation and entertainment, sports teams, and employment opportunities.
- On October 2nd, Dr. Cruz joined the 15 students in the college's Gap Year program for a tour of the Milwaukee Metropolitan Sewage District and Northwestern Mutual. This marks the sixth cohort for the program, which is run in partnership with NEWaukee. Participating students are led through a curated program that will include MATC hands-on career exploration, career exposure at local companies, and network development with peers.
- MATC held another successful Student Leadership Series event on September 10 at the Oak Creek campus, which featured panel discussions with Milwaukee County Sheriff Dr. Denita Ball and Milwaukee Fire Chief Aaron Lipski. Sheriff Ball and Chief Lipski shared reflections and insights about their educational and professional journeys and answered questions from students from MATC's Community and Human Services programs.
- The college hosted its annual MATC Teams Day on October 14, an event entirely dedicated to fostering employee development and collaboration. This year's theme, "Innovate and Grow: Building Our Future Together," emphasized the importance of continuous learning and teamwork in achieving MATC's institutional goals. Feedback from participants was overwhelmingly positive, highlighting the value of investing in employees' professional growth and the positive impact of a shared learning experience.
- The new college-wide employee recognition platform, Motivosity, was launched in mid-October. The recognition platform is a way for MATC employees to transform the way they celebrate success, recognize achievements and acknowledge daily contributions. The

platform will be used to drive engagement and recognition and to promote a caring culture across the college.

- Voice of the College live events continued on October 15, as employees were invited to join the workgroups and propose solutions for challenges identified in the most recent Student Satisfaction Inventory.
- In observance of Breast Cancer Awareness Month, Dr. Cruz welcomed attendees at the "Breaking the Silence," panel discussion hosted by MATC's Healthcare Pathway and Office of Public Health. Approximately 150 MATC students, faculty, staff, and community members attended. Several women shared their personal journeys of battling and surviving cancer, and valuable information was exchanged by many survivors and families impacted by the disease.
- On October 28, Dr. Cruz attended the Heavy Metal Tour at the Oak Creek campus. Nearly 150 high school students attended the event to learn about careers in manufacturing. The event was sponsored in part by All Within My Hands, a nonprofit established by the members and management of the rock band Metallica to support and advance careers in "heavy metal" manufacturing fields.
- The proposed 2026 Milwaukee County budget includes eliminating six bus routes, modifying five others, and increasing fares. Dr. Cruz is meeting with county representatives this week to discuss these cuts and convey their potential impact on MATC's students.
- As of October 20, Fall 2026 FTE enrollment stands at 4,432, which is 102% of the college's goal for this term and a 7% increase over last year.

7 c. Legislative Update

Discussion Ms. Ramie Zelenkova, partner, Hubbard Wilson & Zelenkova, shared the legislative update.

7 d. District Student Senate Report

Discussion There was no student senate report this month.

7 e. Annual Non-Construction Procurement Report

Discussion Ms. Laura Moore, manager, Procurement, was available to answer questions from the board regarding the pre-recorded report.

7 f. Annual Construction Services Report

Discussion Mr. Kris Johnson, director, Facilities Planning, Construction, and Sustainability was available to answer questions from the board.

ITEM 8. BOARD MONITORING

8 a. Aviation Technology Program

Discussion The board viewed a video presentation highlighting the Aviation Technology program. Dr. Phillip King, executive vice president, and Ms. Rebecca Alsup-Kingery, dean, Manufacturing, Construction, and Transportation Services, answered questions from the board regarding the program.

ITEM 9. NEW BUSINESS

No new business.

ITEM 10. FUTURE EVENTS/ ANNOUNCEMENTS

- a. November 24, 2025, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210).

ITEM 11. CLOSED SESSION **

- a. Presidential Evaluation Instrument

ITEM 12. ADJOURNMENT

The meeting adjourned at 6:30 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Waleed Najeeb

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

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

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

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 11-24-25.

Bank Transfer Payments
October 2025

Delta Dental Insurance Claims	<u>\$ 105,838.33</u>
We- energies	<u>\$ 218,430.09</u>
UMR Health Insurance Claims	<u>\$ 28,051.69</u>
WTCS Health Care Consortium	<u>\$ 5,910,025.92</u>
Bank Service Charges	<u>\$ 898.22</u>
Merchant Service Credit Card Fees	<u>\$ 15,331.83</u>
Wisconsin Retirement System	<u>\$ -</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 3,040,524.88</u>
State Payroll Tax	<u>\$ 504,053.70</u>
State, County, and Stadium Sales Tax	<u>\$ 82,083.03</u>

Debt Service Fund Wire Payments
October 2025

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

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 11-24-25.

BILLS PAYABLE RECAPITULATION

Month of October 2025

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

General Fund	11,502,685	
Special Revenue Fund-Operational	239,112	
Special Revenue Fund-Non Aidable	141,373	
Enterprise Fund	701,980	
Capital Projects Fund	5,092,245	
Debt Service Fund	13,000	
Internal Service Fund	633,525	
Public Television Fund	480,270	
	<hr/>	
Total Expenditures		<u><u>\$ 18,804,190</u></u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in October 2025

Page 1

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/02/25	0085275	5 Corners Dodge Inc	5230	Classroom & Lab Supp	129.80	129.80
10/09/25	0085413	5 Corners Dodge Inc	5230	Classroom & Lab Supp	566.76	566.76
10/16/25	0085537	A-1 Digital LLC	5242	Operating Supplies	429.95	429.95
10/09/25	0085414	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	302.52	302.52
10/23/25	0085645	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	4,497.90	4,915.40
10/23/25	0085645	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	417.50	4,915.40
10/02/25	0388363	Absolute Construction Enterprises I	3411	Resd for Encumbrances	415,763.08	415,763.08
10/16/25	0388725	Absolute Construction Enterprises I	3411	Resd for Encumbrances	210,532.35	283,118.51
10/16/25	0388725	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	72,586.16	283,118.51
10/30/25	0390526	Absolute Construction Enterprises I	3411	Resd for Encumbrances	9,968.15	9,968.15
10/02/25	0085278	Accreditation Council for	5220	Membership & Subscript	2,830.00	2,830.00
10/02/25	0085279	Accuweather Inc	5674	Technical Operations	6,650.00	6,650.00
10/16/25	0388726	ACD Direct	5355	Other Contracted Serv.	3,870.77	3,870.77
10/23/25	0390149	A CH Coakley & Co Inc	5355	Other Contracted Serv.	2,338.00	2,338.00
10/02/25	0085367	ACNielsen Corporation	5661	Audience Research	2,947.00	2,947.00
10/09/25	0085488	ACNielsen Corporation	5661	Audience Research	7,555.00	7,555.00
10/16/25	0085540	Acoustech	5238	Maint. & Cust. Supp	840.00	840.00
10/30/25	0085896	Adam L. Wissmueller	5201	Travel Expenses	31.92	31.92
10/30/25	0390527	Ad Astra Information Systems, LLC	5840	Equipment	130,395.00	130,395.00
10/02/25	0085280	Adelman Maintenance Corporation	5351	Cleaning Services	700.00	700.00
10/16/25	0085541	Adelman Maintenance Corporation	5351	Cleaning Services	962.48	962.48
10/02/25	0085281	ADFT Holdings LLC	3411	Resd for Encumbrances	1,533.00	1,533.00
10/09/25	0085415	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	144.00	144.00
10/23/25	0085648	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	192.20	192.20
10/30/25	0085794	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	140.15	140.15
10/23/25	0085647	Advance Lawn Service Company	5358	Snow Removal	3,488.35	3,488.35
10/23/25	0390142	AE Business Solutions	5840	Equipment	343.75	343.75
10/16/25	0085538	A/E Graphics Inc	3411	Resd for Encumbrances	41.80	41.80
10/16/25	0085538	A/E Graphics Inc	5830	Imprvmnts/Remdling	0.00	41.80
10/23/25	0085644	A/E Graphics Inc	3411	Resd for Encumbrances	15.20	15.20
10/02/25	0085282	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	31.28	31.28
10/09/25	0085416	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	567.16	567.16
10/02/25	0085283	Aircraft Technical Book Company LLC	5707	New Book-Resale	872.16	872.16
10/02/25	0388364	Airgas Inc	5230	Classroom & Lab Supp	3.82	3.82
10/09/25	0388506	Airgas Inc	5230	Classroom & Lab Supp	30.72	30.72
10/16/25	0388727	Airgas Inc	5230	Classroom & Lab Supp	3.82	3.82
10/23/25	0390143	Airgas Inc	5230	Classroom & Lab Supp	628.72	643.50
10/23/25	0390143	Airgas Inc	5678	Wmvs Transmitter Rep.	14.78	643.50
10/16/25	0085542	Air Quality Controllers LLC	5830	Imprvmnts/Remdling	3,780.00	3,780.00
10/30/25	0390507	Airriann L. Guyant	5243	Other Supplies	271.59	271.59
10/30/25	0390506	Alan D. Goodman	5201	Travel Expenses	63.84	63.84
10/23/25	0085650	Alba Bioscience Inc	5230	Classroom & Lab Supp	1,484.68	1,484.68
10/23/25	0390135	Aleksandar Gligorevic	5363	Officials	140.00	140.00
10/23/25	0390144	Allegiance Fundraising Group, LLC	5259	Postage	8,488.72	8,488.72
10/09/25	0085417	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,416.89	1,416.89
10/23/25	0085651	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	581.00	581.00
10/09/25	0085418	American Bolt Corporation	5230	Classroom & Lab Supp	576.56	576.56
10/02/25	0085284	American Dental Accessories	5243	Other Supplies	227.24	227.24
10/02/25	0085285	American Health Information	5714	Classroom & Lab Supplies	1,500.00	1,500.00
10/09/25	0085419	American Health Information	5707	New Book-Resale	1,386.15	1,386.15
10/16/25	0085543	American Health Information	5707	New Book-Resale	214.71	214.71
10/30/25	0390528	American Public Television	5665	Network Prog Service	13,400.00	13,400.00
10/30/25	0085882	AmeSpire Construction LLC	5830	Imprvmnts/Remdling	12,210.00	12,210.00
10/16/25	0085544	Anchor Printing Inc	5260	Printing & Duplicating	1,516.90	1,516.90
10/23/25	0085652	Anchor Printing Inc	5260	Printing & Duplicating	1,244.34	1,244.34
10/23/25	0085667	Andrea L. Bolton-Nunnally	5356	Permits & License	37.75	37.75
10/02/25	0085299	Andrew Boulton	5363	Officials	240.00	240.00
10/16/25	0085545	Andrews University	5419	Building Rental	200.00	200.00
10/30/25	0390516	Annette M. Ries	5201	Travel Expenses	475.80	475.80
10/02/25	0085286	Anthology Inc	5301	Contracted Instruction	4,349.46	4,349.46
10/16/25	0085546	Anthology Inc	5301	Contracted Instruction	327.99	327.99
10/09/25	0085435	Anthony Chan	5363	Officials	70.00	70.00
10/23/25	0085691	Anthony Cruz	5201	Travel Expenses	353.36	353.36
10/02/25	0085287	Anytime Arepa Food Services LLC	5501	Student Activities	4,382.50	4,382.50

Board Bill List by Payee - Checks Issued in October 2025

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/23/25	0085653	Area Rental & Sales Co LLC	5247 Special Occasions	2,034.10	2,034.10
10/30/25	0390517	Arlene A. Roche	5201 Travel Expenses	15.96	15.96
10/09/25	0085468	Arman Khan	5363 Officials	100.00	100.00
10/09/25	0085507	Armin Sadzak	5363 Officials	240.00	240.00
10/09/25	0388507	Arthur J Gallagher Risk Management	5442 Liability Insurance	25,276.07	25,276.07
10/30/25	0390529	Arthur J Gallagher Risk Management	2142 Due to Gallagher/St. Acc. Ins.	14,940.00	14,940.00
10/02/25	0085288	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	570.25	570.25
10/09/25	0085420	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	72.00	72.00
10/02/25	0085289	Ascendium Education Solutions Inc	5357 Professional & Consult	16,440.00	16,440.00
10/23/25	0085654	Asyntria Inc dba Mockmeds	5230 Classroom & Lab Supp	72.77	72.77
10/09/25	0085421	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	10,392.54	10,392.54
10/23/25	0085655	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,151.08	4,151.08
10/02/25	0085290	AT&T	5454 Telephone	5,196.60	5,196.60
10/02/25	0085291	AT&T	5840 Equipment	36,452.89	36,452.89
10/30/25	0085795	AT&T	5454 Telephone	3,834.85	3,834.85
10/30/25	0085796	At&t Long Distance	5454 Telephone	299.64	299.64
10/30/25	0085797	At&t Mobility	5454 Telephone	8,874.02	8,874.02
10/30/25	0085798	Aurora Information Systems Inc	5246 Software	4,482.60	4,482.60
10/09/25	0388508	Aurora Medical Group Inc	5355 Other Contracted Serv.	900.00	900.00
10/02/25	0085293	Autodesk Inc	5840 Equipment	2,095.00	2,095.00
10/16/25	0085547	Automatic Entrances of	5238 Maint. & Cust. Supp	215.25	215.25
10/02/25	0085292	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,426.75	6,826.75
10/02/25	0085292	Auto Paint & Supply Co Inc	5840 Equipment	5,400.00	6,826.75
10/09/25	0388509	AV Design Group Inc	5840 Equipment	2,745.00	2,745.00
10/16/25	0388728	AV Design Group Inc	3411 Resd for Encumbrances	26,270.00	27,665.00
10/16/25	0388728	AV Design Group Inc	5840 Equipment	1,395.00	27,665.00
10/30/25	0390530	AV Design Group Inc	5840 Equipment	13,113.00	13,113.00
10/30/25	0085799	Avtech Software Inc	5282 Off. General Eq. Rep.	899.95	899.95
10/09/25	0085422	Ayres Associates Inc	5830 Imprvmnts/Remdng	1,566.81	1,566.81
10/23/25	0085656	Azar International Inc	5243 Other Supplies	595.75	595.75
10/09/25	0085423	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	574.60	574.60
10/30/25	0085801	Badger Truck Equipment	5282 Off. General Eq. Rep.	363.64	363.64
10/23/25	0085758	Baird, Robert W & Co	5970 Admin Exp-Debt Service	13,000.00	13,000.00
10/09/25	0085424	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,394.00	1,394.00
10/23/25	0085657	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	617.75	617.75
10/30/25	0085802	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	908.00	908.00
10/09/25	0388510	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	21,737.00	21,737.00
10/23/25	0085658	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,237.50	1,237.50
10/09/25	0388505	Barbara J. Volbrecht	5501 Student Activities	2,460.00	2,460.00
10/02/25	0085295	BarCharts Inc	5711 Supplies-Resale	1,942.47	1,942.47
10/02/25	0085296	Batteries Plus LLC	5238 Maint. & Cust. Supp	204.52	204.52
10/02/25	0388365	Batteries Plus LLC	5238 Maint. & Cust. Supp	67.90	67.90
10/23/25	0390145	Batteries Plus LLC	5238 Maint. & Cust. Supp	135.02	135.02
10/02/25	0085297	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,015.45	1,015.45
10/23/25	0085661	Batzner Pest Management Inc	5355 Other Contracted Serv.	184.85	184.85
10/23/25	0085662	Bear Construction Company	3411 Resd for Encumbrances	74,140.09	74,140.09
10/30/25	0085804	Bear Construction Company	3411 Resd for Encumbrances	232,381.86	232,381.86
10/16/25	0085549	Bearings Incorporated South	5238 Maint. & Cust. Supp	312.00	312.00
10/23/25	0085663	Bearings Incorporated South	5238 Maint. & Cust. Supp	58.00	58.00
10/16/25	0085550	Berglund Construction Company	3411 Resd for Encumbrances	49,535.12	49,535.12
10/16/25	0085551	Best Specialties Inc	5238 Maint. & Cust. Supp	32.00	32.00
10/02/25	0085294	B&h Photo Video	5840 Equipment	29,099.00	29,099.00
10/30/25	0085800	B&h Photo Video	5840 Equipment	1,123.15	1,123.15
10/31/25	M085142	Bianca T. Baez	5211 Seminars & Workshops	992.23	992.23
10/30/25	0085805	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	199.38	199.38
10/23/25	0390134	Blanca M. Arenas Baez	5211 Seminars & Workshops	992.23	992.23
10/02/25	0085298	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	36.70	36.70
10/23/25	0085665	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	15.67	15.67
10/30/25	0390531	Boer Architects Inc	3411 Resd for Encumbrances	2,774.00	2,774.00
10/23/25	0085666	Boldt Company	3411 Resd for Encumbrances	19,529.10	19,529.10
10/30/25	0085806	Boldt Company	3411 Resd for Encumbrances	4,000.00	4,000.00
10/16/25	0085552	Bosch Automotive Service Solutions	5243 Other Supplies	2,236.26	2,236.26
10/09/25	0085425	Bound Tree Medical	5230 Classroom & Lab Supp	1,262.04	1,262.04
10/23/25	0085668	Bound Tree Medical	5230 Classroom & Lab Supp	86.39	86.39
10/23/25	0085669	Brentwood Church of Christ	5205 Recruiting	45.00	45.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/09/25	0085426	Brice Christianson	5355 Other Contracted Serv.	617.06	617.06
10/16/25	0388729	Brinks Incorporated	5355 Other Contracted Serv.	3,858.66	3,858.66
10/23/25	0390146	Brinks Incorporated	5355 Other Contracted Serv.	3,858.66	3,858.66
10/23/25	0085670	Building Controls & Solutions LLC	5238 Maint. & Cust. Supp	2,072.46	2,072.46
10/30/25	0390532	Building Service Inc	3411 Resd for Encumbrances	986.46	986.46
10/09/25	0085427	Butters Fetting Co Inc	3411 Resd for Encumbrances	27,311.00	27,311.00
10/23/25	0085671	Butters Fetting Co Inc	3411 Resd for Encumbrances	7,425.00	9,990.26
10/23/25	0085671	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	2,565.26	9,990.26
10/02/25	0085300	Buy Right Auto Inc	5230 Classroom & Lab Supp	742.16	742.16
10/30/25	0085808	Buy Right Auto Inc	5230 Classroom & Lab Supp	1,746.12	1,746.12
10/09/25	0085428	Cambridge University Press	5707 New Book-Resale	952.12	952.12
10/02/25	0085380	Cameron Risher	5672 Special Projects	331.44	331.44
10/02/25	0085302	Campusworks Inc.	5357 Professional & Consult	25,098.00	25,098.00
10/09/25	0085429	Campusworks Inc.	5357 Professional & Consult	33,107.00	33,107.00
10/23/25	0085674	Campusworks Inc.	5357 Professional & Consult	25,098.00	25,098.00
10/09/25	0085430	Cams Inc	5238 Maint. & Cust. Supp	204.98	204.98
10/30/25	0390521	Carmen M. Smalley	5201 Travel Expenses	89.60	89.60
10/30/25	0390524	Carol P. Voss	5201 Travel Expenses	427.69	427.69
10/16/25	0085557	Castle Branch Inc	5355 Other Contracted Serv.	3,749.75	3,749.75
10/23/25	0085680	Castle Branch Inc	5355 Other Contracted Serv.	88.00	88.00
10/09/25	0085510	Catherine A. Shiely	5363 Officials	70.00	70.00
10/09/25	0388511	CDW Government Inc	3411 Resd for Encumbrances	80,752.50	80,911.50
10/09/25	0388511	CDW Government Inc	5241 Office Supplies	159.00	80,911.50
10/16/25	0388730	CDW Government Inc	3411 Resd for Encumbrances	25,637.22	25,637.22
10/23/25	0390147	CDW Government Inc	5840 Equipment	1,847.80	1,847.80
10/30/25	0390533	CDW Government Inc	5282 Off. General Eq. Rep.	36,728.22	36,728.22
10/02/25	0388366	Cengage Learning	5707 New Book-Resale	4,129.47	4,129.47
10/09/25	0388512	Cengage Learning	5707 New Book-Resale	2,862.26	2,862.26
10/16/25	0388731	Cengage Learning	5707 New Book-Resale	6,863.50	6,863.50
10/23/25	0390148	Cengage Learning	5707 New Book-Resale	8,192.65	8,192.65
10/30/25	0390534	Cengage Learning	5220 Membership & Subscript	600.00	600.00
10/16/25	0085558	CertaSite, LLC	5673 Studio Equipment Rep.	1,109.50	1,109.50
10/23/25	0085681	CertaSite, LLC	5282 Off. General Eq. Rep.	749.00	749.00
10/16/25	0085559	Certified Products Inc	5243 Other Supplies	161.00	161.00
10/02/25	0085391	Charter Communications Holdings LLC	5454 Telephone	292.42	292.42
10/16/25	0388760	Charter Communications Holdings LLC	5454 Telephone	4,188.00	4,188.00
10/23/25	0390184	Charter Communications Holdings LLC	5282 Off. General Eq. Rep.	3,239.76	6,281.97
10/23/25	0390184	Charter Communications Holdings LLC	5454 Telephone	3,042.21	6,281.97
10/30/25	0390559	Charter Communications Holdings LLC	5454 Telephone	503.97	503.97
10/02/25	0085308	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	418.70	418.70
10/09/25	0085436	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,789.83	2,789.83
10/30/25	0085811	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	1,639.64	1,639.64
10/02/25	0085309	Cintas	5355 Other Contracted Serv.	2,617.57	2,617.57
10/09/25	0085437	Cintas	5355 Other Contracted Serv.	1,349.66	1,349.66
10/23/25	0085682	Cintas	5355 Other Contracted Serv.	2,699.32	2,699.32
10/30/25	0085812	Cintas	5355 Other Contracted Serv.	1,349.66	1,349.66
10/02/25	0085310	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	101.36	101.36
10/23/25	0085683	City of Mequon	5455 Water	4,089.47	4,089.47
10/16/25	0085560	City of Milwaukee	5356 Permits & License	470.00	470.00
10/09/25	0085438	City of Oak Creek	5455 Water	4,829.11	4,829.11
10/23/25	0085684	Cleo Communications US, LLC	5282 Off. General Eq. Rep.	3,140.00	3,140.00
10/09/25	0388513	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,715.56	1,715.56
10/02/25	0085311	CNS Productions Inc	5707 New Book-Resale	1,840.00	1,840.00
10/09/25	0085439	Cognella, Inc	5707 New Book-Resale	1,679.00	1,679.00
10/02/25	0085312	Cohere Beauty Omaha Inc	5711 Supplies-Resale	385.19	385.19
10/09/25	0085440	Cohere Beauty Omaha Inc	5711 Supplies-Resale	107.00	107.00
10/23/25	0085685	Cohere Beauty Omaha Inc	5243 Other Supplies	797.49	867.35
10/23/25	0085685	Cohere Beauty Omaha Inc	5711 Supplies-Resale	69.86	867.35
10/30/25	0085813	Commission on Accreditation for	5220 Membership & Subscript	500.00	500.00
10/23/25	0085686	Complete Heat Treating LLC	5355 Other Contracted Serv.	400.00	400.00
10/23/25	0085687	Complete Office of Wisconsin Inc	3411 Resd for Encumbrances	33,783.76	33,783.76
10/09/25	0085441	Compost Crusader LLC	5359 Waste Disposal	408.00	408.00
10/23/25	0390150	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00
10/30/25	0390535	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	3,000.00	3,000.00
10/23/25	0390138	Connor Muff	5363 Officials	290.00	290.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/09/25	0085442	Consilience Group LLC	5355 Other Contracted Serv.	4,160.00	4,160.00
10/16/25	0388732	Consilience Group LLC	5357 Professional & Consult	12,083.33	12,083.33
10/23/25	0085688	Constellation Energy Corporation	3411 Resd for Encumbrances	963.90	963.90
10/02/25	0388367	Contributor Development Partnership	5355 Other Contracted Serv.	493.90	493.90
10/23/25	0390151	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
10/30/25	0085815	Convergint Technologies LLC	3411 Resd for Encumbrances	72,866.28	72,866.28
10/09/25	0085443	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	50.40	50.40
10/23/25	0085690	Cook Specialty Co Inc	5714 Classroom & Lab Supplies	339.62	339.62
10/09/25	0085444	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	3,135.29	3,135.29
10/16/25	0085561	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	4,090.05	7,047.33
10/16/25	0085561	Coolsys Commercial & Industrial Sol	5355 Other Contracted Serv.	2,957.28	7,047.33
10/09/25	0388514	Cotter Consulting Inc	3411 Resd for Encumbrances	4,805.00	4,805.00
10/16/25	0388733	Cotter Consulting Inc	3411 Resd for Encumbrances	3,575.00	17,335.00
10/16/25	0388733	Cotter Consulting Inc	5830 Imprvmnts/Remdling	13,760.00	17,335.00
10/30/25	0085816	Cowell Restoration LLC	5355 Other Contracted Serv.	252,851.76	252,851.76
10/09/25	0085445	Cozzini Bros Inc	5714 Classroom & Lab Supplies	93.65	93.65
10/30/25	0390514	Craig M. Plewa	5201 Travel Expenses	81.00	81.00
10/02/25	0388368	Creative Business Interiors Inc	3411 Resd for Encumbrances	11,023.00	11,023.00
10/02/25	0085313	Creative Empire LLC	5355 Other Contracted Serv.	450.00	450.00
10/16/25	0085562	Crowley Construction Corporation	5830 Imprvmnts/Remdling	1,295.00	1,295.00
10/23/25	0085692	Cummins Inc.	5355 Other Contracted Serv.	750.54	750.54
10/30/25	0085817	Custom Restoration Inc	5830 Imprvmnts/Remdling	15,490.00	15,490.00
10/16/25	0085563	Custom Truck One Source Lp	5230 Classroom & Lab Supp	1,183.50	1,183.50
10/16/25	0085564	D3 Productions	5205 Recruiting	1,350.00	1,350.00
10/16/25	0085565	Dahlman Construction Co	5830 Imprvmnts/Remdling	9,149.45	9,149.45
10/02/25	0085314	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	396.63	396.63
10/30/25	0085818	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	420.48	420.48
10/23/25	0085693	Darby Dental Supply LLC	5230 Classroom & Lab Supp	486.40	486.40
10/30/25	0390518	David M. Rowe	5201 Travel Expenses	2,815.52	2,815.52
10/02/25	0085316	Dentsply Sirona Inc	5711 Supplies-Resale	7,292.40	7,292.40
10/30/25	0085819	Department of Corrections	2141 Due to DOC	19,440.00	19,440.00
10/23/25	0085695	Department of Workforce	5446 Unemployment Insurance	13,987.92	13,987.92
10/09/25	0085447	Dew Tool Grinding Services Inc	5230 Classroom & Lab Supp	480.94	480.94
10/02/25	0085334	Diana Gutierrez	5355 Other Contracted Serv.	200.00	200.00
10/30/25	0390500	Diane S. Brower	5201 Travel Expenses	375.20	375.20
10/09/25	0085448	Districts Mutual Insurance	5442 Liability Insurance	896.15	896.15
10/30/25	0085803	Doni W. Bartley	5201 Travel Expenses	35.00	35.00
10/16/25	0085566	Douglas Hospitality Group Llc	5247 Special Occasions	1,989.31	1,989.31
10/09/25	0085450	Douglas Stewart Co Inc	5711 Supplies-Resale	4,359.75	4,359.75
10/23/25	0085696	Douglas Stewart Co Inc	5711 Supplies-Resale	98,693.04	98,693.04
10/30/25	0085820	Douglas Stewart Co Inc	5711 Supplies-Resale	4,000.31	4,000.31
10/23/25	0085697	DPrep Inc	5355 Other Contracted Serv.	8,500.00	8,500.00
10/30/25	0390510	Dr. Michael D. Jenkins	5201 Travel Expenses	13.29	13.29
10/09/25	0388515	Duet Resource Group	3411 Resd for Encumbrances	37,863.68	114,660.23
10/09/25	0388515	Duet Resource Group	5840 Equipment	76,796.55	114,660.23
10/02/25	0085317	EAB Global Inc	5840 Equipment	10,300.00	10,300.00
10/30/25	0085821	Eastwood Holdco, LLC	3411 Resd for Encumbrances	1,519.55	1,519.55
10/16/25	0085567	Ecolab	5714 Classroom & Lab Supplies	109.53	109.53
10/09/25	0085452	EdClub Inc	5840 Equipment	948.60	948.60
10/02/25	0085318	Edvotek Inc	5230 Classroom & Lab Supp	462.87	462.87
10/30/25	0085823	El Conquistador Newspaper	5205 Recruiting	300.00	300.00
10/02/25	0085319	Electude USA	5707 New Book-Resale	405.00	405.00
10/23/25	0085698	Electude USA	5707 New Book-Resale	405.00	405.00
10/30/25	0085822	Elena Edwards	5201 Travel Expenses	490.70	490.70
10/30/25	0390519	Elizabeth A. Schultz	5201 Travel Expenses	274.00	274.00
10/09/25	0085467	Elkhorn Bus Service	5201 Travel Expenses	975.00	975.00
10/30/25	0085839	Elkhorn Bus Service	5201 Travel Expenses	1,275.00	1,275.00
10/16/25	0388734	Ellucian Company LLC	5840 Equipment	32,796.00	32,796.00
10/30/25	0085824	Elsevier	5840 Equipment	59,161.70	59,161.70
10/02/25	0085320	Elsevier Health & Science	5707 New Book-Resale	2,469.87	2,469.87
10/09/25	0085453	Elsevier Health & Science	5707 New Book-Resale	1,857.03	1,857.03
10/23/25	0085699	Elsevier Health & Science	5707 New Book-Resale	1,234.47	1,234.47
10/16/25	0085548	Emily R. Barker	5243 Other Supplies	99.99	99.99
10/30/25	0390522	Emily Summers	5201 Travel Expenses	252.98	252.98
10/09/25	0085515	Emlyn D. Thomas	5363 Officials	70.00	70.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/16/25	0085568	Endeavor Hardwoods Inc	5840	Equipment	1,974.58	1,974.58
10/02/25	0388369	Engberg Anderson Inc	3411	Resd for Encumbrances	617.50	617.50
10/09/25	0388516	Engberg Anderson Inc	3411	Resd for Encumbrances	7,140.00	7,140.00
10/16/25	0085569	Engelhardt Dairy of Wisconsin LLC	5704	Groceries-Resale	3,071.82	3,071.82
10/30/25	0085825	Engelhardt Dairy of Wisconsin LLC	5704	Groceries-Resale	580.84	580.84
10/02/25	0085321	EPU Personal Self Defense System LL	5355	Other Contracted Serv.	400.00	400.00
10/16/25	0388735	Equalingua LLC	5668	Program Production	450.00	450.00
10/16/25	0085570	ExamSoft Worldwide LLC	5840	Equipment	20,330.00	20,330.00
10/23/25	0085689	Exelon Corporation	5450	Gas	1,193.02	1,193.02
10/02/25	0085322	FairWave Holdings	5704	Groceries-Resale	282.00	282.00
10/30/25	0085826	FairWave Holdings	5704	Groceries-Resale	390.75	390.75
10/16/25	0085571	Fastenal Company	5238	Maint. & Cust. Supp	11.72	11.72
10/02/25	0085323	Federal Express Corp	5675	Traffic	360.38	1,703.70
10/02/25	0085323	Federal Express Corp	5707	New Book-Resale	1,343.32	1,703.70
10/09/25	0085454	Federal Express Corp	5707	New Book-Resale	609.73	609.73
10/16/25	0085572	Federal Express Corp	5707	New Book-Resale	14.00	14.00
10/23/25	0085700	Federal Express Corp	5707	New Book-Resale	6,738.99	6,738.99
10/30/25	0085827	Federal Express Corp	5707	New Book-Resale	360.45	360.45
10/16/25	0085573	Federation of Environmental	5211	Seminars & Workshops	150.00	265.00
10/16/25	0085573	Federation of Environmental	5220	Membership & Subscript	115.00	265.00
10/23/25	0085701	Federation of State Boards	5714	Classroom & Lab Supplies	948.00	948.00
10/02/25	0085324	Feel Great LLC	5363	Officials	125.00	125.00
10/09/25	0085455	Feel Great LLC	5363	Officials	275.00	275.00
10/02/25	0085325	Ferguson Enterprises Llc	5230	Classroom & Lab Supp	4,227.12	4,227.12
10/23/25	0085702	Filterbuy	5238	Maint. & Cust. Supp	1,128.92	1,128.92
10/23/25	0085703	Filtration Concepts Inc	5238	Maint. & Cust. Supp	186.64	186.64
10/09/25	0085456	Fisher Scientific Company LLC	5248	Classrm/Lab Equip.	20,059.00	20,059.00
10/23/25	0085704	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	462.16	38,262.16
10/23/25	0085704	Fisher Scientific Company LLC	5248	Classrm/Lab Equip.	37,800.00	38,262.16
10/30/25	0085828	Fisher Scientific Company LLC	5248	Classrm/Lab Equip.	4,999.00	4,999.00
10/02/25	0085326	Flags Center Inc	5243	Other Supplies	118.00	118.00
10/23/25	0390153	Flinn Scientific Inc	5230	Classroom & Lab Supp	91.68	91.68
10/02/25	0388370	Forest Incentives Ltd	5243	Other Supplies	7,051.25	8,958.26
10/02/25	0388370	Forest Incentives Ltd	5259	Postage	1,907.01	8,958.26
10/16/25	0388736	Forest Incentives Ltd	5243	Other Supplies	599.50	785.20
10/16/25	0388736	Forest Incentives Ltd	5259	Postage	185.70	785.20
10/23/25	0390154	Forest Incentives Ltd	5243	Other Supplies	2,591.85	3,085.50
10/23/25	0390154	Forest Incentives Ltd	5259	Postage	493.65	3,085.50
10/02/25	0085327	Forrester Enterprises Inc	5830	Imprvmnts/Remdling	2,700.00	2,700.00
10/30/25	0085829	Fortune International, LLC	5704	Groceries-Resale	3,276.04	3,276.04
10/09/25	0388517	Forward Space LLC	3411	Resd for Encumbrances	51,622.59	51,622.59
10/16/25	0085574	Fox Valley Tech College	5355	Other Contracted Serv.	2,360.00	2,360.00
10/09/25	0388503	Frederick K. Roufs	5363	Officials	170.00	170.00
10/23/25	0085705	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	31,805.00	31,805.00
10/09/25	0085457	Fujifilm Graphic Systems	5244	Production Supplies	986.66	986.66
10/30/25	0085830	Fujifilm Graphic Systems	5244	Production Supplies	363.49	5,313.49
10/30/25	0085830	Fujifilm Graphic Systems	5282	Off. General Eq. Rep.	4,950.00	5,313.49
10/23/25	0390139	Gabriel M. Schauf	5201	Travel Expenses	7,130.00	7,130.00
10/16/25	0085575	Galls Parent Holdings LLC	5243	Other Supplies	203.48	203.48
10/23/25	0085706	Galls Parent Holdings LLC	5243	Other Supplies	258.35	258.35
10/30/25	0085831	Galls Parent Holdings LLC	5243	Other Supplies	10.99	10.99
10/23/25	0085707	Gannett Wisconsin Localiq	5271	Legal Notices	1,649.24	1,649.24
10/23/25	0390155	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	336,958.48	347,735.10
10/23/25	0390155	Gardner Builders Milwaukee Llc	5830	Imprvmnts/Remdling	10,776.62	347,735.10
10/02/25	0085328	GB Lead Services LLC	5355	Other Contracted Serv.	5,275.00	5,275.00
10/09/25	0085458	Getinge USA Sales LLC	5281	Classroom/Lab Eq. Rep.	1,578.16	1,578.16
10/09/25	0085459	GFL Solid Waste Midwest LLC	5359	Waste Disposal	8,162.55	8,162.55
10/02/25	0085329	Global Equipment Company Inc	5238	Maint. & Cust. Supp	275.57	275.57
10/09/25	0085460	Global Equipment Company Inc	5840	Equipment	3,199.60	3,199.60
10/16/25	0085576	Global Equipment Company Inc	5840	Equipment	6,899.47	6,899.47
10/02/25	0085330	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,005.00	1,005.00
10/09/25	0085461	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,323.00	1,323.00
10/16/25	0085577	Gloria Kay Uniforms Inc	5711	Supplies-Resale	2,999.00	2,999.00
10/16/25	0085578	Goldfish Uniforms	5238	Maint. & Cust. Supp	204.06	204.06
10/16/25	0085579	Goodheart-Willcox Publisher	5707	New Book-Resale	868.68	868.68

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/30/25	0085834	Goodway Technologies Corp	5242 Operating Supplies	1,089.32	1,089.32
10/02/25	0085331	Gordon Flesch Co Inc	5840 Equipment	2,974.56	2,974.56
10/16/25	0085580	Gordon Flesch Co Inc	5840 Equipment	84,365.05	84,365.05
10/23/25	0085710	Gordon Flesch Co Inc	5243 Other Supplies	7,810.24	91,033.61
10/23/25	0085710	Gordon Flesch Co Inc	5840 Equipment	83,223.37	91,033.61
10/23/25	0085711	Grafton Ace Hardware	5230 Classroom & Lab Supp	149.48	149.48
10/02/25	0085332	Grand Appliance Inc.	5840 Equipment	80.00	80.00
10/23/25	0085712	Grand Appliance Inc.	5248 Classrm/Lab Equip.	660.00	660.00
10/23/25	0085713	Graybar Electric Inc	5230 Classroom & Lab Supp	1,639.32	787.25
10/23/25	0085713	Graybar Electric Inc	5238 Maint. & Cust. Supp	382.23	787.25
10/23/25	0085713	Graybar Electric Inc	5840 Equipment	(1,234.30)	787.25
10/30/25	0085836	Graybar Electric Inc	5230 Classroom & Lab Supp	848.54	848.54
10/16/25	0388738	Gray Miller Persh LLP	5361 Legal Services	2,617.50	2,617.50
10/23/25	0390157	Gray Miller Persh LLP	5361 Legal Services	750.00	750.00
10/02/25	0388372	Grunau Co Inc	3411 Resd for Encumbrances	5,890.53	5,890.53
10/09/25	0388519	Grunau Co Inc	3411 Resd for Encumbrances	3,183.00	3,183.00
10/16/25	0388739	Grunau Co Inc	5355 Other Contracted Serv.	1,697.70	1,697.70
10/23/25	0390158	Grunau Co Inc	3411 Resd for Encumbrances	7,309.15	43,167.98
10/23/25	0390158	Grunau Co Inc	5355 Other Contracted Serv.	24,427.69	43,167.98
10/23/25	0390158	Grunau Co Inc	5830 Imprvmnts/Remdling	11,431.14	43,167.98
10/30/25	0390537	Grunau Co Inc	5830 Imprvmnts/Remdling	3,300.00	3,300.00
10/09/25	0388520	GTM HR Consulting Inc	5357 Professional & Consult	20,016.00	20,016.00
10/02/25	0085276	Hajoca Corporation	5238 Maint. & Cust. Supp	147.12	147.12
10/30/25	0085793	Hajoca Corporation	5238 Maint. & Cust. Supp	48.40	48.40
10/02/25	0085405	Haley Venne	5363 Officials	240.00	240.00
10/23/25	0390159	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,800.00	1,800.00
10/30/25	0390538	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,575.00	5,575.00
10/23/25	0085714	Hammond Company	5355 Other Contracted Serv.	1,278.94	1,278.94
10/16/25	0085581	Hastings Air Energy Control	5355 Other Contracted Serv.	545.00	545.00
10/02/25	0388373	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	4,354.40
10/02/25	0388373	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,354.40
10/09/25	0388521	Hatch Staffing Services Inc	5355 Other Contracted Serv.	891.52	4,131.52
10/09/25	0388521	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,131.52
10/16/25	0388740	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,072.61	4,312.61
10/16/25	0388740	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,312.61
10/23/25	0390160	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,228.80	5,468.80
10/23/25	0390160	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,468.80
10/30/25	0390539	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00
10/23/25	0085716	Health Care Logistics Inc	5230 Classroom & Lab Supp	103.13	103.13
10/02/25	0085336	Heartland Video Systems Inc	3411 Resd for Encumbrances	3,635.57	3,635.57
10/16/25	0388741	Heartland Video Systems Inc	5840 Equipment	103,911.81	103,911.81
10/23/25	0390161	Heartland Video Systems Inc	3411 Resd for Encumbrances	1,122.59	1,190.29
10/23/25	0390161	Heartland Video Systems Inc	5840 Equipment	67.70	1,190.29
10/16/25	0085582	Henry Schein Dental	5230 Classroom & Lab Supp	1,793.12	2,334.60
10/16/25	0085582	Henry Schein Dental	5243 Other Supplies	541.48	2,334.60
10/23/25	0085717	Henry Schein Dental	5243 Other Supplies	1,474.31	1,474.31
10/30/25	0085837	Higher Education Licensure Pros LLC	5840 Equipment	14,999.00	14,999.00
10/09/25	0085463	Hoffman Security Solutions Llc	3411 Resd for Encumbrances	32,272.30	32,272.30
10/02/25	0085337	Holiday Wholesale Inc.	5704 Groceries-Resale	5,693.61	5,693.61
10/09/25	0085464	Holiday Wholesale Inc.	5704 Groceries-Resale	1,614.75	1,614.75
10/16/25	0085583	Holiday Wholesale Inc.	5704 Groceries-Resale	2,868.17	2,868.17
10/23/25	0085718	Holiday Wholesale Inc.	5704 Groceries-Resale	1,471.85	1,471.85
10/30/25	0085838	Holiday Wholesale Inc.	5704 Groceries-Resale	3,510.69	3,510.69
10/16/25	0388742	Honeywell Building Solutions	3411 Resd for Encumbrances	47,067.16	47,067.16
10/23/25	0390162	HTGroup, LLC	5247 Special Occasions	200.00	200.00
10/16/25	0388743	Hurt Electric Inc	3411 Resd for Encumbrances	74,856.09	84,553.82
10/16/25	0388743	Hurt Electric Inc	5830 Imprvmnts/Remdling	9,697.73	84,553.82
10/30/25	0390540	Hustle Inc	5243 Other Supplies	10,000.00	10,000.00
10/02/25	0388376	Hydro Flo Products Inc	5355 Other Contracted Serv.	600.00	600.00
10/02/25	0388375	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
10/09/25	0388523	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	99.99	99.99
10/16/25	0388745	Hy Test Safety Shoe Service	5243 Other Supplies	125.00	125.00
10/30/25	0390541	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	300.00	300.00
10/23/25	0390163	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	14,000.00	14,000.00
10/02/25	0085338	Ingram Book Group LLC	5243 Other Supplies	732.54	732.54

Check Date	Check Number	Vendor Name	Classification Description		Object Amount	Check Amount
10/09/25	0085465	Ingram Book Group LLC	5707	New Book-Resale	340.10	340.10
10/16/25	0085584	Ingram Book Group LLC	5707	New Book-Resale	877.74	877.74
10/23/25	0085720	Ingram Book Group LLC	5243	Other Supplies	567.84	567.84
10/23/25	0085719	In House Solutions Inc	5707	New Book-Resale	270.00	270.00
10/16/25	0085585	Insight Direct USA, Inc	5840	Equipment	109,985.56	109,985.56
10/02/25	0085339	Integrity Environmental Services Inc	3411	Resd for Encumbrances	13,500.00	13,500.00
10/09/25	0085466	Interiorscapes, Inc	5243	Other Supplies	42.55	737.85
10/09/25	0085466	Interiorscapes, Inc	5355	Other Contracted Serv.	695.30	737.85
10/23/25	0390164	Interiorscapes, Inc	5355	Other Contracted Serv.	568.87	568.87
10/30/25	0390542	Interstate Parking	5419	Building Rental	37,500.00	37,500.00
10/02/25	0085333	Isaac Guelmi	5363	Officials	300.00	300.00
10/23/25	0085709	Isabella Gianniou	5363	Officials	70.00	70.00
10/16/25	0388746	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	205.08	314.97
10/16/25	0388746	Itu Absorb Tech Inc	5355	Other Contracted Serv.	109.89	314.97
10/23/25	0390165	Itu Absorb Tech Inc	5355	Other Contracted Serv.	183.03	183.03
10/30/25	0390543	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	104.43	215.39
10/30/25	0390543	Itu Absorb Tech Inc	5355	Other Contracted Serv.	110.96	215.39
10/02/25	0388356	Jack B. Lynch	5363	Officials	70.00	70.00
10/09/25	0388502	Jack B. Lynch	5363	Officials	70.00	70.00
10/23/25	0390137	Jack B. Lynch	5363	Officials	350.00	350.00
10/23/25	0085721	Jacobus Energy LLC	5242	Operating Supplies	1,607.13	1,607.13
10/30/25	0390512	Jacqueline C. Malmstadt	5201	Travel Expenses	42.00	42.00
10/09/25	0085505	James H. Rush	5363	Officials	140.00	140.00
10/02/25	0085359	James K. Momsen	5363	Officials	70.00	70.00
10/30/25	0390498	Jane M. Beyer	5243	Other Supplies	63.01	63.01
10/30/25	0085832	Jase C. Gilbert	2325	Misc. Clubs Pay.	254.93	254.93
10/30/25	0390503	Jason T. Emmerich	5201	Travel Expenses	245.70	245.70
10/09/25	0085474	Jean M. Lyons	5363	Officials	110.00	110.00
10/23/25	0085725	Jean M. Lyons	5363	Officials	200.00	200.00
10/30/25	0390544	Jefferson Fire & Safety Inc	5243	Other Supplies	55.00	375.00
10/30/25	0390544	Jefferson Fire & Safety Inc	5355	Other Contracted Serv.	320.00	375.00
10/09/25	0388500	Jennifer Johnson	5211	Seminars & Workshops	149.00	149.00
10/16/25	0085586	JMB & Associates LLC	5355	Other Contracted Serv.	3,500.00	3,500.00
10/09/25	0388501	John J. Larson	5363	Officials	325.00	325.00
10/09/25	0388524	Johnson Controls Inc	3411	Resd for Encumbrances	1,682.50	26,854.58
10/09/25	0388524	Johnson Controls Inc	5350	Chiller P.M.	19,233.00	26,854.58
10/09/25	0388524	Johnson Controls Inc	5355	Other Contracted Serv.	5,939.08	26,854.58
10/16/25	0388747	Johnson Controls Inc	3411	Resd for Encumbrances	10,563.00	15,733.91
10/16/25	0388747	Johnson Controls Inc	5355	Other Contracted Serv.	5,170.91	15,733.91
10/23/25	0390166	Johnson Controls Inc	5840	Equipment	32,447.00	32,447.00
10/16/25	0085588	Johnson's Nursery Inc	5242	Operating Supplies	966.00	966.00
10/23/25	0085722	Johnson's Nursery Inc	5242	Operating Supplies	346.00	346.00
10/02/25	0085340	John Wiley & Sons Inc	5707	New Book-Resale	1,320.71	1,320.71
10/16/25	0085587	John Wiley & Sons Inc	5707	New Book-Resale	301.74	301.74
10/02/25	0085341	Jones & Bartlett Publishers	5707	New Book-Resale	1,580.74	1,580.74
10/23/25	0085664	Joshua Blair	5363	Officials	240.00	240.00
10/23/25	0085723	JTS Direct LLC	5260	Printing & Duplicating	7,940.27	7,940.27
10/02/25	0388361	Julie A. Voeck	5363	Officials	110.00	110.00
10/09/25	0388504	Julie A. Voeck	5363	Officials	110.00	110.00
10/23/25	0390140	Julie A. Voeck	5363	Officials	110.00	110.00
10/09/25	0085487	Julie Nelson	5242	Operating Supplies	601.00	601.00
10/30/25	0085841	JWC Building Specialties Inc	3411	Resd for Encumbrances	73,445.00	73,445.00
10/02/25	0388377	Kahler Slater	3411	Resd for Encumbrances	4,642.90	4,642.90
10/23/25	0390167	Kahler Slater	3411	Resd for Encumbrances	22,684.86	22,684.86
10/30/25	0390545	Kahler Slater	3411	Resd for Encumbrances	8,005.00	8,005.00
10/09/25	0085525	Kaleb Ward	5363	Officials	170.00	170.00
10/02/25	0085342	Karlies Kelley Vedula	5355	Other Contracted Serv.	800.00	800.00
10/02/25	0085335	Kathryn Handel	5363	Officials	70.00	70.00
10/23/25	0085715	Kathryn Handel	5363	Officials	70.00	70.00
10/16/25	0085589	Kendall Hunt Publishing Company	5707	New Book-Resale	1,120.00	1,120.00
10/30/25	0085842	Kettering National Seminars	5714	Classroom & Lab Supplies	2,420.00	2,420.00
10/23/25	0390168	Key Code Media	5674	Technical Operations	61,869.45	61,869.45
10/02/25	0085343	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,840.86	1,840.86
10/30/25	0085843	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,813.48	1,813.48
10/02/25	0085344	Kilgore International Inc	5230	Classroom & Lab Supp	1,048.75	1,048.75

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/16/25	0085590	Kilgore International Inc	5711 Supplies-Resale	7,657.90	7,657.90
10/30/25	0085845	Knupp & Watson & Wallman Inc	5270 Advertising	144,319.92	144,319.92
10/09/25	0388525	Konecranes Inc	5355 Other Contracted Serv.	1,060.00	1,060.00
10/23/25	0390169	Konecranes Inc	5355 Other Contracted Serv.	609.12	609.12
10/30/25	0390520	Kristine R. Skenandore	5201 Travel Expenses	236.60	236.60
10/09/25	0085469	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	316.75	316.75
10/09/25	0085470	Labrepco LLC	3411 Resd for Encumbrances	45,312.00	45,312.00
10/02/25	0388378	Laerdal Medical	5248 Classrm/Lab Equip.	312.28	312.28
10/02/25	0388379	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	200.00	200.00
10/23/25	0390170	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	350.00	350.00
10/09/25	0085471	Lake Ford Inc	5355 Other Contracted Serv.	1,171.66	1,171.66
10/16/25	0085591	Lake Ford Inc	5355 Other Contracted Serv.	1,397.29	1,397.29
10/02/25	0085345	Landauer Inc	5230 Classroom & Lab Supp	447.30	695.25
10/02/25	0085345	Landauer Inc	5714 Classroom & Lab Supplies	247.95	695.25
10/30/25	0085833	Lauren R. Glissendorf	5243 Other Supplies	99.99	99.99
10/30/25	0085846	Level Up Construction	3411 Resd for Encumbrances	312,578.50	312,578.50
10/02/25	0388380	LHH Recruitment Solutions Inc	5352 Contracted Employment	6,840.00	10,285.20
10/02/25	0388380	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	10,285.20
10/09/25	0388526	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,778.40	5,223.60
10/09/25	0388526	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	5,223.60
10/16/25	0388748	LHH Recruitment Solutions Inc	5352 Contracted Employment	21,524.57	35,556.17
10/16/25	0388748	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	3,696.00	35,556.17
10/16/25	0388748	LHH Recruitment Solutions Inc	5357 Professional & Consult	10,335.60	35,556.17
10/23/25	0390171	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,489.41	4,934.61
10/23/25	0390171	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	4,934.61
10/30/25	0390546	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,200.42	4,645.62
10/30/25	0390546	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	4,645.62
10/02/25	0085346	Lincoln Electric Company	5243 Other Supplies	762.71	762.71
10/09/25	0085472	Lincoln Electric Company	5230 Classroom & Lab Supp	611.60	3,024.10
10/09/25	0085472	Lincoln Electric Company	5243 Other Supplies	2,412.50	3,024.10
10/16/25	0085592	Lincoln Electric Company	5230 Classroom & Lab Supp	4,138.27	4,138.27
10/23/25	0085724	Lincoln Electric Company	5230 Classroom & Lab Supp	3,316.56	3,316.56
10/30/25	0085847	Lincoln Electric Company	5230 Classroom & Lab Supp	196.89	196.89
10/23/25	0390172	LinguaMeeting LLC	5707 New Book-Resale	1,660.00	1,660.00
10/09/25	0085473	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	585.00	585.00
10/30/25	0085848	Logik Systems Inc	5220 Membership & Subscript	3,607.76	3,607.76
10/16/25	0388749	Lurie Glass Companies Inc	5280 Building Repairs	26,600.00	26,600.00
10/30/25	0390547	Lurie Glass Companies Inc	5830 Imprvmnts/Remdling	8,200.00	8,200.00
10/02/25	0388381	Madison National Life	2224 Life Insurance Pay	51,035.76	92,206.39
10/02/25	0388381	Madison National Life	2227 Payable to OPEB Trust	39,628.81	92,206.39
10/02/25	0388381	Madison National Life	5104 Life Insurance	1,541.82	92,206.39
10/30/25	0390548	Madison National Life	2224 Life Insurance Pay	40,011.36	80,954.74
10/30/25	0390548	Madison National Life	2227 Payable to OPEB Trust	39,397.06	80,954.74
10/30/25	0390548	Madison National Life	5104 Life Insurance	1,546.32	80,954.74
10/31/25	M380847	Madison National Life	1101 Cash - Accounts Payable	81,267.70	81,267.70
10/30/25	0085850	Magid Glove & Safety	5230 Classroom & Lab Supp	167.16	167.16
10/02/25	0388382	Marchese Inc., V	5704 Groceries-Resale	7,733.36	7,733.36
10/02/25	0388383	Martek LLC	5840 Equipment	47,994.50	47,994.50
10/23/25	0085726	Matco Tools Industrial Vocational S	5230 Classroom & Lab Supp	27.91	27.91
10/02/25	0085350	Matheson Tri-Gas	5230 Classroom & Lab Supp	417.93	417.93
10/23/25	0085727	Matheson Tri-Gas	5230 Classroom & Lab Supp	68.52	68.52
10/02/25	0085351	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,114.60	1,114.60
10/09/25	0085475	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,057.93	1,057.93
10/16/25	0085593	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,084.09	1,084.09
10/23/25	0085728	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	976.39	976.39
10/30/25	0085851	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	853.88	853.88
10/09/25	0085512	Matthew E. Sumner	5363 Officials	100.00	100.00
10/02/25	0085352	MBS Textbook Exchange Inc	5712 Used Books-Resale	11,213.25	11,213.25
10/09/25	0085476	MBS Textbook Exchange Inc	5712 Used Books-Resale	979.83	979.83
10/16/25	0085594	MBS Textbook Exchange Inc	5712 Used Books-Resale	364.07	364.07
10/09/25	0085477	McCallin Steel Storage Systems Inc	3411 Resd for Encumbrances	28,187.00	28,187.00
10/02/25	0388384	McGraw Hill LLC	5707 New Book-Resale	3,686.57	3,686.57
10/09/25	0388527	McGraw Hill LLC	5707 New Book-Resale	3,498.68	3,498.68
10/16/25	0388750	McGraw Hill LLC	5246 Software	1,250.00	1,250.00
10/23/25	0390173	McGraw Hill LLC	5707 New Book-Resale	1,046.70	1,046.70

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/30/25	0390549	McGraw Hill LLC	5707 New Book-Resale	10,000.31	10,000.31
10/23/25	0085729	McKesson HBOC	5230 Classroom & Lab Supp	562.42	562.42
10/02/25	0085353	Medical Shipment LLC	5230 Classroom & Lab Supp	827.07	827.07
10/09/25	0085478	Medical Shipment LLC	5243 Other Supplies	2,983.81	2,983.81
10/16/25	0085595	Medical Shipment LLC	5230 Classroom & Lab Supp	383.52	383.52
10/16/25	0085596	Medline Industries	5243 Other Supplies	470.40	470.40
10/23/25	0085730	Medline Industries	5243 Other Supplies	759.40	759.40
10/30/25	0390504	Megan J. Farvour	5201 Travel Expenses	368.84	368.84
10/02/25	0085354	Menards Inc	5238 Maint. & Cust. Supp	920.83	920.83
10/09/25	0085479	Menards Inc	5230 Classroom & Lab Supp	251.57	451.56
10/09/25	0085479	Menards Inc	5238 Maint. & Cust. Supp	199.99	451.56
10/09/25	0085480	Menards Inc	5238 Maint. & Cust. Supp	576.10	576.10
10/16/25	0085597	Menards Inc	5230 Classroom & Lab Supp	5,317.99	5,317.99
10/16/25	0085598	Menards Inc	5238 Maint. & Cust. Supp	158.54	158.54
10/23/25	0085731	Menards Inc	5230 Classroom & Lab Supp	1,174.49	1,622.95
10/23/25	0085731	Menards Inc	5235 Instructional Material	448.46	1,622.95
10/30/25	0085852	Menards Inc	5238 Maint. & Cust. Supp	15.29	15.29
10/30/25	0390499	Michael G. Brossard	5713 Consumable Supplies	121.97	121.97
10/23/25	0390136	Michael Kosoris	5363 Officials	280.00	280.00
10/09/25	0085482	Michael L. Miller	5363 Officials	200.00	200.00
10/30/25	0390511	Michael Lozano	5201 Travel Expenses	46.20	46.20
10/02/25	0388385	Michael McLoone Photography	5363 Officials	340.00	340.00
10/23/25	0390174	Michael McLoone Photography	5363 Officials	255.00	255.00
10/02/25	0085386	Michael N. Schuett	5363 Officials	470.00	470.00
10/02/25	0388357	Michael Pfeil	5363 Officials	300.00	300.00
10/02/25	0085356	Midland Paper Company	5244 Production Supplies	2,249.79	2,249.79
10/09/25	0085481	Midland Paper Company	5244 Production Supplies	7,864.56	7,864.56
10/02/25	0085355	Mid State Equipment & Rental	5355 Other Contracted Serv.	315.93	315.93
10/16/25	0085599	Mid State Equipment & Rental	5355 Other Contracted Serv.	102.91	102.91
10/16/25	0388751	Midwest Fiber Networks	5840 Equipment	2,500.00	2,500.00
10/02/25	0085404	Mike Vang	5201 Travel Expenses	235.20	235.20
10/09/25	0085522	Mike Vang	5201 Travel Expenses	172.20	172.20
10/02/25	0085357	Milaeger's	5242 Operating Supplies	1,915.02	1,915.02
10/23/25	0085732	Millennium Systems International LI	5840 Equipment	12,209.28	12,209.28
10/16/25	0085600	Milwaukee Magazine	5355 Other Contracted Serv.	3,900.00	3,900.00
10/16/25	0085601	Milwaukee Water Works	5455 Water	18,608.36	18,608.36
10/23/25	0085733	Milwaukee Water Works	5455 Water	16.20	16.20
10/02/25	0085358	Milwaukee Yacht Club	5243 Other Supplies	2,390.40	2,390.40
10/30/25	0085853	Milwaukee Yacht Club	5355 Other Contracted Serv.	1,302.08	1,302.08
10/16/25	0388752	Minnesota Elevator Inc	5355 Other Contracted Serv.	792.33	792.33
10/23/25	0390175	Minnesota Elevator Inc	5353 Elevator P.M.	562.50	562.50
10/30/25	0390550	Minnesota Elevator Inc	5353 Elevator P.M.	12,583.99	13,640.43
10/30/25	0390550	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	13,640.43
10/02/25	0085349	Mirza Mangic	5363 Officials	200.00	200.00
10/23/25	0085782	Monica Wang	5363 Officials	400.00	400.00
10/02/25	0388359	Mr. Alberto Rivera	5355 Other Contracted Serv.	1,600.00	1,600.00
10/02/25	0085361	MRA The Management Assn Inc	5355 Other Contracted Serv.	781.25	781.25
10/23/25	0085781	Mr. Bart A. Wagner	5363 Officials	110.00	110.00
10/30/25	0390525	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	81.00	81.00
10/09/25	0085449	Mr. David A. Douglas	5363 Officials	200.00	200.00
10/02/25	0388362	Mr. Donald R. Wadewitz II	5363 Officials	70.00	70.00
10/23/25	0390141	Mr. Donald R. Wadewitz II	5363 Officials	350.00	350.00
10/02/25	0085348	Mr. Gordon W. Lockett	5201 Travel Expenses	533.40	1,815.38
10/02/25	0085348	Mr. Gordon W. Lockett	5211 Seminars & Workshops	1,281.98	1,815.38
10/23/25	0085672	Mr. Jason P. Cain	5220 Membership & Subscript	370.00	370.00
10/23/25	0085673	Mr. Jason P. Cain	5714 Classroom & Lab Supplies	4,440.00	4,440.00
10/31/25	M085301	Mr. Jason P. Cain	5714 Classroom & Lab Supplies	4,440.00	4,440.00
10/30/25	0390513	Mr. Mark S. Picard	5205 Recruiting	294.47	294.47
10/02/25	0085360	Mr. Nouzsan Moniriarani	5363 Officials	240.00	240.00
10/30/25	0085835	Mr. Walter M. Goodwyn, Jr.	5201 Travel Expenses	23.52	23.52
10/30/25	0390505	Ms. Angela J. Fraser	5201 Travel Expenses	233.10	233.10
10/30/25	0085854	MSA Safety Sales LLC	5840 Equipment	10,219.45	10,219.45
10/16/25	0085618	Ms. Charlene J. Rogers-Mcmahon	5243 Other Supplies	69.99	69.99
10/09/25	0085451	Ms. Chau Dresdow	5363 Officials	100.00	100.00
10/02/25	0085315	Ms. Christine Denny	5363 Officials	70.00	70.00

Board Bill List by Payee - Checks Issued in October 2025

Page 10

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/09/25	0085446	Ms. Christine Denny	5363 Officials	70.00	70.00
10/23/25	0085694	Ms. Christine Denny	5363 Officials	350.00	350.00
10/16/25	0085602	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	107.80	107.80
10/23/25	0085734	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	903.52	903.52
10/02/25	0388353	Ms. Eileen F. Alt	5363 Officials	110.00	110.00
10/23/25	0390133	Ms. Eileen F. Alt	5363 Officials	110.00	110.00
10/30/25	0390497	Ms. Kathleen S. Bates	5201 Travel Expenses	478.80	478.80
10/02/25	0388354	Ms. Kimberly A. Gilmartin	5201 Travel Expenses	26.60	26.60
10/30/25	0390523	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	41.12	41.12
10/09/25	0085462	Ms. Tenisha D. Hazley	5352 Contracted Employment	8,609.00	8,609.00
10/16/25	0085603	Mueller Communications LLC	5355 Other Contracted Serv.	3,348.29	3,348.29
10/30/25	0085855	Mueller Communications LLC	5355 Other Contracted Serv.	4,884.80	4,884.80
10/02/25	0085362	MV Sport Corporation Inc	5711 Supplies-Resale	14,554.49	14,554.49
10/09/25	0085483	MV Sport Corporation Inc	5711 Supplies-Resale	11,630.29	11,630.29
10/23/25	0085735	MV Sport Corporation Inc	5711 Supplies-Resale	10,968.31	10,968.31
10/30/25	0085856	MV Sport Corporation Inc	5711 Supplies-Resale	5,570.08	5,570.08
10/02/25	0085363	Napa Auto Parts	5230 Classroom & Lab Supp	50.42	50.42
10/02/25	0085364	Napa Auto Parts	5230 Classroom & Lab Supp	474.73	474.73
10/09/25	0085484	Napa Auto Parts	5230 Classroom & Lab Supp	68.94	68.94
10/16/25	0085604	Napa Auto Parts	5230 Classroom & Lab Supp	128.06	128.06
10/16/25	0085605	Napa Auto Parts	5230 Classroom & Lab Supp	185.08	185.08
10/23/25	0085736	Napa Auto Parts	5230 Classroom & Lab Supp	493.80	493.80
10/23/25	0085737	Napa Auto Parts	5230 Classroom & Lab Supp	26.69	26.69
10/30/25	0085858	Napa Auto Parts	5230 Classroom & Lab Supp	1,227.02	1,227.02
10/09/25	0085485	Nasco Healthcare Inc.	3411 Resd for Encumbrances	1,017.77	1,017.77
10/02/25	0085365	Nassco Inc	5238 Maint. & Cust. Supp	618.75	618.75
10/23/25	0085738	Nassco Inc	5238 Maint. & Cust. Supp	240.59	623.84
10/23/25	0085738	Nassco Inc	5243 Other Supplies	383.25	623.84
10/30/25	0085859	Nassco Inc	5238 Maint. & Cust. Supp	154.88	154.88
10/23/25	0085739	National Safety Apparel LLC	5230 Classroom & Lab Supp	399.65	399.65
10/16/25	0085606	National Testing Network	5355 Other Contracted Serv.	130.00	130.00
10/02/25	0085366	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	2,273.18	2,273.18
10/09/25	0085486	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,656.00	1,656.00
10/09/25	0388528	Neo Soul Productions	5273 Publicity	2,290.00	2,290.00
10/23/25	0085740	Neu's Building Center Inc	5238 Maint. & Cust. Supp	981.24	981.24
10/09/25	0085489	North Central Laboratories	5230 Classroom & Lab Supp	180.65	180.65
10/09/25	0085490	Nowak Dental Supplies, Inc.	5711 Supplies-Resale	282.73	282.73
10/30/25	0390551	N Schmidt - Reward Strategies, LLC	5357 Professional & Consult	2,167.50	2,167.50
10/02/25	0388386	Occupational Health Centers	5355 Other Contracted Serv.	168.00	168.00
10/16/25	0388753	Occupational Health Centers	5355 Other Contracted Serv.	213.00	213.00
10/23/25	0390176	Occupational Health Centers	5355 Other Contracted Serv.	46.00	46.00
10/02/25	0388387	OCLC Inc	5355 Other Contracted Serv.	13,224.38	13,224.38
10/23/25	0085741	Omega Sign & Lighting Inc	5840 Equipment	4,072.50	4,072.50
10/23/25	0085742	Omnigo Software, LLC	5355 Other Contracted Serv.	14,955.39	14,955.39
10/02/25	0085368	One Source Staffing Inc	5351 Cleaning Services	1,889.07	5,234.27
10/02/25	0085368	One Source Staffing Inc	5352 Contracted Employment	3,345.20	5,234.27
10/09/25	0085491	One Source Staffing Inc	5351 Cleaning Services	42,506.11	46,739.24
10/09/25	0085491	One Source Staffing Inc	5352 Contracted Employment	4,233.13	46,739.24
10/16/25	0085607	One Source Staffing Inc	5351 Cleaning Services	50,626.51	54,832.32
10/16/25	0085607	One Source Staffing Inc	5352 Contracted Employment	4,205.81	54,832.32
10/23/25	0085743	One Source Staffing Inc	5351 Cleaning Services	1,713.91	5,795.81
10/23/25	0085743	One Source Staffing Inc	5352 Contracted Employment	4,081.90	5,795.81
10/30/25	0085860	One Source Staffing Inc	5351 Cleaning Services	38,194.70	40,781.17
10/30/25	0085860	One Source Staffing Inc	5352 Contracted Employment	2,586.47	40,781.17
10/23/25	0085744	Onset Computer Corporation	5248 Classrm/Lab Equip.	1,879.00	1,879.00
10/09/25	0085492	Organization Development Consultant	5355 Other Contracted Serv.	1,000.00	1,000.00
10/30/25	0085861	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
10/02/25	0085369	Oxygen Service Company Inc	5230 Classroom & Lab Supp	1,895.16	1,895.16
10/23/25	0085745	Oxygen Service Company Inc	5230 Classroom & Lab Supp	136.28	136.28
10/30/25	0085862	Oxygen Service Company Inc	5230 Classroom & Lab Supp	103.17	103.17
10/16/25	0085608	Pacific Telemanagement Svcs	5454 Telephone	227.90	227.90
10/16/25	0388754	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,314.21	3,314.21
10/30/25	0085807	Pamela Brower	5355 Other Contracted Serv.	1,000.00	1,000.00
10/02/25	0388388	Papas Bakery Inc	5704 Groceries-Resale	2,931.99	2,931.99
10/09/25	0388529	Paragon Development Systems	5840 Equipment	377,622.00	377,622.00

Board Bill List by Payee - Checks Issued in October 2025

Page 11

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/16/25	0388755	Paragon Development Systems	5840 Equipment	5,250.00	5,250.00
10/02/25	0085370	Patterson Dental Supply Inc	5243 Other Supplies	92.70	92.70
10/02/25	0085370	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	0.00	92.70
10/30/25	0085863	Pbbs Equipment Corporation	5840 Equipment	3,093.00	3,093.00
10/02/25	0085371	Pearson Higher Education	5707 New Book-Resale	2,631.90	2,631.90
10/09/25	0085493	Pearson Higher Education	5707 New Book-Resale	1,579.88	1,579.88
10/16/25	0085609	Pearson Higher Education	5707 New Book-Resale	9,859.14	9,859.14
10/23/25	0085746	Pearson Higher Education	5707 New Book-Resale	2,684.75	2,684.75
10/30/25	0085864	Pens Etc Inc.	5711 Supplies-Resale	688.63	688.63
10/02/25	0085372	Pepsi Beverages Company	5704 Groceries-Resale	23,631.79	23,631.79
10/09/25	0388530	Personnel Specialists LLC	5352 Contracted Employment	6,377.30	6,377.30
10/23/25	0390177	Personnel Specialists LLC	5352 Contracted Employment	3,689.00	3,689.00
10/30/25	0390552	Personnel Specialists LLC	5352 Contracted Employment	6,341.45	6,341.45
10/30/25	0085844	Peter J. Kraemer	5704 Groceries-Resale	108.86	108.86
10/09/25	0085494	Photoshelter Inc.	5220 Membership & Subscript	6,725.00	6,725.00
10/02/25	0388389	Pierce Engineers, Inc.	3411 Resd for Encumbrances	3,062.50	3,062.50
10/02/25	0085373	Pitney Bowes/Presort Service	5259 Postage	2,414.54	2,414.54
10/23/25	0085747	Pitney Bowes/Presort Service	5259 Postage	273.53	273.53
10/30/25	0085865	Pitney Bowes/Presort Service	5259 Postage	1,528.57	1,528.57
10/02/25	0085374	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	191.18	191.18
10/09/25	0085495	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	25.59	25.59
10/23/25	0085748	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	138.13	138.13
10/02/25	0085375	Port A John	5355 Other Contracted Serv.	110.00	110.00
10/09/25	0085496	Port A John	5355 Other Contracted Serv.	220.00	220.00
10/23/25	0085749	Port A John	5355 Other Contracted Serv.	220.00	220.00
10/02/25	0085376	Pritzlaff Wholesale	5704 Groceries-Resale	4,227.25	4,227.25
10/30/25	0085866	Pritzlaff Wholesale	5704 Groceries-Resale	5,899.66	5,899.66
10/16/25	0085610	Proforma Albrecht Inc	5243 Other Supplies	3,702.75	3,702.75
10/23/25	0085751	Proforma Albrecht Inc	5243 Other Supplies	2,504.52	2,504.52
10/30/25	0085867	Proforma Albrecht Inc	5243 Other Supplies	13,594.41	13,594.41
10/02/25	0388390	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/30/25	0390553	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/16/25	0085611	Protocall Services Inc	5355 Other Contracted Serv.	1,800.00	1,800.00
10/30/25	0085868	Proven Power Inc	5355 Other Contracted Serv.	829.10	829.10
10/16/25	0085612	PTSolutions	5230 Classroom & Lab Supp	846.41	846.41
10/23/25	0085752	PTSolutions	5230 Classroom & Lab Supp	176.78	176.78
10/09/25	0085497	Public Television Major	5660 Affiliation/Mbsps	3,278.00	3,278.00
10/16/25	0085613	QTI Consulting Inc	5357 Professional & Consult	1,820.00	1,820.00
10/09/25	0085498	Quadient Inc Dept 3689	5259 Postage	5,000.00	5,000.00
10/09/25	0085499	Quadient Inc Dept 3689	5412 Rental of Equipment	200.00	200.00
10/02/25	0085377	Quick Fuel	5230 Classroom & Lab Supp	1,670.41	1,670.41
10/09/25	0085500	Quick Fuel	5230 Classroom & Lab Supp	1,666.07	1,666.07
10/16/25	0085614	Quick Fuel	5230 Classroom & Lab Supp	697.23	697.23
10/23/25	0085753	Quick Fuel	5230 Classroom & Lab Supp	325.58	325.58
10/30/25	0085869	Quick Fuel	5230 Classroom & Lab Supp	1,396.01	1,396.01
10/09/25	0388531	Quorum Architects Inc	3411 Resd for Encumbrances	3,939.00	4,785.00
10/09/25	0388531	Quorum Architects Inc	5830 Imprvmnts/Remdling	846.00	4,785.00
10/16/25	0388756	Quorum Architects Inc	5830 Imprvmnts/Remdling	5,574.00	5,574.00
10/30/25	0390554	Quorum Architects Inc	3411 Resd for Encumbrances	6,031.00	35,046.96
10/30/25	0390554	Quorum Architects Inc	5830 Imprvmnts/Remdling	29,015.96	35,046.96
10/02/25	0388358	Ramiro Quintana Romero	5205 Recruiting	10.00	10.00
10/09/25	0085501	Rams Contracting Ltd	3411 Resd for Encumbrances	71.85	650.00
10/09/25	0085501	Rams Contracting Ltd	5830 Imprvmnts/Remdling	578.15	650.00
10/16/25	0085615	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
10/23/25	0085754	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
10/30/25	0085870	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
10/02/25	0085303	Randall T. Casey	5203 Meals	1,500.00	1,500.00
10/02/25	0085304	Randall T. Casey	5203 Meals	900.00	900.00
10/02/25	0085305	Randall T. Casey	5203 Meals	1,020.00	1,020.00
10/02/25	0085306	Randall T. Casey	5203 Meals	1,320.00	1,320.00
10/02/25	0085307	Randall T. Casey	5203 Meals	1,160.00	1,160.00
10/09/25	0085431	Randall T. Casey	5203 Meals	770.00	770.00
10/09/25	0085432	Randall T. Casey	5203 Meals	1,160.00	1,160.00
10/09/25	0085433	Randall T. Casey	5203 Meals	920.00	920.00
10/09/25	0085434	Randall T. Casey	5203 Meals	400.00	400.00

Check Date	Check Number	Vendor Name	Classification Description		Object Amount	Check Amount
10/16/25	0085553	Randall T. Casey	5203	Meals	1,400.00	1,400.00
10/16/25	0085554	Randall T. Casey	5203	Meals	340.00	340.00
10/16/25	0085555	Randall T. Casey	5203	Meals	440.00	440.00
10/16/25	0085556	Randall T. Casey	5203	Meals	750.00	750.00
10/23/25	0085675	Randall T. Casey	5203	Meals	580.00	580.00
10/23/25	0085676	Randall T. Casey	5203	Meals	450.00	450.00
10/23/25	0085677	Randall T. Casey	5203	Meals	500.00	500.00
10/23/25	0085678	Randall T. Casey	5203	Meals	340.00	340.00
10/23/25	0085679	Randall T. Casey	5203	Meals	800.00	800.00
10/30/25	0085809	Randall T. Casey	5203	Meals	900.00	900.00
10/30/25	0085810	Randall T. Casey	5203	Meals	1,500.00	1,500.00
10/23/25	0085708	Rebecca Gasper	5363	Officials	360.00	360.00
10/09/25	0085502	Recycled Office Environments Inc	5830	Imprvmnts/Remdling	16,622.50	16,622.50
10/23/25	0085755	Recycled Office Environments Inc	5830	Imprvmnts/Remdling	16,490.00	16,490.00
10/23/25	0085756	Registration Fee Trust	5840	Equipment	169.50	169.50
10/30/25	0390515	Renee Rettler	5201	Travel Expenses	100.00	100.00
10/02/25	0085378	Respectology	5355	Other Contracted Serv.	4,500.00	4,500.00
10/30/25	0085871	Respectology	5355	Other Contracted Serv.	4,500.00	4,500.00
10/09/25	0085503	Response Technologies Ltd	5840	Equipment	1,180.00	1,180.00
10/09/25	0388532	Rev.com Inc	5674	Technical Operations	801.82	801.82
10/02/25	0085379	Revere Electric Supply Co	3411	Resd for Encumbrances	34,912.56	34,912.56
10/23/25	0085757	Reworld Solutions	5359	Waste Disposal	1,763.60	1,763.60
10/02/25	0388391	Rinderle Door Co	5355	Other Contracted Serv.	652.00	652.00
10/23/25	0390178	Ring & Duchateau LLP	3411	Resd for Encumbrances	3,436.25	3,436.25
10/30/25	0390555	Ring & Duchateau LLP	3411	Resd for Encumbrances	1,540.00	1,540.00
10/02/25	0085381	Riteway Bus Service Inc	5204	Transportation	19,425.00	19,425.00
10/16/25	0085616	Riteway Bus Service Inc	5204	Transportation	18,950.00	18,950.00
10/30/25	0085873	Riteway Bus Service Inc	5204	Transportation	35,596.00	35,596.00
10/09/25	0085504	Robert Ferrilli LLC	5840	Equipment	29,600.00	29,600.00
10/16/25	0085617	Rock Valley College	5419	Building Rental	150.00	150.00
10/30/25	0085876	Rosanne Rybak Dahlstrom	5658	Other Expense	3,000.00	3,000.00
10/30/25	0085849	Rosy A. Lopez	5201	Travel Expenses	42.00	42.00
10/16/25	0085619	Rote Oil Ltd	5242	Operating Supplies	1,727.08	1,727.08
10/16/25	0085620	Rote Oil Ltd	5238	Maint. & Cust. Supp	2,076.48	2,076.48
10/30/25	0085874	Rote Oil Ltd	5242	Operating Supplies	1,307.66	1,307.66
10/30/25	0390502	Roxanne A. Christian	5201	Travel Expenses	469.00	469.00
10/02/25	0085382	Royle Printing Co	5260	Printing & Duplicating	11,285.21	11,285.21
10/02/25	0085383	Russell Metals	5230	Classroom & Lab Supp	2,200.52	2,200.52
10/16/25	0085621	Russell Metals	5230	Classroom & Lab Supp	796.64	796.64
10/23/25	0085759	Russell Metals	5230	Classroom & Lab Supp	7,230.00	7,230.00
10/30/25	0085875	Russell Metals	5230	Classroom & Lab Supp	2,220.80	4,704.80
10/30/25	0085875	Russell Metals	5243	Other Supplies	2,484.00	4,704.80
10/23/25	0085649	Saadia Ahmad	5355	Other Contracted Serv.	1,240.00	1,240.00
10/02/25	0388392	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	285.00	285.00
10/09/25	0388533	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	340.00	340.00
10/16/25	0388757	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	340.00	340.00
10/23/25	0390179	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	170.00	170.00
10/30/25	0390556	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	285.00	285.00
10/16/25	0085622	Sage Publications Inc	5707	New Book-Resale	6,076.92	6,076.92
10/23/25	0085760	Salary.com LLC	5357	Professional & Consult	6,000.00	6,000.00
10/02/25	0388393	San-A-Care Inc	5238	Maint. & Cust. Supp	1,347.37	1,347.37
10/09/25	0388534	San-A-Care Inc	5238	Maint. & Cust. Supp	1,461.98	1,461.98
10/23/25	0390180	San-A-Care Inc	5238	Maint. & Cust. Supp	1,200.55	1,200.55
10/23/25	0085761	Sandra Dempsey Network	5270	Advertising	3,843.16	3,843.16
10/23/25	0085660	Sarah E. Bateman	5356	Permits & License	37.75	37.75
10/09/25	0085508	SAR of Milwaukee LLC	5260	Printing & Duplicating	708.89	708.89
10/16/25	0085623	SAR of Milwaukee LLC	5260	Printing & Duplicating	406.30	406.30
10/02/25	0085384	Saturn Lounge of Wisconsin Inc	5355	Other Contracted Serv.	750.00	750.00
10/02/25	0085385	Schroff Development Corp	5707	New Book-Resale	407.00	407.00
10/02/25	0085387	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	251.44	251.44
10/23/25	0085762	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,093.23	1,093.23
10/02/25	0388360	Scott Trottier	5363	Officials	170.00	170.00
10/02/25	0085277	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	1,155.00
10/02/25	0085277	Secure Information Destruction LLC	5359	Waste Disposal	1,039.50	1,155.00
10/16/25	0085539	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	2,215.50

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/16/25	0085539	Secure Information Destruction LLC	5359	Waste Disposal	2,100.00	2,215.50
10/23/25	0085646	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	136.50
10/23/25	0085646	Secure Information Destruction LLC	5359	Waste Disposal	21.00	136.50
10/02/25	0388394	Seek Incorporated	5351	Cleaning Services	4,199.35	5,506.55
10/02/25	0388394	Seek Incorporated	5352	Contracted Employment	1,307.20	5,506.55
10/09/25	0388535	Seek Incorporated	5352	Contracted Employment	1,307.20	1,307.20
10/16/25	0388758	Seek Incorporated	5351	Cleaning Services	5,409.99	5,409.99
10/23/25	0390181	Seek Incorporated	5351	Cleaning Services	3,589.19	4,896.39
10/23/25	0390181	Seek Incorporated	5352	Contracted Employment	1,307.20	4,896.39
10/30/25	0390557	Seek Incorporated	5351	Cleaning Services	3,100.27	5,714.67
10/30/25	0390557	Seek Incorporated	5352	Contracted Employment	2,614.40	5,714.67
10/02/25	0085388	Seek Professionals Llc	5352	Contracted Employment	1,376.55	1,376.55
10/09/25	0085509	Seek Professionals Llc	5352	Contracted Employment	724.50	724.50
10/30/25	0085877	Seek Professionals Llc	5352	Contracted Employment	1,883.70	1,883.70
10/23/25	0085763	Seek Thermal Inc	5840	Equipment	12,153.00	12,153.00
10/02/25	0388395	Selzer-Ornst Company	3411	Resd for Encumbrances	3,458.70	3,458.70
10/16/25	0388759	Selzer-Ornst Company	3411	Resd for Encumbrances	14,843.07	14,843.07
10/23/25	0390182	Selzer-Ornst Company	3411	Resd for Encumbrances	25,377.45	25,377.45
10/30/25	0390558	Selzer-Ornst Company	3411	Resd for Encumbrances	329,367.73	345,934.63
10/30/25	0390558	Selzer-Ornst Company	5830	Imprvmnts/Remdling	16,566.90	345,934.63
10/16/25	0085624	Sendik's Food Markets LLC	5247	Special Occasions	7,050.78	7,050.78
10/23/25	0085764	Sendik's Food Markets LLC	5247	Special Occasions	1,228.39	1,228.39
10/02/25	0388396	Service Painting Corporation	5840	Equipment	5,800.00	5,800.00
10/23/25	0390183	Service Painting Corporation	5830	Imprvmnts/Remdling	19,100.00	19,100.00
10/02/25	0388397	SET Engineering, LLC	5355	Other Contracted Serv.	11,050.00	11,050.00
10/02/25	0085390	Shannon Slates	5363	Officials	250.00	250.00
10/16/25	0085625	Sherwin Williams Company	5238	Maint. & Cust. Supp	268.76	268.76
10/16/25	0085626	SHI International Corp	5840	Equipment	233,773.29	233,773.29
10/23/25	0085765	Sid Harvey Industries Inc	5230	Classroom & Lab Supp	3,439.93	3,439.93
10/23/25	0085766	Signature Graphics Inc	5840	Equipment	6,659.22	6,659.22
10/23/25	0085750	Smart Interpreting Services	5355	Other Contracted Serv.	4,420.98	4,420.98
10/23/25	0085767	South Central Library System	5355	Other Contracted Serv.	1,450.00	1,450.00
10/23/25	0085768	Spanish Journal Inc	5830	Imprvmnts/Remdling	200.00	200.00
10/09/25	0085511	Specialty Publications of Michigan	5270	Advertising	11,000.00	11,000.00
10/02/25	0085392	Speedy Metals LLC	5230	Classroom & Lab Supp	4,076.76	4,076.76
10/23/25	0085769	Speedy Metals LLC	5230	Classroom & Lab Supp	3,122.60	3,122.60
10/02/25	0085393	Spellman Trailers Inc	5840	Equipment	45,798.19	45,798.19
10/30/25	0085878	SPL Technical Services	5282	Off. General Eq. Rep.	1,957.74	1,957.74
10/09/25	0085506	S & S Worldwide Inc	5230	Classroom & Lab Supp	181.94	203.24
10/09/25	0085506	S & S Worldwide Inc	5714	Classroom & Lab Supplies	21.30	203.24
10/23/25	0085770	Stacey Murphy & Associates LLC	5357	Professional & Consult	2,000.00	2,000.00
10/09/25	0388536	Staff Electric Co Inc	5830	Imprvmnts/Remdling	2,246.87	2,246.87
10/16/25	0085627	Stanton Chase International Inc	5355	Other Contracted Serv.	12,035.41	12,035.41
10/30/25	0085879	Stanton Chase International Inc	5355	Other Contracted Serv.	23,334.00	23,334.00
10/16/25	0085628	Staples Business Advantage	5230	Classroom & Lab Supp	505.86	8,301.50
10/16/25	0085628	Staples Business Advantage	5241	Office Supplies	5,794.91	8,301.50
10/16/25	0085628	Staples Business Advantage	5243	Other Supplies	1,943.09	8,301.50
10/16/25	0085628	Staples Business Advantage	5260	Printing & Duplicating	57.64	8,301.50
10/30/25	0085880	State of WI Department of Safety	5356	Permits & License	500.00	500.00
10/23/25	0085771	State Painting Company	3411	Resd for Encumbrances	12,475.00	12,475.00
10/30/25	0085881	Steamfitters Training School Inc	5355	Other Contracted Serv.	25,500.00	25,500.00
10/30/25	0390501	Stefanie I. Brzinski	5201	Travel Expenses	69.30	69.30
10/02/25	0085394	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,897.50	1,897.50
10/23/25	0085772	Stone Creek Coffee Roasters	5704	Groceries-Resale	3,205.95	3,205.95
10/02/25	0085395	Straight Track Services LLC	5355	Other Contracted Serv.	210.00	210.00
10/02/25	0388398	Strang Inc	3411	Resd for Encumbrances	101,338.82	101,338.82
10/16/25	0388761	Strang Inc	3411	Resd for Encumbrances	12,000.00	12,000.00
10/23/25	0390185	Strang Inc	3411	Resd for Encumbrances	8,000.00	8,000.00
10/30/25	0390560	Strang Inc	3411	Resd for Encumbrances	59,400.00	59,400.00
10/30/25	0390561	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	762.07	762.07
10/30/25	0085814	Suzanna L. Considine	5201	Travel Expenses	280.49	280.49
10/02/25	0085396	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
10/16/25	0388762	T&b Electric Inc	5830	Imprvmnts/Remdling	9,115.00	9,115.00
10/09/25	0085513	T E Interiors Inc	5840	Equipment	20,240.00	20,240.00
10/23/25	0390186	Tennant	5355	Other Contracted Serv.	411.38	411.38

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/09/25	0085514	Terex Services	5230 Classroom & Lab Supp	103.44	103.44
10/30/25	0085840	Teri L. Junge	5201 Travel Expenses	30.80	30.80
10/23/25	0085773	Terra LLC	5355 Other Contracted Serv.	49.50	49.50
10/30/25	0390509	Tessa M. James	5201 Travel Expenses	103.60	103.60
10/23/25	0390187	The Boelter Companies Inc	5714 Classroom & Lab Supplies	530.38	530.38
10/30/25	0390563	The Boelter Companies Inc	5714 Classroom & Lab Supplies	104.07	104.07
10/02/25	0085347	Thelmer J Lock	5243 Other Supplies	210.00	210.00
10/16/25	0085632	The Mosaica Group LLC	5244 Production Supplies	417.12	417.12
10/16/25	0085629	Thermo Electron North America Llc	5840 Equipment	8,180.00	8,180.00
10/30/25	0390562	Thompson Safety LLC	3411 Resd for Encumbrances	1,216.20	1,216.20
10/30/25	0390562	Thompson Safety LLC	5840 Equipment	0.00	1,216.20
10/16/25	0085630	Toddliiz Inc	5247 Special Occasions	481.60	481.60
10/09/25	0085516	Tophatmonocle US Corp	5707 New Book-Resale	1,368.00	1,368.00
10/02/25	0085397	Top Tech Automotive LLC	5355 Other Contracted Serv.	95.00	95.00
10/23/25	0085774	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	791.00	791.00
10/30/25	0085883	Trajecsyst Corporation	5714 Classroom & Lab Supplies	100.00	100.00
10/30/25	0085884	Transact Topco LLC	5501 Student Activities	29,900.00	29,900.00
10/02/25	0085398	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	1,535.82	1,535.82
10/23/25	0085775	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	792.00	792.00
10/30/25	0085885	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	802.44	802.44
10/02/25	0085399	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,963.50	1,963.50
10/09/25	0085518	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	151.67	151.67
10/16/25	0085631	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,912.64	1,912.64
10/23/25	0085776	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	6,300.22	7,140.07
10/23/25	0085776	Truck Fleet Services LLC	5355 Other Contracted Serv.	839.85	7,140.07
10/02/25	0085400	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	286.68	286.68
10/09/25	0085519	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	544.61	544.61
10/02/25	0085401	Uline, Inc	5230 Classroom & Lab Supp	1,070.33	1,884.58
10/02/25	0085401	Uline, Inc	5707 New Book-Resale	814.25	1,884.58
10/09/25	0085520	Uline, Inc	5238 Maint. & Cust. Supp	351.40	482.29
10/09/25	0085520	Uline, Inc	5243 Other Supplies	130.89	482.29
10/30/25	0085886	Uline, Inc	5230 Classroom & Lab Supp	128.71	128.71
10/02/25	0388399	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	388,042.04	388,042.04
10/30/25	0085887	United Negro College Fund Inc	5205 Recruiting	500.00	500.00
10/23/25	0085777	United Rentals (NORTH AMERICA)	5355 Other Contracted Serv.	1,447.76	1,447.76
10/30/25	0085888	United Rentals (NORTH AMERICA)	5355 Other Contracted Serv.	548.80	548.80
10/16/25	0085633	United States Postal Service	5259 Postage	145.23	145.23
10/30/25	0085889	United States Postal Service	5259 Postage	130.18	130.18
10/02/25	0085402	Universal Companies	5230 Classroom & Lab Supp	440.67	440.67
10/02/25	0085403	University of Chicago	5243 Other Supplies	4,167.92	4,167.92
10/23/25	0085778	University of Chicago	5243 Other Supplies	387.65	387.65
10/09/25	0085521	UPS	5259 Postage	840.74	840.74
10/16/25	0085634	UPS	5259 Postage	30.60	30.60
10/30/25	0085890	UPS	5259 Postage	10.20	10.20
10/02/25	0388400	US Foods, Inc	5704 Groceries-Resale	21,817.73	27,936.33
10/02/25	0388400	US Foods, Inc	5714 Classroom & Lab Supplies	6,118.60	27,936.33
10/23/25	0390188	US Foods, Inc	5704 Groceries-Resale	58,582.80	64,440.22
10/23/25	0390188	US Foods, Inc	5714 Classroom & Lab Supplies	5,857.42	64,440.22
10/30/25	0390564	US Foods, Inc	5704 Groceries-Resale	96,044.10	106,894.07
10/30/25	0390564	US Foods, Inc	5714 Classroom & Lab Supplies	10,849.97	106,894.07
10/02/25	0388401	Vanguard Computers Inc	5243 Other Supplies	110.00	110.00
10/09/25	0388537	Vanguard Computers Inc	5840 Equipment	6,128.00	6,128.00
10/16/25	0388763	Vanguard Computers Inc	5840 Equipment	17,100.00	17,100.00
10/30/25	0390565	Vanguard Computers Inc	5248 Classrm/Lab Equip.	2,560.00	28,676.00
10/30/25	0390565	Vanguard Computers Inc	5840 Equipment	26,116.00	28,676.00
10/30/25	0390508	Vasana Her	5201 Travel Expenses	298.67	298.67
10/02/25	0085406	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,729.57	1,729.57
10/09/25	0085523	Veritiv Operating Company	5238 Maint. & Cust. Supp	11,936.60	11,936.60
10/16/25	0085635	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,297.14	5,297.14
10/23/25	0085779	Veritiv Operating Company	5238 Maint. & Cust. Supp	126.60	126.60
10/30/25	0085891	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,303.86	5,303.86
10/09/25	0085524	Verizon Wireless	5243 Other Supplies	160.06	160.06
10/23/25	0085780	VitalSource Technologies LLC	5706 Inclusive Access	90,427.51	90,427.51
10/02/25	0388402	VWR International Llc	5230 Classroom & Lab Supp	1,401.47	31,137.71
10/02/25	0388402	VWR International Llc	5840 Equipment	29,736.24	31,137.71

Board Bill List by Payee - Checks Issued in October 2025

Page 15

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/16/25	0388764	VWR International Lic	5230 Classroom & Lab Supp	1,180.77	6,825.84
10/16/25	0388764	VWR International Lic	5840 Equipment	5,645.07	6,825.84
10/23/25	0390189	VWR International Lic	5230 Classroom & Lab Supp	2,418.10	31,934.50
10/23/25	0390189	VWR International Lic	5840 Equipment	29,516.40	31,934.50
10/30/25	0390566	VWR International Lic	5230 Classroom & Lab Supp	363.74	7,529.84
10/30/25	0390566	VWR International Lic	5840 Equipment	7,166.10	7,529.84
10/30/25	0085857	Waleed S. Najeeb	5211 Seminars & Workshops	100.00	100.00
10/02/25	0085407	WasteCorp Pumps LLC	3411 Resd for Encumbrances	11,550.00	11,550.00
10/09/25	0085526	WDJT TV Limited Partnership	5247 Special Occasions	1,800.00	1,800.00
10/23/25	0085784	Welk Group Inc	5840 Equipment	9,772.00	9,772.00
10/16/25	0085636	W & E Radtke	5242 Operating Supplies	939.46	939.46
10/30/25	0085893	WES Engineering Inc	5355 Other Contracted Serv.	2,076.97	2,076.97
10/23/25	0085659	Wesley Bartels	5363 Officials	240.00	240.00
10/30/25	0085894	Western Technical College	5220 Membership & Subscript	3,125.00	3,125.00
10/23/25	0085785	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
10/09/25	0085528	Wicks Aircraft & Motorsports	3411 Resd for Encumbrances	1,077.26	1,108.28
10/09/25	0085528	Wicks Aircraft & Motorsports	5230 Classroom & Lab Supp	31.02	1,108.28
10/30/25	0085895	WiscNet	5282 Off. General Eq. Rep.	140.00	140.00
10/09/25	0085529	Wisconsin Dept of Justice	5355 Other Contracted Serv.	3,760.00	3,760.00
10/16/25	0085638	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86	68,394.86
10/09/25	0085527	Wisconsin Electric Power Co	5450 Gas	623.62	623.62
10/16/25	0085637	Wisconsin Electric Power Co	5450 Gas	91.50	91.50
10/23/25	0085783	Wisconsin Electric Power Co	5452 Electricity	57.37	57.37
10/30/25	0085892	Wisconsin Electric Power Co	5450 Gas	17.36	17.36
10/23/25	0085786	Wisconsin Grass-Fed Beef Cooperativ	5704 Groceries-Resale	498.86	498.86
10/02/25	0085408	Wisconsin Industrial	5281 Classroom/Lab Eq. Rep.	1,452.00	1,452.00
10/09/25	0085530	Wisconsin Newspaper Association	5355 Other Contracted Serv.	148.00	148.00
10/09/25	0085517	Wisconsin Society for Respiratory Care	5243 Other Supplies	287.50	287.50
10/23/25	0085787	Wisconsin Technical College	5211 Seminars & Workshops	60.00	6,317.00
10/23/25	0085787	Wisconsin Technical College	5220 Membership & Subscript	6,257.00	6,317.00
10/23/25	0085788	Wolter, Inc	5678 Wmvs Transmitter Rep.	2,666.00	2,666.00
10/09/25	0085531	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	1,783.73	1,783.73
10/02/25	0388403	World Point Ecc Inc	5707 New Book-Resale	1,460.77	1,460.77
10/02/25	0388371	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,333.96	4,971.64
10/02/25	0388371	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	499.07	4,971.64
10/02/25	0388371	W. W. Grainger, Inc	5243 Other Supplies	497.04	4,971.64
10/02/25	0388371	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,641.57	4,971.64
10/09/25	0388518	W. W. Grainger, Inc	5230 Classroom & Lab Supp	137.50	2,822.40
10/09/25	0388518	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	209.54	2,822.40
10/09/25	0388518	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,475.36	2,822.40
10/16/25	0388737	W. W. Grainger, Inc	5230 Classroom & Lab Supp	761.61	2,033.67
10/16/25	0388737	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	274.74	2,033.67
10/16/25	0388737	W. W. Grainger, Inc	5243 Other Supplies	997.32	2,033.67
10/23/25	0390156	W. W. Grainger, Inc	5230 Classroom & Lab Supp	668.05	10,863.23
10/23/25	0390156	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	10,195.18	10,863.23
10/30/25	0390536	W. W. Grainger, Inc	5230 Classroom & Lab Supp	37.79	471.78
10/30/25	0390536	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	433.99	471.78
10/02/25	0388404	Xerox Corporation	5282 Off. General Eq. Rep.	2,682.98	2,682.98
10/30/25	0390567	Xerox Corporation	5282 Off. General Eq. Rep.	2,490.04	2,490.04
10/23/25	0390152	XRT-Solutions LLC	5714 Classroom & Lab Supplies	11,960.00	11,960.00
10/16/25	0085639	Xytech Systems Corporation	5674 Technical Operations	4,984.11	4,984.11
10/30/25	0085872	Zachary A. Rilling	5201 Travel Expenses	545.00	545.00
10/09/25	0085532	Zorn Compressor & Equipment	5355 Other Contracted Serv.	861.75	861.75
10/30/25	0085897	Zorn Compressor & Equipment	5355 Other Contracted Serv.	2,051.25	2,051.25
				8,898,951.90	

Board Bill List Over \$2,500 by Check Amt - Checks Issued in October 2025

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/02/25	0388363	Absolute Construction Enterprises I	3411 Resd for Encumbrances	415,763.08	415,763.08
10/02/25	0388399	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	388,042.04	388,042.04
10/09/25	0388529	Paragon Development Systems	5840 Equipment	377,622.00	377,622.00
10/23/25	0390155	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	336,958.48	347,735.10
10/23/25	0390155	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	10,776.62	347,735.10
10/30/25	0390558	Selzer-Ornst Company	3411 Resd for Encumbrances	329,367.73	345,934.63
10/30/25	0390558	Selzer-Ornst Company	5830 Imprvmnts/Remdling	16,566.90	345,934.63
10/30/25	0085846	Level Up Construction	3411 Resd for Encumbrances	312,578.50	312,578.50
10/16/25	0388725	Absolute Construction Enterprises I	3411 Resd for Encumbrances	210,532.35	283,118.51
10/16/25	0388725	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling	72,586.16	283,118.51
10/30/25	0085816	Cowell Restoration LLC	5355 Other Contracted Serv.	252,851.76	252,851.76
10/16/25	0085626	SHI International Corp	5840 Equipment	233,773.29	233,773.29
10/30/25	0085804	Bear Construction Company	3411 Resd for Encumbrances	232,381.86	232,381.86
10/30/25	0085845	Knupp & Watson & Wallman Inc	5270 Advertising	144,319.92	144,319.92
10/30/25	0390527	Ad Astra Information Systems, LLC	5840 Equipment	130,395.00	130,395.00
10/09/25	0388515	Duet Resource Group	3411 Resd for Encumbrances	37,863.68	114,660.23
10/09/25	0388515	Duet Resource Group	5840 Equipment	76,796.55	114,660.23
10/16/25	0085585	Insight Direct USA, Inc	5840 Equipment	109,985.56	109,985.56
10/30/25	0390564	US Foods, Inc	5704 Groceries-Resale	96,044.10	106,894.07
10/30/25	0390564	US Foods, Inc	5714 Classroom & Lab Supplies	10,849.97	106,894.07
10/16/25	0388741	Heartland Video Systems Inc	5840 Equipment	103,911.81	103,911.81
10/02/25	0388398	Strang Inc	3411 Resd for Encumbrances	101,338.82	101,338.82
10/23/25	0085696	Douglas Stewart Co Inc	5711 Supplies-Resale	98,693.04	98,693.04
10/02/25	0388381	Madison National Life	2224 Life Insurance Pay	51,035.76	92,206.39
10/02/25	0388381	Madison National Life	2227 Payable to OPEB Trust	39,628.81	92,206.39
10/02/25	0388381	Madison National Life	5104 Life Insurance	1,541.82	92,206.39
10/23/25	0085710	Gordon Flesch Co Inc	5243 Other Supplies	7,810.24	91,033.61
10/23/25	0085710	Gordon Flesch Co Inc	5840 Equipment	83,223.37	91,033.61
10/23/25	0085780	VitalSource Technologies LLC	5706 Inclusive Access	90,427.51	90,427.51
10/16/25	0388743	Hurt Electric Inc	3411 Resd for Encumbrances	74,856.09	84,553.82
10/16/25	0388743	Hurt Electric Inc	5830 Imprvmnts/Remdling	9,697.73	84,553.82
10/16/25	0085580	Gordon Flesch Co Inc	5840 Equipment	84,365.05	84,365.05
10/31/25	M380847	Madison National Life	1101 Cash - Accounts Payable	81,267.70	81,267.70
10/30/25	0390548	Madison National Life	2224 Life Insurance Pay	40,011.36	80,954.74
10/30/25	0390548	Madison National Life	2227 Payable to OPEB Trust	39,397.06	80,954.74
10/30/25	0390548	Madison National Life	5104 Life Insurance	1,546.32	80,954.74
10/09/25	0388511	CDW Government Inc	3411 Resd for Encumbrances	80,752.50	80,911.50
10/09/25	0388511	CDW Government Inc	5241 Office Supplies	159.00	80,911.50
10/23/25	0085662	Bear Construction Company	3411 Resd for Encumbrances	74,140.09	74,140.09
10/30/25	0085841	JWC Building Specialties Inc	3411 Resd for Encumbrances	73,445.00	73,445.00
10/30/25	0085815	Convergint Technologies LLC	3411 Resd for Encumbrances	72,866.28	72,866.28
10/16/25	0085638	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86	68,394.86
10/23/25	0390188	US Foods, Inc	5704 Groceries-Resale	58,582.80	64,440.22
10/23/25	0390188	US Foods, Inc	5714 Classroom & Lab Supplies	5,857.42	64,440.22
10/23/25	0390168	Key Code Media	5674 Technical Operations	61,869.45	61,869.45
10/30/25	0390560	Strang Inc	3411 Resd for Encumbrances	59,400.00	59,400.00
10/30/25	0085824	Elsevier	5840 Equipment	59,161.70	59,161.70
10/16/25	0085607	One Source Staffing Inc	5351 Cleaning Services	50,626.51	54,832.32
10/16/25	0085607	One Source Staffing Inc	5352 Contracted Employment	4,205.81	54,832.32
10/09/25	0388517	Forward Space LLC	3411 Resd for Encumbrances	51,622.59	51,622.59
10/16/25	0085550	Berglund Construction Company	3411 Resd for Encumbrances	49,535.12	49,535.12
10/02/25	0388383	Martek LLC	5840 Equipment	47,994.50	47,994.50
10/16/25	0388742	Honeywell Building Solutions	3411 Resd for Encumbrances	47,067.16	47,067.16
10/09/25	0085491	One Source Staffing Inc	5351 Cleaning Services	42,506.11	46,739.24
10/09/25	0085491	One Source Staffing Inc	5352 Contracted Employment	4,233.13	46,739.24
10/02/25	0085393	Spellman Trailers Inc	5840 Equipment	45,798.19	45,798.19
10/09/25	0085470	Labreppo LLC	3411 Resd for Encumbrances	45,312.00	45,312.00
10/23/25	0390158	Grunau Co Inc	3411 Resd for Encumbrances	7,309.15	43,167.98
10/23/25	0390158	Grunau Co Inc	5355 Other Contracted Serv.	24,427.69	43,167.98
10/23/25	0390158	Grunau Co Inc	5830 Imprvmnts/Remdling	11,431.14	43,167.98
10/30/25	0085860	One Source Staffing Inc	5351 Cleaning Services	38,194.70	40,781.17
10/30/25	0085860	One Source Staffing Inc	5352 Contracted Employment	2,586.47	40,781.17
10/23/25	0085704	Fisher Scientific Company LLC	5230 Classroom & Lab Supp	462.16	38,262.16
10/23/25	0085704	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	37,800.00	38,262.16

Board Bill List Over \$2,500 by Check Amt - Checks Issued in October 2025

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/30/25	0390542	Interstate Parking	5419 Building Rental		37,500.00
10/30/25	0390533	CDW Government Inc	5282 Off. General Eq. Rep.		36,728.22
10/02/25	0085291	AT&T	5840 Equipment		36,452.89
10/30/25	0085873	Riteway Bus Service Inc	5204 Transportation		35,596.00
10/16/25	0388748	LHH Recruitment Solutions Inc	5352 Contracted Employment		35,556.17
10/16/25	0388748	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.		3,696.00
10/16/25	0388748	LHH Recruitment Solutions Inc	5357 Professional & Consult		10,335.60
10/30/25	0390554	Quorum Architects Inc	3411 Resd for Encumbrances		6,031.00
10/30/25	0390554	Quorum Architects Inc	5830 Imprvmnts/Remdling		29,015.96
10/02/25	0085379	Revere Electric Supply Co	3411 Resd for Encumbrances		34,912.56
10/23/25	0085687	Complete Office of Wisconsin Inc	3411 Resd for Encumbrances		33,783.76
10/09/25	0085429	Campusworks Inc.	5357 Professional & Consult		33,107.00
10/16/25	0388734	Ellucian Company LLC	5840 Equipment		32,796.00
10/23/25	0390166	Johnson Controls Inc	5840 Equipment		32,447.00
10/09/25	0085463	Hoffman Security Solutions Llc	3411 Resd for Encumbrances		32,272.30
10/23/25	0390189	VWR International Llc	5230 Classroom & Lab Supp		2,418.10
10/23/25	0390189	VWR International Llc	5840 Equipment		29,516.40
10/23/25	0085705	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness		31,805.00
10/02/25	0388402	VWR International Llc	5230 Classroom & Lab Supp		1,401.47
10/02/25	0388402	VWR International Llc	5840 Equipment		29,736.24
10/30/25	0085884	Transact Topco LLC	5501 Student Activities		29,900.00
10/09/25	0085504	Robert Ferrilli LLC	5840 Equipment		29,600.00
10/02/25	0085294	B&h Photo Video	5840 Equipment		29,099.00
10/30/25	0390565	Vanguard Computers Inc	5248 Classrm/Lab Equip.		2,660.00
10/30/25	0390565	Vanguard Computers Inc	5840 Equipment		26,116.00
10/09/25	0085477	McCallin Steel Storage Systems Inc	3411 Resd for Encumbrances		28,187.00
10/02/25	0388400	US Foods, Inc	5704 Groceries-Resale		21,817.73
10/02/25	0388400	US Foods, Inc	5714 Classroom & Lab Supplies		6,118.60
10/16/25	0388728	AV Design Group Inc	3411 Resd for Encumbrances		26,270.00
10/16/25	0388728	AV Design Group Inc	5840 Equipment		1,395.00
10/09/25	0085427	Butters Fetting Co Inc	3411 Resd for Encumbrances		27,311.00
10/09/25	0388524	Johnson Controls Inc	3411 Resd for Encumbrances		1,682.50
10/09/25	0388524	Johnson Controls Inc	5350 Chiller P.M.		19,233.00
10/09/25	0388524	Johnson Controls Inc	5355 Other Contracted Serv.		5,939.08
10/16/25	0388749	Lurie Glass Companies Inc	5280 Building Repairs		26,600.00
10/16/25	0388730	CDW Government Inc	3411 Resd for Encumbrances		25,637.22
10/30/25	0085881	Steamfitters Training School Inc	5355 Other Contracted Serv.		25,500.00
10/23/25	0390182	Selzer-Ornst Company	3411 Resd for Encumbrances		25,377.45
10/09/25	0388507	Arthur J Gallagher Risk Management	5442 Liability Insurance		25,276.07
10/02/25	0085302	Campusworks Inc.	5357 Professional & Consult		25,098.00
10/23/25	0085674	Campusworks Inc.	5357 Professional & Consult		25,098.00
10/02/25	0085372	Pepsi Beverages Company	5704 Groceries-Resale		23,631.79
10/30/25	0085879	Stanton Chase International Inc	5355 Other Contracted Serv.		23,334.00
10/23/25	0390167	Kahler Slater	3411 Resd for Encumbrances		22,684.86
10/09/25	0388510	Baker Tilly Virchow Krause LLP	5357 Professional & Consult		21,737.00
10/16/25	0085570	ExamSoft Worldwide LLC	5840 Equipment		20,330.00
10/09/25	0085513	T E Interiors Inc	5840 Equipment		20,240.00
10/09/25	0085456	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.		20,059.00
10/09/25	0388520	GTM HR Consulting Inc	5357 Professional & Consult		20,016.00
10/23/25	0085666	Boldt Company	3411 Resd for Encumbrances		19,529.10
10/30/25	0085819	Department of Corrections	2141 Due to DOC		19,440.00
10/02/25	0085381	Riteway Bus Service Inc	5204 Transportation		19,425.00
10/23/25	0390183	Service Painting Corporation	5830 Imprvmnts/Remdling		19,100.00
10/16/25	0085616	Riteway Bus Service Inc	5204 Transportation		18,950.00
10/16/25	0085601	Milwaukee Water Works	5455 Water		18,608.36
10/16/25	0388733	Cotter Consulting Inc	3411 Resd for Encumbrances		3,575.00
10/16/25	0388733	Cotter Consulting Inc	5830 Imprvmnts/Remdling		13,760.00
10/16/25	0388763	Vanguard Computers Inc	5840 Equipment		17,100.00
10/09/25	0085502	Recycled Office Environments Inc	5830 Imprvmnts/Remdling		16,622.50
10/23/25	0085755	Recycled Office Environments Inc	5830 Imprvmnts/Remdling		16,490.00
10/02/25	0085289	Ascendium Education Solutions Inc	5357 Professional & Consult		16,440.00
10/16/25	0388747	Johnson Controls Inc	3411 Resd for Encumbrances		10,563.00
10/16/25	0388747	Johnson Controls Inc	5355 Other Contracted Serv.		5,170.91
10/30/25	0085817	Custom Restoration Inc	5830 Imprvmnts/Remdling		15,490.00
10/30/25	0085837	Higher Education Licensure Pros LLC	5840 Equipment		14,999.00

Board Bill List Over \$2,500 by Check Amt - Checks Issued in October 2025

Page 3

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/23/25	0085742	Omnigo Software, Llc	5355	Other Contracted Serv.	14,955.39	14,955.39
10/30/25	0390529	Arthur J Gallagher Risk Management	2142	Due to Gallagher/St. Acc. Ins.	14,940.00	14,940.00
10/23/25	0085785	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
10/16/25	0388759	Selzer-Ornst Company	3411	Resd for Encumbrances	14,843.07	14,843.07
10/02/25	0085362	MV Sport Corporation Inc	5711	Supplies-Resale	14,554.49	14,554.49
10/23/25	0390163	Industrial Roofing Svcs Inc	3411	Resd for Encumbrances	14,000.00	14,000.00
10/23/25	0085695	Department of Workforce	5446	Unemployment Insurance	13,987.92	13,987.92
10/30/25	0390550	Minnesota Elevator Inc	5353	Elevator P.M.	12,583.99	13,640.43
10/30/25	0390550	Minnesota Elevator Inc	5355	Other Contracted Serv.	1,056.44	13,640.43
10/30/25	0085867	Proforma Albrecht Inc	5243	Other Supplies	13,594.41	13,594.41
10/02/25	0085339	Integrity Environmental Services Inc	3411	Resd for Encumbrances	13,500.00	13,500.00
10/30/25	0390528	American Public Television	5665	Network Prog Service	13,400.00	13,400.00
10/02/25	0388387	OCLC Inc	5355	Other Contracted Serv.	13,224.38	13,224.38
10/30/25	0390530	AV Design Group Inc	5840	Equipment	13,113.00	13,113.00
10/23/25	0085758	Baird, Robert W & Co	5970	Admin Exp-Debt Service	13,000.00	13,000.00
10/23/25	0085771	State Painting Company	3411	Resd for Encumbrances	12,475.00	12,475.00
10/30/25	0085882	AmeSpire Construction LLC	5830	Imprvmnts/Remdling	12,210.00	12,210.00
10/23/25	0085732	Millennium Systems International LI	5840	Equipment	12,209.28	12,209.28
10/23/25	0085763	Seek Thermal Inc	5840	Equipment	12,153.00	12,153.00
10/16/25	0388732	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
10/16/25	0085627	Stanton Chase International Inc	5355	Other Contracted Serv.	12,035.41	12,035.41
10/16/25	0388761	Strang Inc	3411	Resd for Encumbrances	12,000.00	12,000.00
10/23/25	0390152	XRT-Solutions LLC	5714	Classroom & Lab Supplies	11,960.00	11,960.00
10/09/25	0085523	Veritiv Operating Company	5238	Maint. & Cust. Supp	11,936.60	11,936.60
10/09/25	0085483	MV Sport Corporation Inc	5711	Supplies-Resale	11,630.29	11,630.29
10/02/25	0085407	WasteCorp Pumps LLC	3411	Resd for Encumbrances	11,550.00	11,550.00
10/02/25	0085382	Royle Printing Co	5260	Printing & Duplicating	11,285.21	11,285.21
10/02/25	0085352	MBS Textbook Exchange Inc	5712	Used Books-Resale	11,213.25	11,213.25
10/02/25	0388397	SET Engineering, LLC	5355	Other Contracted Serv.	11,050.00	11,050.00
10/02/25	0388368	Creative Business Interiors Inc	3411	Resd for Encumbrances	11,023.00	11,023.00
10/09/25	0085511	Specialty Publications of Michigan	5270	Advertising	11,000.00	11,000.00
10/23/25	0085735	MV Sport Corporation Inc	5711	Supplies-Resale	10,968.31	10,968.31
10/23/25	0390156	W. W. Grainger, Inc	5230	Classroom & Lab Supp	668.05	10,863.23
10/23/25	0390156	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	10,195.18	10,863.23
10/09/25	0085421	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	10,392.54	10,392.54
10/02/25	0085317	EAB Global Inc	5840	Equipment	10,300.00	10,300.00
10/02/25	0388380	LHH Recruitment Solutions Inc	5352	Contracted Employment	6,840.00	10,285.20
10/02/25	0388380	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20	10,285.20
10/30/25	0085854	MSA Safety Sales LLC	5840	Equipment	10,219.45	10,219.45
10/30/25	0390549	McGraw Hill LLC	5707	New Book-Resale	10,000.31	10,000.31
10/30/25	0390540	Hustle Inc	5243	Other Supplies	10,000.00	10,000.00
10/23/25	0085671	Butters Fetting Co Inc	3411	Resd for Encumbrances	7,425.00	9,990.26
10/23/25	0085671	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	2,565.26	9,990.26
10/30/25	0390526	Absolute Construction Enterprises I	3411	Resd for Encumbrances	9,968.15	9,968.15
10/16/25	0085609	Pearson Higher Education	5707	New Book-Resale	9,859.14	9,859.14
10/23/25	0085784	Welk Group Inc	5840	Equipment	9,772.00	9,772.00
10/16/25	0085565	Dahlman Construction Co	5830	Imprvmnts/Remdling	9,149.45	9,149.45
10/16/25	0388762	T&b Electric Inc	5830	Imprvmnts/Remdling	9,115.00	9,115.00
10/02/25	0388370	Forest Incentives Ltd	5243	Other Supplies	7,051.25	8,958.26
10/02/25	0388370	Forest Incentives Ltd	5259	Postage	1,907.01	8,958.26
10/30/25	0085797	At&t Mobility	5454	Telephone	8,874.02	8,874.02
10/09/25	0085462	Ms. Tenisha D. Hazley	5352	Contracted Employment	8,609.00	8,609.00
10/23/25	0085697	DPrep Inc	5355	Other Contracted Serv.	8,500.00	8,500.00
10/23/25	0390144	Allegiance Fundraising Group, LLC	5259	Postage	8,488.72	8,488.72
10/16/25	0085628	Staples Business Advantage	5230	Classroom & Lab Supp	505.86	8,301.50
10/16/25	0085628	Staples Business Advantage	5241	Office Supplies	5,794.91	8,301.50
10/16/25	0085628	Staples Business Advantage	5243	Other Supplies	1,943.09	8,301.50
10/16/25	0085628	Staples Business Advantage	5260	Printing & Duplicating	57.64	8,301.50
10/30/25	0390547	Lurie Glass Companies Inc	5830	Imprvmnts/Remdling	8,200.00	8,200.00
10/23/25	0390148	Cengage Learning	5707	New Book-Resale	8,192.65	8,192.65
10/16/25	0085629	Thermo Electron North America Llc	5840	Equipment	8,180.00	8,180.00
10/09/25	0085459	GFL Solid Waste Midwest LLC	5359	Waste Disposal	8,162.55	8,162.55
10/30/25	0390545	Kahler Slater	3411	Resd for Encumbrances	8,005.00	8,005.00
10/23/25	0390185	Strang Inc	3411	Resd for Encumbrances	8,000.00	8,000.00
10/23/25	0085723	JTS Direct LLC	5260	Printing & Duplicating	7,940.27	7,940.27

Board Bill List Over \$2,500 by Check Amt - Checks Issued in October 2025

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
10/09/25	0085481	Midland Paper Company	5244 Production Supplies		7,864.56	7,864.56
10/02/25	0388382	Marchese Inc., V	5704 Groceries-Resale		7,733.36	7,733.36
10/16/25	0085590	Kilgore International Inc	5711 Supplies-Resale		7,657.90	7,657.90
10/09/25	0085488	ACNielsen Corporation	5661 Audience Research		7,555.00	7,555.00
10/30/25	0390566	VWR International Llc	5230 Classroom & Lab Supp		363.74	7,529.84
10/30/25	0390566	VWR International Llc	5840 Equipment		7,166.10	7,529.84
10/02/25	0085316	Dentsply Sirona Inc	5711 Supplies-Resale		7,292.40	7,292.40
10/23/25	0085759	Russell Metals	5230 Classroom & Lab Supp		7,230.00	7,230.00
10/23/25	0085776	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.		6,300.22	7,140.07
10/23/25	0085776	Truck Fleet Services LLC	5355 Other Contracted Serv.		839.85	7,140.07
10/09/25	0388516	Engberg Anderson Inc	3411 Resd for Encumbrances		7,140.00	7,140.00
10/23/25	0390139	Gabriel M. Schauf	5201 Travel Expenses		7,130.00	7,130.00
10/16/25	0085624	Sendik's Food Markets LLC	5247 Special Occasions		7,050.78	7,050.78
10/16/25	0085561	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.		4,090.05	7,047.33
10/16/25	0085561	Coolsys Commercial & Industrial Sol	5355 Other Contracted Serv.		2,957.28	7,047.33
10/16/25	0085576	Global Equipment Company Inc	5840 Equipment		6,899.47	6,899.47
10/16/25	0388731	Cengage Learning	5707 New Book-Resale		6,863.50	6,863.50
10/02/25	0085292	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp		1,426.75	6,826.75
10/02/25	0085292	Auto Paint & Supply Co Inc	5840 Equipment		5,400.00	6,826.75
10/16/25	0388764	VWR International Llc	5230 Classroom & Lab Supp		1,180.77	6,825.84
10/16/25	0388764	VWR International Llc	5840 Equipment		5,645.07	6,825.84
10/23/25	0085700	Federal Express Corp	5707 New Book-Resale		6,738.99	6,738.99
10/09/25	0085494	Photoshelter Inc.	5220 Membership & Subscript		6,725.00	6,725.00
10/23/25	0085766	Signature Graphics Inc	5840 Equipment		6,659.22	6,659.22
10/02/25	0085279	Accuweather Inc	5674 Technical Operations		6,650.00	6,650.00
10/09/25	0388530	Personnel Specialists LLC	5352 Contracted Employment		6,377.30	6,377.30
10/30/25	0390552	Personnel Specialists LLC	5352 Contracted Employment		6,341.45	6,341.45
10/23/25	0085787	Wisconsin Technical College	5211 Seminars & Workshops		60.00	6,317.00
10/23/25	0085787	Wisconsin Technical College	5220 Membership & Subscript		6,257.00	6,317.00
10/23/25	0390184	Charter Communications Holdings LLC	5282 Off. General Eq. Rep.		3,239.76	6,281.97
10/23/25	0390184	Charter Communications Holdings LLC	5454 Telephone		3,042.21	6,281.97
10/09/25	0388537	Vanguard Computers Inc	5840 Equipment		6,128.00	6,128.00
10/16/25	0085622	Sage Publications Inc	5707 New Book-Resale		6,076.92	6,076.92
10/23/25	0085760	Salary.com LLC	5357 Professional & Consult		6,000.00	6,000.00
10/30/25	0085866	Pritzlaff Wholesale	5704 Groceries-Resale		5,899.66	5,899.66
10/02/25	0388372	Grunau Co Inc	3411 Resd for Encumbrances		5,890.53	5,890.53
10/02/25	0388396	Service Painting Corporation	5840 Equipment		5,800.00	5,800.00
10/23/25	0085743	One Source Staffing Inc	5351 Cleaning Services		1,713.91	5,795.81
10/23/25	0085743	One Source Staffing Inc	5352 Contracted Employment		4,081.90	5,795.81
10/30/25	0390557	Seek Incorporated	5351 Cleaning Services		3,100.27	5,714.67
10/30/25	0390557	Seek Incorporated	5352 Contracted Employment		2,614.40	5,714.67
10/02/25	0085337	Holiday Wholesale Inc.	5704 Groceries-Resale		5,693.61	5,693.61
10/30/25	0390538	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances		5,575.00	5,575.00
10/16/25	0388756	Quorum Architects Inc	5830 Imprvmnts/Remdling		5,574.00	5,574.00
10/30/25	0085856	MV Sport Corporation Inc	5711 Supplies-Resale		5,570.08	5,570.08
10/02/25	0388390	Programming Service	5355 Other Contracted Serv.		5,550.00	5,550.00
10/30/25	0390553	Programming Service	5355 Other Contracted Serv.		5,550.00	5,550.00
10/02/25	0388394	Seek Incorporated	5351 Cleaning Services		4,199.35	5,506.55
10/02/25	0388394	Seek Incorporated	5352 Contracted Employment		1,307.20	5,506.55
10/23/25	0390160	Hatch Staffing Services Inc	5355 Other Contracted Serv.		2,228.80	5,468.80
10/23/25	0390160	Hatch Staffing Services Inc	5840 Equipment		3,240.00	5,468.80
10/16/25	0388758	Seek Incorporated	5351 Cleaning Services		5,409.99	5,409.99
10/16/25	0085597	Menards Inc	5230 Classroom & Lab Supp		5,317.99	5,317.99
10/30/25	0085830	Fujifilm Graphic Systems	5244 Production Supplies		363.49	5,313.49
10/30/25	0085830	Fujifilm Graphic Systems	5282 Off. General Eq. Rep.		4,950.00	5,313.49
10/30/25	0085891	Veritiv Operating Company	5238 Maint. & Cust. Supp		5,303.86	5,303.86
10/16/25	0085635	Veritiv Operating Company	5238 Maint. & Cust. Supp		5,297.14	5,297.14
10/02/25	0085328	GB Lead Services LLC	5355 Other Contracted Serv.		5,275.00	5,275.00
10/16/25	0388755	Paragon Development Systems	5840 Equipment		5,250.00	5,250.00
10/02/25	0085368	One Source Staffing Inc	5351 Cleaning Services		1,889.07	5,234.27
10/02/25	0085368	One Source Staffing Inc	5352 Contracted Employment		3,345.20	5,234.27
10/09/25	0388526	LHH Recruitment Solutions Inc	5352 Contracted Employment		1,778.40	5,223.60
10/09/25	0388526	LHH Recruitment Solutions Inc	5357 Professional & Consult		3,445.20	5,223.60
10/02/25	0085290	AT&T	5454 Telephone		5,196.60	5,196.60
10/09/25	0085498	Quadient Inc Dept 3689	5259 Postage		5,000.00	5,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
10/30/25	0085828	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	4,999.00	4,999.00	
10/16/25	0085639	Xytech Systems Corporation	5674 Technical Operations	4,984.11	4,984.11	
10/02/25	0388371	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,333.96	4,971.64	
10/02/25	0388371	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	499.07	4,971.64	
10/02/25	0388371	W. W. Grainger, Inc	5243 Other Supplies	497.04	4,971.64	
10/02/25	0388371	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,641.57	4,971.64	
10/23/25	0390171	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,489.41	4,934.61	
10/23/25	0390171	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	4,934.61	
10/23/25	0085645	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	4,497.90	4,915.40	
10/23/25	0085645	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	417.50	4,915.40	
10/23/25	0390181	Seek Incorporated	5351 Cleaning Services	3,589.19	4,896.39	
10/23/25	0390181	Seek Incorporated	5352 Contracted Employment	1,307.20	4,896.39	
10/30/25	0085855	Mueller Communications LLC	5355 Other Contracted Serv.	4,884.80	4,884.80	
10/09/25	0085438	City of Oak Creek	5455 Water	4,829.11	4,829.11	
10/09/25	0388514	Cotter Consulting Inc	3411 Resd for Encumbrances	4,805.00	4,805.00	
10/09/25	0388531	Quorum Architects Inc	3411 Resd for Encumbrances	3,939.00	4,785.00	
10/09/25	0388531	Quorum Architects Inc	5830 Imprvmnts/Remdling	846.00	4,785.00	
10/30/25	0085875	Russell Metals	5230 Classroom & Lab Supp	2,220.80	4,704.80	
10/30/25	0085875	Russell Metals	5243 Other Supplies	2,484.00	4,704.80	
10/30/25	0390546	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,200.42	4,645.62	
10/30/25	0390546	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	4,645.62	
10/02/25	0388377	Kahler Slater	3411 Resd for Encumbrances	4,642.90	4,642.90	
10/02/25	0085378	Respectology	5355 Other Contracted Serv.	4,500.00	4,500.00	
10/23/25	0390150	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00	
10/30/25	0085871	Respectology	5355 Other Contracted Serv.	4,500.00	4,500.00	
10/30/25	0085798	Aurora Information Systems Inc	5246 Software	4,482.60	4,482.60	
10/23/25	0085673	Mr. Jason P. Cain	5714 Classroom & Lab Supplies	4,440.00	4,440.00	
10/31/25	M085301	Mr. Jason P. Cain	5714 Classroom & Lab Supplies	4,440.00	4,440.00	
10/23/25	0085750	Smart Interpreting Services	5355 Other Contracted Serv.	4,420.98	4,420.98	
10/02/25	0085287	Anytime Arepa Food Services LLC	5501 Student Activities	4,382.50	4,382.50	
10/09/25	0085450	Douglas Stewart Co Inc	5711 Supplies-Resale	4,359.75	4,359.75	
10/02/25	0388373	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	4,354.40	
10/02/25	0388373	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,354.40	
10/02/25	0085286	Anthology Inc	5301 Contracted Instruction	4,349.46	4,349.46	
10/16/25	0388740	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,072.61	4,312.61	
10/16/25	0388740	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,312.61	
10/02/25	0085376	Pritzlaff Wholesale	5704 Groceries-Resale	4,227.25	4,227.25	
10/02/25	0085325	Ferguson Enterprises Llc	5230 Classroom & Lab Supp	4,227.12	4,227.12	
10/16/25	0388760	Charter Communications Holdings LLC	5454 Telephone	4,188.00	4,188.00	
10/02/25	0085403	University of Chicago	5243 Other Supplies	4,167.92	4,167.92	
10/09/25	0085442	Consillience Group LLC	5355 Other Contracted Serv.	4,160.00	4,160.00	
10/23/25	0085655	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,151.08	4,151.08	
10/16/25	0085592	Lincoln Electric Company	5230 Classroom & Lab Supp	4,138.27	4,138.27	
10/09/25	0388521	Hatch Staffing Services Inc	5355 Other Contracted Serv.	891.52	4,131.52	
10/09/25	0388521	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,131.52	
10/02/25	0388366	Cengage Learning	5707 New Book-Resale	4,129.47	4,129.47	
10/23/25	0085683	City of Mequon	5455 Water	4,089.47	4,089.47	
10/02/25	0085392	Speedy Metals LLC	5230 Classroom & Lab Supp	4,076.76	4,076.76	
10/23/25	0085741	Omega Sign & Lighting Inc	5840 Equipment	4,072.50	4,072.50	
10/30/25	0085820	Douglas Stewart Co Inc	5711 Supplies-Resale	4,000.31	4,000.31	
10/30/25	0085806	Boldt Company	3411 Resd for Encumbrances	4,000.00	4,000.00	
10/16/25	0085600	Milwaukee Magazine	5355 Other Contracted Serv.	3,900.00	3,900.00	
10/16/25	0388726	ACD Direct	5355 Other Contracted Serv.	3,870.77	3,870.77	
10/16/25	0388729	Brinks Incorporated	5355 Other Contracted Serv.	3,858.66	3,858.66	
10/23/25	0390146	Brinks Incorporated	5355 Other Contracted Serv.	3,858.66	3,858.66	
10/23/25	0085761	Sandra Dempsey Network	5270 Advertising	3,843.16	3,843.16	
10/30/25	0085795	AT&T	5454 Telephone	3,834.85	3,834.85	
10/16/25	0085542	Air Quality Controllers LLC	5830 Imprvmnts/Remdling	3,780.00	3,780.00	
10/09/25	0085529	Wisconsin Dept of Justice	5355 Other Contracted Serv.	3,760.00	3,760.00	
10/16/25	0085557	Castle Branch Inc	5355 Other Contracted Serv.	3,749.75	3,749.75	
10/16/25	0085610	Proforma Albrecht Inc	5243 Other Supplies	3,702.75	3,702.75	
10/23/25	0390177	Personnel Specialists LLC	5352 Contracted Employment	3,689.00	3,689.00	
10/02/25	0388384	McGraw Hill LLC	5707 New Book-Resale	3,686.57	3,686.57	
10/02/25	0085336	Heartland Video Systems Inc	3411 Resd for Encumbrances	3,635.57	3,635.57	
10/30/25	0085848	Logik Systems Inc	5220 Membership & Subscript	3,607.76	3,607.76	

Board Bill List Over \$2,500 by Check Amt - Checks Issued in October 2025

Page 6

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/30/25	0085838	Holiday Wholesale Inc.	5704	Groceries-Resale	3,510.69	3,510.69
10/16/25	0085586	JMB & Associates LLC	5355	Other Contracted Serv.	3,500.00	3,500.00
10/09/25	0388527	McGraw Hill LLC	5707	New Book-Resale	3,498.68	3,498.68
10/23/25	0085647	Advance Lawn Service Company	5358	Snow Removal	3,488.35	3,488.35
10/02/25	0388395	Selzer-Ornst Company	3411	Resd for Encumbrances	3,458.70	3,458.70
10/23/25	0085765	Sid Harvey Industries Inc	5230	Classroom & Lab Supp	3,439.93	3,439.93
10/23/25	0390178	Ring & Duchateau LLP	3411	Resd for Encumbrances	3,436.25	3,436.25
10/16/25	0085603	Mueller Communications LLC	5355	Other Contracted Serv.	3,348.29	3,348.29
10/23/25	0085724	Lincoln Electric Company	5230	Classroom & Lab Supp	3,316.56	3,316.56
10/16/25	0388754	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	3,314.21	3,314.21
10/30/25	0390537	Grunau Co Inc	5830	Imprvmnts/Remdling	3,300.00	3,300.00
10/09/25	0085497	Public Television Major	5660	Affiliation/Mbsps	3,278.00	3,278.00
10/30/25	0085829	Fortune International, LLC	5704	Groceries-Resale	3,276.04	3,276.04
10/30/25	0390539	Hatch Staffing Services Inc	5840	Equipment	3,240.00	3,240.00
10/23/25	0085772	Stone Creek Coffee Roasters	5704	Groceries-Resale	3,205.95	3,205.95
10/09/25	0085460	Global Equipment Company Inc	5840	Equipment	3,199.60	3,199.60
10/09/25	0388519	Grunau Co Inc	3411	Resd for Encumbrances	3,183.00	3,183.00
10/23/25	0085684	Cleo Communications US, LLC	5282	Off. General Eq. Rep.	3,140.00	3,140.00
10/09/25	0085444	Coolsys Commercial & Industrial Sol	5281	Classroom/Lab Eq. Rep.	3,135.29	3,135.29
10/30/25	0085894	Western Technical College	5220	Membership & Subscript	3,125.00	3,125.00
10/23/25	0085769	Speedy Metals LLC	5230	Classroom & Lab Supp	3,122.60	3,122.60
10/30/25	0085863	Pbbs Equipment Corporation	5840	Equipment	3,093.00	3,093.00
10/23/25	0390154	Forest Incentives Ltd	5243	Other Supplies	2,591.85	3,085.50
10/23/25	0390154	Forest Incentives Ltd	5259	Postage	493.65	3,085.50
10/16/25	0085569	Engelhardt Dairy of Wisconsin LLC	5704	Groceries-Resale	3,071.82	3,071.82
10/02/25	0388389	Pierce Engineers, Inc.	3411	Resd for Encumbrances	3,062.50	3,062.50
10/09/25	0085472	Lincoln Electric Company	5230	Classroom & Lab Supp	611.60	3,024.10
10/09/25	0085472	Lincoln Electric Company	5243	Other Supplies	2,412.50	3,024.10
10/30/25	0085876	Rosanne Rybak Dahlstrom	5658	Other Expense	3,000.00	3,000.00
10/30/25	0390535	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	3,000.00	3,000.00
10/16/25	0085577	Gloria Kay Uniforms Inc	5711	Supplies-Resale	2,999.00	2,999.00
10/09/25	0085478	Medical Shipment LLC	5243	Other Supplies	2,983.81	2,983.81
10/02/25	0085331	Gordon Flesch Co Inc	5840	Equipment	2,974.56	2,974.56
10/02/25	0085367	ACNielsen Corporation	5661	Audience Research	2,947.00	2,947.00
10/02/25	0388388	Papas Bakery Inc	5704	Groceries-Resale	2,931.99	2,931.99
10/16/25	0085583	Holiday Wholesale Inc.	5704	Groceries-Resale	2,868.17	2,868.17
10/09/25	0388512	Cengage Learning	5707	New Book-Resale	2,862.26	2,862.26
10/02/25	0085278	Accreditation Council for	5220	Membership & Subscript	2,830.00	2,830.00
10/09/25	0388518	W. W. Grainger, Inc	5230	Classroom & Lab Supp	137.50	2,822.40
10/09/25	0388518	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	209.54	2,822.40
10/09/25	0388518	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	2,475.36	2,822.40
10/30/25	0390518	David M. Rowe	5201	Travel Expenses	2,815.52	2,815.52
10/09/25	0085436	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,789.83	2,789.83
10/30/25	0390531	Boer Architects Inc	3411	Resd for Encumbrances	2,774.00	2,774.00
10/09/25	0388509	AV Design Group Inc	5840	Equipment	2,745.00	2,745.00
10/02/25	0085327	Forrester Enterprises Inc	5830	Imprvmnts/Remdling	2,700.00	2,700.00
10/23/25	0085682	Cintas	5355	Other Contracted Serv.	2,699.32	2,699.32
10/23/25	0085746	Pearson Higher Education	5707	New Book-Resale	2,684.75	2,684.75
10/02/25	0388404	Xerox Corporation	5282	Off. General Eq. Rep.	2,682.98	2,682.98
10/23/25	0085788	Wolter, Inc	5678	Wmvs Transmitter Rep.	2,666.00	2,666.00
10/02/25	0085371	Pearson Higher Education	5707	New Book-Resale	2,631.90	2,631.90
10/02/25	0085309	Cintas	5355	Other Contracted Serv.	2,617.57	2,617.57
10/16/25	0388738	Gray Miller Persh LLP	5361	Legal Services	2,617.50	2,617.50
10/23/25	0085751	Proforma Albrecht Inc	5243	Other Supplies	2,504.52	2,504.52
10/16/25	0388751	Midwest Fiber Networks	5840	Equipment	2,500.00	2,500.00
					8,524,044.64	

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/02/25	0085275	5 Corners Dodge Inc	5230 Classroom & Lab Supp	129.80	129.80
10/02/25	0085276	Hajoca Corporation	5238 Maint. & Cust. Supp	147.12	147.12
10/02/25	0085277	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,155.00
10/02/25	0085277	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,155.00
10/02/25	0085278	Accreditation Council for	5220 Membership & Subscript	2,830.00	2,830.00
10/02/25	0085279	Accuweather Inc	5674 Technical Operations	6,650.00	6,650.00
10/02/25	0085280	Adelman Maintenance Corporation	5351 Cleaning Services	700.00	700.00
10/02/25	0085281	ADFT Holdings LLC	3411 Resd for Encumbrances	1,533.00	1,533.00
10/02/25	0085282	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	31.28	31.28
10/02/25	0085283	Aircraft Technical Book Company LLC	5707 New Book-Resale	872.16	872.16
10/02/25	0085284	American Dental Accessories	5243 Other Supplies	227.24	227.24
10/02/25	0085285	American Health Information	5714 Classroom & Lab Supplies	1,500.00	1,500.00
10/02/25	0085286	Anthology Inc	5301 Contracted Instruction	4,349.46	4,349.46
10/02/25	0085287	Anytime Arepa Food Services LLC	5501 Student Activities	4,382.50	4,382.50
10/02/25	0085288	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	570.25	570.25
10/02/25	0085289	Ascendium Education Solutions Inc	5357 Professional & Consult	16,440.00	16,440.00
10/02/25	0085290	AT&T	5454 Telephone	5,196.60	5,196.60
10/02/25	0085291	AT&T	5840 Equipment	36,452.89	36,452.89
10/02/25	0085292	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,426.75	6,826.75
10/02/25	0085292	Auto Paint & Supply Co Inc	5840 Equipment	5,400.00	6,826.75
10/02/25	0085293	Autodesk Inc	5840 Equipment	2,095.00	2,095.00
10/02/25	0085294	B&h Photo Video	5840 Equipment	29,099.00	29,099.00
10/02/25	0085295	BarCharts Inc	5711 Supplies-Resale	1,942.47	1,942.47
10/02/25	0085296	Batteries Plus LLC	5238 Maint. & Cust. Supp	204.52	204.52
10/02/25	0085297	Batzner Pest Management Inc	5355 Other Contracted Serv.	1,015.45	1,015.45
10/02/25	0085298	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	36.70	36.70
10/02/25	0085299	Andrew Boulton	5363 Officials	240.00	240.00
10/02/25	0085300	Buy Right Auto Inc	5230 Classroom & Lab Supp	742.16	742.16
10/02/25	0085302	Campusworks Inc.	5357 Professional & Consult	25,098.00	25,098.00
10/02/25	0085303	Randall T. Casey	5203 Meals	1,500.00	1,500.00
10/02/25	0085304	Randall T. Casey	5203 Meals	900.00	900.00
10/02/25	0085305	Randall T. Casey	5203 Meals	1,020.00	1,020.00
10/02/25	0085306	Randall T. Casey	5203 Meals	1,320.00	1,320.00
10/02/25	0085307	Randall T. Casey	5203 Meals	1,160.00	1,160.00
10/02/25	0085308	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	418.70	418.70
10/02/25	0085309	Cintas	5355 Other Contracted Serv.	2,617.57	2,617.57
10/02/25	0085310	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	101.36	101.36
10/02/25	0085311	CNS Productions Inc	5707 New Book-Resale	1,840.00	1,840.00
10/02/25	0085312	Cohere Beauty Omaha Inc	5711 Supplies-Resale	385.19	385.19
10/02/25	0085313	Creative Empire LLC	5355 Other Contracted Serv.	450.00	450.00
10/02/25	0085314	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	396.63	396.63
10/02/25	0085315	Ms. Christine Denny	5363 Officials	70.00	70.00
10/02/25	0085316	Dentsply Sirona Inc	5711 Supplies-Resale	7,292.40	7,292.40
10/02/25	0085317	EAB Global Inc	5840 Equipment	10,300.00	10,300.00
10/02/25	0085318	Edvotek Inc	5230 Classroom & Lab Supp	462.87	462.87
10/02/25	0085319	Electude USA	5707 New Book-Resale	405.00	405.00
10/02/25	0085320	Elsevier Health & Science	5707 New Book-Resale	2,469.87	2,469.87
10/02/25	0085321	EPU Personal Self Defense System LL	5355 Other Contracted Serv.	400.00	400.00
10/02/25	0085322	FairWave Holdings	5704 Groceries-Resale	282.00	282.00
10/02/25	0085323	Federal Express Corp	5675 Traffic	360.38	1,703.70
10/02/25	0085323	Federal Express Corp	5707 New Book-Resale	1,343.32	1,703.70
10/02/25	0085324	Feel Great LLC	5363 Officials	125.00	125.00
10/02/25	0085325	Ferguson Enterprises Llc	5230 Classroom & Lab Supp	4,227.12	4,227.12
10/02/25	0085326	Flags Center Inc	5243 Other Supplies	118.00	118.00
10/02/25	0085327	Forrester Enterprises Inc	5830 Imprvmnts/Remdling	2,700.00	2,700.00
10/02/25	0085328	GB Lead Services LLC	5355 Other Contracted Serv.	5,275.00	5,275.00
10/02/25	0085329	Global Equipment Company Inc	5238 Maint. & Cust. Supp	275.57	275.57
10/02/25	0085330	Gloria Kay Uniforms Inc	5711 Supplies-Resale	1,005.00	1,005.00
10/02/25	0085331	Gordon Flesch Co Inc	5840 Equipment	2,974.56	2,974.56
10/02/25	0085332	Grand Appliance Inc.	5840 Equipment	80.00	80.00
10/02/25	0085333	Isaac Guelmi	5363 Officials	300.00	300.00
10/02/25	0085334	Diana Gutierrez	5355 Other Contracted Serv.	200.00	200.00
10/02/25	0085335	Kathryn Handel	5363 Officials	70.00	70.00
10/02/25	0085336	Heartland Video Systems Inc	3411 Resd for Encumbrances	3,635.57	3,635.57

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/02/25	0085337	Holiday Wholesale Inc.	5704	Groceries-Resale	5,693.61	5,693.61
10/02/25	0085338	Ingram Book Group LLC	5243	Other Supplies	732.54	732.54
10/02/25	0085339	Integrity Environmental Services Inc	3411	Resd for Encumbrances	13,500.00	13,500.00
10/02/25	0085340	John Wiley & Sons Inc	5707	New Book-Resale	1,320.71	1,320.71
10/02/25	0085341	Jones & Bartlett Publishers	5707	New Book-Resale	1,580.74	1,580.74
10/02/25	0085342	Karlies Kelley Vedula	5355	Other Contracted Serv.	800.00	800.00
10/02/25	0085343	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,840.86	1,840.86
10/02/25	0085344	Kilgore International Inc	5230	Classroom & Lab Supp	1,048.75	1,048.75
10/02/25	0085345	Landauer Inc	5230	Classroom & Lab Supp	447.30	695.25
10/02/25	0085345	Landauer Inc	5714	Classroom & Lab Supplies	247.95	695.25
10/02/25	0085346	Lincoln Electric Company	5243	Other Supplies	762.71	762.71
10/02/25	0085347	Thelmer J Lock	5243	Other Supplies	210.00	210.00
10/02/25	0085348	Mr. Gordon W. Lockett	5201	Travel Expenses	533.40	1,815.38
10/02/25	0085348	Mr. Gordon W. Lockett	5211	Seminars & Workshops	1,281.98	1,815.38
10/02/25	0085349	Mirza Mangic	5363	Officials	200.00	200.00
10/02/25	0085350	Matheson Tri-Gas	5230	Classroom & Lab Supp	417.93	417.93
10/02/25	0085351	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,114.60	1,114.60
10/02/25	0085352	MBS Textbook Exchange Inc	5712	Used Books-Resale	11,213.25	11,213.25
10/02/25	0085353	Medical Shipment LLC	5230	Classroom & Lab Supp	827.07	827.07
10/02/25	0085354	Menards Inc	5238	Maint. & Cust. Supp	920.83	920.83
10/02/25	0085355	Mid State Equipment & Rental	5355	Other Contracted Serv.	315.93	315.93
10/02/25	0085356	Midland Paper Company	5244	Production Supplies	2,249.79	2,249.79
10/02/25	0085357	Milaeger's	5242	Operating Supplies	1,915.02	1,915.02
10/02/25	0085358	Milwaukee Yacht Club	5243	Other Supplies	2,390.40	2,390.40
10/02/25	0085359	James K. Momsen	5363	Officials	70.00	70.00
10/02/25	0085360	Mr. Nouzsan Moniriarani	5363	Officials	240.00	240.00
10/02/25	0085361	MRA The Management Assn Inc	5355	Other Contracted Serv.	781.25	781.25
10/02/25	0085362	MV Sport Corporation Inc	5711	Supplies-Resale	14,554.49	14,554.49
10/02/25	0085363	Napa Auto Parts	5230	Classroom & Lab Supp	50.42	50.42
10/02/25	0085364	Napa Auto Parts	5230	Classroom & Lab Supp	474.73	474.73
10/02/25	0085365	Nassco Inc	5238	Maint. & Cust. Supp	618.75	618.75
10/02/25	0085366	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	2,273.18	2,273.18
10/02/25	0085367	ACNielsen Corporation	5661	Audience Research	2,947.00	2,947.00
10/02/25	0085368	One Source Staffing Inc	5351	Cleaning Services	1,889.07	5,234.27
10/02/25	0085368	One Source Staffing Inc	5352	Contracted Employment	3,345.20	5,234.27
10/02/25	0085369	Oxygen Service Company Inc	5230	Classroom & Lab Supp	1,895.16	1,895.16
10/02/25	0085370	Patterson Dental Supply Inc	5243	Other Supplies	92.70	92.70
10/02/25	0085370	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	0.00	92.70
10/02/25	0085371	Pearson Higher Education	5707	New Book-Resale	2,631.90	2,631.90
10/02/25	0085372	Pepsi Beverages Company	5704	Groceries-Resale	23,631.79	23,631.79
10/02/25	0085373	Pitney Bowes/Presort Service	5259	Postage	2,414.54	2,414.54
10/02/25	0085374	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	191.18	191.18
10/02/25	0085375	Port A John	5355	Other Contracted Serv.	110.00	110.00
10/02/25	0085376	Pritzlaff Wholesale	5704	Groceries-Resale	4,227.25	4,227.25
10/02/25	0085377	Quick Fuel	5230	Classroom & Lab Supp	1,670.41	1,670.41
10/02/25	0085378	Respectology	5355	Other Contracted Serv.	4,500.00	4,500.00
10/02/25	0085379	Revere Electric Supply Co	3411	Resd for Encumbrances	34,912.56	34,912.56
10/02/25	0085380	Cameron Risher	5672	Special Projects	331.44	331.44
10/02/25	0085381	Riteway Bus Service Inc	5204	Transportation	19,425.00	19,425.00
10/02/25	0085382	Royle Printing Co	5260	Printing & Duplicating	11,285.21	11,285.21
10/02/25	0085383	Russell Metals	5230	Classroom & Lab Supp	2,200.52	2,200.52
10/02/25	0085384	Saturn Lounge of Wisconsin Inc	5355	Other Contracted Serv.	750.00	750.00
10/02/25	0085385	Schroff Development Corp	5707	New Book-Resale	407.00	407.00
10/02/25	0085386	Michael N. Schuett	5363	Officials	470.00	470.00
10/02/25	0085387	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	251.44	251.44
10/02/25	0085388	Seek Professionals Llc	5352	Contracted Employment	1,376.55	1,376.55
10/02/25	0085390	Shannon Slates	5363	Officials	250.00	250.00
10/02/25	0085391	Charter Communications Holdings LLC	5454	Telephone	292.42	292.42
10/02/25	0085392	Speedy Metals LLC	5230	Classroom & Lab Supp	4,076.76	4,076.76
10/02/25	0085393	Spellman Trailers Inc	5840	Equipment	45,798.19	45,798.19
10/02/25	0085394	Stone Creek Coffee Roasters	5704	Groceries-Resale	1,897.50	1,897.50
10/02/25	0085395	Straight Track Services LLC	5355	Other Contracted Serv.	210.00	210.00
10/02/25	0085396	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
10/02/25	0085397	Top Tech Automotive LLC	5355	Other Contracted Serv.	95.00	95.00
10/02/25	0085398	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,535.82	1,535.82

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/02/25	0085399	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	1,963.50	1,963.50
10/02/25	0085400	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	286.68	286.68
10/02/25	0085401	Uline, Inc	5230	Classroom & Lab Supp	1,070.33	1,884.58
10/02/25	0085401	Uline, Inc	5707	New Book-Resale	814.25	1,884.58
10/02/25	0085402	Universal Companies	5230	Classroom & Lab Supp	440.67	440.67
10/02/25	0085403	University of Chicago	5243	Other Supplies	4,167.92	4,167.92
10/02/25	0085404	Mike Vang	5201	Travel Expenses	235.20	235.20
10/02/25	0085405	Haley Venne	5363	Officials	240.00	240.00
10/02/25	0085406	Veritiv Operating Company	5238	Maint. & Cust. Supp	1,729.57	1,729.57
10/02/25	0085407	WasteCorp Pumps LLC	3411	Resd for Encumbrances	11,550.00	11,550.00
10/02/25	0085408	Wisconsin Industrial	5281	Classroom/Lab Eq. Rep.	1,452.00	1,452.00
10/09/25	0085413	5 Corners Dodge Inc	5230	Classroom & Lab Supp	566.76	566.76
10/09/25	0085414	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	302.52	302.52
10/09/25	0085415	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	144.00	144.00
10/09/25	0085416	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	567.16	567.16
10/09/25	0085417	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,416.89	1,416.89
10/09/25	0085418	American Bolt Corporation	5230	Classroom & Lab Supp	576.56	576.56
10/09/25	0085419	American Health Information	5707	New Book-Resale	1,386.15	1,386.15
10/09/25	0085420	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	72.00	72.00
10/09/25	0085421	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	10,392.54	10,392.54
10/09/25	0085422	Ayres Associates Inc	5830	Imprvmnts/Remdling	1,566.81	1,566.81
10/09/25	0085423	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	574.60	574.60
10/09/25	0085424	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	1,394.00	1,394.00
10/09/25	0085425	Bound Tree Medical	5230	Classroom & Lab Supp	1,262.04	1,262.04
10/09/25	0085426	Brice Christianson	5355	Other Contracted Serv.	617.06	617.06
10/09/25	0085427	Butters Fetting Co Inc	3411	Resd for Encumbrances	27,311.00	27,311.00
10/09/25	0085428	Cambridge University Press	5707	New Book-Resale	952.12	952.12
10/09/25	0085429	Campusworks Inc.	5357	Professional & Consult	33,107.00	33,107.00
10/09/25	0085430	Cams Inc	5238	Maint. & Cust. Supp	204.98	204.98
10/09/25	0085431	Randall T. Casey	5203	Meals	770.00	770.00
10/09/25	0085432	Randall T. Casey	5203	Meals	1,160.00	1,160.00
10/09/25	0085433	Randall T. Casey	5203	Meals	920.00	920.00
10/09/25	0085434	Randall T. Casey	5203	Meals	400.00	400.00
10/09/25	0085435	Anthony Chan	5363	Officials	70.00	70.00
10/09/25	0085436	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	2,789.83	2,789.83
10/09/25	0085437	Cintas	5355	Other Contracted Serv.	1,349.66	1,349.66
10/09/25	0085438	City of Oak Creek	5455	Water	4,829.11	4,829.11
10/09/25	0085439	Cognella, Inc	5707	New Book-Resale	1,679.00	1,679.00
10/09/25	0085440	Cohere Beauty Omaha Inc	5711	Supplies-Resale	107.00	107.00
10/09/25	0085441	Compost Crusader LLC	5359	Waste Disposal	408.00	408.00
10/09/25	0085442	Consilience Group LLC	5355	Other Contracted Serv.	4,160.00	4,160.00
10/09/25	0085443	Cook Specialty Co Inc	5714	Classroom & Lab Supplies	50.40	50.40
10/09/25	0085444	Coolsys Commercial & Industrial Sol	5281	Classroom/Lab Eq. Rep.	3,135.29	3,135.29
10/09/25	0085445	Cozzini Bros Inc	5714	Classroom & Lab Supplies	93.65	93.65
10/09/25	0085446	Ms. Christine Denny	5363	Officials	70.00	70.00
10/09/25	0085447	Dew Tool Grinding Services Inc	5230	Classroom & Lab Supp	480.94	480.94
10/09/25	0085448	Districts Mutual Insurance	5442	Liability Insurance	896.15	896.15
10/09/25	0085449	Mr. David A. Douglas	5363	Officials	200.00	200.00
10/09/25	0085450	Douglas Stewart Co Inc	5711	Supplies-Resale	4,359.75	4,359.75
10/09/25	0085451	Ms. Chau Dresdow	5363	Officials	100.00	100.00
10/09/25	0085452	EdClub Inc	5840	Equipment	948.60	948.60
10/09/25	0085453	Elsevier Health & Science	5707	New Book-Resale	1,857.03	1,857.03
10/09/25	0085454	Federal Express Corp	5707	New Book-Resale	609.73	609.73
10/09/25	0085455	Feel Great LLC	5363	Officials	275.00	275.00
10/09/25	0085456	Fisher Scientific Company LLC	5248	Classrm/Lab Equip.	20,059.00	20,059.00
10/09/25	0085457	Fujifilm Graphic Systems	5244	Production Supplies	986.66	986.66
10/09/25	0085458	Getinge USA Sales LLC	5281	Classroom/Lab Eq. Rep.	1,578.16	1,578.16
10/09/25	0085459	GFL Solid Waste Midwest LLC	5359	Waste Disposal	8,162.55	8,162.55
10/09/25	0085460	Global Equipment Company Inc	5840	Equipment	3,199.60	3,199.60
10/09/25	0085461	Gloria Kay Uniforms Inc	5711	Supplies-Resale	1,323.00	1,323.00
10/09/25	0085462	Ms. Tenisha D. Hazley	5352	Contracted Employment	8,609.00	8,609.00
10/09/25	0085463	Hoffman Security Solutions Llc	3411	Resd for Encumbrances	32,272.30	32,272.30
10/09/25	0085464	Holiday Wholesale Inc.	5704	Groceries-Resale	1,614.75	1,614.75
10/09/25	0085465	Ingram Book Group LLC	5707	New Book-Resale	340.10	340.10
10/09/25	0085466	Interiorscapes, Inc	5243	Other Supplies	42.55	737.85

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/09/25	0085466	Interiorscapes, Inc	5355 Other Contracted Serv.	695.30	737.85
10/09/25	0085467	Elkhorn Bus Service	5201 Travel Expenses	975.00	975.00
10/09/25	0085468	Arman Khan	5363 Officials	100.00	100.00
10/09/25	0085469	Kwik Trip Inc & Subsidiaries	5230 Classroom & Lab Supp	316.75	316.75
10/09/25	0085470	Labrepco LLC	3411 Resd for Encumbrances	45,312.00	45,312.00
10/09/25	0085471	Lake Ford Inc	5355 Other Contracted Serv.	1,171.66	1,171.66
10/09/25	0085472	Lincoln Electric Company	5230 Classroom & Lab Supp	611.60	3,024.10
10/09/25	0085472	Lincoln Electric Company	5243 Other Supplies	2,412.50	3,024.10
10/09/25	0085473	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	585.00	585.00
10/09/25	0085474	Jean M. Lyons	5363 Officials	110.00	110.00
10/09/25	0085475	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,057.93	1,057.93
10/09/25	0085476	MBS Textbook Exchange Inc	5712 Used Books-Resale	979.83	979.83
10/09/25	0085477	McCallin Steel Storage Systems Inc	3411 Resd for Encumbrances	28,187.00	28,187.00
10/09/25	0085478	Medical Shipment LLC	5243 Other Supplies	2,983.81	2,983.81
10/09/25	0085479	Menards Inc	5230 Classroom & Lab Supp	251.57	451.56
10/09/25	0085479	Menards Inc	5238 Maint. & Cust. Supp	199.99	451.56
10/09/25	0085480	Menards Inc	5238 Maint. & Cust. Supp	576.10	576.10
10/09/25	0085481	Midland Paper Company	5244 Production Supplies	7,864.56	7,864.56
10/09/25	0085482	Michael L. Miller	5363 Officials	200.00	200.00
10/09/25	0085483	MV Sport Corporation Inc	5711 Supplies-Resale	11,630.29	11,630.29
10/09/25	0085484	Napa Auto Parts	5230 Classroom & Lab Supp	68.94	68.94
10/09/25	0085485	Nasco Healthcare Inc.	3411 Resd for Encumbrances	1,017.77	1,017.77
10/09/25	0085486	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	1,656.00	1,656.00
10/09/25	0085487	Julie Nelson	5242 Operating Supplies	601.00	601.00
10/09/25	0085488	ACNielsen Corporation	5661 Audience Research	7,555.00	7,555.00
10/09/25	0085489	North Central Laboratories	5230 Classroom & Lab Supp	180.65	180.65
10/09/25	0085490	Nowak Dental Supplies, Inc.	5711 Supplies-Resale	282.73	282.73
10/09/25	0085491	One Source Staffing Inc	5351 Cleaning Services	42,506.11	46,739.24
10/09/25	0085491	One Source Staffing Inc	5352 Contracted Employment	4,233.13	46,739.24
10/09/25	0085492	Organization Development Consultant	5355 Other Contracted Serv.	1,000.00	1,000.00
10/09/25	0085493	Pearson Higher Education	5707 New Book-Resale	1,579.88	1,579.88
10/09/25	0085494	Photoshelter Inc.	5220 Membership & Subscript	6,725.00	6,725.00
10/09/25	0085495	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	25.59	25.59
10/09/25	0085496	Port A John	5355 Other Contracted Serv.	220.00	220.00
10/09/25	0085497	Public Television Major	5660 Affiliation/Mbsps	3,278.00	3,278.00
10/09/25	0085498	Quadient Inc Dept 3689	5259 Postage	5,000.00	5,000.00
10/09/25	0085499	Quadient Inc Dept 3689	5412 Rental of Equipment	200.00	200.00
10/09/25	0085500	Quick Fuel	5230 Classroom & Lab Supp	1,666.07	1,666.07
10/09/25	0085501	Rams Contracting Ltd	3411 Resd for Encumbrances	71.85	650.00
10/09/25	0085501	Rams Contracting Ltd	5830 Imprvmnts/Remdling	578.15	650.00
10/09/25	0085502	Recycled Office Environments Inc	5830 Imprvmnts/Remdling	16,622.50	16,622.50
10/09/25	0085503	Response Technologies Ltd	5840 Equipment	1,180.00	1,180.00
10/09/25	0085504	Robert Ferrilli LLC	5840 Equipment	29,600.00	29,600.00
10/09/25	0085505	James H. Rush	5363 Officials	140.00	140.00
10/09/25	0085506	S & S Worldwide Inc	5230 Classroom & Lab Supp	181.94	203.24
10/09/25	0085506	S & S Worldwide Inc	5714 Classroom & Lab Supplies	21.30	203.24
10/09/25	0085507	Armin Sadzak	5363 Officials	240.00	240.00
10/09/25	0085508	SAR of Milwaukee LLC	5260 Printing & Duplicating	708.89	708.89
10/09/25	0085509	Seek Professionals Llc	5352 Contracted Employment	724.50	724.50
10/09/25	0085510	Catherine A. Shiely	5363 Officials	70.00	70.00
10/09/25	0085511	Specialty Publications of Michigan	5270 Advertising	11,000.00	11,000.00
10/09/25	0085512	Matthew E. Sumner	5363 Officials	100.00	100.00
10/09/25	0085513	T E Interiors Inc	5840 Equipment	20,240.00	20,240.00
10/09/25	0085514	Terex Services	5230 Classroom & Lab Supp	103.44	103.44
10/09/25	0085515	Emlyn D. Thomas	5363 Officials	70.00	70.00
10/09/25	0085516	Tophatmonocle US Corp	5707 New Book-Resale	1,368.00	1,368.00
10/09/25	0085517	Wisconsin Society for Respiratory Care	5243 Other Supplies	287.50	287.50
10/09/25	0085518	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	151.67	151.67
10/09/25	0085519	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	544.61	544.61
10/09/25	0085520	Uline, Inc	5238 Maint. & Cust. Supp	351.40	482.29
10/09/25	0085520	Uline, Inc	5243 Other Supplies	130.89	482.29
10/09/25	0085521	UPS	5259 Postage	840.74	840.74
10/09/25	0085522	Mike Vang	5201 Travel Expenses	172.20	172.20
10/09/25	0085523	Veritiv Operating Company	5238 Maint. & Cust. Supp	11,936.60	11,936.60
10/09/25	0085524	Verizon Wireless	5243 Other Supplies	160.06	160.06

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/09/25	0085525	Kaleb Ward	5363	Officials	170.00	170.00
10/09/25	0085526	WDJT TV Limited Partnership	5247	Special Occasions	1,800.00	1,800.00
10/09/25	0085527	Wisconsin Electric Power Co	5450	Gas	623.62	623.62
10/09/25	0085528	Wicks Aircraft & Motorsports	3411	Resd for Encumbrances	1,077.26	1,108.28
10/09/25	0085528	Wicks Aircraft & Motorsports	5230	Classroom & Lab Supp	31.02	1,108.28
10/09/25	0085529	Wisconsin Dept of Justice	5355	Other Contracted Serv.	3,760.00	3,760.00
10/09/25	0085530	Wisconsin Newspaper Association	5355	Other Contracted Serv.	148.00	148.00
10/09/25	0085531	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	1,783.73	1,783.73
10/09/25	0085532	Zorn Compressor & Equipment	5355	Other Contracted Serv.	861.75	861.75
10/16/25	0085537	A-1 Digital LLC	5242	Operating Supplies	429.95	429.95
10/16/25	0085538	A/E Graphics Inc	3411	Resd for Encumbrances	41.80	41.80
10/16/25	0085538	A/E Graphics Inc	5830	Imprvmnts/Remdling	0.00	41.80
10/16/25	0085539	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	2,215.50
10/16/25	0085539	Secure Information Destruction LLC	5359	Waste Disposal	2,100.00	2,215.50
10/16/25	0085540	Acoustech	5238	Maint. & Cust. Supp	840.00	840.00
10/16/25	0085541	Adelman Maintenance Corporation	5351	Cleaning Services	962.48	962.48
10/16/25	0085542	Air Quality Controllers LLC	5830	Imprvmnts/Remdling	3,780.00	3,780.00
10/16/25	0085543	American Health Information	5707	New Book-Resale	214.71	214.71
10/16/25	0085544	Anchor Printing Inc	5260	Printing & Duplicating	1,516.90	1,516.90
10/16/25	0085545	Andrews University	5419	Building Rental	200.00	200.00
10/16/25	0085546	Anthology Inc	5301	Contracted Instruction	327.99	327.99
10/16/25	0085547	Automatic Entrances of	5238	Maint. & Cust. Supp	215.25	215.25
10/16/25	0085548	Emily R. Barker	5243	Other Supplies	99.99	99.99
10/16/25	0085549	Bearings Incorporated South	5238	Maint. & Cust. Supp	312.00	312.00
10/16/25	0085550	Berglund Construction Company	3411	Resd for Encumbrances	49,535.12	49,535.12
10/16/25	0085551	Best Specialties Inc	5238	Maint. & Cust. Supp	32.00	32.00
10/16/25	0085552	Bosch Automotive Service Solutions	5243	Other Supplies	2,236.26	2,236.26
10/16/25	0085553	Randall T. Casey	5203	Meals	1,400.00	1,400.00
10/16/25	0085554	Randall T. Casey	5203	Meals	340.00	340.00
10/16/25	0085555	Randall T. Casey	5203	Meals	440.00	440.00
10/16/25	0085556	Randall T. Casey	5203	Meals	750.00	750.00
10/16/25	0085557	Castle Branch Inc	5355	Other Contracted Serv.	3,749.75	3,749.75
10/16/25	0085558	CertaSite, LLC	5673	Studio Equipment Rep.	1,109.50	1,109.50
10/16/25	0085559	Certified Products Inc	5243	Other Supplies	161.00	161.00
10/16/25	0085560	City of Milwaukee	5356	Permits & License	470.00	470.00
10/16/25	0085561	Coolsys Commercial & Industrial Sol	5281	Classroom/Lab Eq. Rep.	4,090.05	7,047.33
10/16/25	0085561	Coolsys Commercial & Industrial Sol	5355	Other Contracted Serv.	2,957.28	7,047.33
10/16/25	0085562	Crowley Construction Corporation	5830	Imprvmnts/Remdling	1,295.00	1,295.00
10/16/25	0085563	Custom Truck One Source Lp	5230	Classroom & Lab Supp	1,183.50	1,183.50
10/16/25	0085564	D3 Productions	5205	Recruiting	1,350.00	1,350.00
10/16/25	0085565	Dahlman Construction Co	5830	Imprvmnts/Remdling	9,149.45	9,149.45
10/16/25	0085566	Douglas Hospitality Group Llc	5247	Special Occasions	1,989.31	1,989.31
10/16/25	0085567	Ecolab	5714	Classroom & Lab Supplies	109.53	109.53
10/16/25	0085568	Endeavor Hardwoods Inc	5840	Equipment	1,974.58	1,974.58
10/16/25	0085569	Engelhardt Dairy of Wisconsin LLC	5704	Groceries-Resale	3,071.82	3,071.82
10/16/25	0085570	ExamSoft Worldwide LLC	5840	Equipment	20,330.00	20,330.00
10/16/25	0085571	Fastenal Company	5238	Maint. & Cust. Supp	11.72	11.72
10/16/25	0085572	Federal Express Corp	5707	New Book-Resale	14.00	14.00
10/16/25	0085573	Federation of Environmental	5211	Seminars & Workshops	150.00	265.00
10/16/25	0085573	Federation of Environmental	5220	Membership & Subscript	115.00	265.00
10/16/25	0085574	Fox Valley Tech College	5355	Other Contracted Serv.	2,360.00	2,360.00
10/16/25	0085575	Galls Parent Holdings LLC	5243	Other Supplies	203.48	203.48
10/16/25	0085576	Global Equipment Company Inc	5840	Equipment	6,899.47	6,899.47
10/16/25	0085577	Gloria Kay Uniforms Inc	5711	Supplies-Resale	2,999.00	2,999.00
10/16/25	0085578	Goldfish Uniforms	5238	Maint. & Cust. Supp	204.06	204.06
10/16/25	0085579	Goodheart-Willcox Publisher	5707	New Book-Resale	868.68	868.68
10/16/25	0085580	Gordon Flesch Co Inc	5840	Equipment	84,365.05	84,365.05
10/16/25	0085581	Hastings Air Energy Control	5355	Other Contracted Serv.	545.00	545.00
10/16/25	0085582	Henry Schein Dental	5230	Classroom & Lab Supp	1,793.12	2,334.60
10/16/25	0085582	Henry Schein Dental	5243	Other Supplies	541.48	2,334.60
10/16/25	0085583	Holiday Wholesale Inc.	5704	Groceries-Resale	2,868.17	2,868.17
10/16/25	0085584	Ingram Book Group LLC	5707	New Book-Resale	877.74	877.74
10/16/25	0085585	Insight Direct USA, Inc	5840	Equipment	109,985.56	109,985.56
10/16/25	0085586	JMB & Associates LLC	5355	Other Contracted Serv.	3,500.00	3,500.00
10/16/25	0085587	John Wiley & Sons Inc	5707	New Book-Resale	301.74	301.74

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/16/25	0085588	Johnson's Nursery Inc	5242 Operating Supplies	966.00	966.00
10/16/25	0085589	Kendall Hunt Publishing Company	5707 New Book-Resale	1,120.00	1,120.00
10/16/25	0085590	Kilgore International Inc	5711 Supplies-Resale	7,657.90	7,657.90
10/16/25	0085591	Lake Ford Inc	5355 Other Contracted Serv.	1,397.29	1,397.29
10/16/25	0085592	Lincoln Electric Company	5230 Classroom & Lab Supp	4,138.27	4,138.27
10/16/25	0085593	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	1,084.09	1,084.09
10/16/25	0085594	MBS Textbook Exchange Inc	5712 Used Books-Resale	364.07	364.07
10/16/25	0085595	Medical Shipment LLC	5230 Classroom & Lab Supp	383.52	383.52
10/16/25	0085596	Medline Industries	5243 Other Supplies	470.40	470.40
10/16/25	0085597	Menards Inc	5230 Classroom & Lab Supp	5,317.99	5,317.99
10/16/25	0085598	Menards Inc	5238 Maint. & Cust. Supp	158.54	158.54
10/16/25	0085599	Mid State Equipment & Rental	5355 Other Contracted Serv.	102.91	102.91
10/16/25	0085600	Milwaukee Magazine	5355 Other Contracted Serv.	3,900.00	3,900.00
10/16/25	0085601	Milwaukee Water Works	5455 Water	18,608.36	18,608.36
10/16/25	0085602	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	107.80	107.80
10/16/25	0085603	Mueller Communications LLC	5355 Other Contracted Serv.	3,348.29	3,348.29
10/16/25	0085604	Napa Auto Parts	5230 Classroom & Lab Supp	128.06	128.06
10/16/25	0085605	Napa Auto Parts	5230 Classroom & Lab Supp	185.08	185.08
10/16/25	0085606	National Testing Network	5355 Other Contracted Serv.	130.00	130.00
10/16/25	0085607	One Source Staffing Inc	5351 Cleaning Services	50,626.51	54,832.32
10/16/25	0085607	One Source Staffing Inc	5352 Contracted Employment	4,205.81	54,832.32
10/16/25	0085608	Pacific Telemanagement Svcs	5454 Telephone	227.90	227.90
10/16/25	0085609	Pearson Higher Education	5707 New Book-Resale	9,859.14	9,859.14
10/16/25	0085610	Proforma Albrecht Inc	5243 Other Supplies	3,702.75	3,702.75
10/16/25	0085611	Protocall Services Inc	5355 Other Contracted Serv.	1,800.00	1,800.00
10/16/25	0085612	PTSolutions	5230 Classroom & Lab Supp	846.41	846.41
10/16/25	0085613	QTI Consulting Inc	5357 Professional & Consult	1,820.00	1,820.00
10/16/25	0085614	Quick Fuel	5230 Classroom & Lab Supp	697.23	697.23
10/16/25	0085615	Rams Contracting Ltd	5830 Imprvmnts/Remdling	1,300.00	1,300.00
10/16/25	0085616	Riteway Bus Service Inc	5204 Transportation	18,950.00	18,950.00
10/16/25	0085617	Rock Valley College	5419 Building Rental	150.00	150.00
10/16/25	0085618	Ms. Charlene J. Rogers-Mcmahon	5243 Other Supplies	69.99	69.99
10/16/25	0085619	Rote Oil Ltd	5242 Operating Supplies	1,727.08	1,727.08
10/16/25	0085620	Rote Oil Ltd	5238 Maint. & Cust. Supp	2,076.48	2,076.48
10/16/25	0085621	Russell Metals	5230 Classroom & Lab Supp	796.64	796.64
10/16/25	0085622	Sage Publications Inc	5707 New Book-Resale	6,076.92	6,076.92
10/16/25	0085623	SAR of Milwaukee LLC	5260 Printing & Duplicating	406.30	406.30
10/16/25	0085624	Sendik's Food Markets LLC	5247 Special Occasions	7,050.78	7,050.78
10/16/25	0085625	Sherwin Williams Company	5238 Maint. & Cust. Supp	268.76	268.76
10/16/25	0085626	SHI International Corp	5840 Equipment	233,773.29	233,773.29
10/16/25	0085627	Stanton Chase International Inc	5355 Other Contracted Serv.	12,035.41	12,035.41
10/16/25	0085628	Staples Business Advantage	5230 Classroom & Lab Supp	505.86	8,301.50
10/16/25	0085628	Staples Business Advantage	5241 Office Supplies	5,794.91	8,301.50
10/16/25	0085628	Staples Business Advantage	5243 Other Supplies	1,943.09	8,301.50
10/16/25	0085628	Staples Business Advantage	5260 Printing & Duplicating	57.64	8,301.50
10/16/25	0085629	Thermo Electron North America Llc	5840 Equipment	8,180.00	8,180.00
10/16/25	0085630	Toddliiz Inc	5247 Special Occasions	481.60	481.60
10/16/25	0085631	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	1,912.64	1,912.64
10/16/25	0085632	The Mosaica Group LLC	5244 Production Supplies	417.12	417.12
10/16/25	0085633	United States Postal Service	5259 Postage	145.23	145.23
10/16/25	0085634	UPS	5259 Postage	30.60	30.60
10/16/25	0085635	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,297.14	5,297.14
10/16/25	0085636	W & E Radtke	5242 Operating Supplies	939.46	939.46
10/16/25	0085637	Wisconsin Electric Power Co	5450 Gas	91.50	91.50
10/16/25	0085638	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86	68,394.86
10/16/25	0085639	Xytech Systems Corporation	5674 Technical Operations	4,984.11	4,984.11
10/23/25	0085644	A/E Graphics Inc	3411 Resd for Encumbrances	15.20	15.20
10/23/25	0085645	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	4,497.90	4,915.40
10/23/25	0085645	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	417.50	4,915.40
10/23/25	0085646	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	136.50
10/23/25	0085646	Secure Information Destruction LLC	5359 Waste Disposal	21.00	136.50
10/23/25	0085647	Advance Lawn Service Company	5358 Snow Removal	3,488.35	3,488.35
10/23/25	0085648	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	192.20	192.20
10/23/25	0085649	Saadia Ahmad	5355 Other Contracted Serv.	1,240.00	1,240.00
10/23/25	0085650	Alba Bioscience Inc	5230 Classroom & Lab Supp	1,484.68	1,484.68

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/23/25	0085651	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	581.00	581.00
10/23/25	0085652	Anchor Printing Inc	5260	Printing & Duplicating	1,244.34	1,244.34
10/23/25	0085653	Area Rental & Sales Co LLC	5247	Special Occasions	2,034.10	2,034.10
10/23/25	0085654	Asyntria Inc dba Mockmeds	5230	Classroom & Lab Supp	72.77	72.77
10/23/25	0085655	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	4,151.08	4,151.08
10/23/25	0085656	Azar International Inc	5243	Other Supplies	595.75	595.75
10/23/25	0085657	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	617.75	617.75
10/23/25	0085658	BankMobile Technologies Inc	5355	Other Contracted Serv.	1,237.50	1,237.50
10/23/25	0085659	Wesley Bartels	5363	Officials	240.00	240.00
10/23/25	0085660	Sarah E. Bateman	5356	Permits & License	37.75	37.75
10/23/25	0085661	Batzner Pest Management Inc	5355	Other Contracted Serv.	184.85	184.85
10/23/25	0085662	Bear Construction Company	3411	Resd for Encumbrances	74,140.09	74,140.09
10/23/25	0085663	Bearings Incorporated South	5238	Maint. & Cust. Supp	58.00	58.00
10/23/25	0085664	Joshua Blair	5363	Officials	240.00	240.00
10/23/25	0085665	Bliffert Lumber & Fuel Co	5238	Maint. & Cust. Supp	15.67	15.67
10/23/25	0085666	Boldt Company	3411	Resd for Encumbrances	19,529.10	19,529.10
10/23/25	0085667	Andrea L. Bolton-Nunnally	5356	Permits & License	37.75	37.75
10/23/25	0085668	Bound Tree Medical	5230	Classroom & Lab Supp	86.39	86.39
10/23/25	0085669	Brentwood Church of Christ	5205	Recruiting	45.00	45.00
10/23/25	0085670	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	2,072.46	2,072.46
10/23/25	0085671	Butters Fetting Co Inc	3411	Resd for Encumbrances	7,425.00	9,990.26
10/23/25	0085671	Butters Fetting Co Inc	5830	Imprvmnts/Remdling	2,565.26	9,990.26
10/23/25	0085672	Mr. Jason P. Cain	5220	Membership & Subscript	370.00	370.00
10/23/25	0085673	Mr. Jason P. Cain	5714	Classroom & Lab Supplies	4,440.00	4,440.00
10/23/25	0085674	Campusworks Inc.	5357	Professional & Consult	25,098.00	25,098.00
10/23/25	0085675	Randall T. Casey	5203	Meals	580.00	580.00
10/23/25	0085676	Randall T. Casey	5203	Meals	450.00	450.00
10/23/25	0085677	Randall T. Casey	5203	Meals	500.00	500.00
10/23/25	0085678	Randall T. Casey	5203	Meals	340.00	340.00
10/23/25	0085679	Randall T. Casey	5203	Meals	800.00	800.00
10/23/25	0085680	Castle Branch Inc	5355	Other Contracted Serv.	88.00	88.00
10/23/25	0085681	CertaSite, LLC	5282	Off. General Eq. Rep.	749.00	749.00
10/23/25	0085682	Cintas	5355	Other Contracted Serv.	2,699.32	2,699.32
10/23/25	0085683	City of Mequon	5455	Water	4,089.47	4,089.47
10/23/25	0085684	Cleo Communications US, LLC	5282	Off. General Eq. Rep.	3,140.00	3,140.00
10/23/25	0085685	Cohere Beauty Omaha Inc	5243	Other Supplies	797.49	867.35
10/23/25	0085685	Cohere Beauty Omaha Inc	5711	Supplies-Resale	69.86	867.35
10/23/25	0085686	Complete Heat Treating LLC	5355	Other Contracted Serv.	400.00	400.00
10/23/25	0085687	Complete Office of Wisconsin Inc	3411	Resd for Encumbrances	33,783.76	33,783.76
10/23/25	0085688	Constellation Energy Corporation	3411	Resd for Encumbrances	963.90	963.90
10/23/25	0085689	Exelon Corporation	5450	Gas	1,193.02	1,193.02
10/23/25	0085690	Cook Specialty Co Inc	5714	Classroom & Lab Supplies	339.62	339.62
10/23/25	0085691	Anthony Cruz	5201	Travel Expenses	353.36	353.36
10/23/25	0085692	Cummins Inc.	5355	Other Contracted Serv.	750.54	750.54
10/23/25	0085693	Darby Dental Supply LLC	5230	Classroom & Lab Supp	486.40	486.40
10/23/25	0085694	Ms. Christine Denny	5363	Officials	350.00	350.00
10/23/25	0085695	Department of Workforce	5446	Unemployment Insurance	13,987.92	13,987.92
10/23/25	0085696	Douglas Stewart Co Inc	5711	Supplies-Resale	98,693.04	98,693.04
10/23/25	0085697	DPrep Inc	5355	Other Contracted Serv.	8,500.00	8,500.00
10/23/25	0085698	Electude USA	5707	New Book-Resale	405.00	405.00
10/23/25	0085699	Elsevier Health & Science	5707	New Book-Resale	1,234.47	1,234.47
10/23/25	0085700	Federal Express Corp	5707	New Book-Resale	6,738.99	6,738.99
10/23/25	0085701	Federation of State Boards	5714	Classroom & Lab Supplies	948.00	948.00
10/23/25	0085702	Filterbuy	5238	Maint. & Cust. Supp	1,128.92	1,128.92
10/23/25	0085703	Filtration Concepts Inc	5238	Maint. & Cust. Supp	186.64	186.64
10/23/25	0085704	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	462.16	38,262.16
10/23/25	0085704	Fisher Scientific Company LLC	5248	Classrm/Lab Equip.	37,800.00	38,262.16
10/23/25	0085705	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	31,805.00	31,805.00
10/23/25	0085706	Galls Parent Holdings LLC	5243	Other Supplies	258.35	258.35
10/23/25	0085707	Gannett Wisconsin Localiq	5271	Legal Notices	1,649.24	1,649.24
10/23/25	0085708	Rebecca Gasper	5363	Officials	360.00	360.00
10/23/25	0085709	Isabella Gianniu	5363	Officials	70.00	70.00
10/23/25	0085710	Gordon Flesch Co Inc	5243	Other Supplies	7,810.24	91,033.61
10/23/25	0085710	Gordon Flesch Co Inc	5840	Equipment	83,223.37	91,033.61
10/23/25	0085711	Grafton Ace Hardware	5230	Classroom & Lab Supp	149.48	149.48

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/23/25	0085712	Grand Appliance Inc.	5248	Classrm/Lab Equip.	660.00	660.00
10/23/25	0085713	Graybar Electric Inc	5230	Classroom & Lab Supp	1,639.32	787.25
10/23/25	0085713	Graybar Electric Inc	5238	Maint. & Cust. Supp	382.23	787.25
10/23/25	0085713	Graybar Electric Inc	5840	Equipment	(1,234.30)	787.25
10/23/25	0085714	Hammond Company	5355	Other Contracted Serv.	1,278.94	1,278.94
10/23/25	0085715	Kathryn Handel	5363	Officials	70.00	70.00
10/23/25	0085716	Health Care Logistics Inc	5230	Classroom & Lab Supp	103.13	103.13
10/23/25	0085717	Henry Schein Dental	5243	Other Supplies	1,474.31	1,474.31
10/23/25	0085718	Holiday Wholesale Inc.	5704	Groceries-Resale	1,471.85	1,471.85
10/23/25	0085719	In House Solutions Inc	5707	New Book-Resale	270.00	270.00
10/23/25	0085720	Ingram Book Group LLC	5243	Other Supplies	567.84	567.84
10/23/25	0085721	Jacobus Energy LLC	5242	Operating Supplies	1,607.13	1,607.13
10/23/25	0085722	Johnson's Nursery Inc	5242	Operating Supplies	346.00	346.00
10/23/25	0085723	JTS Direct LLC	5260	Printing & Duplicating	7,940.27	7,940.27
10/23/25	0085724	Lincoln Electric Company	5230	Classroom & Lab Supp	3,316.56	3,316.56
10/23/25	0085725	Jean M. Lyons	5363	Officials	200.00	200.00
10/23/25	0085726	Matco Tools Industrial Vocational S	5230	Classroom & Lab Supp	27.91	27.91
10/23/25	0085727	Matheson Tri-Gas	5230	Classroom & Lab Supp	68.52	68.52
10/23/25	0085728	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	976.39	976.39
10/23/25	0085729	McKesson HBOC	5230	Classroom & Lab Supp	562.42	562.42
10/23/25	0085730	Medline Industries	5243	Other Supplies	759.40	759.40
10/23/25	0085731	Menards Inc	5230	Classroom & Lab Supp	1,174.49	1,622.95
10/23/25	0085731	Menards Inc	5235	Instructional Material	448.46	1,622.95
10/23/25	0085732	Millennium Systems International LI	5840	Equipment	12,209.28	12,209.28
10/23/25	0085733	Milwaukee Water Works	5455	Water	16.20	16.20
10/23/25	0085734	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	903.52	903.52
10/23/25	0085735	MV Sport Corporation Inc	5711	Supplies-Resale	10,968.31	10,968.31
10/23/25	0085736	Napa Auto Parts	5230	Classroom & Lab Supp	493.80	493.80
10/23/25	0085737	Napa Auto Parts	5230	Classroom & Lab Supp	26.69	26.69
10/23/25	0085738	Nassco Inc	5238	Maint. & Cust. Supp	240.59	623.84
10/23/25	0085738	Nassco Inc	5243	Other Supplies	383.25	623.84
10/23/25	0085739	National Safety Apparel LLC	5230	Classroom & Lab Supp	399.65	399.65
10/23/25	0085740	Neu's Building Center Inc	5238	Maint. & Cust. Supp	981.24	981.24
10/23/25	0085741	Omega Sign & Lighting Inc	5840	Equipment	4,072.50	4,072.50
10/23/25	0085742	Omnigo Software, Llc	5355	Other Contracted Serv.	14,955.39	14,955.39
10/23/25	0085743	One Source Staffing Inc	5351	Cleaning Services	1,713.91	5,795.81
10/23/25	0085743	One Source Staffing Inc	5352	Contracted Employment	4,081.90	5,795.81
10/23/25	0085744	Onset Computer Corporation	5248	Classrm/Lab Equip.	1,879.00	1,879.00
10/23/25	0085745	Oxygen Service Company Inc	5230	Classroom & Lab Supp	136.28	136.28
10/23/25	0085746	Pearson Higher Education	5707	New Book-Resale	2,684.75	2,684.75
10/23/25	0085747	Pitney Bowes/Presort Service	5259	Postage	273.53	273.53
10/23/25	0085748	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	138.13	138.13
10/23/25	0085749	Port A John	5355	Other Contracted Serv.	220.00	220.00
10/23/25	0085750	Smart Interpreting Services	5355	Other Contracted Serv.	4,420.98	4,420.98
10/23/25	0085751	Proforma Albrecht Inc	5243	Other Supplies	2,504.52	2,504.52
10/23/25	0085752	PTSolutions	5230	Classroom & Lab Supp	176.78	176.78
10/23/25	0085753	Quick Fuel	5230	Classroom & Lab Supp	325.58	325.58
10/23/25	0085754	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
10/23/25	0085755	Recycled Office Environments Inc	5830	Imprvmnts/Remdling	16,490.00	16,490.00
10/23/25	0085756	Registration Fee Trust	5840	Equipment	169.50	169.50
10/23/25	0085757	Reworld Solutions	5359	Waste Disposal	1,763.60	1,763.60
10/23/25	0085758	Baird, Robert W & Co	5970	Admin Exp-Debt Service	13,000.00	13,000.00
10/23/25	0085759	Russell Metals	5230	Classroom & Lab Supp	7,230.00	7,230.00
10/23/25	0085760	Salary.com LLC	5357	Professional & Consult	6,000.00	6,000.00
10/23/25	0085761	Sandra Dempsey Network	5270	Advertising	3,843.16	3,843.16
10/23/25	0085762	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,093.23	1,093.23
10/23/25	0085763	Seek Thermal Inc	5840	Equipment	12,153.00	12,153.00
10/23/25	0085764	Sendik's Food Markets LLC	5247	Special Occasions	1,228.39	1,228.39
10/23/25	0085765	Sid Harvey Industries Inc	5230	Classroom & Lab Supp	3,439.93	3,439.93
10/23/25	0085766	Signature Graphics Inc	5840	Equipment	6,659.22	6,659.22
10/23/25	0085767	South Central Library System	5355	Other Contracted Serv.	1,450.00	1,450.00
10/23/25	0085768	Spanish Journal Inc	5830	Imprvmnts/Remdling	200.00	200.00
10/23/25	0085769	Speedy Metals LLC	5230	Classroom & Lab Supp	3,122.60	3,122.60
10/23/25	0085770	Stacey Murphy & Associates LLC	5357	Professional & Consult	2,000.00	2,000.00
10/23/25	0085771	State Painting Company	3411	Resd for Encumbrances	12,475.00	12,475.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/23/25	0085772	Stone Creek Coffee Roasters	5704	Groceries-Resale	3,205.95	3,205.95
10/23/25	0085773	Terra LLC	5355	Other Contracted Serv.	49.50	49.50
10/23/25	0085774	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	791.00	791.00
10/23/25	0085775	TriMark Marinn LLC	5714	Classroom & Lab Supplies	792.00	792.00
10/23/25	0085776	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	6,300.22	7,140.07
10/23/25	0085776	Truck Fleet Services LLC	5355	Other Contracted Serv.	839.85	7,140.07
10/23/25	0085777	United Rentals (NORTH AMERICA)	5355	Other Contracted Serv.	1,447.76	1,447.76
10/23/25	0085778	University of Chicago	5243	Other Supplies	387.65	387.65
10/23/25	0085779	Veritiv Operating Company	5238	Maint. & Cust. Supp	126.60	126.60
10/23/25	0085780	VitalSource Technologies LLC	5706	Inclusive Access	90,427.51	90,427.51
10/23/25	0085781	Mr. Bart A. Wagner	5363	Officials	110.00	110.00
10/23/25	0085782	Monica Wang	5363	Officials	400.00	400.00
10/23/25	0085783	Wisconsin Electric Power Co	5452	Electricity	57.37	57.37
10/23/25	0085784	Welk Group Inc	5840	Equipment	9,772.00	9,772.00
10/23/25	0085785	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
10/23/25	0085786	Wisconsin Grass-Fed Beef Cooperativ	5704	Groceries-Resale	498.86	498.86
10/23/25	0085787	Wisconsin Technical College	5211	Seminars & Workshops	60.00	6,317.00
10/23/25	0085787	Wisconsin Technical College	5220	Membership & Subscript	6,257.00	6,317.00
10/23/25	0085788	Wolter, Inc	5678	Wmvs Transmitter Rep.	2,666.00	2,666.00
10/30/25	0085793	Hajoca Corporation	5238	Maint. & Cust. Supp	48.40	48.40
10/30/25	0085794	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	140.15	140.15
10/30/25	0085795	AT&T	5454	Telephone	3,834.85	3,834.85
10/30/25	0085796	At&t Long Distance	5454	Telephone	299.64	299.64
10/30/25	0085797	At&t Mobility	5454	Telephone	8,874.02	8,874.02
10/30/25	0085798	Aurora Information Systems Inc	5246	Software	4,482.60	4,482.60
10/30/25	0085799	Avtech Software Inc	5282	Off. General Eq. Rep.	899.95	899.95
10/30/25	0085800	B&h Photo Video	5840	Equipment	1,123.15	1,123.15
10/30/25	0085801	Badger Truck Equipment	5282	Off. General Eq. Rep.	363.64	363.64
10/30/25	0085802	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	908.00	908.00
10/30/25	0085803	Doni W. Bartley	5201	Travel Expenses	35.00	35.00
10/30/25	0085804	Bear Construction Company	3411	Resd for Encumbrances	232,381.86	232,381.86
10/30/25	0085805	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	199.38	199.38
10/30/25	0085806	Boldt Company	3411	Resd for Encumbrances	4,000.00	4,000.00
10/30/25	0085807	Pamela Brower	5355	Other Contracted Serv.	1,000.00	1,000.00
10/30/25	0085808	Buy Right Auto Inc	5230	Classroom & Lab Supp	1,746.12	1,746.12
10/30/25	0085809	Randall T. Casey	5203	Meals	900.00	900.00
10/30/25	0085810	Randall T. Casey	5203	Meals	1,500.00	1,500.00
10/30/25	0085811	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,639.64	1,639.64
10/30/25	0085812	Cintas	5355	Other Contracted Serv.	1,349.66	1,349.66
10/30/25	0085813	Commission on Accreditation for	5220	Membership & Subscript	500.00	500.00
10/30/25	0085814	Suzanna L. Considine	5201	Travel Expenses	280.49	280.49
10/30/25	0085815	Convergint Technologies LLC	3411	Resd for Encumbrances	72,866.28	72,866.28
10/30/25	0085816	Cowell Restoration LLC	5355	Other Contracted Serv.	252,851.76	252,851.76
10/30/25	0085817	Custom Restoration Inc	5830	Imprvmnts/Remdling	15,490.00	15,490.00
10/30/25	0085818	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	420.48	420.48
10/30/25	0085819	Department of Corrections	2141	Due to DOC	19,440.00	19,440.00
10/30/25	0085820	Douglas Stewart Co Inc	5711	Supplies-Resale	4,000.31	4,000.31
10/30/25	0085821	Eastwood Holdco, LLC	3411	Resd for Encumbrances	1,519.55	1,519.55
10/30/25	0085822	Elena Edwards	5201	Travel Expenses	490.70	490.70
10/30/25	0085823	El Conquistador Newspaper	5205	Recruiting	300.00	300.00
10/30/25	0085824	Elsevier	5840	Equipment	59,161.70	59,161.70
10/30/25	0085825	Engelhardt Dairy of Wisconsin LLC	5704	Groceries-Resale	580.84	580.84
10/30/25	0085826	FairWave Holdings	5704	Groceries-Resale	390.75	390.75
10/30/25	0085827	Federal Express Corp	5707	New Book-Resale	360.45	360.45
10/30/25	0085828	Fisher Scientific Company LLC	5248	Classrm/Lab Equip.	4,999.00	4,999.00
10/30/25	0085829	Fortune International, LLC	5704	Groceries-Resale	3,276.04	3,276.04
10/30/25	0085830	Fujifilm Graphic Systems	5244	Production Supplies	363.49	5,313.49
10/30/25	0085830	Fujifilm Graphic Systems	5282	Off. General Eq. Rep.	4,950.00	5,313.49
10/30/25	0085831	Galls Parent Holdings LLC	5243	Other Supplies	10.99	10.99
10/30/25	0085832	Jase C. Gilbert	2325	Misc. Clubs Pay.	254.93	254.93
10/30/25	0085833	Lauren R. Glissendorf	5243	Other Supplies	99.99	99.99
10/30/25	0085834	Goodway Technologies Corp	5242	Operating Supplies	1,089.32	1,089.32
10/30/25	0085835	Mr. Walter M. Goodwyn, Jr.	5201	Travel Expenses	23.52	23.52
10/30/25	0085836	Graybar Electric Inc	5230	Classroom & Lab Supp	848.54	848.54
10/30/25	0085837	Higher Education Licensure Pros LLC	5840	Equipment	14,999.00	14,999.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/30/25	0085838	Holiday Wholesale Inc.	5704	Groceries-Resale	3,510.69	3,510.69
10/30/25	0085839	Elkhorn Bus Service	5201	Travel Expenses	1,275.00	1,275.00
10/30/25	0085840	Teri L. Junge	5201	Travel Expenses	30.80	30.80
10/30/25	0085841	JWC Building Specialties Inc	3411	Resd for Encumbrances	73,445.00	73,445.00
10/30/25	0085842	Kettering National Seminars	5714	Classroom & Lab Supplies	2,420.00	2,420.00
10/30/25	0085843	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,813.48	1,813.48
10/30/25	0085844	Peter J. Kraemer	5704	Groceries-Resale	108.86	108.86
10/30/25	0085845	Knupp & Watson & Wallman Inc	5270	Advertising	144,319.92	144,319.92
10/30/25	0085846	Level Up Construction	3411	Resd for Encumbrances	312,578.50	312,578.50
10/30/25	0085847	Lincoln Electric Company	5230	Classroom & Lab Supp	196.89	196.89
10/30/25	0085848	Logik Systems Inc	5220	Membership & Subscript	3,607.76	3,607.76
10/30/25	0085849	Rosy A. Lopez	5201	Travel Expenses	42.00	42.00
10/30/25	0085850	Magid Glove & Safety	5230	Classroom & Lab Supp	167.16	167.16
10/30/25	0085851	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	853.88	853.88
10/30/25	0085852	Menards Inc	5238	Maint. & Cust. Supp	15.29	15.29
10/30/25	0085853	Milwaukee Yacht Club	5355	Other Contracted Serv.	1,302.08	1,302.08
10/30/25	0085854	MSA Safety Sales LLC	5840	Equipment	10,219.45	10,219.45
10/30/25	0085855	Mueller Communications LLC	5355	Other Contracted Serv.	4,884.80	4,884.80
10/30/25	0085856	MV Sport Corporation Inc	5711	Supplies-Resale	5,570.08	5,570.08
10/30/25	0085857	Waleed S. Najeeb	5211	Seminars & Workshops	100.00	100.00
10/30/25	0085858	Napa Auto Parts	5230	Classroom & Lab Supp	1,227.02	1,227.02
10/30/25	0085859	Nassco Inc	5238	Maint. & Cust. Supp	154.88	154.88
10/30/25	0085860	One Source Staffing Inc	5351	Cleaning Services	38,194.70	40,781.17
10/30/25	0085860	One Source Staffing Inc	5352	Contracted Employment	2,586.47	40,781.17
10/30/25	0085861	Orkin Commercial Services	5355	Other Contracted Serv.	166.69	166.69
10/30/25	0085862	Oxygen Service Company Inc	5230	Classroom & Lab Supp	103.17	103.17
10/30/25	0085863	Pbbs Equipment Corporation	5840	Equipment	3,093.00	3,093.00
10/30/25	0085864	Pens Etc Inc.	5711	Supplies-Resale	688.63	688.63
10/30/25	0085865	Pitney Bowes/Presort Service	5259	Postage	1,528.57	1,528.57
10/30/25	0085866	Pritzlaff Wholesale	5704	Groceries-Resale	5,899.66	5,899.66
10/30/25	0085867	Proforma Albrecht Inc	5243	Other Supplies	13,594.41	13,594.41
10/30/25	0085868	Proven Power Inc	5355	Other Contracted Serv.	829.10	829.10
10/30/25	0085869	Quick Fuel	5230	Classroom & Lab Supp	1,396.01	1,396.01
10/30/25	0085870	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
10/30/25	0085871	Respectology	5355	Other Contracted Serv.	4,500.00	4,500.00
10/30/25	0085872	Zachary A. Rilling	5201	Travel Expenses	545.00	545.00
10/30/25	0085873	Riteway Bus Service Inc	5204	Transportation	35,596.00	35,596.00
10/30/25	0085874	Rote Oil Ltd	5242	Operating Supplies	1,307.66	1,307.66
10/30/25	0085875	Russell Metals	5230	Classroom & Lab Supp	2,220.80	4,704.80
10/30/25	0085875	Russell Metals	5243	Other Supplies	2,484.00	4,704.80
10/30/25	0085876	Rosanne Rybak Dahlstrom	5658	Other Expense	3,000.00	3,000.00
10/30/25	0085877	Seek Professionals Llc	5352	Contracted Employment	1,883.70	1,883.70
10/30/25	0085878	SPL Technical Services	5282	Off. General Eq. Rep.	1,957.74	1,957.74
10/30/25	0085879	Stanton Chase International Inc	5355	Other Contracted Serv.	23,334.00	23,334.00
10/30/25	0085880	State of WI Department of Safety	5356	Permits & License	500.00	500.00
10/30/25	0085881	Steamfitters Training School Inc	5355	Other Contracted Serv.	25,500.00	25,500.00
10/30/25	0085882	AmeSpire Construction LLC	5830	Imprvmnts/Remdling	12,210.00	12,210.00
10/30/25	0085883	Trajecsyst Corporation	5714	Classroom & Lab Supplies	100.00	100.00
10/30/25	0085884	Transact Topco LLC	5501	Student Activities	29,900.00	29,900.00
10/30/25	0085885	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	802.44	802.44
10/30/25	0085886	Uline, Inc	5230	Classroom & Lab Supp	128.71	128.71
10/30/25	0085887	United Negro College Fund Inc	5205	Recruiting	500.00	500.00
10/30/25	0085888	United Rentals (NORTH AMERICA)	5355	Other Contracted Serv.	548.80	548.80
10/30/25	0085889	United States Postal Service	5259	Postage	130.18	130.18
10/30/25	0085890	UPS	5259	Postage	10.20	10.20
10/30/25	0085891	Veritiv Operating Company	5238	Maint. & Cust. Supp	5,303.86	5,303.86
10/30/25	0085892	Wisconsin Electric Power Co	5450	Gas	17.36	17.36
10/30/25	0085893	WES Engineering Inc	5355	Other Contracted Serv.	2,076.97	2,076.97
10/30/25	0085894	Western Technical College	5220	Membership & Subscript	3,125.00	3,125.00
10/30/25	0085895	WiscNet	5282	Off. General Eq. Rep.	140.00	140.00
10/30/25	0085896	Adam L. Wissmueller	5201	Travel Expenses	31.92	31.92
10/30/25	0085897	Zorn Compressor & Equipment	5355	Other Contracted Serv.	2,051.25	2,051.25
10/02/25	0388353	Ms. Eileen F. Alt	5363	Officials	110.00	110.00
10/02/25	0388354	Ms. Kimberly A. Gilmartin	5201	Travel Expenses	26.60	26.60
10/02/25	0388356	Jack B. Lynch	5363	Officials	70.00	70.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/02/25	0388357	Michael Pfeil	5363 Officials	300.00	300.00
10/02/25	0388358	Ramiro Quintana Romero	5205 Recruiting	10.00	10.00
10/02/25	0388359	Mr. Alberto Rivera	5355 Other Contracted Serv.	1,600.00	1,600.00
10/02/25	0388360	Scott Trotter	5363 Officials	170.00	170.00
10/02/25	0388361	Julie A. Voeck	5363 Officials	110.00	110.00
10/02/25	0388362	Mr. Donald R. Wadewitz II	5363 Officials	70.00	70.00
10/02/25	0388363	Absolute Construction Enterprises I	3411 Resd for Encumbrances	415,763.08	415,763.08
10/02/25	0388364	Airgas Inc	5230 Classroom & Lab Supp	3.82	3.82
10/02/25	0388365	Batteries Plus LLC	5238 Maint. & Cust. Supp	67.90	67.90
10/02/25	0388366	Cengage Learning	5707 New Book-Resale	4,129.47	4,129.47
10/02/25	0388367	Contributor Development Partnership	5355 Other Contracted Serv.	493.90	493.90
10/02/25	0388368	Creative Business Interiors Inc	3411 Resd for Encumbrances	11,023.00	11,023.00
10/02/25	0388369	Engberg Anderson Inc	3411 Resd for Encumbrances	617.50	617.50
10/02/25	0388370	Forest Incentives Ltd	5243 Other Supplies	7,051.25	8,958.26
10/02/25	0388370	Forest Incentives Ltd	5259 Postage	1,907.01	8,958.26
10/02/25	0388371	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,333.96	4,971.64
10/02/25	0388371	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	499.07	4,971.64
10/02/25	0388371	W. W. Grainger, Inc	5243 Other Supplies	497.04	4,971.64
10/02/25	0388371	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,641.57	4,971.64
10/02/25	0388372	Grunau Co Inc	3411 Resd for Encumbrances	5,890.53	5,890.53
10/02/25	0388373	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	4,354.40
10/02/25	0388373	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,354.40
10/02/25	0388375	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
10/02/25	0388376	Hydro Flo Products Inc	5355 Other Contracted Serv.	600.00	600.00
10/02/25	0388377	Kahler Slater	3411 Resd for Encumbrances	4,642.90	4,642.90
10/02/25	0388378	Laerdal Medical	5248 Classrm/Lab Equip.	312.28	312.28
10/02/25	0388379	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	200.00	200.00
10/02/25	0388380	LHH Recruitment Solutions Inc	5352 Contracted Employment	6,840.00	10,285.20
10/02/25	0388380	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	10,285.20
10/02/25	0388381	Madison National Life	2224 Life Insurance Pay	51,035.76	92,206.39
10/02/25	0388381	Madison National Life	2227 Payable to OPEB Trust	39,628.81	92,206.39
10/02/25	0388381	Madison National Life	5104 Life Insurance	1,541.82	92,206.39
10/02/25	0388382	Marchese Inc., V	5704 Groceries-Resale	7,733.36	7,733.36
10/02/25	0388383	Martek LLC	5840 Equipment	47,994.50	47,994.50
10/02/25	0388384	McGraw Hill LLC	5707 New Book-Resale	3,686.57	3,686.57
10/02/25	0388385	Michael McLoone Photography	5363 Officials	340.00	340.00
10/02/25	0388386	Occupational Health Centers	5355 Other Contracted Serv.	168.00	168.00
10/02/25	0388387	OCLC Inc	5355 Other Contracted Serv.	13,224.38	13,224.38
10/02/25	0388388	Papas Bakery Inc	5704 Groceries-Resale	2,931.99	2,931.99
10/02/25	0388389	Pierce Engineers, Inc.	3411 Resd for Encumbrances	3,062.50	3,062.50
10/02/25	0388390	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/02/25	0388391	Rinderle Door Co	5355 Other Contracted Serv.	652.00	652.00
10/02/25	0388392	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	285.00	285.00
10/02/25	0388393	San-A-Care Inc	5238 Maint. & Cust. Supp	1,347.37	1,347.37
10/02/25	0388394	Seek Incorporated	5351 Cleaning Services	4,199.35	5,506.55
10/02/25	0388394	Seek Incorporated	5352 Contracted Employment	1,307.20	5,506.55
10/02/25	0388395	Selzer-Ornst Company	3411 Resd for Encumbrances	3,458.70	3,458.70
10/02/25	0388396	Service Painting Corporation	5840 Equipment	5,800.00	5,800.00
10/02/25	0388397	SET Engineering, LLC	5355 Other Contracted Serv.	11,050.00	11,050.00
10/02/25	0388398	Strang Inc	3411 Resd for Encumbrances	101,338.82	101,338.82
10/02/25	0388399	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	388,042.04	388,042.04
10/02/25	0388400	US Foods, Inc	5704 Groceries-Resale	21,817.73	27,936.33
10/02/25	0388400	US Foods, Inc	5714 Classroom & Lab Supplies	6,118.60	27,936.33
10/02/25	0388401	Vanguard Computers Inc	5243 Other Supplies	110.00	110.00
10/02/25	0388402	VWR International Llc	5230 Classroom & Lab Supp	1,401.47	31,137.71
10/02/25	0388402	VWR International Llc	5840 Equipment	29,736.24	31,137.71
10/02/25	0388403	World Point Ecc Inc	5707 New Book-Resale	1,460.77	1,460.77
10/02/25	0388404	Xerox Corporation	5282 Off. General Eq. Rep.	2,682.98	2,682.98
10/09/25	0388500	Jennifer Johnson	5211 Seminars & Workshops	149.00	149.00
10/09/25	0388501	John J. Larson	5363 Officials	325.00	325.00
10/09/25	0388502	Jack B. Lynch	5363 Officials	70.00	70.00
10/09/25	0388503	Frederick K. Roufs	5363 Officials	170.00	170.00
10/09/25	0388504	Julie A. Voeck	5363 Officials	110.00	110.00
10/09/25	0388505	Barbara J. Volbrecht	5501 Student Activities	2,460.00	2,460.00
10/09/25	0388506	Airgas Inc	5230 Classroom & Lab Supp	30.72	30.72

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/09/25	0388507	Arthur J Gallagher Risk Management	5442	Liability Insurance	25,276.07	25,276.07
10/09/25	0388508	Aurora Medical Group Inc	5355	Other Contracted Serv.	900.00	900.00
10/09/25	0388509	AV Design Group Inc	5840	Equipment	2,745.00	2,745.00
10/09/25	0388510	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	21,737.00	21,737.00
10/09/25	0388511	CDW Government Inc	3411	Resd for Encumbrances	80,752.50	80,911.50
10/09/25	0388511	CDW Government Inc	5241	Office Supplies	159.00	80,911.50
10/09/25	0388512	Cengage Learning	5707	New Book-Resale	2,862.26	2,862.26
10/09/25	0388513	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,715.56	1,715.56
10/09/25	0388514	Cotter Consulting Inc	3411	Resd for Encumbrances	4,805.00	4,805.00
10/09/25	0388515	Duet Resource Group	3411	Resd for Encumbrances	37,863.68	114,660.23
10/09/25	0388515	Duet Resource Group	5840	Equipment	76,796.55	114,660.23
10/09/25	0388516	Engberg Anderson Inc	3411	Resd for Encumbrances	7,140.00	7,140.00
10/09/25	0388517	Forward Space LLC	3411	Resd for Encumbrances	51,622.59	51,622.59
10/09/25	0388518	W. W. Grainger, Inc	5230	Classroom & Lab Supp	137.50	2,822.40
10/09/25	0388518	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	209.54	2,822.40
10/09/25	0388518	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	2,475.36	2,822.40
10/09/25	0388519	Grunau Co Inc	3411	Resd for Encumbrances	3,183.00	3,183.00
10/09/25	0388520	GTM HR Consulting Inc	5357	Professional & Consult	20,016.00	20,016.00
10/09/25	0388521	Hatch Staffing Services Inc	5355	Other Contracted Serv.	891.52	4,131.52
10/09/25	0388521	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,131.52
10/09/25	0388523	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	99.99	99.99
10/09/25	0388524	Johnson Controls Inc	3411	Resd for Encumbrances	1,682.50	26,854.58
10/09/25	0388524	Johnson Controls Inc	5350	Chiller P.M.	19,233.00	26,854.58
10/09/25	0388524	Johnson Controls Inc	5355	Other Contracted Serv.	5,939.08	26,854.58
10/09/25	0388525	Konecranes Inc	5355	Other Contracted Serv.	1,060.00	1,060.00
10/09/25	0388526	LHH Recruitment Solutions Inc	5352	Contracted Employment	1,778.40	5,223.60
10/09/25	0388526	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20	5,223.60
10/09/25	0388527	McGraw Hill LLC	5707	New Book-Resale	3,498.68	3,498.68
10/09/25	0388528	Neo Soul Productions	5273	Publicity	2,290.00	2,290.00
10/09/25	0388529	Paragon Development Systems	5840	Equipment	377,622.00	377,622.00
10/09/25	0388530	Personnel Specialists LLC	5352	Contracted Employment	6,377.30	6,377.30
10/09/25	0388531	Quorum Architects Inc	3411	Resd for Encumbrances	3,939.00	4,785.00
10/09/25	0388531	Quorum Architects Inc	5830	Imprvmnts/Remdling	846.00	4,785.00
10/09/25	0388532	Rev.com Inc	5674	Technical Operations	801.82	801.82
10/09/25	0388533	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	340.00	340.00
10/09/25	0388534	San-A-Care Inc	5238	Maint. & Cust. Supp	1,461.98	1,461.98
10/09/25	0388535	Seek Incorporated	5352	Contracted Employment	1,307.20	1,307.20
10/09/25	0388536	Staff Electric Co Inc	5830	Imprvmnts/Remdling	2,246.87	2,246.87
10/09/25	0388537	Vanguard Computers Inc	5840	Equipment	6,128.00	6,128.00
10/16/25	0388725	Absolute Construction Enterprises I	3411	Resd for Encumbrances	210,532.35	283,118.51
10/16/25	0388725	Absolute Construction Enterprises I	5830	Imprvmnts/Remdling	72,586.16	283,118.51
10/16/25	0388726	ACD Direct	5355	Other Contracted Serv.	3,870.77	3,870.77
10/16/25	0388727	Airgas Inc	5230	Classroom & Lab Supp	3.82	3.82
10/16/25	0388728	AV Design Group Inc	3411	Resd for Encumbrances	26,270.00	27,665.00
10/16/25	0388728	AV Design Group Inc	5840	Equipment	1,395.00	27,665.00
10/16/25	0388729	Brinks Incorporated	5355	Other Contracted Serv.	3,858.66	3,858.66
10/16/25	0388730	CDW Government Inc	3411	Resd for Encumbrances	25,637.22	25,637.22
10/16/25	0388731	Cengage Learning	5707	New Book-Resale	6,863.50	6,863.50
10/16/25	0388732	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
10/16/25	0388733	Cotter Consulting Inc	3411	Resd for Encumbrances	3,575.00	17,335.00
10/16/25	0388733	Cotter Consulting Inc	5830	Imprvmnts/Remdling	13,760.00	17,335.00
10/16/25	0388734	Ellucian Company LLC	5840	Equipment	32,796.00	32,796.00
10/16/25	0388735	Equalingua LLC	5668	Program Production	450.00	450.00
10/16/25	0388736	Forest Incentives Ltd	5243	Other Supplies	599.50	785.20
10/16/25	0388736	Forest Incentives Ltd	5259	Postage	185.70	785.20
10/16/25	0388737	W. W. Grainger, Inc	5230	Classroom & Lab Supp	761.61	2,033.67
10/16/25	0388737	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	274.74	2,033.67
10/16/25	0388737	W. W. Grainger, Inc	5243	Other Supplies	997.32	2,033.67
10/16/25	0388738	Gray Miller Persh LLP	5361	Legal Services	2,617.50	2,617.50
10/16/25	0388739	Grunau Co Inc	5355	Other Contracted Serv.	1,697.70	1,697.70
10/16/25	0388740	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,072.61	4,312.61
10/16/25	0388740	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,312.61
10/16/25	0388741	Heartland Video Systems Inc	5840	Equipment	103,911.81	103,911.81
10/16/25	0388742	Honeywell Building Solutions	3411	Resd for Encumbrances	47,067.16	47,067.16
10/16/25	0388743	Hurt Electric Inc	3411	Resd for Encumbrances	74,856.09	84,553.82

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/16/25	0388743	Hurt Electric Inc	5830 Imprvmnts/Remdling	9,697.73	84,553.82
10/16/25	0388745	Hy Test Safety Shoe Service	5243 Other Supplies	125.00	125.00
10/16/25	0388746	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	205.08	314.97
10/16/25	0388746	Itu Absorb Tech Inc	5355 Other Contracted Serv.	109.89	314.97
10/16/25	0388747	Johnson Controls Inc	3411 Resd for Encumbrances	10,563.00	15,733.91
10/16/25	0388747	Johnson Controls Inc	5355 Other Contracted Serv.	5,170.91	15,733.91
10/16/25	0388748	LHH Recruitment Solutions Inc	5352 Contracted Employment	21,524.57	35,556.17
10/16/25	0388748	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.	3,696.00	35,556.17
10/16/25	0388748	LHH Recruitment Solutions Inc	5357 Professional & Consult	10,335.60	35,556.17
10/16/25	0388749	Lurie Glass Companies Inc	5280 Building Repairs	26,600.00	26,600.00
10/16/25	0388750	McGraw Hill LLC	5246 Software	1,250.00	1,250.00
10/16/25	0388751	Midwest Fiber Networks	5840 Equipment	2,500.00	2,500.00
10/16/25	0388752	Minnesota Elevator Inc	5355 Other Contracted Serv.	792.33	792.33
10/16/25	0388753	Occupational Health Centers	5355 Other Contracted Serv.	213.00	213.00
10/16/25	0388754	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	3,314.21	3,314.21
10/16/25	0388755	Paragon Development Systems	5840 Equipment	5,250.00	5,250.00
10/16/25	0388756	Quorum Architects Inc	5830 Imprvmnts/Remdling	5,574.00	5,574.00
10/16/25	0388757	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	340.00	340.00
10/16/25	0388758	Seek Incorporated	5351 Cleaning Services	5,409.99	5,409.99
10/16/25	0388759	Selzer-Ornst Company	3411 Resd for Encumbrances	14,843.07	14,843.07
10/16/25	0388760	Charter Communications Holdings LLC	5454 Telephone	4,188.00	4,188.00
10/16/25	0388761	Strang Inc	3411 Resd for Encumbrances	12,000.00	12,000.00
10/16/25	0388762	T&b Electric Inc	5830 Imprvmnts/Remdling	9,115.00	9,115.00
10/16/25	0388763	Vanguard Computers Inc	5840 Equipment	17,100.00	17,100.00
10/16/25	0388764	VWR International Llc	5230 Classroom & Lab Supp	1,180.77	6,825.84
10/16/25	0388764	VWR International Llc	5840 Equipment	5,645.07	6,825.84
10/23/25	0390133	Ms. Eileen F. Alt	5363 Officials	110.00	110.00
10/23/25	0390134	Blanca M. Arenas Baez	5211 Seminars & Workshops	992.23	992.23
10/23/25	0390135	Aleksandar Gligorevic	5363 Officials	140.00	140.00
10/23/25	0390136	Michael Kosoris	5363 Officials	280.00	280.00
10/23/25	0390137	Jack B. Lynch	5363 Officials	350.00	350.00
10/23/25	0390138	Connor Muff	5363 Officials	290.00	290.00
10/23/25	0390139	Gabriel M. Schauf	5201 Travel Expenses	7,130.00	7,130.00
10/23/25	0390140	Julie A. Vocek	5363 Officials	110.00	110.00
10/23/25	0390141	Mr. Donald R. Wadewitz II	5363 Officials	350.00	350.00
10/23/25	0390142	AE Business Solutions	5840 Equipment	343.75	343.75
10/23/25	0390143	Airgas Inc	5230 Classroom & Lab Supp	628.72	643.50
10/23/25	0390143	Airgas Inc	5678 Wmvs Transmitter Rep.	14.78	643.50
10/23/25	0390144	Allegiance Fundraising Group, LLC	5259 Postage	8,488.72	8,488.72
10/23/25	0390145	Batteries Plus LLC	5238 Maint. & Cust. Supp	135.02	135.02
10/23/25	0390146	Brinks Incorporated	5355 Other Contracted Serv.	3,858.66	3,858.66
10/23/25	0390147	CDW Government Inc	5840 Equipment	1,847.80	1,847.80
10/23/25	0390148	Cengage Learning	5707 New Book-Resale	8,192.65	8,192.65
10/23/25	0390149	A CH Coakley & Co Inc	5355 Other Contracted Serv.	2,338.00	2,338.00
10/23/25	0390150	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,500.00	4,500.00
10/23/25	0390151	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
10/23/25	0390152	XRT-Solutions LLC	5714 Classroom & Lab Supplies	11,960.00	11,960.00
10/23/25	0390153	Flinn Scientific Inc	5230 Classroom & Lab Supp	91.68	91.68
10/23/25	0390154	Forest Incentives Ltd	5243 Other Supplies	2,591.85	3,085.50
10/23/25	0390154	Forest Incentives Ltd	5259 Postage	493.65	3,085.50
10/23/25	0390155	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	336,958.48	347,735.10
10/23/25	0390155	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling	10,776.62	347,735.10
10/23/25	0390156	W. W. Grainger, Inc	5230 Classroom & Lab Supp	668.05	10,863.23
10/23/25	0390156	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	10,195.18	10,863.23
10/23/25	0390157	Gray Miller Persh LLP	5361 Legal Services	750.00	750.00
10/23/25	0390158	Grunau Co Inc	3411 Resd for Encumbrances	7,309.15	43,167.98
10/23/25	0390158	Grunau Co Inc	5355 Other Contracted Serv.	24,427.69	43,167.98
10/23/25	0390158	Grunau Co Inc	5830 Imprvmnts/Remdling	11,431.14	43,167.98
10/23/25	0390159	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,800.00	1,800.00
10/23/25	0390160	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,228.80	5,468.80
10/23/25	0390160	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,468.80
10/23/25	0390161	Heartland Video Systems Inc	3411 Resd for Encumbrances	1,122.59	1,190.29
10/23/25	0390161	Heartland Video Systems Inc	5840 Equipment	67.70	1,190.29
10/23/25	0390162	HTGroup, LLC	5247 Special Occasions	200.00	200.00
10/23/25	0390163	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	14,000.00	14,000.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/23/25	0390164	Interiorscapes, Inc	5355 Other Contracted Serv.	568.87	568.87
10/23/25	0390165	Itu Absorb Tech Inc	5355 Other Contracted Serv.	183.03	183.03
10/23/25	0390166	Johnson Controls Inc	5840 Equipment	32,447.00	32,447.00
10/23/25	0390167	Kahler Slater	3411 Resd for Encumbrances	22,684.86	22,684.86
10/23/25	0390168	Key Code Media	5674 Technical Operations	61,869.45	61,869.45
10/23/25	0390169	Konecranes Inc	5355 Other Contracted Serv.	609.12	609.12
10/23/25	0390170	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	350.00	350.00
10/23/25	0390171	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,489.41	4,934.61
10/23/25	0390171	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	4,934.61
10/23/25	0390172	LinguaMeeting LLC	5707 New Book-Resale	1,660.00	1,660.00
10/23/25	0390173	McGraw Hill LLC	5707 New Book-Resale	1,046.70	1,046.70
10/23/25	0390174	Michael McLoone Photography	5363 Officials	255.00	255.00
10/23/25	0390175	Minnesota Elevator Inc	5353 Elevator P.M.	562.50	562.50
10/23/25	0390176	Occupational Health Centers	5355 Other Contracted Serv.	46.00	46.00
10/23/25	0390177	Personnel Specialists LLC	5352 Contracted Employment	3,689.00	3,689.00
10/23/25	0390178	Ring & Duchateau LLP	3411 Resd for Encumbrances	3,436.25	3,436.25
10/23/25	0390179	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	170.00	170.00
10/23/25	0390180	San-A-Care Inc	5238 Maint. & Cust. Supp	1,200.55	1,200.55
10/23/25	0390181	Seek Incorporated	5351 Cleaning Services	3,589.19	4,896.39
10/23/25	0390181	Seek Incorporated	5352 Contracted Employment	1,307.20	4,896.39
10/23/25	0390182	Selzer-Ornst Company	3411 Resd for Encumbrances	25,377.45	25,377.45
10/23/25	0390183	Service Painting Corporation	5830 Imprvmnts/Remdling	19,100.00	19,100.00
10/23/25	0390184	Charter Communications Holdings LLC	5282 Off. General Eq. Rep.	3,239.76	6,281.97
10/23/25	0390184	Charter Communications Holdings LLC	5454 Telephone	3,042.21	6,281.97
10/23/25	0390185	Strang Inc	3411 Resd for Encumbrances	8,000.00	8,000.00
10/23/25	0390186	Tennant	5355 Other Contracted Serv.	411.38	411.38
10/23/25	0390187	The Boelter Companies Inc	5714 Classroom & Lab Supplies	530.38	530.38
10/23/25	0390188	US Foods, Inc	5704 Groceries-Resale	58,582.80	64,440.22
10/23/25	0390188	US Foods, Inc	5714 Classroom & Lab Supplies	5,857.42	64,440.22
10/23/25	0390189	VWR International Llc	5230 Classroom & Lab Supp	2,418.10	31,934.50
10/23/25	0390189	VWR International Llc	5840 Equipment	29,516.40	31,934.50
10/30/25	0390497	Ms. Kathleen S. Bates	5201 Travel Expenses	478.80	478.80
10/30/25	0390498	Jane M. Beyer	5243 Other Supplies	63.01	63.01
10/30/25	0390499	Michael G. Brossard	5713 Consumable Supplies	121.97	121.97
10/30/25	0390500	Diane S. Brower	5201 Travel Expenses	375.20	375.20
10/30/25	0390501	Stefanie I. Brzinski	5201 Travel Expenses	69.30	69.30
10/30/25	0390502	Roxanne A. Christian	5201 Travel Expenses	469.00	469.00
10/30/25	0390503	Jason T. Emmerich	5201 Travel Expenses	245.70	245.70
10/30/25	0390504	Megan J. Farvour	5201 Travel Expenses	368.84	368.84
10/30/25	0390505	Ms. Angela J. Fraser	5201 Travel Expenses	233.10	233.10
10/30/25	0390506	Alan D. Goodman	5201 Travel Expenses	63.84	63.84
10/30/25	0390507	Airriann L. Guyant	5243 Other Supplies	271.59	271.59
10/30/25	0390508	Vasana Her	5201 Travel Expenses	298.67	298.67
10/30/25	0390509	Tessa M. James	5201 Travel Expenses	103.60	103.60
10/30/25	0390510	Dr. Michael D. Jenkins	5201 Travel Expenses	13.29	13.29
10/30/25	0390511	Michael Lozano	5201 Travel Expenses	46.20	46.20
10/30/25	0390512	Jacqueline C. Malmstadt	5201 Travel Expenses	42.00	42.00
10/30/25	0390513	Mr. Mark S. Picard	5205 Recruiting	294.47	294.47
10/30/25	0390514	Craig M. Plewa	5201 Travel Expenses	81.00	81.00
10/30/25	0390515	Renee Rettler	5201 Travel Expenses	100.00	100.00
10/30/25	0390516	Annette M. Ries	5201 Travel Expenses	475.80	475.80
10/30/25	0390517	Arlene A. Roche	5201 Travel Expenses	15.96	15.96
10/30/25	0390518	David M. Rowe	5201 Travel Expenses	2,815.52	2,815.52
10/30/25	0390519	Elizabeth A. Schultz	5201 Travel Expenses	274.00	274.00
10/30/25	0390520	Kristine R. Skenandore	5201 Travel Expenses	236.60	236.60
10/30/25	0390521	Carmen M. Smalley	5201 Travel Expenses	89.60	89.60
10/30/25	0390522	Emily Summers	5201 Travel Expenses	252.98	252.98
10/30/25	0390523	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	41.12	41.12
10/30/25	0390524	Carol P. Voss	5201 Travel Expenses	427.69	427.69
10/30/25	0390525	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	81.00	81.00
10/30/25	0390526	Absolute Construction Enterprises I	3411 Resd for Encumbrances	9,968.15	9,968.15
10/30/25	0390527	Ad Astra Information Systems, LLC	5840 Equipment	130,395.00	130,395.00
10/30/25	0390528	American Public Television	5665 Network Prog Service	13,400.00	13,400.00
10/30/25	0390529	Arthur J Gallagher Risk Management	2142 Due to Gallagher/St. Acc. Ins.	14,940.00	14,940.00
10/30/25	0390530	AV Design Group Inc	5840 Equipment	13,113.00	13,113.00

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

Page 15

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/30/25	0390531	Boer Architects Inc	3411 Resd for Encumbrances	2,774.00	2,774.00
10/30/25	0390532	Building Service Inc	3411 Resd for Encumbrances	986.46	986.46
10/30/25	0390533	CDW Government Inc	5282 Off. General Eq. Rep.	36,728.22	36,728.22
10/30/25	0390534	Cengage Learning	5220 Membership & Subscript	600.00	600.00
10/30/25	0390535	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	3,000.00	3,000.00
10/30/25	0390536	W. W. Grainger, Inc	5230 Classroom & Lab Supp	37.79	471.78
10/30/25	0390536	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	433.99	471.78
10/30/25	0390537	Grunau Co Inc	5830 Imprvmnts/Remdling	3,300.00	3,300.00
10/30/25	0390538	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,575.00	5,575.00
10/30/25	0390539	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00
10/30/25	0390540	Hustle Inc	5243 Other Supplies	10,000.00	10,000.00
10/30/25	0390541	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	300.00	300.00
10/30/25	0390542	Interstate Parking	5419 Building Rental	37,500.00	37,500.00
10/30/25	0390543	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	104.43	215.39
10/30/25	0390543	Itu Absorb Tech Inc	5355 Other Contracted Serv.	110.96	215.39
10/30/25	0390544	Jefferson Fire & Safety Inc	5243 Other Supplies	55.00	375.00
10/30/25	0390544	Jefferson Fire & Safety Inc	5355 Other Contracted Serv.	320.00	375.00
10/30/25	0390545	Kahler Slater	3411 Resd for Encumbrances	8,005.00	8,005.00
10/30/25	0390546	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,200.42	4,645.62
10/30/25	0390546	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	4,645.62
10/30/25	0390547	Lurie Glass Companies Inc	5830 Imprvmnts/Remdling	8,200.00	8,200.00
10/30/25	0390548	Madison National Life	2224 Life Insurance Pay	40,011.36	80,954.74
10/30/25	0390548	Madison National Life	2227 Payable to OPEB Trust	39,397.06	80,954.74
10/30/25	0390548	Madison National Life	5104 Life Insurance	1,546.32	80,954.74
10/30/25	0390549	McGraw Hill LLC	5707 New Book-Resale	10,000.31	10,000.31
10/30/25	0390550	Minnesota Elevator Inc	5353 Elevator P.M.	12,583.99	13,640.43
10/30/25	0390550	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	13,640.43
10/30/25	0390551	N Schmidt - Reward Strategies, Llc	5357 Professional & Consult	2,167.50	2,167.50
10/30/25	0390552	Personnel Specialists LLC	5352 Contracted Employment	6,341.45	6,341.45
10/30/25	0390553	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/30/25	0390554	Quorum Architects Inc	3411 Resd for Encumbrances	6,031.00	35,046.96
10/30/25	0390554	Quorum Architects Inc	5830 Imprvmnts/Remdling	29,015.96	35,046.96
10/30/25	0390555	Ring & Duchateau LLP	3411 Resd for Encumbrances	1,540.00	1,540.00
10/30/25	0390556	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	285.00	285.00
10/30/25	0390557	Seek Incorporated	5351 Cleaning Services	3,100.27	5,714.67
10/30/25	0390557	Seek Incorporated	5352 Contracted Employment	2,614.40	5,714.67
10/30/25	0390558	Selzer-Ornst Company	3411 Resd for Encumbrances	329,367.73	345,934.63
10/30/25	0390558	Selzer-Ornst Company	5830 Imprvmnts/Remdling	16,566.90	345,934.63
10/30/25	0390559	Charter Communications Holdings LLC	5454 Telephone	503.97	503.97
10/30/25	0390560	Strang Inc	3411 Resd for Encumbrances	59,400.00	59,400.00
10/30/25	0390561	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	762.07	762.07
10/30/25	0390562	Thompson Safety LLC	3411 Resd for Encumbrances	1,216.20	1,216.20
10/30/25	0390562	Thompson Safety LLC	5840 Equipment	0.00	1,216.20
10/30/25	0390563	The Boelter Companies Inc	5714 Classroom & Lab Supplies	104.07	104.07
10/30/25	0390564	US Foods, Inc	5704 Groceries-Resale	96,044.10	106,894.07
10/30/25	0390564	US Foods, Inc	5714 Classroom & Lab Supplies	10,849.97	106,894.07
10/30/25	0390565	Vanguard Computers Inc	5248 Classrm/Lab Equip.	2,560.00	28,676.00
10/30/25	0390565	Vanguard Computers Inc	5840 Equipment	26,116.00	28,676.00
10/30/25	0390566	VWR International Llc	5230 Classroom & Lab Supp	363.74	7,529.84
10/30/25	0390566	VWR International Llc	5840 Equipment	7,166.10	7,529.84
10/30/25	0390567	Xerox Corporation	5282 Off. General Eq. Rep.	2,490.04	2,490.04
10/31/25	M085142	Bianca T. Baez	5211 Seminars & Workshops	992.23	992.23
10/31/25	M085301	Mr. Jason P. Cain	5714 Classroom & Lab Supplies	4,440.00	4,440.00
10/31/25	M380847	Madison National Life	1101 Cash - Accounts Payable	81,267.70	81,267.70
				8,898,951.90	

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

Page 1

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/02/25	0085278	Accreditation Council for	5220 Membership & Subscript	2,830.00	2,830.00
10/02/25	0085279	Accuweather Inc	5674 Technical Operations	6,650.00	6,650.00
10/02/25	0085286	Anthology Inc	5301 Contracted Instruction	4,349.46	4,349.46
10/02/25	0085287	Anytime Arepa Food Services LLC	5501 Student Activities	4,382.50	4,382.50
10/02/25	0085289	Ascendium Education Solutions Inc	5357 Professional & Consult	16,440.00	16,440.00
10/02/25	0085290	AT&T	5454 Telephone	5,196.60	5,196.60
10/02/25	0085291	AT&T	5840 Equipment	36,452.89	36,452.89
10/02/25	0085292	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,426.75	6,826.75
10/02/25	0085292	Auto Paint & Supply Co Inc	5840 Equipment	5,400.00	6,826.75
10/02/25	0085294	B&h Photo Video	5840 Equipment	29,099.00	29,099.00
10/02/25	0085302	Campusworks Inc.	5357 Professional & Consult	25,098.00	25,098.00
10/02/25	0085309	Cintas	5355 Other Contracted Serv.	2,617.57	2,617.57
10/02/25	0085316	Dentsply Sirona Inc	5711 Supplies-Resale	7,292.40	7,292.40
10/02/25	0085317	EAB Global Inc	5840 Equipment	10,300.00	10,300.00
10/02/25	0085325	Ferguson Enterprises Llc	5230 Classroom & Lab Supp	4,227.12	4,227.12
10/02/25	0085327	Forrester Enterprises Inc	5830 Imprvmnts/Remdling	2,700.00	2,700.00
10/02/25	0085328	GB Lead Services LLC	5355 Other Contracted Serv.	5,275.00	5,275.00
10/02/25	0085331	Gordon Flesch Co Inc	5840 Equipment	2,974.56	2,974.56
10/02/25	0085336	Heartland Video Systems Inc	3411 Resd for Encumbrances	3,635.57	3,635.57
10/02/25	0085337	Holiday Wholesale Inc.	5704 Groceries-Resale	5,693.61	5,693.61
10/02/25	0085339	Integrity Environmental Services Inc	3411 Resd for Encumbrances	13,500.00	13,500.00
10/02/25	0085352	MBS Textbook Exchange Inc	5712 Used Books-Resale	11,213.25	11,213.25
10/02/25	0085362	MV Sport Corporation Inc	5711 Supplies-Resale	14,554.49	14,554.49
10/02/25	0085367	ACNielsen Corporation	5661 Audience Research	2,947.00	2,947.00
10/02/25	0085368	One Source Staffing Inc	5351 Cleaning Services	1,889.07	5,234.27
10/02/25	0085368	One Source Staffing Inc	5352 Contracted Employment	3,345.20	5,234.27
10/02/25	0085371	Pearson Higher Education	5707 New Book-Resale	2,631.90	2,631.90
10/02/25	0085372	Pepsi Beverages Company	5704 Groceries-Resale	23,631.79	23,631.79
10/02/25	0085376	Pritzlaff Wholesale	5704 Groceries-Resale	4,227.25	4,227.25
10/02/25	0085378	Respectology	5355 Other Contracted Serv.	4,500.00	4,500.00
10/02/25	0085379	Revere Electric Supply Co	3411 Resd for Encumbrances	34,912.56	34,912.56
10/02/25	0085381	Riteway Bus Service Inc	5204 Transportation	19,425.00	19,425.00
10/02/25	0085382	Royle Printing Co	5260 Printing & Duplicating	11,285.21	11,285.21
10/02/25	0085392	Speedy Metals LLC	5230 Classroom & Lab Supp	4,076.76	4,076.76
10/02/25	0085393	Spellman Trailers Inc	5840 Equipment	45,798.19	45,798.19
10/02/25	0085403	University of Chicago	5243 Other Supplies	4,167.92	4,167.92
10/02/25	0085407	WasteCorp Pumps LLC	3411 Resd for Encumbrances	11,550.00	11,550.00
10/09/25	0085421	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	10,392.54	10,392.54
10/09/25	0085427	Butters Fetting Co Inc	3411 Resd for Encumbrances	27,311.00	27,311.00
10/09/25	0085429	Campusworks Inc.	5357 Professional & Consult	33,107.00	33,107.00
10/09/25	0085436	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,789.83	2,789.83
10/09/25	0085438	City of Oak Creek	5455 Water	4,829.11	4,829.11
10/09/25	0085442	Consilience Group LLC	5355 Other Contracted Serv.	4,160.00	4,160.00
10/09/25	0085444	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	3,135.29	3,135.29
10/09/25	0085450	Douglas Stewart Co Inc	5711 Supplies-Resale	4,359.75	4,359.75
10/09/25	0085456	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	20,059.00	20,059.00
10/09/25	0085459	GFL Solid Waste Midwest LLC	5359 Waste Disposal	8,162.55	8,162.55
10/09/25	0085460	Global Equipment Company Inc	5840 Equipment	3,199.60	3,199.60
10/09/25	0085462	Ms. Tenisha D. Hazley	5352 Contracted Employment	8,609.00	8,609.00
10/09/25	0085463	Hoffman Security Solutions Llc	3411 Resd for Encumbrances	32,272.30	32,272.30
10/09/25	0085470	Labrepco LLC	3411 Resd for Encumbrances	45,312.00	45,312.00
10/09/25	0085472	Lincoln Electric Company	5230 Classroom & Lab Supp	611.60	3,024.10
10/09/25	0085472	Lincoln Electric Company	5243 Other Supplies	2,412.50	3,024.10
10/09/25	0085477	McCallin Steel Storage Systems Inc	3411 Resd for Encumbrances	28,187.00	28,187.00
10/09/25	0085478	Medical Shipment LLC	5243 Other Supplies	2,983.81	2,983.81
10/09/25	0085481	Midland Paper Company	5244 Production Supplies	7,864.56	7,864.56
10/09/25	0085483	MV Sport Corporation Inc	5711 Supplies-Resale	11,630.29	11,630.29
10/09/25	0085488	ACNielsen Corporation	5661 Audience Research	7,555.00	7,555.00
10/09/25	0085491	One Source Staffing Inc	5351 Cleaning Services	42,506.11	46,739.24
10/09/25	0085491	One Source Staffing Inc	5352 Contracted Employment	4,233.13	46,739.24
10/09/25	0085494	Photoshelter Inc.	5220 Membership & Subscript	6,725.00	6,725.00
10/09/25	0085497	Public Television Major	5660 Affiliation/Mbsps	3,278.00	3,278.00
10/09/25	0085498	Quadiant Inc Dept 3689	5259 Postage	5,000.00	5,000.00
10/09/25	0085502	Recycled Office Environments Inc	5830 Imprvmnts/Remdling	16,622.50	16,622.50

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

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/09/25	0085504	Robert Ferrilli LLC	5840 Equipment	29,600.00	29,600.00
10/09/25	0085511	Specialty Publications of Michigan	5270 Advertising	11,000.00	11,000.00
10/09/25	0085513	T E Interiors Inc	5840 Equipment	20,240.00	20,240.00
10/09/25	0085523	Veritiv Operating Company	5238 Maint. & Cust. Supp	11,936.60	11,936.60
10/09/25	0085529	Wisconsin Dept of Justice	5355 Other Contracted Serv.	3,760.00	3,760.00
10/16/25	0085542	Air Quality Controllers LLC	5830 Imprvmnts/Remdling	3,780.00	3,780.00
10/16/25	0085550	Berglund Construction Company	3411 Resd for Encumbrances	49,535.12	49,535.12
10/16/25	0085557	Castle Branch Inc	5355 Other Contracted Serv.	3,749.75	3,749.75
10/16/25	0085561	Coolsys Commercial & Industrial Sol	5281 Classroom/Lab Eq. Rep.	4,090.05	7,047.33
10/16/25	0085561	Coolsys Commercial & Industrial Sol	5355 Other Contracted Serv.	2,957.28	7,047.33
10/16/25	0085565	Dahlman Construction Co	5830 Imprvmnts/Remdling	9,149.45	9,149.45
10/16/25	0085569	Engelhardt Dairy of Wisconsin LLC	5704 Groceries-Resale	3,071.82	3,071.82
10/16/25	0085570	ExamSoft Worldwide LLC	5840 Equipment	20,330.00	20,330.00
10/16/25	0085576	Global Equipment Company Inc	5840 Equipment	6,899.47	6,899.47
10/16/25	0085577	Gloria Kay Uniforms Inc	5711 Supplies-Resale	2,999.00	2,999.00
10/16/25	0085580	Gordon Flesch Co Inc	5840 Equipment	84,365.05	84,365.05
10/16/25	0085583	Holiday Wholesale Inc.	5704 Groceries-Resale	2,868.17	2,868.17
10/16/25	0085585	Insight Direct USA, Inc	5840 Equipment	109,985.56	109,985.56
10/16/25	0085586	JMB & Associates LLC	5355 Other Contracted Serv.	3,500.00	3,500.00
10/16/25	0085590	Kilgore International Inc	5711 Supplies-Resale	7,657.90	7,657.90
10/16/25	0085592	Lincoln Electric Company	5230 Classroom & Lab Supp	4,138.27	4,138.27
10/16/25	0085597	Menards Inc	5230 Classroom & Lab Supp	5,317.99	5,317.99
10/16/25	0085600	Milwaukee Magazine	5355 Other Contracted Serv.	3,900.00	3,900.00
10/16/25	0085601	Milwaukee Water Works	5455 Water	18,608.36	18,608.36
10/16/25	0085603	Mueller Communications LLC	5355 Other Contracted Serv.	3,348.29	3,348.29
10/16/25	0085607	One Source Staffing Inc	5351 Cleaning Services	50,626.51	54,832.32
10/16/25	0085607	One Source Staffing Inc	5352 Contracted Employment	4,205.81	54,832.32
10/16/25	0085609	Pearson Higher Education	5707 New Book-Resale	9,859.14	9,859.14
10/16/25	0085610	Proforma Albrecht Inc	5243 Other Supplies	3,702.75	3,702.75
10/16/25	0085616	Riteway Bus Service Inc	5204 Transportation	18,950.00	18,950.00
10/16/25	0085622	Sage Publications Inc	5707 New Book-Resale	6,076.92	6,076.92
10/16/25	0085624	Sendik's Food Markets LLC	5247 Special Occasions	7,050.78	7,050.78
10/16/25	0085626	SHI International Corp	5840 Equipment	233,773.29	233,773.29
10/16/25	0085627	Stanton Chase International Inc	5355 Other Contracted Serv.	12,035.41	12,035.41
10/16/25	0085628	Staples Business Advantage	5230 Classroom & Lab Supp	505.86	8,301.50
10/16/25	0085628	Staples Business Advantage	5241 Office Supplies	5,794.91	8,301.50
10/16/25	0085628	Staples Business Advantage	5243 Other Supplies	1,943.09	8,301.50
10/16/25	0085628	Staples Business Advantage	5260 Printing & Duplicating	57.64	8,301.50
10/16/25	0085629	Thermo Electron North America Llc	5840 Equipment	8,180.00	8,180.00
10/16/25	0085635	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,297.14	5,297.14
10/16/25	0085638	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86	68,394.86
10/16/25	0085639	Xytech Systems Corporation	5674 Technical Operations	4,984.11	4,984.11
10/23/25	0085645	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	4,497.90	4,915.40
10/23/25	0085645	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	417.50	4,915.40
10/23/25	0085647	Advance Lawn Service Company	5358 Snow Removal	3,488.35	3,488.35
10/23/25	0085655	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	4,151.08	4,151.08
10/23/25	0085662	Bear Construction Company	3411 Resd for Encumbrances	74,140.09	74,140.09
10/23/25	0085666	Boldt Company	3411 Resd for Encumbrances	19,529.10	19,529.10
10/23/25	0085671	Butters Fetting Co Inc	3411 Resd for Encumbrances	7,425.00	9,990.26
10/23/25	0085671	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	2,565.26	9,990.26
10/23/25	0085673	Mr. Jason P. Cain	5714 Classroom & Lab Supplies	4,440.00	4,440.00
10/23/25	0085674	Campusworks Inc.	5357 Professional & Consult	25,098.00	25,098.00
10/23/25	0085682	Cintas	5355 Other Contracted Serv.	2,699.32	2,699.32
10/23/25	0085683	City of Mequon	5455 Water	4,089.47	4,089.47
10/23/25	0085684	Cleo Communications US, LLC	5282 Off. General Eq. Rep.	3,140.00	3,140.00
10/23/25	0085687	Complete Office of Wisconsin Inc	3411 Resd for Encumbrances	33,783.76	33,783.76
10/23/25	0085695	Department of Workforce	5446 Unemployment Insurance	13,987.92	13,987.92
10/23/25	0085696	Douglas Stewart Co Inc	5711 Supplies-Resale	98,693.04	98,693.04
10/23/25	0085697	DPrep Inc	5355 Other Contracted Serv.	8,500.00	8,500.00
10/23/25	0085700	Federal Express Corp	5707 New Book-Resale	6,738.99	6,738.99
10/23/25	0085704	Fisher Scientific Company LLC	5230 Classroom & Lab Supp	462.16	38,262.16
10/23/25	0085704	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.	37,800.00	38,262.16
10/23/25	0085705	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	31,805.00	31,805.00
10/23/25	0085710	Gordon Flesch Co Inc	5243 Other Supplies	7,810.24	91,033.61
10/23/25	0085710	Gordon Flesch Co Inc	5840 Equipment	83,223.37	91,033.61

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

Page 3

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
10/23/25	0085723	JTS Direct LLC	5260 Printing & Duplicating		7,940.27	7,940.27
10/23/25	0085724	Lincoln Electric Company	5230 Classroom & Lab Supp		3,316.56	3,316.56
10/23/25	0085732	Millennium Systems International LI	5840 Equipment		12,209.28	12,209.28
10/23/25	0085735	MV Sport Corporation Inc	5711 Supplies-Resale		10,968.31	10,968.31
10/23/25	0085741	Omega Sign & Lighting Inc	5840 Equipment		4,072.50	4,072.50
10/23/25	0085742	Omnigo Software, Llc	5355 Other Contracted Serv.		14,955.39	14,955.39
10/23/25	0085743	One Source Staffing Inc	5351 Cleaning Services		1,713.91	5,795.81
10/23/25	0085743	One Source Staffing Inc	5352 Contracted Employment		4,081.90	5,795.81
10/23/25	0085746	Pearson Higher Education	5707 New Book-Resale		2,684.75	2,684.75
10/23/25	0085750	Smart Interpreting Services	5355 Other Contracted Serv.		4,420.98	4,420.98
10/23/25	0085751	Proforma Albrecht Inc	5243 Other Supplies		2,504.52	2,504.52
10/23/25	0085755	Recycled Office Environments Inc	5830 Imprvmnts/Remdling		16,490.00	16,490.00
10/23/25	0085758	Baird, Robert W & Co	5970 Admin Exp-Debt Service		13,000.00	13,000.00
10/23/25	0085759	Russell Metals	5230 Classroom & Lab Supp		7,230.00	7,230.00
10/23/25	0085760	Salary.com LLC	5357 Professional & Consult		6,000.00	6,000.00
10/23/25	0085761	Sandra Dempsey Network	5270 Advertising		3,843.16	3,843.16
10/23/25	0085763	Seek Thermal Inc	5840 Equipment		12,153.00	12,153.00
10/23/25	0085765	Sid Harvey Industries Inc	5230 Classroom & Lab Supp		3,439.93	3,439.93
10/23/25	0085766	Signature Graphics Inc	5840 Equipment		6,659.22	6,659.22
10/23/25	0085769	Speedy Metals LLC	5230 Classroom & Lab Supp		3,122.60	3,122.60
10/23/25	0085771	State Painting Company	3411 Resd for Encumbrances		12,475.00	12,475.00
10/23/25	0085772	Stone Creek Coffee Roasters	5704 Groceries-Resale		3,205.95	3,205.95
10/23/25	0085776	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.		6,300.22	7,140.07
10/23/25	0085776	Truck Fleet Services LLC	5355 Other Contracted Serv.		839.85	7,140.07
10/23/25	0085780	VitalSource Technologies LLC	5706 Inclusive Access		90,427.51	90,427.51
10/23/25	0085784	Welk Group Inc	5840 Equipment		9,772.00	9,772.00
10/23/25	0085785	West Quarter West LLC	5418 Room Rental		14,872.07	14,872.07
10/23/25	0085787	Wisconsin Technical College	5211 Seminars & Workshops		60.00	6,317.00
10/23/25	0085787	Wisconsin Technical College	5220 Membership & Subscript		6,257.00	6,317.00
10/23/25	0085788	Wolter, Inc	5678 Wmvs Transmitter Rep.		2,666.00	2,666.00
10/30/25	0085795	AT&T	5454 Telephone		3,834.85	3,834.85
10/30/25	0085797	At&t Mobility	5454 Telephone		8,874.02	8,874.02
10/30/25	0085798	Aurora Information Systems Inc	5246 Software		4,482.60	4,482.60
10/30/25	0085804	Bear Construction Company	3411 Resd for Encumbrances		232,381.86	232,381.86
10/30/25	0085806	Boldt Company	3411 Resd for Encumbrances		4,000.00	4,000.00
10/30/25	0085815	Convergint Technologies LLC	3411 Resd for Encumbrances		72,866.28	72,866.28
10/30/25	0085816	Cowell Restoration LLC	5355 Other Contracted Serv.		252,851.76	252,851.76
10/30/25	0085817	Custom Restoration Inc	5830 Imprvmnts/Remdling		15,490.00	15,490.00
10/30/25	0085819	Department of Corrections	2141 Due to DOC		19,440.00	19,440.00
10/30/25	0085820	Douglas Stewart Co Inc	5711 Supplies-Resale		4,000.31	4,000.31
10/30/25	0085824	Elsevier	5840 Equipment		59,161.70	59,161.70
10/30/25	0085828	Fisher Scientific Company LLC	5248 Classrm/Lab Equip.		4,999.00	4,999.00
10/30/25	0085829	Fortune International, LLC	5704 Groceries-Resale		3,276.04	3,276.04
10/30/25	0085830	Fujifilm Graphic Systems	5244 Production Supplies		363.49	5,313.49
10/30/25	0085830	Fujifilm Graphic Systems	5282 Off. General Eq. Rep.		4,950.00	5,313.49
10/30/25	0085837	Higher Education Licensure Pros LLC	5840 Equipment		14,999.00	14,999.00
10/30/25	0085838	Holiday Wholesale Inc.	5704 Groceries-Resale		3,510.69	3,510.69
10/30/25	0085841	JWC Building Specialties Inc	3411 Resd for Encumbrances		73,445.00	73,445.00
10/30/25	0085845	Knupp & Watson & Wallman Inc	5270 Advertising		144,319.92	144,319.92
10/30/25	0085846	Level Up Construction	3411 Resd for Encumbrances		312,578.50	312,578.50
10/30/25	0085848	Logik Systems Inc	5220 Membership & Subscript		3,607.76	3,607.76
10/30/25	0085854	MSA Safety Sales LLC	5840 Equipment		10,219.45	10,219.45
10/30/25	0085855	Mueller Communications LLC	5355 Other Contracted Serv.		4,884.80	4,884.80
10/30/25	0085856	MV Sport Corporation Inc	5711 Supplies-Resale		5,570.08	5,570.08
10/30/25	0085860	One Source Staffing Inc	5351 Cleaning Services		38,194.70	40,781.17
10/30/25	0085860	One Source Staffing Inc	5352 Contracted Employment		2,586.47	40,781.17
10/30/25	0085863	Pbbs Equipment Corporation	5840 Equipment		3,093.00	3,093.00
10/30/25	0085866	Pritzlaff Wholesale	5704 Groceries-Resale		5,899.66	5,899.66
10/30/25	0085867	Proforma Albrecht Inc	5243 Other Supplies		13,594.41	13,594.41
10/30/25	0085871	Respectology	5355 Other Contracted Serv.		4,500.00	4,500.00
10/30/25	0085873	Riteway Bus Service Inc	5204 Transportation		35,596.00	35,596.00
10/30/25	0085875	Russell Metals	5230 Classroom & Lab Supp		2,220.80	4,704.80
10/30/25	0085875	Russell Metals	5243 Other Supplies		2,484.00	4,704.80
10/30/25	0085876	Rosanne Rybak Dahlstrom	5658 Other Expense		3,000.00	3,000.00
10/30/25	0085879	Stanton Chase International Inc	5355 Other Contracted Serv.		23,334.00	23,334.00

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

Page 4

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
10/30/25	0085881	Steamfitters Training School Inc	5355 Other Contracted Serv.	25,500.00	25,500.00	
10/30/25	0085882	AmeSpire Construction LLC	5830 Imprvmnts/Remdling	12,210.00	12,210.00	
10/30/25	0085884	Transact Topco LLC	5501 Student Activities	29,900.00	29,900.00	
10/30/25	0085891	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,303.86	5,303.86	
10/30/25	0085894	Western Technical College	5220 Membership & Subscript	3,125.00	3,125.00	
10/02/25	0388363	Absolute Construction Enterprises I	3411 Resd for Encumbrances	415,763.08	415,763.08	
10/02/25	0388366	Cengage Learning	5707 New Book-Resale	4,129.47	4,129.47	
10/02/25	0388368	Creative Business Interiors Inc	3411 Resd for Encumbrances	11,023.00	11,023.00	
10/02/25	0388370	Forest Incentives Ltd	5243 Other Supplies	7,051.25	8,958.26	
10/02/25	0388370	Forest Incentives Ltd	5259 Postage	1,907.01	8,958.26	
10/02/25	0388371	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,333.96	4,971.64	
10/02/25	0388371	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	499.07	4,971.64	
10/02/25	0388371	W. W. Grainger, Inc	5243 Other Supplies	497.04	4,971.64	
10/02/25	0388371	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,641.57	4,971.64	
10/02/25	0388372	Grunau Co Inc	3411 Resd for Encumbrances	5,890.53	5,890.53	
10/02/25	0388373	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,114.40	4,354.40	
10/02/25	0388373	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,354.40	
10/02/25	0388377	Kahler Slater	3411 Resd for Encumbrances	4,642.90	4,642.90	
10/02/25	0388380	LHH Recruitment Solutions Inc	5352 Contracted Employment	6,840.00	10,285.20	
10/02/25	0388380	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	10,285.20	
10/02/25	0388381	Madison National Life	2224 Life Insurance Pay	51,035.76	92,206.39	
10/02/25	0388381	Madison National Life	2227 Payable to OPEB Trust	39,628.81	92,206.39	
10/02/25	0388381	Madison National Life	5104 Life Insurance	1,541.82	92,206.39	
10/02/25	0388382	Marchese Inc., V	5704 Groceries-Resale	7,733.36	7,733.36	
10/02/25	0388383	Martek LLC	5840 Equipment	47,994.50	47,994.50	
10/02/25	0388384	McGraw Hill LLC	5707 New Book-Resale	3,686.57	3,686.57	
10/02/25	0388387	OCLC Inc	5355 Other Contracted Serv.	13,224.38	13,224.38	
10/02/25	0388388	Papas Bakery Inc	5704 Groceries-Resale	2,931.99	2,931.99	
10/02/25	0388389	Pierce Engineers, Inc.	3411 Resd for Encumbrances	3,062.50	3,062.50	
10/02/25	0388390	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00	
10/02/25	0388394	Seek Incorporated	5351 Cleaning Services	4,199.35	5,506.55	
10/02/25	0388394	Seek Incorporated	5352 Contracted Employment	1,307.20	5,506.55	
10/02/25	0388395	Selzer-Ornst Company	3411 Resd for Encumbrances	3,458.70	3,458.70	
10/02/25	0388396	Service Painting Corporation	5840 Equipment	5,800.00	5,800.00	
10/02/25	0388397	SET Engineering, LLC	5355 Other Contracted Serv.	11,050.00	11,050.00	
10/02/25	0388398	Strang Inc	3411 Resd for Encumbrances	101,338.82	101,338.82	
10/02/25	0388399	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	388,042.04	388,042.04	
10/02/25	0388400	US Foods, Inc	5704 Groceries-Resale	21,817.73	27,936.33	
10/02/25	0388400	US Foods, Inc	5714 Classroom & Lab Supplies	6,118.60	27,936.33	
10/02/25	0388402	VWR International Llc	5230 Classroom & Lab Supp	1,401.47	31,137.71	
10/02/25	0388402	VWR International Llc	5840 Equipment	29,736.24	31,137.71	
10/02/25	0388404	Xerox Corporation	5282 Off. General Eq. Rep.	2,682.98	2,682.98	
10/09/25	0388507	Arthur J Gallagher Risk Management	5442 Liability Insurance	25,276.07	25,276.07	
10/09/25	0388509	AV Design Group Inc	5840 Equipment	2,745.00	2,745.00	
10/09/25	0388510	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	21,737.00	21,737.00	
10/09/25	0388511	CDW Government Inc	3411 Resd for Encumbrances	80,752.50	80,911.50	
10/09/25	0388511	CDW Government Inc	5241 Office Supplies	159.00	80,911.50	
10/09/25	0388512	Cengage Learning	5707 New Book-Resale	2,862.26	2,862.26	
10/09/25	0388514	Cotter Consulting Inc	3411 Resd for Encumbrances	4,805.00	4,805.00	
10/09/25	0388515	Duet Resource Group	3411 Resd for Encumbrances	37,863.68	114,660.23	
10/09/25	0388515	Duet Resource Group	5840 Equipment	76,796.55	114,660.23	
10/09/25	0388516	Engberg Anderson Inc	3411 Resd for Encumbrances	7,140.00	7,140.00	
10/09/25	0388517	Forward Space LLC	3411 Resd for Encumbrances	51,622.59	51,622.59	
10/09/25	0388518	W. W. Grainger, Inc	5230 Classroom & Lab Supp	137.50	2,822.40	
10/09/25	0388518	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	209.54	2,822.40	
10/09/25	0388518	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	2,475.36	2,822.40	
10/09/25	0388519	Grunau Co Inc	3411 Resd for Encumbrances	3,183.00	3,183.00	
10/09/25	0388520	GTM HR Consulting Inc	5357 Professional & Consult	20,016.00	20,016.00	
10/09/25	0388521	Hatch Staffing Services Inc	5355 Other Contracted Serv.	891.52	4,131.52	
10/09/25	0388521	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,131.52	
10/09/25	0388524	Johnson Controls Inc	3411 Resd for Encumbrances	1,682.50	26,854.58	
10/09/25	0388524	Johnson Controls Inc	5350 Chiller P.M.	19,233.00	26,854.58	
10/09/25	0388524	Johnson Controls Inc	5355 Other Contracted Serv.	5,939.08	26,854.58	
10/09/25	0388526	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,778.40	5,223.60	
10/09/25	0388526	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	5,223.60	

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
10/09/25	0388527	McGraw Hill LLC	5707 New Book-Resale		3,498.68	3,498.68
10/09/25	0388529	Paragon Development Systems	5840 Equipment		377,622.00	377,622.00
10/09/25	0388530	Personnel Specialists LLC	5352 Contracted Employment		6,377.30	6,377.30
10/09/25	0388531	Quorum Architects Inc	3411 Resd for Encumbrances		3,939.00	4,785.00
10/09/25	0388531	Quorum Architects Inc	5830 Imprvmnts/Remdling		846.00	4,785.00
10/09/25	0388537	Vanguard Computers Inc	5840 Equipment		6,128.00	6,128.00
10/16/25	0388725	Absolute Construction Enterprises I	3411 Resd for Encumbrances		210,532.35	283,118.51
10/16/25	0388725	Absolute Construction Enterprises I	5830 Imprvmnts/Remdling		72,586.16	283,118.51
10/16/25	0388726	ACD Direct	5355 Other Contracted Serv.		3,870.77	3,870.77
10/16/25	0388728	AV Design Group Inc	3411 Resd for Encumbrances		26,270.00	27,665.00
10/16/25	0388728	AV Design Group Inc	5840 Equipment		1,395.00	27,665.00
10/16/25	0388729	Brinks Incorporated	5355 Other Contracted Serv.		3,858.66	3,858.66
10/16/25	0388730	CDW Government Inc	3411 Resd for Encumbrances		25,637.22	25,637.22
10/16/25	0388731	Cengage Learning	5707 New Book-Resale		6,863.50	6,863.50
10/16/25	0388732	Consilience Group LLC	5357 Professional & Consult		12,083.33	12,083.33
10/16/25	0388733	Cotter Consulting Inc	3411 Resd for Encumbrances		3,575.00	17,335.00
10/16/25	0388733	Cotter Consulting Inc	5830 Imprvmnts/Remdling		13,760.00	17,335.00
10/16/25	0388734	Ellucian Company LLC	5840 Equipment		32,796.00	32,796.00
10/16/25	0388738	Gray Miller Persh LLP	5361 Legal Services		2,617.50	2,617.50
10/16/25	0388740	Hatch Staffing Services Inc	5355 Other Contracted Serv.		1,072.61	4,312.61
10/16/25	0388740	Hatch Staffing Services Inc	5840 Equipment		3,240.00	4,312.61
10/16/25	0388741	Heartland Video Systems Inc	5840 Equipment		103,911.81	103,911.81
10/16/25	0388742	Honeywell Building Solutions	3411 Resd for Encumbrances		47,067.16	47,067.16
10/16/25	0388743	Hurt Electric Inc	3411 Resd for Encumbrances		74,856.09	84,553.82
10/16/25	0388743	Hurt Electric Inc	5830 Imprvmnts/Remdling		9,697.73	84,553.82
10/16/25	0388747	Johnson Controls Inc	3411 Resd for Encumbrances		10,563.00	15,733.91
10/16/25	0388747	Johnson Controls Inc	5355 Other Contracted Serv.		5,170.91	15,733.91
10/16/25	0388748	LHH Recruitment Solutions Inc	5352 Contracted Employment		21,524.57	35,556.17
10/16/25	0388748	LHH Recruitment Solutions Inc	5355 Other Contracted Serv.		3,696.00	35,556.17
10/16/25	0388748	LHH Recruitment Solutions Inc	5357 Professional & Consult		10,335.60	35,556.17
10/16/25	0388749	Lurie Glass Companies Inc	5280 Building Repairs		26,600.00	26,600.00
10/16/25	0388751	Midwest Fiber Networks	5840 Equipment		2,500.00	2,500.00
10/16/25	0388754	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.		3,314.21	3,314.21
10/16/25	0388755	Paragon Development Systems	5840 Equipment		5,250.00	5,250.00
10/16/25	0388756	Quorum Architects Inc	5830 Imprvmnts/Remdling		5,574.00	5,574.00
10/16/25	0388758	Seek Incorporated	5351 Cleaning Services		5,409.99	5,409.99
10/16/25	0388759	Selzer-Ornst Company	3411 Resd for Encumbrances		14,843.07	14,843.07
10/16/25	0388760	Charter Communications Holdings LLC	5454 Telephone		4,188.00	4,188.00
10/16/25	0388761	Strang Inc	3411 Resd for Encumbrances		12,000.00	12,000.00
10/16/25	0388762	T&b Electric Inc	5830 Imprvmnts/Remdling		9,115.00	9,115.00
10/16/25	0388763	Vanguard Computers Inc	5840 Equipment		17,100.00	17,100.00
10/16/25	0388764	VWR International Llc	5230 Classroom & Lab Supp		1,180.77	6,825.84
10/16/25	0388764	VWR International Llc	5840 Equipment		5,645.07	6,825.84
10/23/25	0390139	Gabriel M. Schauf	5201 Travel Expenses		7,130.00	7,130.00
10/23/25	0390144	Allegiance Fundraising Group, LLC	5259 Postage		8,488.72	8,488.72
10/23/25	0390146	Brinks Incorporated	5355 Other Contracted Serv.		3,858.66	3,858.66
10/23/25	0390148	Cengage Learning	5707 New Book-Resale		8,192.65	8,192.65
10/23/25	0390150	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances		4,500.00	4,500.00
10/23/25	0390152	XRT-Solutions LLC	5714 Classroom & Lab Supplies		11,960.00	11,960.00
10/23/25	0390154	Forest Incentives Ltd	5243 Other Supplies		2,591.85	3,085.50
10/23/25	0390154	Forest Incentives Ltd	5259 Postage		493.65	3,085.50
10/23/25	0390155	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances		336,958.48	347,735.10
10/23/25	0390155	Gardner Builders Milwaukee Llc	5830 Imprvmnts/Remdling		10,776.62	347,735.10
10/23/25	0390156	W. W. Grainger, Inc	5230 Classroom & Lab Supp		668.05	10,863.23
10/23/25	0390156	W. W. Grainger, Inc	5238 Maint. & Cust. Supp		10,195.18	10,863.23
10/23/25	0390158	Grunau Co Inc	3411 Resd for Encumbrances		7,309.15	43,167.98
10/23/25	0390158	Grunau Co Inc	5355 Other Contracted Serv.		24,427.69	43,167.98
10/23/25	0390158	Grunau Co Inc	5830 Imprvmnts/Remdling		11,431.14	43,167.98
10/23/25	0390160	Hatch Staffing Services Inc	5355 Other Contracted Serv.		2,228.80	5,468.80
10/23/25	0390160	Hatch Staffing Services Inc	5840 Equipment		3,240.00	5,468.80
10/23/25	0390163	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances		14,000.00	14,000.00
10/23/25	0390166	Johnson Controls Inc	5840 Equipment		32,447.00	32,447.00
10/23/25	0390167	Kahler Slater	3411 Resd for Encumbrances		22,684.86	22,684.86
10/23/25	0390168	Key Code Media	5674 Technical Operations		61,869.45	61,869.45
10/23/25	0390171	LHH Recruitment Solutions Inc	5352 Contracted Employment		1,489.41	4,934.61

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

Page 6

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount	
10/23/25	0390171	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	4,934.61	
10/23/25	0390177	Personnel Specialists LLC	5352 Contracted Employment	3,689.00	3,689.00	
10/23/25	0390178	Ring & Duchateau LLP	3411 Resd for Encumbrances	3,436.25	3,436.25	
10/23/25	0390181	Seek Incorporated	5351 Cleaning Services	3,589.19	4,896.39	
10/23/25	0390181	Seek Incorporated	5352 Contracted Employment	1,307.20	4,896.39	
10/23/25	0390182	Selzer-Ornst Company	3411 Resd for Encumbrances	25,377.45	25,377.45	
10/23/25	0390183	Service Painting Corporation	5830 Imprvmnts/Remdling	19,100.00	19,100.00	
10/23/25	0390184	Charter Communications Holdings LLC	5282 Off. General Eq. Rep.	3,239.76	6,281.97	
10/23/25	0390184	Charter Communications Holdings LLC	5454 Telephone	3,042.21	6,281.97	
10/23/25	0390185	Strang Inc	3411 Resd for Encumbrances	8,000.00	8,000.00	
10/23/25	0390188	US Foods, Inc	5704 Groceries-Resale	58,582.80	64,440.22	
10/23/25	0390188	US Foods, Inc	5714 Classroom & Lab Supplies	5,857.42	64,440.22	
10/23/25	0390189	VWR International Llc	5230 Classroom & Lab Supp	2,418.10	31,934.50	
10/23/25	0390189	VWR International Llc	5840 Equipment	29,516.40	31,934.50	
10/30/25	0390518	David M. Rowe	5201 Travel Expenses	2,815.52	2,815.52	
10/30/25	0390526	Absolute Construction Enterprises I	3411 Resd for Encumbrances	9,968.15	9,968.15	
10/30/25	0390527	Ad Astra Information Systems, LLC	5840 Equipment	130,395.00	130,395.00	
10/30/25	0390528	American Public Television	5665 Network Prog Service	13,400.00	13,400.00	
10/30/25	0390529	Arthur J Gallagher Risk Management	2142 Due to Gallagher/St. Acc. Ins.	14,940.00	14,940.00	
10/30/25	0390530	AV Design Group Inc	5840 Equipment	13,113.00	13,113.00	
10/30/25	0390531	Boer Architects Inc	3411 Resd for Encumbrances	2,774.00	2,774.00	
10/30/25	0390533	CDW Government Inc	5282 Off. General Eq. Rep.	36,728.22	36,728.22	
10/30/25	0390535	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	3,000.00	3,000.00	
10/30/25	0390537	Grunau Co Inc	5830 Imprvmnts/Remdling	3,300.00	3,300.00	
10/30/25	0390538	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	5,575.00	5,575.00	
10/30/25	0390539	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00	
10/30/25	0390540	Hustle Inc	5243 Other Supplies	10,000.00	10,000.00	
10/30/25	0390542	Interstate Parking	5419 Building Rental	37,500.00	37,500.00	
10/30/25	0390545	Kahler Slater	3411 Resd for Encumbrances	8,005.00	8,005.00	
10/30/25	0390546	LHH Recruitment Solutions Inc	5352 Contracted Employment	1,200.42	4,645.62	
10/30/25	0390546	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20	4,645.62	
10/30/25	0390547	Lurie Glass Companies Inc	5830 Imprvmnts/Remdling	8,200.00	8,200.00	
10/30/25	0390548	Madison National Life	2224 Life Insurance Pay	40,011.36	80,954.74	
10/30/25	0390548	Madison National Life	2227 Payable to OPEB Trust	39,397.06	80,954.74	
10/30/25	0390548	Madison National Life	5104 Life Insurance	1,546.32	80,954.74	
10/30/25	0390549	McGraw Hill LLC	5707 New Book-Resale	10,000.31	10,000.31	
10/30/25	0390550	Minnesota Elevator Inc	5353 Elevator P.M.	12,583.99	13,640.43	
10/30/25	0390550	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	13,640.43	
10/30/25	0390552	Personnel Specialists LLC	5352 Contracted Employment	6,341.45	6,341.45	
10/30/25	0390553	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00	
10/30/25	0390554	Quorum Architects Inc	3411 Resd for Encumbrances	6,031.00	35,046.96	
10/30/25	0390554	Quorum Architects Inc	5830 Imprvmnts/Remdling	29,015.96	35,046.96	
10/30/25	0390557	Seek Incorporated	5351 Cleaning Services	3,100.27	5,714.67	
10/30/25	0390557	Seek Incorporated	5352 Contracted Employment	2,614.40	5,714.67	
10/30/25	0390558	Selzer-Ornst Company	3411 Resd for Encumbrances	329,367.73	345,934.63	
10/30/25	0390558	Selzer-Ornst Company	5830 Imprvmnts/Remdling	16,566.90	345,934.63	
10/30/25	0390560	Strang Inc	3411 Resd for Encumbrances	59,400.00	59,400.00	
10/30/25	0390564	US Foods, Inc	5704 Groceries-Resale	96,044.10	106,894.07	
10/30/25	0390564	US Foods, Inc	5714 Classroom & Lab Supplies	10,849.97	106,894.07	
10/30/25	0390565	Vanguard Computers Inc	5248 Classrm/Lab Equip.	2,560.00	28,676.00	
10/30/25	0390565	Vanguard Computers Inc	5840 Equipment	26,116.00	28,676.00	
10/30/25	0390566	VWR International Llc	5230 Classroom & Lab Supp	363.74	7,529.84	
10/30/25	0390566	VWR International Llc	5840 Equipment	7,166.10	7,529.84	
10/31/25	M085301	Mr. Jason P. Cain	5714 Classroom & Lab Supplies	4,440.00	4,440.00	
10/31/25	M380847	Madison National Life	1101 Cash - Accounts Payable	81,267.70	81,267.70	
				8,524,044.64		

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
10/02/25	0085279	Accuweather Inc	5674 Technical Operations	6,650.00
10/02/25	0085281	ADFT Holdings LLC	3411 Resd for Encumbrances	1,533.00
10/02/25	0085293	Autodesk Inc	5840 Equipment	2,095.00
10/02/25	0085294	B&h Photo Video	5840 Equipment	29,099.00
10/02/25	0085323	Federal Express Corp	5675 Traffic	360.38
10/02/25	0085336	Heartland Video Systems Inc	3411 Resd for Encumbrances	3,635.57
10/02/25	0085338	Ingram Book Group LLC	5243 Other Supplies	732.54
10/02/25	0085367	ACNielsen Corporation	5661 Audience Research	2,947.00
10/02/25	0085373	Pitney Bowes/Presort Service	5259 Postage	2,414.54
10/02/25	0085380	Cameron Risher	5672 Special Projects	331.44
10/02/25	0085382	Royle Printing Co	5260 Printing & Duplicating	11,285.21
10/02/25	0085391	Charter Communications Holdings LLC	5454 Telephone	292.42
10/02/25	0085403	University of Chicago	5243 Other Supplies	4,167.92
10/09/25	0085488	ACNielsen Corporation	5661 Audience Research	7,555.00
10/09/25	0085497	Public Television Major	5660 Affiliation/Mbps	3,278.00
10/09/25	0085508	SAR of Milwaukee LLC	5260 Printing & Duplicating	708.89
10/09/25	0085511	Specialty Publications of Michigan	5270 Advertising	11,000.00
10/16/25	0085544	Anchor Printing Inc	5260 Printing & Duplicating	1,516.90
10/16/25	0085558	CertaSite, LLC	5673 Studio Equipment Rep.	1,109.50
10/16/25	0085623	SAR of Milwaukee LLC	5260 Printing & Duplicating	406.30
10/16/25	0085627	Stanton Chase International Inc	5355 Other Contracted Serv.	12,035.41
10/16/25	0085628	Staples Business Advantage	5241 Office Supplies	562.42
10/16/25	0085633	United States Postal Service	5259 Postage	145.23
10/16/25	0085638	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86
10/16/25	0085639	Xytech Systems Corporation	5674 Technical Operations	4,984.11
10/23/25	0085652	Anchor Printing Inc	5260 Printing & Duplicating	1,244.34
10/23/25	0085720	Ingram Book Group LLC	5243 Other Supplies	567.84
10/23/25	0085723	JTS Direct LLC	5260 Printing & Duplicating	7,940.27
10/23/25	0085747	Pitney Bowes/Presort Service	5259 Postage	273.53
10/23/25	0085778	University of Chicago	5243 Other Supplies	387.65
10/23/25	0085784	Welk Group Inc	5840 Equipment	9,772.00
10/23/25	0085788	Wolter, Inc	5678 Wmvs Transmitter Rep.	2,666.00
10/30/25	0085795	AT&T	5454 Telephone	939.21
10/30/25	0085800	B&h Photo Video	5840 Equipment	1,123.15
10/30/25	0085865	Pitney Bowes/Presort Service	5259 Postage	1,528.57
10/30/25	0085876	Rosanne Rybak Dahlstrom	5658 Other Expense	3,000.00
10/30/25	0085879	Stanton Chase International Inc	5355 Other Contracted Serv.	23,334.00
10/30/25	0085889	United States Postal Service	5259 Postage	130.18
10/02/25	0388367	Contributor Development Partnership	5355 Other Contracted Serv.	493.90
10/02/25	0388370	Forest Incentives Ltd	5243 Other Supplies	7,051.25
10/02/25	0388370	Forest Incentives Ltd	5259 Postage	1,907.01
10/02/25	0388380	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
10/02/25	0388390	Programming Service	5355 Other Contracted Serv.	5,550.00
10/09/25	0388526	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
10/09/25	0388532	Rev.com Inc	5674 Technical Operations	801.82
10/16/25	0388726	ACD Direct	5355 Other Contracted Serv.	3,870.77
10/16/25	0388735	Equalingua LLC	5668 Program Production	450.00
10/16/25	0388736	Forest Incentives Ltd	5243 Other Supplies	599.50
10/16/25	0388736	Forest Incentives Ltd	5259 Postage	185.70
10/16/25	0388738	Gray Miller Persh LLP	5361 Legal Services	2,617.50
10/16/25	0388741	Heartland Video Systems Inc	5840 Equipment	103,911.81
10/16/25	0388748	LHH Recruitment Solutions Inc	5357 Professional & Consult	10,335.60
10/16/25	0388760	Charter Communications Holdings LLC	5454 Telephone	4,188.00
10/23/25	0390143	Airgas Inc	5678 Wmvs Transmitter Rep.	14.78
10/23/25	0390144	Allegiance Fundraising Group, LLC	5259 Postage	8,488.72
10/23/25	0390151	Contributor Development Partnership	5355 Other Contracted Serv.	30.00
10/23/25	0390154	Forest Incentives Ltd	5243 Other Supplies	2,591.85
10/23/25	0390154	Forest Incentives Ltd	5259 Postage	493.65
10/23/25	0390157	Gray Miller Persh LLP	5361 Legal Services	750.00
10/23/25	0390161	Heartland Video Systems Inc	3411 Resd for Encumbrances	1,122.59
10/23/25	0390161	Heartland Video Systems Inc	5840 Equipment	67.70
10/23/25	0390168	Key Code Media	5674 Technical Operations	61,869.45
10/23/25	0390171	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
10/30/25	0390528	American Public Television	5665 Network Prog Service	13,400.00

Board Bill List TV Fund by Check No. - Checks Issued in October 2025

Page 2

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
10/30/25	0390546	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
10/30/25	0390553	Programming Service	5355 Other Contracted Serv.	5,550.00
				<u>480,269.78</u>

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
10/02/25	0085279	Accuweather Inc	5674 Technical Operations	6,650.00
10/02/25	0085294	B&h Photo Video	5840 Equipment	29,099.00
10/02/25	0085336	Heartland Video Systems Inc	3411 Resd for Encumbrances	3,635.57
10/02/25	0085367	ACNielsen Corporation	5661 Audience Research	2,947.00
10/02/25	0085382	Royle Printing Co	5260 Printing & Duplicating	11,285.21
10/02/25	0085403	University of Chicago	5243 Other Supplies	4,167.92
10/09/25	0085488	ACNielsen Corporation	5661 Audience Research	7,555.00
10/09/25	0085497	Public Television Major	5660 Affiliation/Mbsps	3,278.00
10/09/25	0085511	Specialty Publications of Michigan	5270 Advertising	11,000.00
10/16/25	0085627	Stanton Chase International Inc	5355 Other Contracted Serv.	12,035.41
10/16/25	0085638	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	68,394.86
10/16/25	0085639	Xytech Systems Corporation	5674 Technical Operations	4,984.11
10/23/25	0085723	JTS Direct LLC	5260 Printing & Duplicating	7,940.27
10/23/25	0085784	Welk Group Inc	5840 Equipment	9,772.00
10/23/25	0085788	Wolter, Inc	5678 Wmvs Transmitter Rep.	2,666.00
10/30/25	0085876	Rosanne Rybak Dahlstrom	5658 Other Expense	3,000.00
10/30/25	0085879	Stanton Chase International Inc	5355 Other Contracted Serv.	23,334.00
10/02/25	0388370	Forest Incentives Ltd	5243 Other Supplies	7,051.25
10/02/25	0388380	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
10/02/25	0388390	Programming Service	5355 Other Contracted Serv.	5,550.00
10/09/25	0388526	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
10/16/25	0388726	ACD Direct	5355 Other Contracted Serv.	3,870.77
10/16/25	0388738	Gray Miller Persh LLP	5361 Legal Services	2,617.50
10/16/25	0388741	Heartland Video Systems Inc	5840 Equipment	103,911.81
10/16/25	0388748	LHH Recruitment Solutions Inc	5357 Professional & Consult	10,335.60
10/16/25	0388760	Charter Communications Holdings LLC	5454 Telephone	4,188.00
10/23/25	0390144	Allegiance Fundraising Group, LLC	5259 Postage	8,488.72
10/23/25	0390154	Forest Incentives Ltd	5243 Other Supplies	2,591.85
10/23/25	0390168	Key Code Media	5674 Technical Operations	61,869.45
10/23/25	0390171	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
10/30/25	0390528	American Public Television	5665 Network Prog Service	13,400.00
10/30/25	0390546	LHH Recruitment Solutions Inc	5357 Professional & Consult	3,445.20
10/30/25	0390553	Programming Service	5355 Other Contracted Serv.	5,550.00
				454,950.10

	A	B	D	E	F	G	H	I	J
1		ATTACHMENT 4.b.							
2		Milwaukee Area Technical College							
3		(Non-Encumbered) October Year-to-date FY 26 vs. FY 25							
5			Prior Year			Current Year			
6					YTD				
7			October	Preliminary	Percent	October	Full-Year	YTD	
8		Account Description	FY 2024-25	FY 2024-25	of Budget	FY 2025-26	Budget FY 2025-26	Percent of Budget	
9		Tax Levy							
13		Local Government Total	3	51,624,716	0%	53	52,602,977	0%	
14		State Aid Plus Act 145 Funding							
25		State Aid Plus Act 145 Funding	9,787,235	86,700,336	11%	10,361,133	86,291,212	12%	
26		Statutory Program Fees							
31		Statutory Program Fees Total	20,412,741	37,381,962	55%	22,190,072	38,848,800	57%	
32		Material Fees							
39		Material Fees Total	828,472	1,555,708	53%	889,863	1,620,000	55%	
40		Other Student Fees							
57		Other Student Fees Total	971,086	1,868,081	52%	1,101,893	1,846,100	60%	
58		Institutional Revenue							
87		Institutional Revenue Total	1,709,621	7,184,625	24%	1,368,376	6,079,843	23%	
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	35,209,157	186,412,092	19%	35,911,390	187,398,932	19%	
97		Salaries							
119		Full-time Faculty	18,354,566	52,080,384	35%	17,825,683	53,391,400	33%	
120		Full-time Faculty - Zancils		3,942,751		1,126,428	2,600,000	43%	
121		Part-time Faculty	5,222,075	15,031,241	35%	5,417,001	14,774,172	37%	
122		Part-time Faculty-Zancils		1,684,999		429,995	1,100,000	39%	
123		Full-time Staff	16,009,606	46,926,327	34%	16,163,123	51,216,489	32%	
124		Part-time Staff	1,372,523	4,345,364	32%	1,434,497	4,277,200	34%	
125		Planned Savings					(5,000,000)		
126		Salaries Total	40,958,770	124,011,066	33%	42,396,727	122,359,261	35%	
127		Fringe Benefits							
138		Fringe Benefit Total	15,873,327	44,559,638	36%	17,448,941	42,263,719	41%	
139		Non-Salary Non-Fringe Expenditures							
140		Travel Expenses	38,392	187,656	20%	67,083	335,201	20%	
141		Supplies	1,586,280	4,817,556	33%	1,512,401	5,630,455	27%	
142		Public Information	148,996	985,016	15%	379,156	1,063,318	36%	
143		Building Repairs	39,932	128,956	31%	42,116	219,270	19%	
144		Equipment Repairs	371,910	1,074,726	35%	254,653	1,166,280	22%	
145		Contracted Services	1,340,730	4,921,486	27%	1,743,047	5,300,373	33%	
146		Legal Services	264,176	745,288	35%	249,518	604,669	41%	
147		Rental Expense	166,851	502,297	33%	183,642	572,904	32%	
148		Uncoll Student Fee Exp	537,886	2,475,216	22%	496,339	1,500,000	33%	
149		Bank Svc/Credit Card/Coll Agy	53,261	171,729	31%	29,304	164,208	18%	
150		GI Supplemental Payments	(737)	3,813	-19%	-	11,483	0%	
151		Insurance	1,470,019	1,601,447	92%	1,691,548	1,831,308	92%	
152		Utilities	920,423	4,133,526	22%	923,241	4,326,483	21%	
153		Contingency	2,880	2,880	100%	-	36,000	0%	
154		Sales Tax Expense	7,734	28,306	27%	2,938	14,000	21%	
155		Non-Salary/Non-Benefit Expenses	6,948,734	21,779,900	32%	7,574,984	22,775,952	33%	
157		Total Expenditures	63,780,830	190,350,604	34%	67,420,652	187,398,932	36%	
159		Surplus or (Deficit)	(28,571,673)	(3,938,512)	0%	(31,509,261)	-	0%	
169		Beginning General Fund Reserve (July 1st)		43,045,392			39,106,880		
170		Less Projected Deficit		(2,438,512)			-		
171		Less Strategic Reserves		(1,500,000)			-		
172		Ending General Fund Reserve (June 30th)		39,106,880			39,106,880		
173		Reserve as Percentage of Total G.F. Revenue		20.98%			20.87%		

MATC New Hire Metrics

November 2025

Talent Acquisition Update

Talent Acquisition had planned to attend a job fair sponsored by Maximus at the Walker's Square campus; however, the event was postponed, and a new date has not yet been announced. We will continue to monitor for the rescheduled date and plan to participate once confirmed.

In addition, Talent Acquisition is organizing a December Roadshow for managers and employees. These sessions will focus on process improvements for hiring managers, lead faculty involved in hiring and provide employees with insights on what to expect when applying for internal opportunities. Sessions will be offered both virtually and in person, with the employee sessions held at various campus locations. Additionally, we will record one session for each group in the event they are unable to attend.

Faculty Hiring Status

We are currently in the process of hiring for part-time faculty positions. Our efforts have resulted in progress toward increasing the diversity of our faculty to better reflect and support our diverse student population. While full-time faculty vacancies are uncommon during the spring semester, our primary focus remains on hiring the most qualified candidates to ensure student success.

New Hires				
Diversity of Hires				
	November			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	1	11.11%	2	4.76%
Black or African American	3	33.33%	12	28.57%
Hispanic or Latino	0	0.00%	5	11.90%

Hawaiian/Pacific Islander	0	0.00%	1	2.38%
Two or More Races	1	11.11%	1	2.38%
White	4	44.44%	21	50.00%
	9	100%	42	100%

Full Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	0	0.00%	0	0.00%
Hispanic or Latino	0	0.00%	1	33.33%
Two or More Races	0	0.00%	0	0.00%
White	0	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	0.00%	0	0.00%
Asian	1	33.33%	5	7.69%
Black or African American	1	33.33%	11	16.92%
Hispanic or Latino	0	0.00%	3	4.62%
Two or More Races	0	0.00%	2	3.08%
White	1	33.33%	44	67.69%
	3	100%	65	100%

Full Time Staff Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	1	11.11%	2	5.00%
Black or African American	3	33.33%	11	27.50%
Hispanic or Latino	0	0.00%	5	12.50%
Hawaiian/Pacific Islander	0	0.00%	1	2.38%
Two or More Races	1	11.11%	2	5.00%
White	4	44.44%	19	47.50%
	9	100%	40	100%

All New Hires by Gender			YTD Total	YTD%
Female	12	57.14%	89	60.96%
Male	9	42.86%	57	39.04%
	21	100%	146	100%

All Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	1	50.00%	1	4.00%
Black or African American	0	0.00%	5	20.00%
Hispanic or Latino	1	50.00%	1	4.00%
Two or More Races	0	0.00%	2	8.00%
White	0	0.00%	16	64.00%
	2	100%	25	100%

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	0	0.00%	2	16.67%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	1	8.33%
White	0	0.00%	9	75.00%
	0	0%	12	100%
Staff Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	1	50.00%	1	7.69%
Black or African American	0	0.00%	3	23.08%
Hispanic or Latino	1	50.00%	1	7.69%
Two or More Races	0	0.00%	1	7.69%
White	0	0.00%	7	53.85%
	2	100%	13	100%
Promotions by Gender				
			YTD Total	YTD%
Female	2	100.00%	12	57.14%
Male	0	0.00%	9	42.86%
	2	100%	21	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	2	11.76%
Black or African American	0	0.00%	3	17.65%
Hispanic or Latino	1	33.33%	3	17.65%
Two or More Races	0	0.00%	1	5.88%
White	2	66.67%	8	47.06%
	3	100%	17	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	3	75.00%	17	65.38%
Male	1	25.00%	9	34.62%
	4	100%	26	100%

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

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

Male	0	0.00%	0	0%
	<i>0</i>	<i>0%</i>	<i>0</i>	<i>0%</i>

Attachment 4-C
Appointments
November 2025

Division	Last Name	First Name	Job Title	Hire Date	LTE/Grant End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Community & Human Services Pathway	Clay	Valencia	Instructor, Nail Technician (Part-time)	10/19/25		\$40.00	Part-Time	New Hire	Replacement	Unknown/Not Provided	NA
Employer & Educational Community Services	May	Michelle	Academic Support Specialist, AEFLA Grant (Part-Time LTE)	10/27/25	6/30/26	\$33.00	Specially - Funded (Part-Time)	New Hire	Replacement	Masters Degree	Concordia
Employer & Educational Community Services	Ramirez	Erica	Academic Support Specialist- AEFLA Grant (Bilingual Spanish/English)	10/27/25	6/30/26	\$33.66	Specially - Funded (Part-Time)	New Hire	Replacement	Masters Degree	Viterbo University
Employer & Educational Community Services	Arellano	Alexis	Administrative Assistant II Part-Time AEFLA Grant Position (Bilingual)	11/10/25	6/30/26	\$19.15	Specially - Funded (Part-Time)	New Hire	Replacement	High School Diploma	na
Employer & Educational Community Services	Murphy	Monica	Academic Support Specialist - AEFLA and ELL Grants - FT LTE	11/10/25	6/30/26	\$66,495.00	Specially - Funded (Full-Time)	New Hire	Replacement	Bachelors Degree	UW Madison
Employer & Educational Community Services	Krings	Nora	College Advisor, Community Education, Perkins Grant (FT LTE)	11/10/25	6/30/26	\$37.63	Specially - Funded (Full-Time)	New Hire	New Position	Masters Degree	Hamline University
Employer & Educational Community Services	Vang	Der	Academic Support Specialist - AEFLA and ELL Grants - FT LTE	11/12/25	6/30/26	\$73,849.75	Specially - Funded (Full-Time)	New Hire	New Position	Bachelors Degree	UW Milwaukee
Enrollment and Retention	Smith	Joseph	Admissions Technician (full-time)	10/27/25		\$22.00	Full-Time	New Hire	Replacement	High School Diploma	Milwaukee Collegiate Academy
Enrollment and Retention	Stevenson	Christopher	Financial Aid Specialist (PT)	11/10/25		\$24.50	Part-Time	New Hire	Replacement	Associates Degree	Eastern Gateway Community College
Facilities & Operations	Jones	Bobby	Building Services Technician	11/10/25		\$22.16	Full-Time	New Hire	Retirement	High School Diploma	New Wallace High School
Healthcare Pathway	Banks	Jasmine	Educational Assistant - Nursing (Part-Time)	11/10/25		\$22.08	Part-Time	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College
Human Resources	Jones	Sandra	Coordinator, Employee and Labor Relations	10/27/25		\$104,059.00	Full-Time	New Hire	Replacement	Bachelors Degree	Concordia University - Wisconsin
Manufacturing, Construction &	Maglio	Anthony	Instructor, HVAC (PT)	11/3/25		\$70.00	Part-Time	New Hire	New Position	Associates Degree	Milwaukee Area Technical College
Manufacturing, Construction &	Vang	Shue	Instructor, Auto Collision Repair & Refinish (PT)	11/9/25		\$40.00	Part-Time	New Hire	Retirement	Technical Diploma	Milwaukee Area Technical College
Manufacturing, Construction &	Aldape	Aldira	CNC/UAA Case Manager, Bradley Tech HS/MATC (Part Time, LTE)	11/10/25	6/30/26	\$30.00	Part-Time Limited Term	New Hire	New Position	Bachelors Degree	Cardinal Stritch University
Office of General Counsel	Jensen	Jeffrey	Associate General Counsel	10/27/25		\$131,087.00	Full-Time	New Hire	Replacement	Juris Doctorate	University of Wisconsin-Madison
Office of General Counsel	Griffith	Jeffrey	Specialist, Access Control (Locksmith)	10/27/25		\$29.00	Full-Time	New Hire	Replacement	High School Diploma	Union Grove High School
Office of General Counsel	Riedel	Christopher	Public Safety Officer (Full-Time, 2nd Shift)	11/10/25		\$30.83	Full-Time	New Hire	Replacement	Bachelors Degree	University of Wisconsin - Milwaukee
Retention & Completion	Aldridge	Jazzmen	Administrative Assistant II (FT)	11/10/25		\$20.12	Full-Time	New Hire	Replacement	Bachelors Degree	University of Wisconsin-Stevens Point
Retention & Completion	Hamdan	Maha	Tutor, Various Subjects	11/10/25		\$15.00	Part-Time	New Hire	Replacement	High School Diploma	Franklin high school
Student Engagement and Community Impact	Pérez	Abigail	Administrative Assistant I (Part-Time Limited Term)	10/27/25	6/30/26	\$22.31	Specially - Funded (Part-Time)	New Hire	Temporary	High School Diploma	South Division High School

Attachment 4-C
Appointments
November 2025

Division	Last Name	First Name	Job Title	Hire Date	LTE/Grant End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Student Engagement and Community Impact	Salzer	Jean	Disability Specialist (Part-time Limited Term)	11/10/25	6/30/26	\$37.50	Specially - Funded (Part-Time)	New Hire	New Position	Masters Degree	University of Wisconsin

Attachment 4-C
Change in Status
November 2025

Division	Last Name	First Name	Job Title	Hire Date	LTE/Grant End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Community & Human Services Pathway	Stabbe	David	LTE FT Instructor, Fire Protection	10/26/25	5/24/26	\$76,971.00	Full-Time - Limited Term	Transfer	Temporary	Bachelors Degree	Southern Illinois University
Creative Arts, Design & Media Pathway	Guyant	Airriann	Administrative Assistant III to the Dean of the Creative Arts, Design, and Media Pathway (FT)	11/9/25		\$27.14	Full-Time	Lateral Transfer	Replacement	Technical Diploma	South Coast College of Court Reporting
Employer & Educational Community Services	Shields	Amy	Associate Dean, Community Education	11/9/25		\$110,797.88	Full-Time	Promotion	Replacement	Masters Degree	UW Milwaukee
Employer & Educational Community Services	Farazi	Maimuna	Academic Support Specialist - AEFLA and ELL Grants - FT LTE	11/9/25	6/30/26	\$62,102.30	Specially - Funded (Full-Time)	Promotion	Replacement	Masters Degree	University of Northern Iowa
Institutional Strategy	Zárate	Elizabeth	Coordinator, Perkins Grants - Full Time (LTE)	11/9/25	6/30/26	\$85,621.80	Specially - Funded (Full-Time)	Lateral Transfer	Replacement	Masters Degree	Concordia
Retention & Completion	Lezama	Linda	Child Development Specialist (Full time)	11/9/25		\$24.09	Full-Time	Transfer	Replacement	Associates Degree	Milwaukee Area Technical College

Attachment 4-C
Separation
November 2025

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Enrollment Management	Assessment	Kauffin, Meagan	Separation	11/14/2025	1660260	Assessment Center Technician	Part	11/11/2025
Manufacturing Pathway	Machine Shop	Chomicki, Chris	Separation	11/6/2025	586003	Instructor	Full	11/11/2025
Office of General Counsel	Public Safety	Fogarty, Joseph	Separation	11/14/2025	1661949	Public Safety Officer	Full	11/11/2025

2024 5
2023 1

PROCUREMENT REPORT

NOVEMBER 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

FIELD CAMERA LENS – MILWAUKEE PBS

Key Code Media, Inc
Schaumburg, IL
\$102,495.00

PORTABLE X-RAY – MILWAUKEE CAMPUS

GE Healthcare
Chicago, IL
\$89,000.00

ELEVATOR REPLACEMENT – MILWAUKEE PBS ACCESS– MILWAUKEE CAMPUS

MEI Total Elevator Solutions
Menomonee Falls, WI
\$359,875.00

CARDIAC ULTRASOUND MACHINE (QTY 2)– MILWAUKEE CAMPUS

GE Medical Systems, Ultrasound & Primary Care Diagnostics, LLC
Chicago, IL
\$246,450.00

USED AMBULANCE WITH INTEGRATED VIDEO RECORDING/BROADCAST SYSTEM - OAK CREEK CAMPUS

North Central Emergency Vehicles
Lester Prairie, MN
\$79,167.28

Part I: PROCUREMENTS

Item 1: FIELD CAMERA LENS – MILWAUKEE PBS

Background Information:

The Milwaukee PBS TV Engineering Department is requesting the purchase of a Field Camera Lens. The purchasing process for this equipment was initiated and overseen by Scott Byrd, Chief, TV Engineer.

Milwaukee PBS is requesting the purchase of a new field camera "box lens". This lens is used with the cameras on the large production truck for field productions where the camera will be a long distance from the subject due to venue limitations, such as concerts, parades, and sporting events. An old lens from Studio A failed, which was beyond warranty and not worth attempting repair. A lens was taken from the production truck to replace it. Milwaukee PBS has been renting a lens in the interim for field productions while completing the capital purchase process.

The new lens will be 4K/UHD capable as PBS begins the process of upgrading production facilities toward the higher standard.

This purchase will be made under MATC BID 26-10 which meets all state of Wisconsin Procurement Requirements.

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

- Heartland Video Systems
- B & H Foto & Electronics Corp
- Key Code Media

Three (3) vendors responded:

- Allied Broadcast (five (5) proposals)
- Heartland Video Systems
- Key Code Media

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 Key Code Media, Inc of Schaumburg, IL for a cost of \$102,495.00.

Part I: PROCUREMENTS

Item 2: PORTABLE X-RAY– MILWAUKEE CAMPUS

Background Information:

The MATC STEM Pathway is requesting the purchase of a Portable X-ray Unit. The purchasing process for this equipment was initiated and overseen by Chad Matzen, Instructional Chair, Biomedical Electronics Technology.

The STEM Pathway is requesting a GE Healthcare AMX Navigate Portable X-Ray unit to replace an existing, non-functional, obsolete GE AMX-4 portable x-ray. The X-Ray unit that was utilized for lab instruction on maintenance and repair (for class ELCTEC-133 Medical Imaging Equipment) is over a decade old, obsolete with limited replacement parts, and has a critical failure that can no longer be repaired.

The replacement AMX Navigate would bring the classroom technology up to the 21st century. The previous unit utilized film cassettes (no longer used in industry) whereas the new unit utilizes digital imaging which is the current technology in the field. Further, the AMX Navigate was unanimously voted the standard within southeastern Wisconsin by the Biomedical Electronics Technology Advisory Committee so purchasing this unit would ensure our students are working with technology they would encounter in the field locally during their practicums and as full time Healthcare Technology Managers.

This purchase will be made under the Premier Purchasing Consortium BKPP-II-271-US 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 GE Healthcare of Chicago, IL for a cost of \$89,000.00.

Part I: PROCUREMENTS

Item 3: ELEVATOR REPLACEMENT – PBS ACCESS – MILWAUKEE CAMPUS

Background Information:

The Facilities and Operations Division is requesting the replacement of an elevator in the C Building. The purchasing process for this equipment and service was initiated and overseen by David Sherrill, Chief District Facilities Officer.

The sole passenger elevator providing direct access to the PBS station, in the Milwaukee Campus C Building, must be replaced. The current elevator is 65 years old and has reached end of life. In addition to more frequent breakdowns, creating inconvenience and safety concerns for students, employees and visitors, obtaining replacement parts is increasingly difficult and expensive as the parts are obsolete and no longer manufactured.

In addition to the elevator itself, the flooring, directional lighting and the aluminum surrounding the car will be updated and replaced. This overall upgrade will provide PBS with a safe, dependable elevator, as well as an attractive entryway for visitors to the station.

This purchase will be made under the WI state contract 505ENT-M25-ELEVATORSV-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 MEI Total Elevator Solutions of Menomonee Falls, WI for a cost of \$359,875.00.

Part I: PROCUREMENTS

Item 4: CARDIAC ULTRASOUND MACHINE (QTY 2)– MILWAUKEE CAMPUS

Background Information:

The MATC Healthcare Pathway is requesting the purchase of two (2) Cardiac Ultrasound Machines. The purchasing process for this equipment was initiated and overseen by Wendy Kong, Program Director – CVT-Echocardiography

The CVT-Echocardiography Program is requesting approval to purchase GE Vivid E95 Ultrasound System to replace the current GE Vivid E9 unit, which has reached its end of life and is no longer supported by the manufacturer. The new E95 system provides advanced imaging capabilities and current technology consistent with what is used in clinical practice, ensuring MATC students receive training on state-of-the-art equipment. Additionally, as the Diagnostic Medical Sonography Program transitions into its own dedicated lab space, the CVT-Echocardiography Program will no longer share ultrasound systems. This has created a need for additional equipment to support student learning and maintain program capacity.

The E95 system offers several critical upgrades, including 3D/4D imaging, 4D color, multi-slice visualization, and myocardial strain assessment—features that are now the industry standard in modern echocardiography. These enhancements support the American Society of Echocardiography’s recommended methods for left ventricular assessment and are required competencies for students during clinical rotations. Since most local echocardiography labs utilize GE ultrasound systems, this purchase will ensure alignment with current clinical practices, meet JRC-CVT accreditation standards, and provide MATC students with the necessary hands-on experience to succeed in their clinical training and future employment.

This purchase will be made under the Vizient Supply LLC XR0918 – Ultrasound agreement 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 GE Medical Systems, Ultrasound & Primary Care Diagnostics, LLC of Chicago, IL for a cost of \$246,450.00.

Part I: PROCUREMENTS

Item 5: USED AMBULANCE WITH INTEGRATED VIDEO RECORDING/BROADCAST SYSTEM - OAK CREEK CAMPUS

Background Information:

The MATC Serve Pathway is requesting the purchase of a Used 2013 F-450 Diesel Braun Ambulance with Integrated Video Recording/Broadcast Systems. The purchasing process for this vehicle was initiated and overseen by Justin Klis, Associate Dean, Protective Services Programs.

The current training ambulance is a 2007 Foster Coach unit that was donated by the Oak Creek Fire Department in 2019. At the time of donation, it had already reached the end of its expected service life. Since then, the ambulance was suitable for EMS education, but it now has high mileage, increasing maintenance needs, and limited reliability. It also lacks any integrated video recording system, which does not provide the required level of service to meet current best practices for high-fidelity simulation and debriefing.

The proposed replacement is a 2013 model with under 37,000 miles, equipped with a built-in video recording and broadcast system. This newer, low-mileage unit will improve reliability, reduce maintenance costs, and provide a safer, more realistic training environment for students. The video system allows faculty to observe, record, and review student performance, communication, and clinical decision making, which aligns with accreditation expectations and the NREMT clinical judgment model.

This capital request for a used ambulance with integrated video is a fiscally responsible way to replace a donated, end-of-life vehicle with a long-term, shared training asset that supports EMS, Fire, and Law Enforcement education.

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

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

Positive action by the MATC District Board will result in a purchase from North Central Emergency Vehicles of Lester Prairie, MN for a cost of \$79,167.28.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC - H Building - Dental Clinic Expansion
MATC Bid Reference #2025-015 – Project #2026613

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 is the third and final phase of the process to expand the Dental Clinic. This work includes the renovating the previous locker room and office area within the Dental Clinic to make way for the additional dental patient stations for both Dental Hygiene and Dental Assistant programs. The second phase is nearing completion now on the first floor to accommodate the locker rooms and offices.

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 November 13, 2025 with the following results which include the Base Bid and Alternates 1-5, and Allowance.**

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Allcon	\$ 1,562,896.00
Catalyst Construction	\$ 1,747,495.00
Bear Construction *	\$ 1,393,457.00
Burkhart	\$ 1,685,013.00
Creative Construction	\$ 1,491,500.00
Selzer Ornst	\$ 1,593,709.00

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
WSQ – Electrical Infrastructure Upgrades
MATC Bid Reference #2025-016 – Project #2025502.02

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 involves replacement of the main electrical service to and within the Walkers Square Education Center including the equipment provided by WE Energies. The existing equipment has exceeded its life expectancy by several years, and was sized for the previous manufacturing utilization of 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 November 13, 2025 with the following results which include the Base Bid and Alternates 1 & 2, and Allowance.**

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Hurt Electric	\$1,279,650.00
Vertex Electric	\$1,667,059.00
Wil-Surge *	\$907,535.00
Allcon	\$1,075,368.00
Creative Constructors	\$1,122,000.00

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 3: RENOVATION AND REMODELING

**Emergency Life Safety System Replacement of the DMC Fire Alarm and Mass Notification Systems for the DMC Main Building
Project #202509.01**

Hurt Electric, Inc.

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 deals with the Emergency Life Safety System Replacement of the Fire Alarm and Mass Notification Systems for the Main Building on the Downtown Milwaukee Campus

The current fire alarm and mass notification system are antiquated, proprietary systems that are no longer supported by the manufacturer. A Life Safety System Master Plan Study was conducted to evaluate and recommend a non-proprietary system to proceed with the replacement of both life safety systems districtwide. This is the second project to initiate the update of the life safety systems districtwide.

The contract recommended for approval 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. These services are being contracted through the MATC RFP 21-21 CONTRACTED SKILLED TRADES.

This request is to authorize the first two of four projects of \$ 1,500,000. each. The third and fourth projects will be requested in the coming year. The project is estimated to take twenty-four months to complete.

Part II: CONSTRUCTION
Item 4: Software Agreement - AutoDesk

SHI International Corp.

Background Information

This request is for a three-year subscription service for the industry standard AutoCAD and Revit software for use by the MATC Facilities Planning, Sustainability, & Construction staff.

Architecture Engineering & Construction Collection Government Single-user 3-Year
Subscription Renewal

8 Licenses @ \$9,956.46 = \$79,651.68

Contract Name: NASPO SOFTWARE VALUE ADDED RESELLER (SVAR)

Contract #: CTR060028

Subcontract #: 505ENT-M23-NASPOSVAR-03

Serial #: 110001114740

Attachment 5 - a.

\$1,500,000.00

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

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

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 October 28, 2025, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26F (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated November 17, 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 December 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 December 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 2025-26F of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on October 28, 2025;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26F, 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 \$1,558,901.50 (\$1,500,000.00 par amount of Notes, plus premium of \$67,151.50, less underwriter's discount of \$8,250.00);

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

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

“Underwriter” means TDS Financial Products LLC.

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

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025-26F"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2026.

MATURITY SCHEDULE

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

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2025-26F, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

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

<u>Year of Levy</u>	<u>Amount of Tax</u>
2025	\$65,836.11
2026	\$409,750.00
2027	\$538,500.00
2028	\$516,000.00
2029	\$153,000.00

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

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

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

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26F, dated December 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: November 24, 2025.

Erica L Case
Chairperson of the District

Attest:

Dr. Waleed Najeeb
Secretary of the District

Recorded on November 24, 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 2025-26F

<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:

Attachment 5 - b.

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

**RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE
PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000.00 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2025-26G**

WHEREAS, Milwaukee Area Technical College District (the "District") is presently in need 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 and paying certain costs of issuance (the public purpose projects described above are hereafter referred to as the "Public Purposes");

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) of the Wisconsin Statutes, as amended (the "Act");

WHEREAS, pursuant to the Act, the District is authorized to issue notes of the District in the aggregate amount of not to exceed \$1,500,000.00 for the Public Purposes; and

WHEREAS, the District seeks to authorize the issuance of not to exceed \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26G (the "Notes") for the Public Purposes and set forth the parameters for the sale of such Notes; and

WHEREAS, it is now expedient and necessary for the District to issue its general obligation promissory notes in the amount of not to exceed \$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 District, dated the date of issuance of the Notes (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 the date of issuance of the Notes;

“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 and Establishing the Parameters for the Sale of Not to Exceed \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26G of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on November 24, 2025;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the General Obligation Promissory Notes, Series 2025-26G, of the District;

“Public Purposes” shall mean the public purpose of financing not to exceed \$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;

“Purchase Price” shall mean the purchase price for the Notes as set forth in the Final Approval;

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

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

Section 2. Authorization of the Notes; Parameters. For the purpose of financing the Public Purposes, there shall be borrowed from an underwriter (the “Underwriter”) selected through a competitive sale with the assistance and counsel of the District's financial advisor, Robert W. Baird & Co. Incorporated, on the full faith and credit of the District the sum of not to exceed \$1,500,000.00; and fully registered general obligation promissory notes of the District are authorized to be issued in evidence thereof, provided that: (i) the price paid by the Underwriter for the Notes shall not be less than 100.00% of the par amount of the Notes, (ii) the true interest cost to be paid on the Notes shall not exceed 5.00%; (iii) the Notes shall mature no later than June 1, 2030 and shall be noncallable; (iv) the Notes shall comply in all other respects with the terms provided

herein; and (v) the first interest payment on the Notes shall be June 1, 2026. The District Secretary shall, within ten (10) 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 Exhibit A to this resolution.

Section 3. Sale of the Notes; Delegation of Authority with Respect to Final Approval. Subject to such Final Approval (defined below), to evidence such indebtedness, the District is 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 not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000.00). The issuance and sale of the Notes to the Underwriter is subject to final approval by the Chief Financial Officer or Vice President of Administration & Operations of the District. Such final approval shall be evidenced by an Award Certificate of the Chief Financial Officer or Vice President of Administration & Operations. The approval of such issuance and sale, and the execution of said certificate shall comprise and be referred to collectively herein as the "Final Approval." The Governing Body of the District hereby delegates the authority to provide such Final Approval to the Chief Financial Officer or the Vice President of Administration & Operations. Said Chief Financial Officer or Vice President of Administration & Operations, may act for the Governing Body of the District to provide such Final Approval with respect to the Notes.

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025-26G"; shall be dated the Dated Date; shall be numbered one and upward; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall bear interest and mature on the dates and in the amounts as set forth in the Final Approval. Redemption provisions relating to the Notes shall be set forth in the Final Approval.

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 B 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 2025-26G, 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 shall be in the years and in the minimum amounts as set forth in the Final Approval.

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

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

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

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for General Obligation Promissory Notes, Series 2025-26G" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes

herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

Section 10. Sale of Notes. The District is authorized to prepare and distribute the following documentation for the Notes (collectively, the "Note Documents") (i) a Preliminary Official Statement (the "Preliminary Official Statement"), describing the Notes and the security therefor; (ii) 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 (iii) a Final Official Statement dated the date of sale of the Notes describing the Notes and the security therefor.

The Notes shall be sold and delivered in the manner, at the Purchase Price, pursuant to the terms and conditions set forth in the Note Purchase Agreement.

The Chairperson, the Vice Chairperson, the Chief Financial Officer, Vice President of Administration & Operations, Secretary or other officer 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 elects 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 Note certificates representing all of the Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

(a) The District represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code, and the District shall

comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

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

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

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

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest by 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 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, the Chief Financial Officer, the Vice President of Administration & Operations 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, the Chief Financial Officer or Vice President of Administration & Operations 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, the Chief Financial Officer, the Vice President of Administration & Operations and Secretary or other officer consistent with this Resolution are hereby ratified and confirmed.

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

Section 19. Illegal or Invalid Provisions. In case any one or more of the provisions

of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: November 24, 2025.

Erica L Case
Chairperson of the District

Attest:

Dr. Waleed Najeeb
Secretary of the District

Recorded on November 24, 2025.

Dr. Waleed Najeeb
Secretary of the District

EXHIBIT A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on November 24, 2025, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING THE PARAMETERS FOR THE SALE OF NOT TO EXCEED \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26G," 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 purpose of financing building remodeling and improvement projects, consisting of projects included in the District's 2025-2026 building remodeling and improvement program and to pay certain costs of issuance.

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

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

Dated: November 24, 2025.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

EXHIBIT B

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

<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__	_____	\$_____	

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 meeting duly convened on _____, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the District has levied a direct, annual irrepealable 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, if any, all as of the date of original issue specified above.

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____
Chairperson of the District

Attest: _____
Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:



Milwaukee Area Technical College District

Final Pricing Summary
November 24, 2025

Justin Fischer, Managing Director

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

Jordan Thurow, Assistant Vice President

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

Milwaukee Area Technical College District

Results of Competitive Bids

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

Bids Received by 9:30 AM (CT)

Monday, November 24, 2025

		True Interest
Rank	Bidder	Cost
1	TD Financial Products LLC	2.9291%
2	Fidelity Capital Markets	2.9458%
3	Northland Securities, Inc.	3.0916%
4	Loop Capital Markets, LLC	3.1836%
5	Huntington Securities, Inc.	3.1980%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2025-26F
Amount:	\$1,500,000
Dated & Settlement Date:	December 15, 2025
Maturities:	June 1, 2027 - 2030
First Interest Payment:	June 1, 2026
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	2.9291%
Winning Bidder/Purchaser:	TD Financial Products LLC



Milwaukee Area Technical College District
2025-26 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	LESS FUNDS APPLIED	Actual 2025 Revenues:		CALENDAR YEAR
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY			\$45,264,000		
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$27,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES			Actual 2026 Revenues:		
		2025-26A	2025-26B	2025-26C	2025-26D	2025-265E	2025-26F	2025-26G	2025-26H	2025-26I	2025-26J	2025-26K	2025-26L			\$46,263,000		
		Dated 7/10/25	Dated 8/4/25	Dated 9/15/25	Dated 10/15/25	Dated 11/13/25	Dated 12/15/25	Dated 1/7/26	Dated 2/12/26	Dated 3/16/26	Dated 4/15/26	Dated 5/14/26	Dated 6/15/26			COMBINED DEBT PAYMENTS		
														(a)	(c)			
		Average: 4.29%	Average: 4.00%	Average: 5.00%	Average: 3.57%	Average: 4.00%	Average: 4.42%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%					
2025	\$36,870,381	\$25,458	\$19,500	\$10,290,278										\$10,318,611	(\$1,941,617)	\$45,264,000	2025	
2026	\$33,101,942	\$65,000	\$60,000	\$3,956,000	\$58,081	\$63,000	\$65,836	\$67,500	\$60,208	\$53,125	\$47,083	\$41,042	\$34,583	\$10,318,611	(\$1,729,011)	\$46,263,000	2026	
2027	\$25,794,838	\$406,250	\$403,000	\$3,954,000	\$396,250	\$403,000	\$409,750	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$14,703,736	(\$1,710,000)	\$47,258,324	2027	
2028	\$16,353,713	\$537,500	\$536,000	\$3,953,750	\$533,500	\$536,000	\$538,500	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$23,319,236	(\$1,325,000)	\$48,253,199	2028	
2029	\$6,522,403	\$517,500	\$516,000	\$3,954,750	\$516,000	\$516,000	\$516,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,478,861	(\$665,000)	\$48,992,514	2029	
2030	\$676,451	\$153,750	\$153,000	\$3,956,500	\$153,000	\$153,000	\$153,000	\$153,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$43,339,611	(\$665,000)	\$48,995,812	2030	
2031	\$688,466													\$48,807,986	(\$500,000)	\$48,996,452	2031	
2032	\$689,624													\$48,807,986	(\$500,000)	\$48,997,610	2032	
2033														\$48,807,986		\$48,807,986	2033	
2034														\$48,807,986		\$48,807,986	2034	
2035														\$48,807,986		\$48,807,986	2035	
2036														\$48,807,986		\$48,807,986	2036	
2037														\$48,807,986		\$48,807,986	2037	
	\$120,697,816	\$1,705,458	\$1,687,500	\$30,065,278	\$1,656,831	\$1,671,000	\$1,683,086	\$1,702,500	\$1,695,208	\$1,688,125	\$1,682,083	\$1,676,042	\$1,669,583	\$466,815,958	(\$9,035,628)	\$627,060,841		

(a) Future borrowing assumptions:
Equipment Borrowing of \$26,000,000 per year.
Remodeling Borrowings of \$18,000,000 per year.

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

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

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



Rating Action: Moody's Ratings assigns Aa1 to Milwaukee Area Technical College District, WI's Series 2025-26F GO notes

12 Nov 2025

New York, November 12, 2025 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2025-26F with a proposed par amount of \$1.5 million. We maintain a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$110 million in debt outstanding.

RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position supported by recent operating surpluses which, coupled with proactive management, will largely offset its limited ability to raise new revenue and provide a buffer should enrollment declines resume. Net current assets were approximately 50% of revenue in fiscal 2024 (year-end June 30), and reserves will remain strong in fiscal 2025 despite a modest planned use of fund balance. While median family income is modest at 85% of the US, the district benefits from a very large and diverse tax base that includes the City of Milwaukee and surrounding communities in Milwaukee County (Aa3 stable) and Ozaukee County (Aaa). Leverage is relatively low, with combined debt and pensions less than 150% of revenue at the close of fiscal 2024.

RATING OUTLOOK

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

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

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

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

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

PROFILE

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

METHODOLOGY

The principal methodology used in this rating was US Special Purpose District General Obligation Debt published in February 2025 and available at <https://ratings.moody's.com/rmc-documents/437940>. Alternatively, please see the Rating Methodologies page on <https://ratings.moody's.com> for a copy of this methodology.

REGULATORY DISCLOSURES

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

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

For ratings issued on a program, series, category/class of debt or security, certain regulatory disclosures applicable to each rating of a subsequently issued bond or note of the same series, category/class of debt, or security, or pursuant to a program for which the ratings are derived exclusively from existing ratings, in accordance with Moody's rating practices, can be found in the most recent Credit Rating Announcement related to the same class of Credit Rating.

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

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

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

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

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

Ryan Patton
Lead Analyst

Gera McGuire
Additional Contact

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

© 2025 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

CREDIT RATINGS ISSUED BY MOODY'S CREDIT RATINGS AFFILIATES ARE THEIR CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND MATERIALS, PRODUCTS, SERVICES AND INFORMATION PUBLISHED OR OTHERWISE MADE AVAILABLE BY MOODY'S (COLLECTIVELY, "MATERIALS") MAY INCLUDE SUCH CURRENT OPINIONS. MOODY'S DEFINES CREDIT RISK AS THE RISK THAT AN ENTITY MAY NOT MEET ITS CONTRACTUAL FINANCIAL OBLIGATIONS AS THEY COME DUE AND ANY ESTIMATED FINANCIAL LOSS IN THE EVENT OF DEFAULT OR IMPAIRMENT. SEE APPLICABLE MOODY'S RATING SYMBOLS AND DEFINITIONS PUBLICATION FOR INFORMATION ON THE TYPES OF

CONTRACTUAL FINANCIAL OBLIGATIONS ADDRESSED BY MOODY'S CREDIT RATINGS. CREDIT RATINGS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS, NON-CREDIT ASSESSMENTS ("ASSESSMENTS"), AND OTHER OPINIONS INCLUDED IN MOODY'S MATERIALS ARE NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S MATERIALS MAY ALSO INCLUDE QUANTITATIVE MODEL-BASED ESTIMATES OF CREDIT RISK AND RELATED OPINIONS OR COMMENTARY PUBLISHED BY MOODY'S ANALYTICS, INC. AND/OR ITS AFFILIATES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND MATERIALS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND MATERIALS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND MATERIALS DO NOT COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS, ASSESSMENTS AND OTHER OPINIONS AND PUBLISHES OR OTHERWISE MAKES AVAILABLE ITS MATERIALS WITH THE EXPECTATION AND UNDERSTANDING THAT EACH INVESTOR WILL, WITH DUE CARE, MAKE ITS OWN STUDY AND EVALUATION OF EACH SECURITY THAT IS UNDER CONSIDERATION FOR PURCHASE, HOLDING, OR SALE.

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

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. FOR CLARITY, NO INFORMATION CONTAINED HEREIN MAY BE USED TO DEVELOP, IMPROVE, TRAIN OR RETRAIN ANY SOFTWARE PROGRAM OR DATABASE, INCLUDING, BUT NOT LIMITED TO, FOR ANY ARTIFICIAL INTELLIGENCE, MACHINE LEARNING OR NATURAL LANGUAGE PROCESSING SOFTWARE, ALGORITHM, METHODOLOGY AND/OR MODEL.

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

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

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

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person

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

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

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

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

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

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

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

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26H
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: November 24, 2025.

Erica L Case, Chairperson

Attest:

Dr. Waleed Najeeb, District Secretary

Recorded on November 24, 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 November 24, 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 2025-26H, 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: November 24, 2025.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5 - d.
Resolution to Approve FY2024-25
Budget Amendment
Resolution (F0385-11-25)
NOVEMBER 24, 2025

**FUND 1
GENERAL FUND**

	REVISED BUDGET FY2024-25 as of 11/25/2024	REVISED BUDGET FY2024-25 as of 11/24/2025	CHANGE
Local Gov't - Tax Levy ⁽¹⁾	51,602,977	51,624,716	(21,739)
State Aid ⁽¹⁾	85,464,423	86,700,336	(1,235,913)
Federal	110,000	110,000	-
Statutory Program Fees ⁽¹⁾	35,641,700	37,381,962	(1,740,262)
Material Fees ⁽¹⁾	1,517,500	1,542,372	(24,872)
Other Student Fees ⁽¹⁾	1,497,300	1,842,070	(344,770)
Other Institutional ⁽¹⁾	6,057,493	7,210,635	(1,153,142)
Other Resources ⁽²⁾	1,500,000	3,938,512	(2,438,512)
TOTAL REVENUES	\$ 183,391,393	\$ 190,350,603	\$ (6,959,210)

EXPENDITURES ⁽¹⁾⁽²⁾

Instruction	\$ 107,087,994	\$ 114,778,146	\$ 7,690,152
Instructional Resources	5,639,327	5,265,492	(373,835)
Student Services	23,771,447	21,975,256	(1,796,191)
General Institutional	25,404,288	28,673,578	3,269,290
Physical Plant	21,488,337	19,658,131	(1,830,206)
Other Uses	-	-	-
TOTAL EXPENDITURES	\$ 183,391,393	\$ 190,350,603	\$ 6,959,210

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

⁽²⁾ Adjustment necessary due to deficit spending and to remove variances for costs exceeding budget

Gramm Leach Bliley Act (GLBA) Safeguards

- Areas responsible:

Information Security (Data Privacy Officer) and Internal Audit

- GLBA Requirements:

Implement administrative, technical, and physical safeguards to protect customer (student) financial information

Incident Response (IR) policies and procedures

GLBA Safeguard Components

- Qualified Individual and Program Management
- Written Risk Assessment and Safeguards
- Employee Training and Education
- Oversight of Service Providers and Contracts
- **Modifications for 2024-'25:** Written Incident Response Plan
- **New for 2025:** The Digital Identity Verification and Fraud Prevention Solution