



District Board Meeting Agenda*

Tuesday, December 17, 2024 – 4:00 p.m.

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:00 p.m. on **Tuesday, December 17, 2024.**

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Comments from the Public	Board Chair
4:15 p.m.	3.	Approval of Minutes a. Regular Board Meeting: November 25, 2024	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills November 2024 b. Financial Report November 2024 c. Human Resources Report d. Procurement Report e. Construction Report	Chief Financial Officer Chief Financial Officer VP Human Resources Chief Financial Officer General Counsel
4:30 p.m.	5.	Board Action Items a. Resolution (F0343-12-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025G of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0344-12-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025H of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0345-12-24) to Approve Comprehensive Annual Financial Report (Statutory) d. Resolution (F0346-12-24) to Approve Single Audit Report (Policy B0103) e. Resolution (F0347-12-24) to Approve Auditor's Communication (Policy B0103) f. Resolution (F0348-12-24) to Approve Proposed Program Titled Community Health Worker Apprenticeship (Statutory)	Chief Financial Officer Chief Financial Officer Chief Financial Officer Chief Financial Officer Chief Financial Officer Executive Vice President
4:45 p.m.	6.	Policy Review a. Policy G0300 – Safety and Security b. Policy G0301-1 – Weapons on MATC Property	General Counsel
4:55 p.m.	7.	Policy Approval a. Policy D0402 – Credit for Prior Learning and Experience	General Counsel

5:05 p.m.	8.	Reports Monthly <ul style="list-style-type: none"> a. Chairperson's Report b. President's Report c. Treasurer's Report d. District Student Senate Report Annual <ul style="list-style-type: none"> e. Gramm Leach Bliley Act (GLBA) FTC Report 	Board Chair President Board Treasurer Student Representative Director of Information Security
5:35 p.m.	9.	Board Monitoring <ul style="list-style-type: none"> a. Emerging Leaders Program b. Review of Board Self-Evaluation Instrument (Policy A0106-1) 	VP Human Resources Board Chair
5:45p.m.	10.	New Business	Board Chair
5:50 p.m.	11.	Future Events/Announcements <ul style="list-style-type: none"> a. WTCDBA Legislative Seminar, January 15-16, 2025, Madison Concourse Hotel b. ACCT Governance Leadership Institute, January 17, 2025, Madison Concourse Hotel c. January 28, 2025, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
5:55 p.m.	12.	Adjournment	Board Chair

*This meeting may be conducted in part by board members joining via Zoom. Technology will be used to allow the public to hear those parts of the proceedings that are open to the public.

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

Education that transform 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
November 25, 2024**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Monday, November 25, 2024, and called to order by Chairperson Foley at 4:05 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde (4:21 p.m.); Waleed Najeeb (virtual 4:07 p.m.); Tina Owen-Moore (virtual); and Gale Pence.

Absent: None.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

Discussion Chairperson Foley allowed time for Dr. Cruz to recognize the women's volleyball team. The volleyball team made school history by securing the program's first NJCAA Region 4 (Midwest A District) championship and first-ever NJCAA Division II National Tournament appearance. The team earned an overall record of 34-8, which was best record and the most wins in school history.

ITEM 2. COMMENTS FROM THE PUBLIC

Dennis Majewski, TV and Video Production and Digital Content Advisory Committee member, commented on the "Letters from Santa" broadcasts on PBS.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: October 22, 2024

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Motion It was moved by Director Burris and seconded by Director Mendieta-Ramos to approve the minutes of the Regular Board Meeting on October 22, 2024.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

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

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

Action Motion approved.

Director Supreme Moore-Omokunde arrived at 4:21 p.m.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0338-11-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025F of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Director Baker, seconded by Director Burris, to approve Resolution (F0338-11-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025F of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

- 5 b. Resolution (F0339-11-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025G of Milwaukee Area Technical College District, Wisconsin**

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Motion It was moved by Director Pence, seconded by Director Baker, to approve Resolution (F0339-11-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025G of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

5 c. Resolution (F0340-11-24) to Approve FY2023-2024 Annual Budget Amendment

Motion It was moved by Director Najeeb, seconded by Director Mendieta-Ramos, to approve Resolution (F0340-11-24) to Approve FY2023-2024 Annual Budget Amendment.

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

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

Noes: None.

5 d. Resolution (F0341-11-24) to Approve FY2024-2025 Annual Budget Amendment

Motion It was moved by Director Baker, seconded by Director Najeeb, to approve Resolution (F0341-11-24) to Approve FY2024-2025 Annual Budget Amendment.

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

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

Noes: None

5 e. Resolution (F0342-11-24) to Approve Presidential Evaluation Instrument, Part A

Motion It was moved by Director Pence, seconded by Director Burris, to amend the proposed Presidential Evaluation Instrument, Part A.

Action Motion approved by voice vote.

Motion It was moved by Director Pence, seconded by Director Mendieta-Ramos, to approve Resolution (F0342-11-24) to Approve Presidential Evaluation Instrument, Part A, as amended.

Action Motion approved by voice vote

ITEM 6. Policy Review

6 a. Policy D0402 – Credit for Prior Learning and Experience

Discussion Sherry Terrell-Webb, general counsel, led the discussion on the policy review.

ITEM 7. Reports - Monthly

7 a. Chairperson's Report

Discussion Chairperson Foley shared the following report:

- Winter Commencement will be held on Saturday, December 14 at the Fiserv Forum starting at 11:00 a.m.
- MATC's Culinary and Baking students will be showcasing their annual Gingerbread House Competition in the Create Gallery from November 26 to December 4. Houses will be displayed in the Create Gallery until December 4, when they will be moved to the Milwaukee Public Market for final showcase to the public. Awards ceremony will take place on Wednesday, December 11 at the Milwaukee Public Market.
- WTCS District Boards Association will be hosting a Legislative Seminar from January 15-16, 2025 at the Wisconsin State Capitol in Madison. The DBA will also be sponsoring an ACCT Governance Leadership Institute on January 17 at the Concourse Hotel in Madison.
- Director Pence and Chair Foley shared their reflections on the October ACCT Congress they attended in October.

7 b. President's Report

Discussion Dr. Anthony Cruz shared the following report:

- Zanaia Joshua, editor-in-chief of the MATC Times and a student in the Associate of Science program, earned the distinction of being one of only nine two-year college students nationwide nominated for the 2024 Reporter of the Year award by the Associated Collegiate Press.

- Kimberly Wright Adams, a second-year student in the Baking and Pastry Arts program and member of the Pastry Arts Advisory Board, recently showcased her talent on the Food Network's new national baking competition, "Wizards of Baking."
- Karen Feliciano, the college's lead faculty member in the Welding department, has been honored as the Women in Construction Educator of the Year by the Daily Reporter, a newspaper that covers the construction industry across the state. Karen started MATC's bilingual welding program in 2022.
- On October 24, MATC's Oak Creek campus hosted the "Heavy Metal Tour." 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 manufacturing fields. To date, the college has awarded 80 scholarships.
- On November 13, Dr. Cruz joined MATC's M³ partners, MPS Interim Superintendent Eduardo Galvan and UWM Chancellor Mark Mone, to accept the Wisconsin Public Policy Forum's award for intergovernmental cooperation at the forum's 32nd annual Salute to Local Government event.
- On November 18, Dr. Cruz celebrated with 36 MATC students who became U.S. Citizens at the New Citizen Recognition and Resource Fair at the Walker's Square campus.
- On November 19, the college celebrated the completion and one-year anniversary of the Electrical Power Distribution Line Mechanic technical training program in Milwaukee's revitalized Metcalfe Park neighborhood.
- Laura Bray, vice president of College Advancement and External Communications and executive director of the MATC Foundation, was selected by Milwaukee Magazine as a Betty Awards winner.
- On November 12, Dr. Cruz attended a Fireside Chat with the Black Excellence Leadership Alliance affinity group, also known as BELA. The chat included a conversation on Dr. Cruz's MATC experience and discussed ways to improve the sense of community at MATC.
- Spring enrollment numbers:
 - 48 % of the Spring enrollment goal has been met.
- Bilingual Education Update:
 - Courses: In fall 2024, there were 117 course sections scheduled for Bilingual Education.
 - Language Support: The program is intended for students who might have a primary language other than English, but for these credit-bearing courses, the intention is to improve their English over time. The college's emphasis is to identify and hire faculty with a specialty in another language. At this time, MATC only

offers Bilingual courses in Spanish. The college has the following resources available for faculty members who are not Spanish speaking:

- Translation built into Ultra Blackboard that can assist in 16 different languages (and all courses are provisioned with a Blackboard shell);
- Syllabus provided in both languages;
- Educational assistants from the bilingual office available upon request to assist in the classroom environment.

7 c. Treasurer's Report

Discussion

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

- Audit Advisory Committee met on November 6.
 - The external audit is still in-progress. No material weakness or significant deficiencies have been noted, as Baker Tilly anticipates completing and issuing their report in December.
 - Brian Kubik, manager, Internal Audit, provided an overview of the risk assessment process.
 - Draft results of the Program Viability Review were shared, which included a recommendation that evaluators include neutral and/or external voices to improve transparency as the new process is developed.
- Other Post-Employment Benefit (OPEB) and FCC Trust Report
 - Strong returns were recorded for both accounts for the quarter.

7 d. Legislative Matters Update

Discussion

Ms. Ramie Zelenkova, partner, Hubbard Wilson & Zelenkova, LLC, shared the legislative matters update. Highlights of the update included:

- November elections resulted in Republicans holding a narrow majority in the 2025 state legislature.
- The state senate will have an 18 to 15 Republican majority.
- Administration is working on their budget recommendation, which will be delivered to the legislature in February.

7 e. District Student Senate Report

Discussion

Mr. Brian Morearty, budget chairperson for the MATC District Student Association (DSA), shared the Student Senate report. Highlights of the report included:

- The DSA partnered with Recruitment to host a toy drive for the West Allis community. The drive began earlier this month and ends in December, allowing prospective students with families to pick out holiday gifts.
- The DSA partnered with the Public Safety and Marketing departments to host the Public Safety Day on November 6. The event highlighted resources available to students regarding campus safety.
- Representatives from the MATC Times attended a college media association conference in New Orleans. D'Allen Davis and Emma Turk were awarded honorable mentions for best newspaper news spread and the MATC Times staff was awarded an honorable mention for best news website front page. Editor-in-chief Zanaia Joshua also received an honorable mention for reporter of the year.

7 f. Milwaukee PBS General Manager's Report (Bi-monthly)

Discussion

Ms. Debbie Hamlett, vice president/general manager, Milwaukee PBS, shared her bi-monthly report. Highlights of the report included:

- The station received an Emmy award for their broadcast of the Violent Femmes 40th anniversary celebration with the Milwaukee Symphony Orchestra.
- The station will be recording a concert with Adrian Dunn titled "Wonderful, A Soulful Celebration," on December 7. The concert features a 50-person community choir and will be broadcast on December 23.
- The station will be airing a documentary about the rebuilding of Milwaukee's Trinity Lutheran Church, which was built in 1847 and damaged by a fire in 2018.
- The station is 32% towards their budget of \$8 million.

7 g. DEI Report (Quarterly)

Discussion

Mr. Michael Rogers, vice president, DEI, shared the quarterly DEI report. Highlights of the report included:

- Mr. Rogers hosted six diversity, equity and inclusion town halls in October at all of the respective campuses, including a virtual session.

- The Restorative Practices Initiative officially launched in the fall semester with nine opportunities for staff to participate.
- On November 13th, DEI hosted MATC alum Clarissa Friday in honor of Native American Heritage Month
- On November 15, fifteen staff members completed a student success data analytics program provided online by California State University.
- Student Accommodation Services held their annual Jumpstart Workshop this summer, which provides new students in need of accommodations a jumpstart on their first semester.
- On October 30, Student Accommodation Services held a virtual presentation to provide information to faculty, staff and students of MATC on how to apply for accommodations, the accommodation approval process, what types of assistance are provided once a student is approved, the role of a sign language interpreter in the classroom, and general information about the department.
- As a follow-up to MATC Day speaker's Dr. Terrell Strayhorn presentation, the DEI division is hosting a book club to read Dr. Strayhorn's book, "College Students' Sense of Belonging."

7 h. Non-Construction Procurement Report (Annual)

Discussion Ms. Laura Moore, procurement manager, was available for questions about the annual non-construction procurement report, which was provided to the board ahead of the meeting.

7 i. Construction Services Report (Annual)

Discussion Mr. Kris Johnson, director, Facilities Planning, was available for questions about the annual construction services report, which was provided to the Board ahead of the meeting.

ITEM 8. BOARD MONITORING

8 a. Healthcare Pathway Capstone Program – Nursing

Discussion Dr. Eric Gass, dean, Healthcare Pathway, and Annette Ries, director, Nursing Program, presented on the Healthcare Pathway Capstone Program - Nursing. Highlights of the presentation included:

- Recent accreditation visit was successful; next accreditation visit will be in eight years.
- The program supports efforts to increase Wisconsin's nursing workforce through possible nursing apprenticeship opportunities, increasing affordability of nursing programs, and promoting healthcare opportunities to diverse populations.

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

ITEM 9. NEW BUSINESS

None.

ITEM 10. Future Agenda Items/Events

- a. December 14, 2024, MATC Winter Commencement, 11:00 a.m., Fiserv Forum
- b. December 17, 2024, GED/HSED Graduation, 6:00 p.m., Cooley Auditorium
- c. December 17, 2024, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210)

ITEM 11. Closed Session

- a. Discussion and Update on Personnel Matters

It was moved by Director Case, seconded by Director Baker, to convene into Closed Session pursuant to Section 19.85(1)(c) of the Wisconsin Statutes to discuss Item 11 a., Discussion and Update on Personnel Matters.

ITEM 11. Adjournment

The meeting adjourned at 7:43 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

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Wisconsin Statutes. The board may return to Open Session to take action on any item discussed in Closed Session.

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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 12-17-24.

Bank Transfer Payments
November 2024

Delta Dental Insurance Claims	\$ 78,207.35
We- energies	\$ 247,310.52
UMR Health Insurance Claims	\$ 20,863.36
WTCS Health Care Consortium	\$ 2,538,157.10
Bank Service Charges	\$ 387.68
Merchant Service Credit Card Fees	\$ 32,211.61
Wisconsin Retirement System	\$ 1,512,132.38
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 3,681,371.88
State Payroll Tax	\$ 252,252.97
State, County, and Stadium Sales Tax	\$ 24,947.67

Debt Service Fund Wire Payments
November 2024

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

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 12-17-24.

BILLS PAYABLE RECAPITULATION

Month of November 2024

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

General Fund	9,458,119.820	
Special Revenue Fund-Operational	91,662.270	
Special Revenue Fund-Non Aidable	60,815.220	
Enterprise Fund	441,826.900	
Capital Projects Fund	2,330,449.960	
Debt Service Fund	11,500.000	
Internal Service Fund	525,171.950	
Public Television Fund	144,894.050	
Total Expenditures		<u>\$ 13,064,440</u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in November 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
11/27/24	0080175	3UP Metal Works	5840 Equipment	5,267.12	5,267.12
11/14/24	0079923	5 Corners Dodge Inc	5230 Classroom & Lab Supp	89.76	89.76
11/14/24	0079925	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	148.80	148.80
11/14/24	0079927	Academic Search Inc	5273 Publicity	19,250.00	19,250.00
11/14/24	0079928	Accuweather Inc	5674 Technical Operations	650.00	650.00
11/27/24	0363660	ACD Direct	5355 Other Contracted Serv.	1,342.99	1,342.99
11/07/24	0363120	A CH Coakley & Co Inc	5355 Other Contracted Serv.	3,496.00	44,756.00
11/07/24	0363120	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	41,260.00	44,756.00
11/27/24	0363666	A CH Coakley & Co Inc	5830 Imprvmnts/Remdling	20,006.00	20,006.00
11/14/24	0079929	Achieving the Dream Inc	5355 Other Contracted Serv.	20,600.00	20,600.00
11/07/24	0079883	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
11/27/24	0080177	Ad Astra Information Systems, LLC	5840 Equipment	107,625.00	107,625.00
11/14/24	0079924	A Dec	5281 Classroom/Lab Eq. Rep.	435.00	435.00
11/07/24	0079816	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,922.20	10,500.06
11/07/24	0079816	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	3,577.86	10,500.06
11/21/24	0080052	ADO Professional Solutions, Inc.	5352 Contracted Employment	9,697.80	15,544.08
11/21/24	0080052	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	1,023.00	15,544.08
11/21/24	0080052	ADO Professional Solutions, Inc.	5668 Program Production	4,823.28	15,544.08
11/27/24	0080178	ADO Professional Solutions, Inc.	5352 Contracted Employment	9,486.90	15,497.85
11/27/24	0080178	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	2,565.75	15,497.85
11/27/24	0080178	ADO Professional Solutions, Inc.	5668 Program Production	3,445.20	15,497.85
11/27/24	0080179	Advanced Rehabilitation Systems Inc	5840 Equipment	1,495.00	1,495.00
11/14/24	0079932	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	693.31	693.31
11/21/24	0080053	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	391.40	391.40
11/07/24	0079817	Advance Lawn Service Company	5358 Snow Removal	739.00	739.00
11/14/24	0079931	Advance Lawn Service Company	5358 Snow Removal	1,850.00	1,850.00
11/14/24	0363403	AE Business Solutions	5246 Software	879.00	22,248.18
11/14/24	0363403	AE Business Solutions	5282 Off. General Eq. Rep.	21,506.68	22,248.18
11/14/24	0363403	AE Business Solutions	5840 Equipment	(137.50)	22,248.18
11/07/24	0079813	A/E Graphics Inc	5830 Imprvmnts/Remdling	545.46	545.46
11/07/24	0363121	Airgas Inc	5230 Classroom & Lab Supp	104.05	104.05
11/14/24	0363404	Airgas Inc	5230 Classroom & Lab Supp	122.21	136.81
11/14/24	0363404	Airgas Inc	5355 Other Contracted Serv.	14.60	136.81
11/21/24	0363520	Airgas Inc	5230 Classroom & Lab Supp	144.88	144.88
11/27/24	0363661	Airgas Inc	5230 Classroom & Lab Supp	255.95	255.95
11/21/24	0080054	Aladtec Inc	5220 Membership & Subscript	4,971.00	4,971.00
11/27/24	0080180	Alba Bioscience Inc	5230 Classroom & Lab Supp	245.00	245.00
11/21/24	0080065	Aleksandr Bartmann	5363 Officials	180.00	180.00
11/21/24	0080106	Alexander J. Grycowski	5363 Officials	150.00	150.00
11/27/24	0363662	Allegiance Fundraising Group, LLC	5259 Postage	16,079.37	44,019.37
11/27/24	0363662	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	27,940.00	44,019.37
11/14/24	0363405	Alro Steel Corporation	5230 Classroom & Lab Supp	2,860.38	2,860.38
11/07/24	0079819	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	1,548.70	1,548.70
11/21/24	0080055	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	1,548.70	1,548.70
11/21/24	0363521	Alternative Machine Tool LLC	5840 Equipment	2,008.19	2,008.19
11/14/24	0079933	Alternative Publications Inc	5270 Advertising	2,000.00	2,000.00
11/21/24	0080056	American Association of	5220 Membership & Subscript	21,080.00	21,080.00
11/07/24	0079820	American City Business Journals Inc	5652 Contribution & Awards	700.00	700.00
11/27/24	0080181	American Medical Technologists	5714 Classroom & Lab Supplies	750.00	750.00
11/21/24	0080057	American Occupational Therapy	5220 Membership & Subscript	5,590.00	5,590.00
11/27/24	0080182	American Occupational Therapy	5220 Membership & Subscript	750.00	750.00
11/27/24	0080183	American Society for Clinical Patho	5220 Membership & Subscript	175.00	175.00
11/27/24	0080184	American Society of Health	5220 Membership & Subscript	365.00	365.00
11/14/24	0079934	American University	5273 Publicity	390.60	390.60
11/07/24	0079821	Amplyus LLC	5230 Classroom & Lab Supp	553.00	553.00
11/27/24	0080185	Anchor Printing Inc	5260 Printing & Duplicating	2,157.16	2,157.16
11/21/24	0080123	Andrew Martens	5363 Officials	180.00	180.00
11/14/24	0079935	Anodyne Coffee Roasting Company	5704 Groceries-Resale	507.00	507.00
11/21/24	0080058	Anodyne Coffee Roasting Company	5704 Groceries-Resale	1,053.50	1,053.50
11/14/24	0079936	Arts by Aya LLC	5501 Student Activities	500.00	500.00
11/21/24	0080059	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	878.62	878.62
11/07/24	0079822	AT&T	5454 Telephone	2,345.82	2,345.82
11/21/24	0080060	AT&T	5454 Telephone	815.16	815.16
11/27/24	0080186	AT&T	5454 Telephone	8,679.86	8,679.86

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/27/24	0080187	At&t Long Distance	5454	Telephone	234.48	234.48
11/07/24	0079823	At&t Mobility	5454	Telephone	6,446.37	6,446.37
11/27/24	0080188	At&t Mobility	5454	Telephone	2,329.11	2,329.11
11/07/24	0079824	Aurora Health Care Inc	5355	Other Contracted Serv.	2,552.88	2,552.88
11/21/24	0080061	Aurora Health Care Inc	5355	Other Contracted Serv.	5,105.76	5,105.76
11/21/24	0363522	Aurora Medical Group Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
11/27/24	0080189	Automatic Entrances of	5280	Building Repairs	1,385.63	1,385.63
11/21/24	0080062	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,211.88	1,211.88
11/14/24	0363406	AV Design Group Inc	3411	Resd for Encumbrances	139,681.00	139,681.00
11/21/24	0363523	AV Design Group Inc	5840	Equipment	36,986.50	36,986.50
11/27/24	0363663	AV Design Group Inc	3411	Resd for Encumbrances	295.00	295.00
11/14/24	0363407	Badger Oil Equipment Co Inc	5355	Other Contracted Serv.	2,200.00	2,200.00
11/07/24	0079826	Badger Truck Equipment	5230	Classroom & Lab Supp	78.10	78.10
11/21/24	0080063	Badger Truck Equipment	5230	Classroom & Lab Supp	914.83	914.83
11/21/24	0080150	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,500.00	11,500.00
11/07/24	0079827	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	721.50	721.50
11/14/24	0079938	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	543.50	543.50
11/21/24	0080064	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	672.00	672.00
11/07/24	0363122	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	34,886.00	34,886.00
11/07/24	0079828	BankMobile Technologies Inc	5355	Other Contracted Serv.	967.50	967.50
11/07/24	0079878	Barbara Moser	5357	Professional & Consult	1,200.00	1,200.00
11/07/24	0079829	Bashlin Industries, Inc.	5840	Equipment	4,859.40	4,859.40
11/14/24	0079939	Bashlin Industries, Inc.	5230	Classroom & Lab Supp	345.13	345.13
11/21/24	0080066	Bashlin Industries, Inc.	5230	Classroom & Lab Supp	2,327.71	2,327.71
11/07/24	0363123	Batteries Plus LLC	5238	Maint. & Cust. Supp	88.69	88.69
11/14/24	0363408	Batteries Plus LLC	5674	Technical Operations	384.48	384.48
11/07/24	0079830	Batzner Pest Management Inc	5355	Other Contracted Serv.	108.90	108.90
11/21/24	0080067	Batzner Pest Management Inc	5355	Other Contracted Serv.	59.40	59.40
11/27/24	0080191	Batzner Pest Management Inc	5355	Other Contracted Serv.	477.94	477.94
11/07/24	0079831	BBC Studios Americas Inc	5840	Equipment	16,800.00	16,800.00
11/07/24	0079825	B&h Photo Video	5840	Equipment	1,849.10	1,849.10
11/27/24	0080190	B&h Photo Video	5840	Equipment	2,902.32	2,902.32
11/07/24	0363124	Bioelements Inc	5230	Classroom & Lab Supp	1,300.75	1,300.75
11/14/24	0363409	Bioelements Inc	5711	Supplies-Resale	983.50	983.50
11/07/24	0079832	BizTimesMedia	5270	Advertising	8,890.00	8,890.00
11/27/24	0080192	Blackboard Inc - Learning	5301	Contracted Instruction	2,391.30	2,391.30
11/07/24	0079834	Bliffert Lumber & Fuel Co	5238	Maint. & Cust. Supp	79.80	79.80
11/14/24	0079940	Bliffert Lumber & Fuel Co	5238	Maint. & Cust. Supp	76.39	76.39
11/27/24	0080193	Bliffert Lumber & Fuel Co	5238	Maint. & Cust. Supp	49.89	49.89
11/21/24	0363524	Boelter Companies	5714	Classroom & Lab Supplies	71.26	71.26
11/27/24	0363664	Boer Architects Inc	3411	Resd for Encumbrances	14,600.00	14,600.00
11/07/24	0079835	Boldt Company	3411	Resd for Encumbrances	3,650.00	3,650.00
11/21/24	0080070	Bound Tree Medical	5230	Classroom & Lab Supp	2,249.44	2,249.44
11/27/24	0080194	Bound Tree Medical	5230	Classroom & Lab Supp	82.14	82.14
11/14/24	0079941	Brasseler USA	5840	Equipment	7,972.72	7,972.72
11/21/24	0080071	Breakthru Beverage	5704	Groceries-Resale	311.58	311.58
11/21/24	0080157	Brett Thieme	5363	Officials	180.00	180.00
11/14/24	0363410	Brinks Incorporated	5355	Other Contracted Serv.	5,897.78	5,897.78
11/14/24	0079942	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	2,535.56	2,535.56
11/21/24	0080073	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	1,049.87	1,049.87
11/27/24	0080196	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	4,732.79	4,732.79
11/07/24	0363125	Building Service Inc	3411	Resd for Encumbrances	22,027.01	39,135.50
11/07/24	0363125	Building Service Inc	5840	Equipment	17,108.49	39,135.50
11/14/24	0363411	Building Service Inc	3411	Resd for Encumbrances	187,826.54	201,369.54
11/14/24	0363411	Building Service Inc	5840	Equipment	13,543.00	201,369.54
11/21/24	0363525	Building Service Inc	3411	Resd for Encumbrances	31,904.00	31,904.00
11/27/24	0363665	Building Service Inc	3411	Resd for Encumbrances	218,456.44	230,639.44
11/27/24	0363665	Building Service Inc	5830	Imprvmnts/Remdling	2,195.00	230,639.44
11/27/24	0363665	Building Service Inc	5840	Equipment	9,988.00	230,639.44
11/07/24	0079836	BusWhere LLC	5243	Other Supplies	400.00	400.00
11/07/24	0079837	Butters Fetting Co Inc	5280	Building Repairs	11,242.00	11,242.00
11/14/24	0079943	Butters Fetting Co Inc	5355	Other Contracted Serv.	3,532.75	3,532.75
11/27/24	0080197	Butters Fetting Co Inc	3411	Resd for Encumbrances	17,965.00	26,041.88
11/27/24	0080197	Butters Fetting Co Inc	5280	Building Repairs	3,528.29	26,041.88
11/27/24	0080197	Butters Fetting Co Inc	5355	Other Contracted Serv.	4,548.59	26,041.88

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/14/24	0079944	Buy Right Auto Inc	5230	Classroom & Lab Supp	365.58	365.58
11/14/24	0079945	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
11/21/24	0080074	Cams Inc	5238	Maint. & Cust. Supp	100.00	100.00
11/27/24	0080198	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,200.00	10,200.00
11/14/24	0079946	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	71.87	71.87
11/21/24	0080075	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	71.87	71.87
11/07/24	0363126	Carolina Biological Supply Co	5230	Classroom & Lab Supp	37.35	37.35
11/14/24	0079947	Carrie's Crispies Llc	5501	Student Activities	340.00	340.00
11/07/24	0363117	Cassandra L. Panaro	2325	Misc. Clubs Pay.	200.00	200.00
11/21/24	0080079	Castle Branch Inc	5355	Other Contracted Serv.	89.99	89.99
11/07/24	0079903	Catherine A. Shiely	5363	Officials	70.00	70.00
11/21/24	0363526	CDW Government Inc	3411	Resd for Encumbrances	133,397.53	24,780.82
11/21/24	0363526	CDW Government Inc	5246	Software	11,125.00	24,780.82
11/21/24	0363526	CDW Government Inc	5840	Equipment	(119,741.71)	24,780.82
11/07/24	0363127	Cengage Learning	5707	New Book-Resale	580.02	580.02
11/14/24	0363412	Cengage Learning	5707	New Book-Resale	2,445.00	2,445.00
11/21/24	0080080	Certiport Inc	5840	Equipment	14,470.00	14,470.00
11/07/24	0079907	Charter Communications Holdings LLC	5282	Off. General Eq. Rep.	127,940.24	129,758.42
11/07/24	0079907	Charter Communications Holdings LLC	5454	Telephone	1,818.18	129,758.42
11/21/24	0080154	Charter Communications Holdings LLC	5454	Telephone	1,639.81	1,639.81
11/07/24	0079839	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	3,306.08	3,306.08
11/21/24	0080081	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	775.47	775.47
11/27/24	0363667	Chyronhego Corporation	5674	Technical Operations	28.12	28.12
11/07/24	0079840	Cintas	5355	Other Contracted Serv.	3,349.38	3,349.38
11/21/24	0080082	Cintas	5355	Other Contracted Serv.	1,110.62	1,110.62
11/14/24	0363413	Cintas Corporation	5355	Other Contracted Serv.	8,733.33	8,733.33
11/21/24	0363527	Cintas Corporation	5355	Other Contracted Serv.	4,978.93	4,978.93
11/07/24	0079841	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	101.16	101.16
11/14/24	0079952	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	157.17	157.17
11/21/24	0080083	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	332.34	332.34
11/27/24	0080199	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	51.91	51.91
11/14/24	0079953	City of West Allis	5243	Other Supplies	97.76	97.76
11/14/24	0079954	CliftonLarsonAllen LLP	5357	Professional & Consult	22,963.24	22,963.24
11/07/24	0363128	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,298.71	1,298.71
11/21/24	0080084	Cocina Filipina LLC	5501	Student Activities	2,000.00	2,000.00
11/14/24	0079955	Cognia Inc.	3411	Resd for Encumbrances	1,200.00	1,200.00
11/21/24	0080119	Colt LaChance	5230	Classroom & Lab Supp	312.92	312.92
11/07/24	0079842	Commission on Accreditation	5220	Membership & Subscript	2,800.00	2,800.00
11/27/24	0080200	Commission on Accreditation	5220	Membership & Subscript	600.00	600.00
11/27/24	0080201	Commission on Accreditation for	5220	Membership & Subscript	3,300.00	3,300.00
11/07/24	0079843	Compost Crusader LLC	5359	Waste Disposal	894.00	894.00
11/07/24	0363129	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
11/14/24	0363414	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
11/27/24	0363668	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	1,500.00	1,500.00
11/14/24	0079956	Consilience Group LLC	5840	Equipment	12,105.25	12,105.25
11/21/24	0080085	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
11/21/24	0080086	Consolidated Doors, Inc	5280	Building Repairs	375.00	375.00
11/27/24	0363669	Contributor Development Partnership	5243	Other Supplies	1,553.40	2,104.55
11/27/24	0363669	Contributor Development Partnership	5355	Other Contracted Serv.	551.15	2,104.55
11/14/24	0079958	Cook Specialty Co Inc	5704	Groceries-Resale	445.57	445.57
11/21/24	0080088	Cook Specialty Co Inc	5704	Groceries-Resale	54.09	54.09
11/21/24	0080089	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
11/27/24	0080202	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
11/07/24	0079844	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	2.41	2.41
11/14/24	0079959	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	34.64	34.64
11/27/24	0080203	Crowley Construction Corporation	5830	Imprvmnts/Remdling	5,305.00	5,305.00
11/14/24	0079960	Cummins Inc.	5355	Other Contracted Serv.	1,637.81	1,637.81
11/21/24	0080091	Dahlman Construction Co	3411	Resd for Encumbrances	16,252.60	16,252.60
11/07/24	0079845	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	438.99	438.99
11/21/24	0363516	Daniel E Pfeifer	5363	Officials	70.00	70.00
11/21/24	0080141	David J Perez III	5355	Other Contracted Serv.	1,000.00	1,000.00
11/07/24	0363130	Deer District LLC	5242	Operating Supplies	18,300.00	18,300.00
11/07/24	0079846	Denmat Holdings Llc	5243	Other Supplies	651.35	651.35
11/21/24	0363513	Dennis Kutz	5363	Officials	70.00	70.00
11/27/24	0080253	Department of Health Services	5220	Membership & Subscript	1,200.00	1,200.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/14/24	0079961	Department of Workforce	5446	Unemployment Insurance	2,829.64	2,829.64
11/14/24	0079962	DiaMedical USA LLC	5281	Classroom/Lab Eq. Rep.	115.00	115.00
11/27/24	0080204	DiaMedical USA LLC	5281	Classroom/Lab Eq. Rep.	1,095.00	1,095.00
11/27/24	0080205	Digital Doc Inc	3411	Resd for Encumbrances	360.00	360.00
11/07/24	0079848	Douglas Stewart Co Inc	5711	Supplies-Resale	111.96	111.96
11/14/24	0079963	Douglas Stewart Co Inc	5711	Supplies-Resale	233.28	233.28
11/21/24	0080093	Douglas Stewart Co Inc	5711	Supplies-Resale	2,203.04	2,203.04
11/27/24	0363670	Eaton Corporation	5282	Off. General Eq. Rep.	36,918.22	36,918.22
11/14/24	0079964	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	17.00	17.00
11/27/24	0080206	El Conquistador Newspaper	5205	Recruiting	300.00	300.00
11/27/24	0080207	Electude USA	5707	New Book-Resale	399.60	399.60
11/21/24	0363528	Ellucian Company LLC	5840	Equipment	7,470.50	7,470.50
11/27/24	0363671	Ellucian Company LLC	5840	Equipment	31,840.00	31,840.00
11/07/24	0079849	Elsevier	5714	Classroom & Lab Supplies	408.00	408.00
11/14/24	0079965	Elsevier	5714	Classroom & Lab Supplies	28,787.45	28,787.45
11/14/24	0079966	Elsevier Health & Science	5707	New Book-Resale	253.43	253.43
11/21/24	0080094	Elsevier Health & Science	5707	New Book-Resale	1,036.93	1,036.93
11/27/24	0363672	Engberg Anderson Inc	3411	Resd for Encumbrances	32,443.68	46,426.18
11/27/24	0363672	Engberg Anderson Inc	5830	Imprvmnts/Remdng	13,982.50	46,426.18
11/21/24	0363529	Equalingua LLC	5668	Program Production	450.00	450.00
11/21/24	0080072	Ethan Brochtrup	5363	Officials	180.00	180.00
11/14/24	0079957	Exelon Corporation	5450	Gas	1,789.39	1,789.39
11/21/24	0080087	Exelon Corporation	5450	Gas	1,891.82	1,891.82
11/07/24	0079850	Fastenal Company	5238	Maint. & Cust. Supp	22.60	22.60
11/27/24	0080208	Fastenal Company	5230	Classroom & Lab Supp	80.00	80.00
11/07/24	0079851	Federal Express Corp	5707	New Book-Resale	408.34	408.34
11/14/24	0079967	Federal Express Corp	5707	New Book-Resale	152.05	152.05
11/21/24	0080095	Federal Express Corp	5707	New Book-Resale	33.21	33.21
11/27/24	0080209	Federal Express Corp	5707	New Book-Resale	13.81	13.81
11/07/24	0079852	Feeding America Eastern Wi, Inc	5243	Other Supplies	653.17	653.17
11/14/24	0079968	Feeding America Eastern Wi, Inc	5243	Other Supplies	529.73	529.73
11/14/24	0079969	Filtration Concepts Inc	5238	Maint. & Cust. Supp	3,970.36	3,970.36
11/21/24	0080096	First Choice Tree Care Inc	5355	Other Contracted Serv.	879.00	879.00
11/14/24	0079970	First Foster Consulting LLC	5352	Contracted Employment	5,775.00	5,775.00
11/21/24	0080097	First Foster Consulting LLC	5352	Contracted Employment	1,350.00	1,350.00
11/27/24	0363673	Forest Incentives Ltd	5243	Other Supplies	1,705.65	2,079.08
11/27/24	0363673	Forest Incentives Ltd	5259	Postage	373.43	2,079.08
11/07/24	0079853	Fortune International, LLC	5704	Groceries-Resale	1,617.28	1,617.28
11/21/24	0080098	Fortune International, LLC	5704	Groceries-Resale	15,376.93	15,376.93
11/27/24	0080211	Fortune International, LLC	5704	Groceries-Resale	1,232.60	1,232.60
11/14/24	0363415	Forward Space LLC	3411	Resd for Encumbrances	13,111.16	13,111.16
11/07/24	0079854	Fox Valley Tech College	5241	Office Supplies	300.00	300.00
11/07/24	0363118	Francisco Torres Rivera	5363	Officials	70.00	70.00
11/14/24	0079971	Froedtert Health-Workforce Health	5501	Student Activities	6,157.00	46,992.00
11/14/24	0079971	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	40,835.00	46,992.00
11/21/24	0080100	Fujifilm Medical Systems, Usa, Inc.	5840	Equipment	14,965.50	14,965.50
11/14/24	0079972	Fujifilm Sonosite	5840	Equipment	55,440.00	55,440.00
11/21/24	0080101	Funeral Director's Resource Inc	5714	Classroom & Lab Supplies	4,316.00	4,316.00
11/14/24	0079974	Galls Parent Holdings LLC	5243	Other Supplies	97.00	97.00
11/21/24	0080102	Galls Parent Holdings LLC	5243	Other Supplies	237.00	237.00
11/27/24	0080212	Galls Parent Holdings LLC	5243	Other Supplies	97.00	97.00
11/27/24	0080213	Gannett Wisconsin Localiq	5271	Legal Notices	619.80	619.80
11/27/24	0080214	Garaventa	5840	Equipment	11,525.00	11,525.00
11/21/24	0080103	General Beverage Sales	5704	Groceries-Resale	317.00	317.00
11/07/24	0079855	General Communications Inc	5355	Other Contracted Serv.	736.44	736.44
11/27/24	0080215	General Mitchell Int'l Airport	5355	Other Contracted Serv.	1.00	1.00
11/07/24	0079847	German A. Diaz Cardenas	5243	Other Supplies	625.00	625.00
11/07/24	0079856	GFL Solid Waste Midwest LLC	5359	Waste Disposal	7,152.50	7,152.50
11/14/24	0079975	GFL Solid Waste Midwest LLC	5359	Waste Disposal	402.68	402.68
11/07/24	0079857	Global Equipment Company Inc	5241	Office Supplies	1,171.92	1,171.92
11/27/24	0080216	GM Supplies	5243	Other Supplies	864.00	864.00
11/14/24	0079976	Goldfish Uniforms	5238	Maint. & Cust. Supp	170.69	170.69
11/21/24	0080104	Goldfish Uniforms	5238	Maint. & Cust. Supp	98.21	98.21
11/27/24	0080217	Goodheart-Willcox Publisher	5707	New Book-Resale	8,764.10	8,764.10
11/27/24	0080218	Goodway Technologies Corp	5238	Maint. & Cust. Supp	364.20	364.20

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/07/24	0079858	Gordon Flesch Co Inc	5243	Other Supplies	319.71	319.71
11/14/24	0079977	Gordon Flesch Co Inc	5840	Equipment	60,000.00	60,000.00
11/27/24	0080219	Gordon Flesch Co Inc	5243	Other Supplies	1,706.28	1,706.28
11/14/24	0079973	G & O Thermal Supply	5246	Software	1,300.00	1,300.00
11/07/24	0079859	Granular LLC	5270	Advertising	250.00	250.00
11/14/24	0079978	Graybar Electric Inc	5230	Classroom & Lab Supp	445.37	445.37
11/27/24	0080220	Graybar Electric Inc	5230	Classroom & Lab Supp	31.68	31.68
11/07/24	0363132	Gray Miller Persh LLP	5361	Legal Services	1,393.00	1,393.00
11/21/24	0080105	Grimco Inc	5244	Production Supplies	1,419.20	1,419.20
11/07/24	0363133	Grunau Co Inc	5355	Other Contracted Serv.	13,248.69	48,036.93
11/07/24	0363133	Grunau Co Inc	5830	Imprvmnts/Remdling	34,788.24	48,036.93
11/14/24	0363417	Grunau Co Inc	3411	Resd for Encumbrances	10,331.14	10,035.66
11/14/24	0363417	Grunau Co Inc	5355	Other Contracted Serv.	(295.48)	10,035.66
11/21/24	0363531	Grunau Co Inc	5355	Other Contracted Serv.	3,094.96	7,391.63
11/21/24	0363531	Grunau Co Inc	5830	Imprvmnts/Remdling	4,296.67	7,391.63
11/27/24	0363675	Grunau Co Inc	5355	Other Contracted Serv.	10,693.39	19,095.38
11/27/24	0363675	Grunau Co Inc	5830	Imprvmnts/Remdling	1,970.03	19,095.38
11/27/24	0363675	Grunau Co Inc	5840	Equipment	6,431.96	19,095.38
11/27/24	0080221	GTM HR Consulting Inc	5357	Professional & Consult	6,756.00	6,756.00
11/07/24	0079814	Hajoca Corporation	5238	Maint. & Cust. Supp	5,374.83	5,374.83
11/21/24	0080050	Hajoca Corporation	5238	Maint. & Cust. Supp	6,119.09	6,119.09
11/14/24	0079979	Halquist Stone Company Inc	5230	Classroom & Lab Supp	800.00	800.00
11/07/24	0363134	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,500.00	4,500.00
11/21/24	0080109	Hardware Distributors LTD	5230	Classroom & Lab Supp	1,499.92	1,499.92
11/07/24	0363135	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	1,101.60
11/14/24	0363418	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	4,341.60
11/14/24	0363418	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,341.60
11/21/24	0363532	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	1,101.60
11/27/24	0363676	Hatch Staffing Services Inc	5352	Contracted Employment	1,101.60	4,341.60
11/27/24	0363676	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,341.60
11/21/24	0080110	Henricksen Co	3411	Resd for Encumbrances	17,288.46	17,288.46
11/07/24	0079861	Henry Schein Dental	5243	Other Supplies	288.99	288.99
11/21/24	0080111	Henry Schein Dental	5243	Other Supplies	231.26	231.26
11/27/24	0080222	Henry Schein Dental	5243	Other Supplies	1,100.00	1,100.00
11/07/24	0079862	Holiday Wholesale Inc.	5704	Groceries-Resale	1,163.25	1,163.25
11/21/24	0080112	Holiday Wholesale Inc.	5704	Groceries-Resale	1,144.25	1,144.25
11/27/24	0080223	Holiday Wholesale Inc.	5704	Groceries-Resale	2,114.20	2,114.20
11/14/24	0363419	Honeywell Building Solutions	3411	Resd for Encumbrances	8,779.32	15,040.62
11/14/24	0363419	Honeywell Building Solutions	5355	Other Contracted Serv.	6,261.30	15,040.62
11/07/24	0079863	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/07/24	0363136	Hurt Electric Inc	3411	Resd for Encumbrances	49,256.30	58,660.50
11/07/24	0363136	Hurt Electric Inc	5840	Equipment	9,404.20	58,660.50
11/27/24	0363677	Hurt Electric Inc	5830	Imprvmnts/Remdling	4,045.04	5,545.04
11/27/24	0363677	Hurt Electric Inc	5840	Equipment	1,500.00	5,545.04
11/21/24	0080107	Idalis N. Guzman Pagan	5363	Officials	95.00	95.00
11/27/24	0080224	Ingram Book Group LLC	5707	New Book-Resale	228.38	228.38
11/14/24	0079980	Interiorscapes, Inc	5355	Other Contracted Serv.	42.55	42.55
11/14/24	0363420	Interpreting Solutions Inc	5355	Other Contracted Serv.	715.00	715.00
11/21/24	0080113	ITEM Inc	5281	Classroom/Lab Eq. Rep.	219.00	219.00
11/27/24	0080225	ITEM Inc	5281	Classroom/Lab Eq. Rep.	116.00	116.00
11/14/24	0363421	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	100.65
11/27/24	0363678	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	327.27
11/27/24	0363678	Itu Absorb Tech Inc	5355	Other Contracted Serv.	226.62	327.27
11/21/24	0363515	Jack B. Lynch	5363	Officials	70.00	70.00
11/14/24	0080023	Jacob Shilts	5201	Travel Expenses	840.84	840.84
11/14/24	0079981	Jacobus Energy LLC	5242	Operating Supplies	3,311.90	3,311.90
11/07/24	0079877	James K. Momsen	5363	Officials	70.00	70.00
11/21/24	0080120	Jee Lee	5363	Officials	360.00	360.00
11/21/24	0363514	J Michael LaGrassa	5363	Officials	180.00	180.00
11/21/24	0363512	Joel R. Jerominski	5363	Officials	180.00	180.00
11/07/24	0079865	Johnson Controls Inc	5355	Other Contracted Serv.	2,240.96	12,381.96
11/07/24	0079865	Johnson Controls Inc	5840	Equipment	10,141.00	12,381.96
11/27/24	0080226	Johnson Controls Inc	5355	Other Contracted Serv.	1,787.00	1,787.00
11/14/24	0079982	Johnson's Nursery Inc	5230	Classroom & Lab Supp	155.00	155.00
11/21/24	0080114	John Wiley & Sons Inc	5707	New Book-Resale	809.00	809.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/21/24	0080138	Joseph E. Olson	5363	Officials	140.00	140.00
11/07/24	0363137	Kahler Slater	5830	Imprvmnts/Remdling	19,518.75	19,518.75
11/07/24	0079860	Kathryn Handel	5363	Officials	70.00	70.00
11/21/24	0080108	Kathryn Handel	5363	Officials	70.00	70.00
11/21/24	0080090	Kenneth Cyrcus, II	5363	Officials	180.00	180.00
11/14/24	0363422	Key Code Media	5840	Equipment	5,974.00	5,974.00
11/27/24	0363679	Key Code Media	5840	Equipment	10,618.00	10,618.00
11/14/24	0079984	Keystone Automotive Industries	5230	Classroom & Lab Supp	119.75	119.75
11/27/24	0080227	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,530.03	1,530.03
11/21/24	0080165	Kip Wilson	5363	Officials	180.00	180.00
11/21/24	0080116	Knupp & Watson & Wallman Inc	5270	Advertising	65,168.75	65,168.75
11/21/24	0080115	Komet USA LLC	5711	Supplies-Resale	3,786.55	3,786.55
11/21/24	0080128	Kriete Truck Center Milwaukee	5840	Equipment	161,348.00	161,348.00
11/14/24	0079985	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	239.65	239.65
11/21/24	0080117	Kyra Appling-Mccullum	5501	Student Activities	2,000.00	2,000.00
11/14/24	0079986	LAB Midwest LLC	5230	Classroom & Lab Supp	548.00	548.00
11/21/24	0080118	LAB Midwest LLC	5707	New Book-Resale	500.00	500.00
11/14/24	0363423	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	46.99	108.65
11/14/24	0363423	Lake Chevrolet Inc	5355	Other Contracted Serv.	61.66	108.65
11/27/24	0363680	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	71.33	71.33
11/07/24	0079866	Lakeside International	3411	Resd for Encumbrances	183,497.00	183,497.00
11/14/24	0079987	Lincoln Electric Company	5230	Classroom & Lab Supp	835.00	835.00
11/21/24	0080121	Lincoln Electric Company	5230	Classroom & Lab Supp	2,601.88	2,601.88
11/27/24	0080228	Lincoln Electric Company	5230	Classroom & Lab Supp	1,986.27	1,986.27
11/14/24	0079988	Livescribe Inc	5241	Office Supplies	299.50	314.50
11/14/24	0079988	Livescribe Inc	5259	Postage	15.00	314.50
11/14/24	0079989	Logik Systems Inc	5220	Membership & Subscript	1,088.54	1,088.54
11/21/24	0080131	Lori M. Montezon	5363	Officials	280.00	280.00
11/21/24	0080163	Lori Voelker	5363	Officials	210.00	210.00
11/14/24	0079999	Macmillan Publishing Service MPS	5707	New Book-Resale	672.55	672.55
11/21/24	0080132	Macmillan Publishing Service MPS	5707	New Book-Resale	8,483.85	8,483.85
11/27/24	0363681	Madison National Life	2224	Life Insurance Pay	45,961.36	79,684.18
11/27/24	0363681	Madison National Life	2227	Payable to OPEB Trust	32,097.15	79,684.18
11/27/24	0363681	Madison National Life	5104	Life Insurance	1,625.67	79,684.18
11/07/24	0363138	Marchese Inc., V	5704	Groceries-Resale	8,042.53	8,042.53
11/21/24	0080122	Marcus Theatres Corporation	2325	Misc. Clubs Pay.	988.12	988.12
11/27/24	0080229	Marek Group	5260	Printing & Duplicating	4,998.45	4,998.45
11/07/24	0079868	Marianna Inc	5711	Supplies-Resale	8,541.84	8,541.84
11/14/24	0079990	Marianna Inc	5230	Classroom & Lab Supp	552.00	1,370.59
11/14/24	0079990	Marianna Inc	5711	Supplies-Resale	818.59	1,370.59
11/07/24	0363139	Martek LLC	5830	Imprvmnts/Remdling	3,389.05	3,389.05
11/27/24	0363682	Martek LLC	5840	Equipment	12,391.00	12,391.00
11/14/24	0079998	Mary E. Moss	5201	Travel Expenses	477.77	477.77
11/27/24	0080230	Matheson Tri-Gas	5840	Equipment	2,600.00	2,600.00
11/07/24	0079869	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,210.41	1,253.81
11/07/24	0079869	Matheson Tri-Gas, Inc #3028	5243	Other Supplies	43.40	1,253.81
11/14/24	0079991	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,092.16	1,092.16
11/21/24	0080124	Matheson Tri-Gas, Inc #3028	3411	Resd for Encumbrances	3,668.54	4,762.46
11/21/24	0080124	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,093.92	4,762.46
11/14/24	0079992	Matthews Book Company	5707	New Book-Resale	109.94	109.94
11/21/24	0080125	McKesson HBOC	5230	Classroom & Lab Supp	217.43	217.43
11/14/24	0079993	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	12.53	12.53
11/27/24	0080231	Medical Assisting Education Review	5220	Membership & Subscript	1,700.00	1,700.00
11/14/24	0079994	Medical Shipment LLC	5248	Classrm/Lab Equip.	13,393.10	24,597.27
11/14/24	0079994	Medical Shipment LLC	5840	Equipment	11,204.17	24,597.27
11/27/24	0080232	Medline Industries	5230	Classroom & Lab Supp	373.00	373.00
11/21/24	0363511	Megan Cary	5243	Other Supplies	197.89	197.89
11/07/24	0079870	Menards Inc	5230	Classroom & Lab Supp	754.83	754.83
11/07/24	0079871	Menards Inc	5238	Maint. & Cust. Supp	194.61	194.61
11/14/24	0079995	Menards Inc	5238	Maint. & Cust. Supp	81.19	81.19
11/21/24	0080126	Menards Inc	5230	Classroom & Lab Supp	2,899.10	3,330.94
11/21/24	0080126	Menards Inc	5238	Maint. & Cust. Supp	431.84	3,330.94
11/21/24	0080127	Menards Inc	5238	Maint. & Cust. Supp	91.24	91.24
11/27/24	0080233	Menards Inc	5230	Classroom & Lab Supp	241.30	690.85
11/27/24	0080233	Menards Inc	5238	Maint. & Cust. Supp	449.55	690.85

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/27/24	0080234	Menards Inc	5238	Maint. & Cust. Supp	1,145.48	1,145.48
11/07/24	0363140	Michael Best & Friedrich LLP	5361	Legal Services	55,195.42	55,195.42
11/14/24	0363424	Michael Best & Friedrich LLP	5361	Legal Services	3,132.00	3,132.00
11/14/24	0363402	Michael Lozano	5201	Travel Expenses	330.98	330.98
11/21/24	0363533	Michael McLoone Photography	5363	Officials	170.00	170.00
11/21/24	0363517	Michael Pfeil	5363	Officials	180.00	180.00
11/07/24	0079872	Midland Paper Company	5244	Production Supplies	1,384.40	1,384.40
11/14/24	0079996	Midland Paper Company	5244	Production Supplies	8,353.72	8,353.72
11/27/24	0080235	Midland Paper Company	5244	Production Supplies	780.36	780.36
11/07/24	0079873	Milwaukee Courier	5830	Imprvmnts/Remdling	209.13	209.13
11/07/24	0079874	Milwaukee Farmers United LLC	5704	Groceries-Resale	72.75	72.75
11/14/24	0079997	Milwaukee Farmers United LLC	5704	Groceries-Resale	100.25	100.25
11/27/24	0080236	Milwaukee Lifestyles	5270	Advertising	2,708.00	2,708.00
11/21/24	0363534	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	5,110.00	5,110.00
11/07/24	0079875	Milwaukee Water Works	5455	Water	7,341.74	7,341.74
11/21/24	0080129	Milwaukee Water Works	5455	Water	20,254.46	20,254.46
11/07/24	0363141	Minnesota Elevator Inc	5353	Elevator P.M.	12,583.99	13,640.43
11/07/24	0363141	Minnesota Elevator Inc	5355	Other Contracted Serv.	1,056.44	13,640.43
11/14/24	0363425	Minnesota Elevator Inc	5353	Elevator P.M.	528.22	528.22
11/27/24	0080237	MKEsports Alliance	5211	Seminars & Workshops	500.00	500.00
11/07/24	0079876	Mometrix Media LLC	5840	Equipment	12,136.10	12,136.10
11/27/24	0080238	Mouser Electronics Inc	5230	Classroom & Lab Supp	388.69	388.69
11/21/24	0080130	Mr. Christopher Montezon	5363	Officials	280.00	280.00
11/07/24	0363119	Mr. Donald R. Wadewitz II	5363	Officials	70.00	70.00
11/21/24	0363519	Mr. Donald R. Wadewitz II	5363	Officials	140.00	140.00
11/14/24	0080011	Mr. Gale C. Pence	5201	Travel Expenses	1,111.73	1,111.73
11/14/24	0079983	Mr. Tyre G. Kern	5201	Travel Expenses	637.28	1,202.28
11/14/24	0079983	Mr. Tyre G. Kern	5211	Seminars & Workshops	565.00	1,202.28
11/07/24	0079867	Ms. Angela R. Luse	5356	Permits & License	39.00	39.00
11/07/24	0079879	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	13.30	13.30
11/14/24	0080000	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,072.95	1,072.95
11/21/24	0080133	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,546.02	5,546.02
11/27/24	0080239	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	23.56	23.56
11/21/24	0080099	Ms. Clarissa E. Friday	5355	Other Contracted Serv.	1,500.00	1,500.00
11/07/24	0363116	Ms. Eileen F. Alt	5363	Officials	110.00	110.00
11/14/24	0080001	MWH Law Group LLP	5361	Legal Services	82.00	82.00
11/07/24	0079833	Nancy Blair	5355	Other Contracted Serv.	7,500.00	7,500.00
11/21/24	0080068	Nancy Blair	5355	Other Contracted Serv.	6,570.00	6,570.00
11/07/24	0079880	Napa Auto Parts	5230	Classroom & Lab Supp	319.76	467.41
11/07/24	0079880	Napa Auto Parts	5238	Maint. & Cust. Supp	147.65	467.41
11/14/24	0080002	Napa Auto Parts	5230	Classroom & Lab Supp	922.67	922.67
11/14/24	0080003	Napa Auto Parts	5230	Classroom & Lab Supp	237.62	237.62
11/21/24	0080134	Napa Auto Parts	5230	Classroom & Lab Supp	394.45	394.45
11/21/24	0363518	Nathaniel P. Steevens	5363	Officials	280.00	280.00
11/07/24	0079881	National Restaurant	5243	Other Supplies	91.98	91.98
11/07/24	0079882	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	157.86	157.86
11/14/24	0080004	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	765.00	765.00
11/27/24	0080240	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	194.25	194.25
11/07/24	0363142	Neo Soul Productions	5273	Publicity	2,290.00	2,290.00
11/14/24	0080005	Neu's Building Center Inc	5238	Maint. & Cust. Supp	1,228.03	1,228.03
11/21/24	0080135	Neu's Building Center Inc	5238	Maint. & Cust. Supp	129.22	129.22
11/14/24	0363426	Newark Corp	5230	Classroom & Lab Supp	196.50	196.50
11/27/24	0363683	Newark Corp	5230	Classroom & Lab Supp	330.90	330.90
11/14/24	0080006	New Carbon Company LLC	5704	Groceries-Resale	236.00	236.00
11/14/24	0080007	New Readers Press	5233	Books	1,950.00	1,950.00
11/21/24	0080136	Ney's Premium Inc.	5704	Groceries-Resale	472.62	472.62
11/21/24	0080137	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	514.22	514.22
11/27/24	0080241	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	657.10	657.10
11/27/24	0080242	Oak Hall Industries L P	5242	Operating Supplies	427.65	427.65
11/21/24	0363535	Occupational Health Centers	5355	Other Contracted Serv.	102.00	102.00
11/07/24	0079885	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	3,869.26	4,786.26
11/07/24	0079885	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	917.00	4,786.26
11/07/24	0079884	One Source Staffing Inc	5351	Cleaning Services	12,250.85	12,751.39
11/07/24	0079884	One Source Staffing Inc	5352	Contracted Employment	500.54	12,751.39
11/14/24	0080008	One Source Staffing Inc	5351	Cleaning Services	22,798.11	23,447.37

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/14/24	0080008	One Source Staffing Inc	5352	Contracted Employment	649.26	23,447.37
11/21/24	0080139	One Source Staffing Inc	5351	Cleaning Services	15,025.59	15,025.59
11/27/24	0080243	One Source Staffing Inc	5351	Cleaning Services	14,992.12	16,733.33
11/27/24	0080243	One Source Staffing Inc	5352	Contracted Employment	1,741.21	16,733.33
11/07/24	0079886	Oxygen Service Company Inc	5711	Supplies-Resale	1,439.75	1,439.75
11/21/24	0080140	Oxygen Service Company Inc	5711	Supplies-Resale	64.50	64.50
11/27/24	0080244	Oxygen Service Company Inc	5711	Supplies-Resale	1,813.32	1,813.32
11/14/24	0080009	Pacific Telemanagement Svcs	5454	Telephone	116.60	116.60
11/27/24	0080245	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
11/27/24	0080195	Pamela Brower	5355	Other Contracted Serv.	1,300.00	1,300.00
11/27/24	0080246	Papa Alex Romeros Taco Truck LLC	5501	Student Activities	2,000.00	2,000.00
11/07/24	0363143	Papas Bakery Inc	5704	Groceries-Resale	3,439.21	3,439.21
11/21/24	0080092	Patricia A. Dawson	5363	Officials	150.00	150.00
11/27/24	0080247	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	1,905.32	1,905.32
11/14/24	0080010	Payscale Inc	5357	Professional & Consult	8,000.00	8,000.00
11/07/24	0079887	Pearson Higher Education	5707	New Book-Resale	1,769.79	1,769.79
11/07/24	0079888	Pepsi Beverages Company	5704	Groceries-Resale	23,484.93	23,484.93
11/27/24	0080248	Performance Elevator Consulting LLC	5830	Imprvmnts/Remdling	804.00	804.00
11/07/24	0079889	Personnel Specialists LLC	5352	Contracted Employment	1,696.00	3,748.58
11/07/24	0079889	Personnel Specialists LLC	5355	Other Contracted Serv.	2,052.58	3,748.58
11/14/24	0363427	Personnel Specialists LLC	5352	Contracted Employment	2,419.20	2,419.20
11/21/24	0363536	Personnel Specialists LLC	5352	Contracted Employment	1,544.20	3,993.03
11/21/24	0363536	Personnel Specialists LLC	5355	Other Contracted Serv.	2,448.83	3,993.03
11/27/24	0363684	Personnel Specialists LLC	5352	Contracted Employment	3,766.35	3,766.35
11/27/24	0080249	Pillar to Post LLC	5840	Equipment	4,846.00	4,846.00
11/21/24	0080142	Pinehold Gardens Llc	5704	Groceries-Resale	52.50	52.50
11/07/24	0079818	Pitman Company Agfa	5244	Production Supplies	2,532.32	2,532.32
11/27/24	0080250	Pitney Bowes/Presort Service	5259	Postage	2,176.47	2,176.47
11/07/24	0079890	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	127.33	127.33
11/27/24	0080251	Plum Productions Inc	5270	Advertising	5,805.00	5,805.00
11/07/24	0079891	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	31,511.90	31,511.90
11/27/24	0080252	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	55,809.20	55,809.20
11/21/24	0080143	Port A John	5355	Other Contracted Serv.	220.00	220.00
11/07/24	0079892	Pressed Graphics LLC	5243	Other Supplies	2,500.00	2,500.00
11/07/24	0079893	Pritzlaff Wholesale	5704	Groceries-Resale	293.15	293.15
11/21/24	0080144	Pritzlaff Wholesale	5704	Groceries-Resale	506.70	506.70
11/07/24	0079894	Procter & Gamble Oral Health/Crest/	5230	Classroom & Lab Supp	497.52	497.52
11/21/24	0080145	Proforma	5711	Supplies-Resale	113.00	113.00
11/07/24	0079895	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	211.55	211.55
11/14/24	0080013	Proforma Albrecht Inc	5243	Other Supplies	2,050.00	2,050.00
11/21/24	0080146	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	360.37	360.37
11/14/24	0080014	Protocall Services Inc	5355	Other Contracted Serv.	1,400.00	1,400.00
11/14/24	0080015	Public Television Major	5660	Affiliation/Mbsps	3,278.00	3,278.00
11/14/24	0080016	QTI Consulting Inc	5357	Professional & Consult	7,630.00	7,630.00
11/07/24	0079896	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
11/07/24	0079897	Quadient Inc Dept 3689	5412	Rental of Equipment	292.50	292.50
11/14/24	0080017	Quadient Inc Dept 3689	5412	Rental of Equipment	443.66	443.66
11/21/24	0080147	Quadient Inc Dept 3689	5259	Postage	1,330.00	1,766.01
11/21/24	0080147	Quadient Inc Dept 3689	5412	Rental of Equipment	436.01	1,766.01
11/07/24	0079898	Quick Fuel	5230	Classroom & Lab Supp	1,779.11	1,779.11
11/14/24	0080018	Quick Fuel	5230	Classroom & Lab Supp	1,698.96	1,698.96
11/21/24	0080148	Quick Fuel	5230	Classroom & Lab Supp	1,240.44	1,240.44
11/27/24	0080254	Quick Fuel	5230	Classroom & Lab Supp	1,680.54	1,680.54
11/07/24	0363144	Quorum Architects Inc	3411	Resd for Encumbrances	2,626.00	2,626.00
11/27/24	0363685	Quorum Architects Inc	5830	Imprvmnts/Remdling	59,546.75	59,546.75
11/07/24	0079899	Rams Contracting Ltd	3411	Resd for Encumbrances	650.00	650.00
11/27/24	0080255	Rams Contracting Ltd	3411	Resd for Encumbrances	650.00	650.00
11/07/24	0079838	Randall T. Casey	5203	Meals	680.00	680.00
11/14/24	0079948	Randall T. Casey	5203	Meals	2,240.00	2,240.00
11/14/24	0079949	Randall T. Casey	5203	Meals	1,800.00	1,800.00
11/14/24	0079950	Randall T. Casey	5203	Meals	2,160.00	2,160.00
11/21/24	0080076	Randall T. Casey	5203	Meals	160.00	160.00
11/21/24	0080077	Randall T. Casey	5203	Meals	1,080.00	1,080.00
11/21/24	0080078	Randall T. Casey	5203	Meals	720.00	720.00
11/07/24	0079900	Redshelf Inc	5706	Inclusive Access	132,911.94	132,911.94

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/27/24	0080256	Redshelf Inc	5706	Inclusive Access	47,577.39	47,577.39
11/14/24	0080019	Registration Fee Trust	5243	Other Supplies	200.00	200.00
11/07/24	0079901	Rev.com Inc	5668	Program Production	1,011.01	1,011.01
11/14/24	0080020	Reworld Holding Corporation	5359	Waste Disposal	8,675.69	8,675.69
11/21/24	0080149	Reworld Holding Corporation	5359	Waste Disposal	2,551.00	2,551.00
11/21/24	0080069	Richard Blocksom	5363	Officials	95.00	95.00
11/14/24	0080021	Riteway Bus Service Inc	5204	Transportation	27,125.00	27,125.00
11/07/24	0079902	Rote Oil Ltd DBA Quality State Oil	5238	Maint. & Cust. Supp	416.71	416.71
11/27/24	0080257	Royle Printing Co	5259	Postage	112.50	112.50
11/27/24	0080258	Rufus King International School	5205	Recruiting	100.00	100.00
11/07/24	0363145	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	320.00	320.00
11/14/24	0363428	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
11/27/24	0363686	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	320.00	320.00
11/07/24	0363146	San-A-Care Inc	5238	Maint. & Cust. Supp	413.83	1,036.48
11/07/24	0363146	San-A-Care Inc	5355	Other Contracted Serv.	622.65	1,036.48
11/14/24	0363429	San-A-Care Inc	5238	Maint. & Cust. Supp	108.41	108.41
11/21/24	0363537	San-A-Care Inc	5238	Maint. & Cust. Supp	143.29	143.29
11/27/24	0080259	Schwaab Inc	5241	Office Supplies	50.73	50.73
11/07/24	0079815	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	115.50
11/14/24	0079926	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	5,200.50
11/14/24	0079926	Secure Information Destruction LLC	5359	Waste Disposal	5,095.50	5,200.50
11/21/24	0080051	Secure Information Destruction LLC	5355	Other Contracted Serv.	21.00	21.00
11/27/24	0080176	Secure Information Destruction LLC	5355	Other Contracted Serv.	21.00	1,060.50
11/27/24	0080176	Secure Information Destruction LLC	5359	Waste Disposal	1,039.50	1,060.50
11/07/24	0363147	Seek Incorporated	5351	Cleaning Services	7,495.27	8,802.47
11/07/24	0363147	Seek Incorporated	5355	Other Contracted Serv.	1,307.20	8,802.47
11/14/24	0363430	Seek Incorporated	5355	Other Contracted Serv.	4,484.70	4,484.70
11/21/24	0363538	Seek Incorporated	5351	Cleaning Services	4,530.50	5,837.70
11/21/24	0363538	Seek Incorporated	5355	Other Contracted Serv.	1,307.20	5,837.70
11/27/24	0363687	Seek Incorporated	5351	Cleaning Services	4,210.16	7,805.01
11/27/24	0363687	Seek Incorporated	5355	Other Contracted Serv.	3,594.85	7,805.01
11/14/24	0080022	Seek Professionals Llc	5352	Contracted Employment	2,553.88	2,553.88
11/21/24	0080151	Seek Professionals Llc	5352	Contracted Employment	6,957.60	6,957.60
11/07/24	0363148	Selzer-Ornst Company	3411	Resd for Encumbrances	6,425.25	6,425.25
11/14/24	0363431	Selzer-Ornst Company	3411	Resd for Encumbrances	5,371.98	5,371.98
11/21/24	0363539	Selzer-Ornst Company	3411	Resd for Encumbrances	88,178.37	88,178.37
11/27/24	0363688	Selzer-Ornst Company	5840	Equipment	9,016.35	9,016.35
11/14/24	0363432	SET Engineering, LLC	5355	Other Contracted Serv.	1,000.00	1,000.00
11/07/24	0079864	Shane Hubred	5363	Officials	110.00	110.00
11/07/24	0079904	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	225.00	10,875.00
11/07/24	0079904	Short Elliott Hendrickson Inc	5830	Imprvmnts/Remdling	10,650.00	10,875.00
11/14/24	0080024	Sid Harvey Industries Inc	5248	Classrm/Lab Equip.	152.93	152.93
11/21/24	0080152	Signature Graphics Inc	5840	Equipment	3,539.26	3,539.26
11/07/24	0079905	Simplistic BSC LLC	5243	Other Supplies	1,282.72	1,282.72
11/27/24	0080260	Simucase, LLC	5714	Classroom & Lab Supplies	130.00	130.00
11/14/24	0080012	Smart Interpreting Services	5355	Other Contracted Serv.	490.00	490.00
11/21/24	0080153	Snap-On Industrial	5230	Classroom & Lab Supp	18.42	18.42
11/27/24	0080261	South Central Library System	5355	Other Contracted Serv.	1,414.50	1,414.50
11/27/24	0363689	Southport Engineered Systems, LLC	3411	Resd for Encumbrances	10,530.75	10,530.75
11/07/24	0079906	Spanish Journal Inc	5830	Imprvmnts/Remdling	175.00	175.00
11/27/24	0080262	Speedy Metals LLC	5230	Classroom & Lab Supp	1,045.31	1,045.31
11/14/24	0080025	Staples Business Advantage	5230	Classroom & Lab Supp	1,266.01	7,765.61
11/14/24	0080025	Staples Business Advantage	5241	Office Supplies	5,464.97	7,765.61
11/14/24	0080025	Staples Business Advantage	5243	Other Supplies	1,034.63	7,765.61
11/14/24	0080026	State Industrial Products	5238	Maint. & Cust. Supp	1,429.01	1,429.01
11/14/24	0080027	Stone Creek Coffee Roasters	5704	Groceries-Resale	309.00	343.00
11/14/24	0080027	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	34.00	343.00
11/21/24	0080155	Stone Creek Coffee Roasters	5704	Groceries-Resale	417.00	417.00
11/27/24	0080263	Street-Za Llc	5501	Student Activities	2,000.00	2,000.00
11/14/24	0080028	Superior Salt Service LLC	5358	Snow Removal	1,617.00	1,617.00
11/27/24	0363690	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,546.13	13,546.13
11/07/24	0079908	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
11/07/24	0079909	Tallman Equipment Co Inc	5840	Equipment	403.54	403.54
11/21/24	0080156	Team Extreme LLC	5363	Officials	180.00	180.00
11/07/24	0079910	Teams Rising LLC	5247	Special Occasions	2,400.00	2,400.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/27/24	0080264	T E Interiors Inc	5840	Equipment	1,575.00	1,575.00
11/27/24	0363691	Tennant	5355	Other Contracted Serv.	654.46	654.46
11/07/24	0079911	Terra Translations, LLC	5355	Other Contracted Serv.	1,107.00	1,107.00
11/14/24	0080029	TestOut Corporation	5707	New Book-Resale	2,240.70	2,240.70
11/14/24	0080032	The Argen Corporation	5711	Supplies-Resale	259.13	259.13
11/27/24	0080270	The Mosaica Group LLC	5244	Production Supplies	1,141.08	1,141.08
11/27/24	0080210	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	320.93	320.93
11/27/24	0080265	Today's Classroom LLC	5840	Equipment	3,991.15	3,991.15
11/27/24	0080266	Togetherall Inc	5355	Other Contracted Serv.	12,700.00	12,700.00
11/27/24	0080267	Total Service Solutions LLC	5355	Other Contracted Serv.	4,044.43	4,044.43
11/27/24	0080268	Trac Media Services	5355	Other Contracted Serv.	6,730.00	6,730.00
11/14/24	0080030	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	437.45	437.45
11/21/24	0080158	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,622.62	1,622.62
11/27/24	0080269	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	803.38	803.38
11/14/24	0080031	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,394.31	10,288.78
11/14/24	0080031	Truck Fleet Services LLC	5355	Other Contracted Serv.	5,894.47	10,288.78
11/21/24	0080159	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	607.73	720.26
11/21/24	0080159	Truck Fleet Services LLC	5355	Other Contracted Serv.	112.53	720.26
11/21/24	0080160	Trudell Trailer	5840	Equipment	43,775.00	43,775.00
11/07/24	0079912	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	762.89	762.89
11/14/24	0080033	Uihlein Electric Company Inc	5830	Imprvmnts/Remdling	9,894.00	9,894.00
11/14/24	0080034	Uline, Inc	5840	Equipment	8,779.33	8,779.33
11/27/24	0363692	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	339,622.96	339,622.96
11/14/24	0080035	University Licensee Assn	5220	Membership & Subscript	300.00	300.00
11/14/24	0079951	University of Chicago Press	5243	Other Supplies	130.76	130.76
11/14/24	0080036	UPS	5259	Postage	32.48	32.48
11/27/24	0080271	UPS	5259	Postage	72.10	72.10
11/14/24	0363433	US Brands	5259	Postage	20.04	20.04
11/07/24	0363149	US Foods, Inc	5704	Groceries-Resale	28,271.28	32,010.76
11/07/24	0363149	US Foods, Inc	5714	Classroom & Lab Supplies	3,739.48	32,010.76
11/14/24	0363434	US Foods, Inc	5704	Groceries-Resale	5,767.75	6,595.36
11/14/24	0363434	US Foods, Inc	5714	Classroom & Lab Supplies	827.61	6,595.36
11/21/24	0363540	US Foods, Inc	5704	Groceries-Resale	27,254.41	38,604.64
11/21/24	0363540	US Foods, Inc	5714	Classroom & Lab Supplies	11,350.23	38,604.64
11/27/24	0363693	US Foods, Inc	5704	Groceries-Resale	15,024.74	16,999.90
11/27/24	0363693	US Foods, Inc	5714	Classroom & Lab Supplies	1,975.16	16,999.90
11/14/24	0363435	Vanguard Computers Inc	5840	Equipment	50,727.00	50,727.00
11/07/24	0079913	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,795.78	2,795.78
11/14/24	0080037	Veritiv Operating Company	5238	Maint. & Cust. Supp	3,601.32	3,601.32
11/21/24	0080161	Veritiv Operating Company	5238	Maint. & Cust. Supp	4,638.88	4,638.88
11/27/24	0080272	Veritiv Operating Company	5238	Maint. & Cust. Supp	921.10	41,059.10
11/27/24	0080272	Veritiv Operating Company	5840	Equipment	40,138.00	41,059.10
11/14/24	0080038	Verizon Wireless	5243	Other Supplies	160.42	160.42
11/21/24	0080162	VES LLC	5840	Equipment	44,682.50	44,682.50
11/07/24	0363150	VWR International Llc	3411	Resd for Encumbrances	2,724.68	3,318.88
11/07/24	0363150	VWR International Llc	5230	Classroom & Lab Supp	594.20	3,318.88
11/14/24	0363436	VWR International Llc	3411	Resd for Encumbrances	2,632.05	4,050.71
11/14/24	0363436	VWR International Llc	5230	Classroom & Lab Supp	1,418.66	4,050.71
11/21/24	0363541	VWR International Llc	5230	Classroom & Lab Supp	132.48	132.48
11/27/24	0363694	VWR International Llc	5230	Classroom & Lab Supp	94.55	94.55
11/07/24	0079914	WACRAO	5211	Seminars & Workshops	190.00	190.00
11/14/24	0363437	Waukesha County Area	5840	Equipment	5,490.00	5,490.00
11/14/24	0080039	Wausau Chemical Corporation	5243	Other Supplies	453.60	453.60
11/14/24	0080041	WES Engineering Inc	5355	Other Contracted Serv.	756.60	756.60
11/27/24	0080273	West Quarter West LLC	5418	Room Rental	258.40	258.40
11/14/24	0080042	WiscNet	5282	Off. General Eq. Rep.	290.00	290.00
11/21/24	0080166	Wisconsin Broadcasters Assoc	5220	Membership & Subscript	2,015.00	2,015.00
11/14/24	0080043	Wisconsin Center District	5247	Special Occasions	40,581.45	40,581.45
11/07/24	0079916	Wisconsin Dept of Justice	5355	Other Contracted Serv.	261.00	261.00
11/07/24	0079915	Wisconsin Electric Power Co	5450	Gas	14.63	14.63
11/14/24	0080040	Wisconsin Electric Power Co	5450	Gas	1,044.28	1,044.28
11/21/24	0080164	Wisconsin Electric Power Co	5450	Gas	186.34	285.58
11/21/24	0080164	Wisconsin Electric Power Co	5452	Electricity	99.24	285.58
11/07/24	0079917	Wisconsin Firewood Co	5238	Maint. & Cust. Supp	108.00	108.00
11/21/24	0080167	Wisconsin Grass-Fed Beef Cooperativ	5704	Groceries-Resale	653.06	653.06

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/14/24	0080044	Wisconsin Industrial	5281	Classroom/Lab Eq. Rep.	2,464.00	2,464.00
11/07/24	0079918	Wisconsin Newspaper Association	5220	Membership & Subscript	166.00	166.00
11/21/24	0080168	Wisconsin Technical College	5211	Seminars & Workshops	225.00	225.00
11/14/24	0080045	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	145.00	365.00
11/14/24	0080045	Wisconsin Vision Inc	5243	Other Supplies	220.00	365.00
11/21/24	0080169	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	145.00	145.00
11/21/24	0080170	Wolter, Inc	5282	Off. General Eq. Rep.	807.17	807.17
11/27/24	0080274	WUWM Milwaukee Public Radio	5270	Advertising	760.00	760.00
11/07/24	0363131	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,659.67	2,771.72
11/07/24	0363131	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	52.34	2,771.72
11/07/24	0363131	W. W. Grainger, Inc	5714	Classroom & Lab Supplies	59.71	2,771.72
11/14/24	0363416	W. W. Grainger, Inc	5230	Classroom & Lab Supp	953.20	2,064.10
11/14/24	0363416	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,110.90	2,064.10
11/21/24	0363530	W. W. Grainger, Inc	5230	Classroom & Lab Supp	37.57	878.66
11/21/24	0363530	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	740.81	878.66
11/21/24	0363530	W. W. Grainger, Inc	5243	Other Supplies	100.28	878.66
11/27/24	0363674	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,166.32	4,151.51
11/27/24	0363674	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,961.11	4,151.51
11/27/24	0363674	W. W. Grainger, Inc	5840	Equipment	24.08	4,151.51
11/21/24	0363542	Xerox Corporation	5282	Off. General Eq. Rep.	3,100.98	3,100.98
11/27/24	0080275	Yes Equipment & Services Inc	5242	Operating Supplies	1,595.00	1,595.00
					4,676,597.65	

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/27/24	0363692	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	339,622.96	339,622.96
11/27/24	0363665	Building Service Inc	3411	Resd for Encumbrances	218,456.44	230,639.44
11/27/24	0363665	Building Service Inc	5830	Imprvmnts/Remdling	2,195.00	230,639.44
11/27/24	0363665	Building Service Inc	5840	Equipment	9,988.00	230,639.44
11/14/24	0363411	Building Service Inc	3411	Resd for Encumbrances	187,826.54	201,369.54
11/14/24	0363411	Building Service Inc	5840	Equipment	13,543.00	201,369.54
11/07/24	0079866	Lakeside International	3411	Resd for Encumbrances	183,497.00	183,497.00
11/21/24	0080128	Kriete Truck Center Milwaukee	5840	Equipment	161,348.00	161,348.00
11/14/24	0363406	AV Design Group Inc	3411	Resd for Encumbrances	139,681.00	139,681.00
11/07/24	0079900	Redshelf Inc	5706	Inclusive Access	132,911.94	132,911.94
11/07/24	0079907	Charter Communications Holdings LLC	5282	Off. General Eq. Rep.	127,940.24	129,758.42
11/07/24	0079907	Charter Communications Holdings LLC	5454	Telephone	1,818.18	129,758.42
11/27/24	0080177	Ad Astra Information Systems, LLC	5840	Equipment	107,625.00	107,625.00
11/21/24	0363539	Selzer-Ornst Company	3411	Resd for Encumbrances	88,178.37	88,178.37
11/27/24	0363681	Madison National Life	2224	Life Insurance Pay	45,961.36	79,684.18
11/27/24	0363681	Madison National Life	2227	Payable to OPEB Trust	32,097.15	79,684.18
11/27/24	0363681	Madison National Life	5104	Life Insurance	1,625.67	79,684.18
11/21/24	0080116	Knupp & Watson & Wallman Inc	5270	Advertising	65,168.75	65,168.75
11/14/24	0079977	Gordon Flesch Co Inc	5840	Equipment	60,000.00	60,000.00
11/27/24	0363685	Quorum Architects Inc	5830	Imprvmnts/Remdling	59,546.75	59,546.75
11/07/24	0363136	Hurt Electric Inc	3411	Resd for Encumbrances	49,256.30	58,660.50
11/07/24	0363136	Hurt Electric Inc	5840	Equipment	9,404.20	58,660.50
11/27/24	0080252	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	55,809.20	55,809.20
11/14/24	0079972	Fujifilm Sonosite	5840	Equipment	55,440.00	55,440.00
11/07/24	0363140	Michael Best & Friedrich LLP	5361	Legal Services	55,195.42	55,195.42
11/14/24	0363435	Vanguard Computers Inc	5840	Equipment	50,727.00	50,727.00
11/07/24	0363133	Grunau Co Inc	5355	Other Contracted Serv.	13,248.69	48,036.93
11/07/24	0363133	Grunau Co Inc	5830	Imprvmnts/Remdling	34,788.24	48,036.93
11/27/24	0080256	Redshelf Inc	5706	Inclusive Access	47,577.39	47,577.39
11/14/24	0079971	Froedtert Health-Workforce Health	5501	Student Activities	6,157.00	46,992.00
11/14/24	0079971	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	40,835.00	46,992.00
11/27/24	0363672	Engberg Anderson Inc	3411	Resd for Encumbrances	32,443.68	46,426.18
11/27/24	0363672	Engberg Anderson Inc	5830	Imprvmnts/Remdling	13,982.50	46,426.18
11/07/24	0363120	A CH Coakley & Co Inc	5355	Other Contracted Serv.	3,496.00	44,756.00
11/07/24	0363120	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	41,260.00	44,756.00
11/21/24	0080162	VES LLC	5840	Equipment	44,682.50	44,682.50
11/27/24	0363662	Allegiance Fundraising Group, LLC	5259	Postage	16,079.37	44,019.37
11/27/24	0363662	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,940.00	44,019.37
11/21/24	0080160	Trudell Trailer	5840	Equipment	43,775.00	43,775.00
11/27/24	0080272	Veritiv Operating Company	5238	Maint. & Cust. Supp	921.10	41,059.10
11/27/24	0080272	Veritiv Operating Company	5840	Equipment	40,138.00	41,059.10
11/14/24	0080043	Wisconsin Center District	5247	Special Occasions	40,581.45	40,581.45
11/07/24	0363125	Building Service Inc	3411	Resd for Encumbrances	22,027.01	39,135.50
11/07/24	0363125	Building Service Inc	5840	Equipment	17,108.49	39,135.50
11/21/24	0363540	US Foods, Inc	5704	Groceries-Resale	27,254.41	38,604.64
11/21/24	0363540	US Foods, Inc	5714	Classroom & Lab Supplies	11,350.23	38,604.64
11/21/24	0363523	AV Design Group Inc	5840	Equipment	36,986.50	36,986.50
11/27/24	0363670	Eaton Corporation	5282	Off. General Eq. Rep.	36,918.22	36,918.22
11/07/24	0363122	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	34,886.00	34,886.00
11/07/24	0363149	US Foods, Inc	5704	Groceries-Resale	28,271.28	32,010.76
11/07/24	0363149	US Foods, Inc	5714	Classroom & Lab Supplies	3,739.48	32,010.76
11/21/24	0363525	Building Service Inc	3411	Resd for Encumbrances	31,904.00	31,904.00
11/27/24	0363671	Ellucian Company LLC	5840	Equipment	31,840.00	31,840.00
11/07/24	0079891	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	31,511.90	31,511.90
11/14/24	0079945	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
11/14/24	0079965	Elsevier	5714	Classroom & Lab Supplies	28,787.45	28,787.45
11/14/24	0080021	Riteway Bus Service Inc	5204	Transportation	27,125.00	27,125.00
11/27/24	0080197	Butters Fetting Co Inc	3411	Resd for Encumbrances	17,965.00	26,041.88
11/27/24	0080197	Butters Fetting Co Inc	5280	Building Repairs	3,528.29	26,041.88
11/27/24	0080197	Butters Fetting Co Inc	5355	Other Contracted Serv.	4,548.59	26,041.88
11/21/24	0363526	CDW Government Inc	3411	Resd for Encumbrances	133,397.53	24,780.82
11/21/24	0363526	CDW Government Inc	5246	Software	11,125.00	24,780.82
11/21/24	0363526	CDW Government Inc	5840	Equipment	(119,741.71)	24,780.82
11/14/24	0079994	Medical Shipment LLC	5248	Classrm/Lab Equip.	13,393.10	24,597.27

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/14/24	0079994	Medical Shipment LLC	5840	Equipment	11,204.17	24,597.27
11/07/24	0079888	Pepsi Beverages Company	5704	Groceries-Resale	23,484.93	23,484.93
11/14/24	0080008	One Source Staffing Inc	5351	Cleaning Services	22,798.11	23,447.37
11/14/24	0080008	One Source Staffing Inc	5352	Contracted Employment	649.26	23,447.37
11/14/24	0079954	CliftonLarsonAllen LLP	5357	Professional & Consult	22,963.24	22,963.24
11/14/24	0363403	AE Business Solutions	5246	Software	879.00	22,248.18
11/14/24	0363403	AE Business Solutions	5282	Off. General Eq. Rep.	21,506.68	22,248.18
11/14/24	0363403	AE Business Solutions	5840	Equipment	(137.50)	22,248.18
11/21/24	0080056	American Association of	5220	Membership & Subscript	21,080.00	21,080.00
11/14/24	0079929	Achieving the Dream Inc	5355	Other Contracted Serv.	20,600.00	20,600.00
11/21/24	0080129	Milwaukee Water Works	5455	Water	20,254.46	20,254.46
11/27/24	0363666	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	20,006.00	20,006.00
11/07/24	0363137	Kahler Slater	5830	Imprvmnts/Remdling	19,518.75	19,518.75
11/14/24	0079927	Academic Search Inc	5273	Publicity	19,250.00	19,250.00
11/27/24	0363675	Grunau Co Inc	5355	Other Contracted Serv.	10,693.39	19,095.38
11/27/24	0363675	Grunau Co Inc	5830	Imprvmnts/Remdling	1,970.03	19,095.38
11/27/24	0363675	Grunau Co Inc	5840	Equipment	6,431.96	19,095.38
11/07/24	0363130	Deer District LLC	5242	Operating Supplies	18,300.00	18,300.00
11/21/24	0080110	Henricksen Co	3411	Resd for Encumbrances	17,288.46	17,288.46
11/27/24	0363693	US Foods, Inc	5704	Groceries-Resale	15,024.74	16,999.90
11/27/24	0363693	US Foods, Inc	5714	Classroom & Lab Supplies	1,975.16	16,999.90
11/07/24	0079831	BBC Studios Americas Inc	5840	Equipment	16,800.00	16,800.00
11/27/24	0080243	One Source Staffing Inc	5351	Cleaning Services	14,992.12	16,733.33
11/27/24	0080243	One Source Staffing Inc	5352	Contracted Employment	1,741.21	16,733.33
11/21/24	0080091	Dahlman Construction Co	3411	Resd for Encumbrances	16,252.60	16,252.60
11/21/24	0080052	ADO Professional Solutions, Inc.	5352	Contracted Employment	9,697.80	15,544.08
11/21/24	0080052	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	1,023.00	15,544.08
11/21/24	0080052	ADO Professional Solutions, Inc.	5668	Program Production	4,823.28	15,544.08
11/27/24	0080178	ADO Professional Solutions, Inc.	5352	Contracted Employment	9,486.90	15,497.85
11/27/24	0080178	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,565.75	15,497.85
11/27/24	0080178	ADO Professional Solutions, Inc.	5668	Program Production	3,445.20	15,497.85
11/21/24	0080098	Fortune International, LLC	5704	Groceries-Resale	15,376.93	15,376.93
11/14/24	0363419	Honeywell Building Solutions	3411	Resd for Encumbrances	8,779.32	15,040.62
11/14/24	0363419	Honeywell Building Solutions	5355	Other Contracted Serv.	6,261.30	15,040.62
11/21/24	0080139	One Source Staffing Inc	5351	Cleaning Services	15,025.59	15,025.59
11/21/24	0080100	Fujifilm Medical Systems, Usa, Inc.	5840	Equipment	14,965.50	14,965.50
11/27/24	0363664	Boer Architects Inc	3411	Resd for Encumbrances	14,600.00	14,600.00
11/21/24	0080080	Certiport Inc	5840	Equipment	14,470.00	14,470.00
11/07/24	0363141	Minnesota Elevator Inc	5353	Elevator P.M.	12,583.99	13,640.43
11/07/24	0363141	Minnesota Elevator Inc	5355	Other Contracted Serv.	1,056.44	13,640.43
11/27/24	0363690	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,546.13	13,546.13
11/14/24	0363415	Forward Space LLC	3411	Resd for Encumbrances	13,111.16	13,111.16
11/07/24	0079884	One Source Staffing Inc	5351	Cleaning Services	12,250.85	12,751.39
11/07/24	0079884	One Source Staffing Inc	5352	Contracted Employment	500.54	12,751.39
11/27/24	0080266	Togetherall Inc	5355	Other Contracted Serv.	12,700.00	12,700.00
11/27/24	0363682	Martek LLC	5840	Equipment	12,391.00	12,391.00
11/07/24	0079865	Johnson Controls Inc	5355	Other Contracted Serv.	2,240.96	12,381.96
11/07/24	0079865	Johnson Controls Inc	5840	Equipment	10,141.00	12,381.96
11/07/24	0079876	Mometrix Media LLC	5840	Equipment	12,136.10	12,136.10
11/14/24	0079956	Consilience Group LLC	5840	Equipment	12,105.25	12,105.25
11/27/24	0080214	Garaventa	5840	Equipment	11,525.00	11,525.00
11/21/24	0080150	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,500.00	11,500.00
11/07/24	0079837	Butters Fetting Co Inc	5280	Building Repairs	11,242.00	11,242.00
11/07/24	0079904	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	225.00	10,875.00
11/07/24	0079904	Short Elliott Hendrickson Inc	5830	Imprvmnts/Remdling	10,650.00	10,875.00
11/27/24	0363679	Key Code Media	5840	Equipment	10,618.00	10,618.00
11/27/24	0363689	Southport Engineered Systems, LLC	3411	Resd for Encumbrances	10,530.75	10,530.75
11/07/24	0079816	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,922.20	10,500.06
11/07/24	0079816	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	3,577.86	10,500.06
11/14/24	0080031	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,394.31	10,288.78
11/14/24	0080031	Truck Fleet Services LLC	5355	Other Contracted Serv.	5,894.47	10,288.78
11/27/24	0080198	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,200.00	10,200.00
11/07/24	0079883	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
11/14/24	0363417	Grunau Co Inc	3411	Resd for Encumbrances	10,331.14	10,035.66
11/14/24	0363417	Grunau Co Inc	5355	Other Contracted Serv.	(295.48)	10,035.66

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/14/24	0080033	Uihlein Electric Company Inc	5830	Imprvmnts/Remdling	9,894.00	9,894.00
11/27/24	0363688	Selzer-Ornst Company	5840	Equipment	9,016.35	9,016.35
11/07/24	0079832	BizTimesMedia	5270	Advertising	8,890.00	8,890.00
11/07/24	0363147	Seek Incorporated	5351	Cleaning Services	7,495.27	8,802.47
11/07/24	0363147	Seek Incorporated	5355	Other Contracted Serv.	1,307.20	8,802.47
11/14/24	0080034	Uline, Inc	5840	Equipment	8,779.33	8,779.33
11/27/24	0080217	Goodheart-Willcox Publisher	5707	New Book-Resale	8,764.10	8,764.10
11/14/24	0363413	Cintas Corporation	5355	Other Contracted Serv.	8,733.33	8,733.33
11/27/24	0080186	AT&T	5454	Telephone	8,679.86	8,679.86
11/14/24	0080020	Reworld Holding Corporation	5359	Waste Disposal	8,675.69	8,675.69
11/07/24	0079868	Marianna Inc	5711	Supplies-Resale	8,541.84	8,541.84
11/21/24	0080132	Macmillan Publishing Service MPS	5707	New Book-Resale	8,483.85	8,483.85
11/14/24	0079996	Midland Paper Company	5244	Production Supplies	8,353.72	8,353.72
11/07/24	0363138	Marchese Inc., V	5704	Groceries-Resale	8,042.53	8,042.53
11/14/24	0080010	Payscale Inc	5357	Professional & Consult	8,000.00	8,000.00
11/14/24	0079941	Brasseler USA	5840	Equipment	7,972.72	7,972.72
11/27/24	0363687	Seek Incorporated	5351	Cleaning Services	4,210.16	7,805.01
11/27/24	0363687	Seek Incorporated	5355	Other Contracted Serv.	3,594.85	7,805.01
11/14/24	0080025	Staples Business Advantage	5230	Classroom & Lab Supp	1,266.01	7,765.61
11/14/24	0080025	Staples Business Advantage	5241	Office Supplies	5,464.97	7,765.61
11/14/24	0080025	Staples Business Advantage	5243	Other Supplies	1,034.63	7,765.61
11/14/24	0080016	QTI Consulting Inc	5357	Professional & Consult	7,630.00	7,630.00
11/07/24	0079833	Nancy Blair	5355	Other Contracted Serv.	7,500.00	7,500.00
11/21/24	0363528	Ellucian Company LLC	5840	Equipment	7,470.50	7,470.50
11/21/24	0363531	Grunau Co Inc	5355	Other Contracted Serv.	3,094.96	7,391.63
11/21/24	0363531	Grunau Co Inc	5830	Imprvmnts/Remdling	4,296.67	7,391.63
11/07/24	0079875	Milwaukee Water Works	5455	Water	7,341.74	7,341.74
11/07/24	0079856	GFL Solid Waste Midwest LLC	5359	Waste Disposal	7,152.50	7,152.50
11/21/24	0080151	Seek Professionals Lic	5352	Contracted Employment	6,957.60	6,957.60
11/27/24	0080221	GTM HR Consulting Inc	5357	Professional & Consult	6,756.00	6,756.00
11/27/24	0080268	Trac Media Services	5355	Other Contracted Serv.	6,730.00	6,730.00
11/14/24	0363434	US Foods, Inc	5704	Groceries-Resale	5,767.75	6,595.36
11/14/24	0363434	US Foods, Inc	5714	Classroom & Lab Supplies	827.61	6,595.36
11/21/24	0080068	Nancy Blair	5355	Other Contracted Serv.	6,570.00	6,570.00
11/07/24	0079823	At&t Mobility	5454	Telephone	6,446.37	6,446.37
11/07/24	0363148	Selzer-Ornst Company	3411	Resd for Encumbrances	6,425.25	6,425.25
11/21/24	0080050	Hajoca Corporation	5238	Maint. & Cust. Supp	6,119.09	6,119.09
11/14/24	0363422	Key Code Media	5840	Equipment	5,974.00	5,974.00
11/14/24	0363410	Brinks Incorporated	5355	Other Contracted Serv.	5,897.78	5,897.78
11/21/24	0363538	Seek Incorporated	5351	Cleaning Services	4,530.50	5,837.70
11/21/24	0363538	Seek Incorporated	5355	Other Contracted Serv.	1,307.20	5,837.70
11/27/24	0080251	Plum Productions Inc	5270	Advertising	5,805.00	5,805.00
11/14/24	0079970	First Foster Consulting LLC	5352	Contracted Employment	5,775.00	5,775.00
11/21/24	0080057	American Occupational Therapy	5220	Membership & Subscript	5,590.00	5,590.00
11/21/24	0080133	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,546.02	5,546.02
11/27/24	0363677	Hurt Electric Inc	5830	Imprvmnts/Remdling	4,045.04	5,545.04
11/27/24	0363677	Hurt Electric Inc	5840	Equipment	1,500.00	5,545.04
11/14/24	0363437	Waukesha County Area	5840	Equipment	5,490.00	5,490.00
11/07/24	0079814	Hajoca Corporation	5238	Maint. & Cust. Supp	5,374.83	5,374.83
11/14/24	0363431	Selzer-Ornst Company	3411	Resd for Encumbrances	5,371.98	5,371.98
11/27/24	0080203	Crowley Construction Corporation	5830	Imprvmnts/Remdling	5,305.00	5,305.00
11/27/24	0080175	3UP Metal Works	5840	Equipment	5,267.12	5,267.12
11/14/24	0079926	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	5,200.50
11/14/24	0079926	Secure Information Destruction LLC	5359	Waste Disposal	5,095.50	5,200.50
11/21/24	0363534	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	5,110.00	5,110.00
11/21/24	0080061	Aurora Health Care Inc	5355	Other Contracted Serv.	5,105.76	5,105.76
11/27/24	0080229	Marek Group	5260	Printing & Duplicating	4,998.45	4,998.45
11/21/24	0363527	Cintas Corporation	5355	Other Contracted Serv.	4,978.93	4,978.93
11/21/24	0080054	Aladtec Inc	5220	Membership & Subscript	4,971.00	4,971.00
11/07/24	0079829	Bashlin Industries, Inc.	5840	Equipment	4,859.40	4,859.40
11/27/24	0080249	Pillar to Post LLC	5840	Equipment	4,846.00	4,846.00
11/07/24	0079885	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	3,869.26	4,786.26
11/07/24	0079885	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	917.00	4,786.26
11/21/24	0080124	Matheson Tri-Gas, Inc #3028	3411	Resd for Encumbrances	3,668.54	4,762.46
11/21/24	0080124	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,093.92	4,762.46

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/27/24	0080196	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	4,732.79	4,732.79
11/21/24	0080161	Veritiv Operating Company	5238	Maint. & Cust. Supp	4,638.88	4,638.88
11/07/24	0363129	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
11/07/24	0363134	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,500.00	4,500.00
11/14/24	0363414	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
11/14/24	0363430	Seek Incorporated	5355	Other Contracted Serv.	4,484.70	4,484.70
11/14/24	0363418	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	4,341.60
11/14/24	0363418	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,341.60
11/27/24	0363676	Hatch Staffing Services Inc	5352	Contracted Employment	1,101.60	4,341.60
11/27/24	0363676	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,341.60
11/21/24	0080101	Funeral Director's Resource Inc	5714	Classroom & Lab Supplies	4,316.00	4,316.00
11/27/24	0363674	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,166.32	4,151.51
11/27/24	0363674	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,961.11	4,151.51
11/27/24	0363674	W. W. Grainger, Inc	5840	Equipment	24.08	4,151.51
11/14/24	0363436	VWR International Llc	3411	Resd for Encumbrances	2,632.05	4,050.71
11/14/24	0363436	VWR International Llc	5230	Classroom & Lab Supp	1,418.66	4,050.71
11/27/24	0080267	Total Service Solutions LLC	5355	Other Contracted Serv.	4,044.43	4,044.43
11/07/24	0079896	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
11/21/24	0363536	Personnel Specialists LLC	5352	Contracted Employment	1,544.20	3,993.03
11/21/24	0363536	Personnel Specialists LLC	5355	Other Contracted Serv.	2,448.83	3,993.03
11/27/24	0080265	Today's Classroom LLC	5840	Equipment	3,991.15	3,991.15
11/14/24	0079969	Filtration Concepts Inc	5238	Maint. & Cust. Supp	3,970.36	3,970.36
11/21/24	0080115	Komet USA LLC	5711	Supplies-Resale	3,786.55	3,786.55
11/27/24	0363684	Personnel Specialists LLC	5352	Contracted Employment	3,766.35	3,766.35
11/07/24	0079863	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/07/24	0079889	Personnel Specialists LLC	5352	Contracted Employment	1,696.00	3,748.58
11/07/24	0079889	Personnel Specialists LLC	5355	Other Contracted Serv.	2,052.58	3,748.58
11/07/24	0079835	Boldt Company	3411	Resd for Encumbrances	3,650.00	3,650.00
11/14/24	0080037	Veritiv Operating Company	5238	Maint. & Cust. Supp	3,601.32	3,601.32
11/21/24	0080152	Signature Graphics Inc	5840	Equipment	3,539.26	3,539.26
11/14/24	0079943	Butters Fetting Co Inc	5355	Other Contracted Serv.	3,532.75	3,532.75
11/07/24	0363143	Papas Bakery Inc	5704	Groceries-Resale	3,439.21	3,439.21
11/07/24	0363139	Martek LLC	5830	Imprvmnts/Remdling	3,389.05	3,389.05
11/07/24	0079840	Cintas	5355	Other Contracted Serv.	3,349.38	3,349.38
11/21/24	0080126	Menards Inc	5230	Classroom & Lab Supp	2,899.10	3,330.94
11/21/24	0080126	Menards Inc	5238	Maint. & Cust. Supp	431.84	3,330.94
11/07/24	0363150	VWR International Llc	3411	Resd for Encumbrances	2,724.68	3,318.88
11/07/24	0363150	VWR International Llc	5230	Classroom & Lab Supp	594.20	3,318.88
11/14/24	0079981	Jacobus Energy LLC	5242	Operating Supplies	3,311.90	3,311.90
11/07/24	0079839	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	3,306.08	3,306.08
11/27/24	0080201	Commission on Accreditation for	5220	Membership & Subscript	3,300.00	3,300.00
11/14/24	0080015	Public Television Major	5660	Affiliation/Mbsps	3,278.00	3,278.00
11/14/24	0363424	Michael Best & Friedrich LLP	5361	Legal Services	3,132.00	3,132.00
11/21/24	0363542	Xerox Corporation	5282	Off. General Eq. Rep.	3,100.98	3,100.98
11/27/24	0080190	B&h Photo Video	5840	Equipment	2,902.32	2,902.32
11/14/24	0363405	Alro Steel Corporation	5230	Classroom & Lab Supp	2,860.38	2,860.38
11/14/24	0079961	Department of Workforce	5446	Unemployment Insurance	2,829.64	2,829.64
11/07/24	0079842	Commission on Accreditation	5220	Membership & Subscript	2,800.00	2,800.00
11/07/24	0079913	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,795.78	2,795.78
11/07/24	0363131	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,659.67	2,771.72
11/07/24	0363131	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	52.34	2,771.72
11/07/24	0363131	W. W. Grainger, Inc	5714	Classroom & Lab Supplies	59.71	2,771.72
11/27/24	0080236	Milwaukee Lifestyles	5270	Advertising	2,708.00	2,708.00
11/07/24	0363144	Quorum Architects Inc	3411	Resd for Encumbrances	2,626.00	2,626.00
11/21/24	0080121	Lincoln Electric Company	5230	Classroom & Lab Supp	2,601.88	2,601.88
11/27/24	0080230	Matheson Tri-Gas	5840	Equipment	2,600.00	2,600.00
11/14/24	0080022	Seek Professionals Llc	5352	Contracted Employment	2,553.88	2,553.88
11/07/24	0079824	Aurora Health Care Inc	5355	Other Contracted Serv.	2,552.88	2,552.88
11/21/24	0080149	Reworld Holding Corporation	5359	Waste Disposal	2,551.00	2,551.00
11/14/24	0079942	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	2,535.56	2,535.56
11/07/24	0079818	Pitman Company Agfa	5244	Production Supplies	2,532.32	2,532.32
11/07/24	0079892	Pressed Graphics LLC	5243	Other Supplies	2,500.00	2,500.00
11/21/24	0080085	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
					4,410,386.20	

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/07/24	0079813	A/E Graphics Inc	5830	Imprvmnts/Remdling	545.46	545.46
11/07/24	0079814	Hajoca Corporation	5238	Maint. & Cust. Supp	5,374.83	5,374.83
11/07/24	0079815	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	115.50
11/07/24	0079816	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,922.20	10,500.06
11/07/24	0079816	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	3,577.86	10,500.06
11/07/24	0079817	Advance Lawn Service Company	5358	Snow Removal	739.00	739.00
11/07/24	0079818	Pitman Company Agfa	5244	Production Supplies	2,532.32	2,532.32
11/07/24	0079819	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,548.70	1,548.70
11/07/24	0079820	American City Business Journals Inc	5652	Contribution & Awards	700.00	700.00
11/07/24	0079821	Amplyus LLC	5230	Classroom & Lab Supp	553.00	553.00
11/07/24	0079822	AT&T	5454	Telephone	2,345.82	2,345.82
11/07/24	0079823	At&t Mobility	5454	Telephone	6,446.37	6,446.37
11/07/24	0079824	Aurora Health Care Inc	5355	Other Contracted Serv.	2,552.88	2,552.88
11/07/24	0079825	B&h Photo Video	5840	Equipment	1,849.10	1,849.10
11/07/24	0079826	Badger Truck Equipment	5230	Classroom & Lab Supp	78.10	78.10
11/07/24	0079827	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	721.50	721.50
11/07/24	0079828	BankMobile Technologies Inc	5355	Other Contracted Serv.	967.50	967.50
11/07/24	0079829	Bashlin Industries, Inc.	5840	Equipment	4,859.40	4,859.40
11/07/24	0079830	Batzner Pest Management Inc	5355	Other Contracted Serv.	108.90	108.90
11/07/24	0079831	BBC Studios Americas Inc	5840	Equipment	16,800.00	16,800.00
11/07/24	0079832	BizTimesMedia	5270	Advertising	8,890.00	8,890.00
11/07/24	0079833	Nancy Blair	5355	Other Contracted Serv.	7,500.00	7,500.00
11/07/24	0079834	Bliffert Lumber & Fuel Co	5238	Maint. & Cust. Supp	79.80	79.80
11/07/24	0079835	Boldt Company	3411	Resd for Encumbrances	3,650.00	3,650.00
11/07/24	0079836	BusWhere LLC	5243	Other Supplies	400.00	400.00
11/07/24	0079837	Butters Fetting Co Inc	5280	Building Repairs	11,242.00	11,242.00
11/07/24	0079838	Randall T. Casey	5203	Meals	680.00	680.00
11/07/24	0079839	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	3,306.08	3,306.08
11/07/24	0079840	Cintas	5355	Other Contracted Serv.	3,349.38	3,349.38
11/07/24	0079841	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	101.16	101.16
11/07/24	0079842	Commission on Accreditation	5220	Membership & Subscript	2,800.00	2,800.00
11/07/24	0079843	Compost Crusader LLC	5359	Waste Disposal	894.00	894.00
11/07/24	0079844	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	2.41	2.41
11/07/24	0079845	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	438.99	438.99
11/07/24	0079846	Denmat Holdings Llc	5243	Other Supplies	651.35	651.35
11/07/24	0079847	German A. Diaz Cardenas	5243	Other Supplies	625.00	625.00
11/07/24	0079848	Douglas Stewart Co Inc	5711	Supplies-Resale	111.96	111.96
11/07/24	0079849	Elsevier	5714	Classroom & Lab Supplies	408.00	408.00
11/07/24	0079850	Fastenal Company	5238	Maint. & Cust. Supp	22.60	22.60
11/07/24	0079851	Federal Express Corp	5707	New Book-Resale	408.34	408.34
11/07/24	0079852	Feeding America Eastern Wi, Inc	5243	Other Supplies	653.17	653.17
11/07/24	0079853	Fortune International, LLC	5704	Groceries-Resale	1,617.28	1,617.28
11/07/24	0079854	Fox Valley Tech College	5241	Office Supplies	300.00	300.00
11/07/24	0079855	General Communications Inc	5355	Other Contracted Serv.	736.44	736.44
11/07/24	0079856	GFL Solid Waste Midwest LLC	5359	Waste Disposal	7,152.50	7,152.50
11/07/24	0079857	Global Equipment Company Inc	5241	Office Supplies	1,171.92	1,171.92
11/07/24	0079858	Gordon Flesch Co Inc	5243	Other Supplies	319.71	319.71
11/07/24	0079859	Granular LLC	5270	Advertising	250.00	250.00
11/07/24	0079860	Kathryn Handel	5363	Officials	70.00	70.00
11/07/24	0079861	Henry Schein Dental	5243	Other Supplies	288.99	288.99
11/07/24	0079862	Holiday Wholesale Inc.	5704	Groceries-Resale	1,163.25	1,163.25
11/07/24	0079863	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/07/24	0079864	Shane Hubred	5363	Officials	110.00	110.00
11/07/24	0079865	Johnson Controls Inc	5355	Other Contracted Serv.	2,240.96	12,381.96
11/07/24	0079865	Johnson Controls Inc	5840	Equipment	10,141.00	12,381.96
11/07/24	0079866	Lakeside International	3411	Resd for Encumbrances	183,497.00	183,497.00
11/07/24	0079867	Ms. Angela R. Luse	5356	Permits & License	39.00	39.00
11/07/24	0079868	Marianna Inc	5711	Supplies-Resale	8,541.84	8,541.84
11/07/24	0079869	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,210.41	1,253.81
11/07/24	0079869	Matheson Tri-Gas, Inc #3028	5243	Other Supplies	43.40	1,253.81
11/07/24	0079870	Menards Inc	5230	Classroom & Lab Supp	754.83	754.83
11/07/24	0079871	Menards Inc	5238	Maint. & Cust. Supp	194.61	194.61
11/07/24	0079872	Midland Paper Company	5244	Production Supplies	1,384.40	1,384.40
11/07/24	0079873	Milwaukee Courier	5830	Imprvmnts/Remdling	209.13	209.13

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/07/24	0079874	Milwaukee Farmers United LLC	5704	Groceries-Resale	72.75	72.75
11/07/24	0079875	Milwaukee Water Works	5455	Water	7,341.74	7,341.74
11/07/24	0079876	Mometrix Media LLC	5840	Equipment	12,136.10	12,136.10
11/07/24	0079877	James K. Momsen	5363	Officials	70.00	70.00
11/07/24	0079878	Barbara Moser	5357	Professional & Consult	1,200.00	1,200.00
11/07/24	0079879	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	13.30	13.30
11/07/24	0079880	Napa Auto Parts	5230	Classroom & Lab Supp	319.76	467.41
11/07/24	0079880	Napa Auto Parts	5238	Maint. & Cust. Supp	147.65	467.41
11/07/24	0079881	National Restaurant	5243	Other Supplies	91.98	91.98
11/07/24	0079882	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	157.86	157.86
11/07/24	0079883	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
11/07/24	0079884	One Source Staffing Inc	5351	Cleaning Services	12,250.85	12,751.39
11/07/24	0079884	One Source Staffing Inc	5352	Contracted Employment	500.54	12,751.39
11/07/24	0079885	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	3,869.26	4,786.26
11/07/24	0079885	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	917.00	4,786.26
11/07/24	0079886	Oxygen Service Company Inc	5711	Supplies-Resale	1,439.75	1,439.75
11/07/24	0079887	Pearson Higher Education	5707	New Book-Resale	1,769.79	1,769.79
11/07/24	0079888	Pepsi Beverages Company	5704	Groceries-Resale	23,484.93	23,484.93
11/07/24	0079889	Personnel Specialists LLC	5352	Contracted Employment	1,696.00	3,748.58
11/07/24	0079889	Personnel Specialists LLC	5355	Other Contracted Serv.	2,052.58	3,748.58
11/07/24	0079890	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	127.33	127.33
11/07/24	0079891	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	31,511.90	31,511.90
11/07/24	0079892	Pressed Graphics LLC	5243	Other Supplies	2,500.00	2,500.00
11/07/24	0079893	Pritzlaff Wholesale	5704	Groceries-Resale	293.15	293.15
11/07/24	0079894	Procter & Gamble Oral Health/Crest/	5230	Classroom & Lab Supp	497.52	497.52
11/07/24	0079895	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	211.55	211.55
11/07/24	0079896	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
11/07/24	0079897	Quadient Inc Dept 3689	5412	Rental of Equipment	292.50	292.50
11/07/24	0079898	Quick Fuel	5230	Classroom & Lab Supp	1,779.11	1,779.11
11/07/24	0079899	Rams Contracting Ltd	3411	Resd for Encumbrances	650.00	650.00
11/07/24	0079900	Redshelf Inc	5706	Inclusive Access	132,911.94	132,911.94
11/07/24	0079901	Rev.com Inc	5668	Program Production	1,011.01	1,011.01
11/07/24	0079902	Rote Oil Ltd DBA Quality State Oil	5238	Maint. & Cust. Supp	416.71	416.71
11/07/24	0079903	Catherine A. Shiely	5363	Officials	70.00	70.00
11/07/24	0079904	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	225.00	10,875.00
11/07/24	0079904	Short Elliott Hendrickson Inc	5830	Imprvmnts/Remdling	10,650.00	10,875.00
11/07/24	0079905	Simplistic BSC LLC	5243	Other Supplies	1,282.72	1,282.72
11/07/24	0079906	Spanish Journal Inc	5830	Imprvmnts/Remdling	175.00	175.00
11/07/24	0079907	Charter Communications Holdings LLC	5282	Off. General Eq. Rep.	127,940.24	129,758.42
11/07/24	0079907	Charter Communications Holdings LLC	5454	Telephone	1,818.18	129,758.42
11/07/24	0079908	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
11/07/24	0079909	Tallman Equipment Co Inc	5840	Equipment	403.54	403.54
11/07/24	0079910	Teams Rising LLC	5247	Special Occasions	2,400.00	2,400.00
11/07/24	0079911	Terra Translations, LLC	5355	Other Contracted Serv.	1,107.00	1,107.00
11/07/24	0079912	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	762.89	762.89
11/07/24	0079913	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,795.78	2,795.78
11/07/24	0079914	WACRAO	5211	Seminars & Workshops	190.00	190.00
11/07/24	0079915	Wisconsin Electric Power Co	5450	Gas	14.63	14.63
11/07/24	0079916	Wisconsin Dept of Justice	5355	Other Contracted Serv.	261.00	261.00
11/07/24	0079917	Wisconsin Firewood Co	5238	Maint. & Cust. Supp	108.00	108.00
11/07/24	0079918	Wisconsin Newspaper Association	5220	Membership & Subscript	166.00	166.00
11/14/24	0079923	5 Corners Dodge Inc	5230	Classroom & Lab Supp	89.76	89.76
11/14/24	0079924	A Dec	5281	Classroom/Lab Eq. Rep.	435.00	435.00
11/14/24	0079925	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	148.80	148.80
11/14/24	0079926	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	5,200.50
11/14/24	0079926	Secure Information Destruction LLC	5359	Waste Disposal	5,095.50	5,200.50
11/14/24	0079927	Academic Search Inc	5273	Publicity	19,250.00	19,250.00
11/14/24	0079928	Accuweather Inc	5674	Technical Operations	650.00	650.00
11/14/24	0079929	Achieving the Dream Inc	5355	Other Contracted Serv.	20,600.00	20,600.00
11/14/24	0079931	Advance Lawn Service Company	5358	Snow Removal	1,850.00	1,850.00
11/14/24	0079932	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	693.31	693.31
11/14/24	0079933	Alternative Publications Inc	5270	Advertising	2,000.00	2,000.00
11/14/24	0079934	American University	5273	Publicity	390.60	390.60
11/14/24	0079935	Anodyne Coffee Roasting Company	5704	Groceries-Resale	507.00	507.00
11/14/24	0079936	Arts by Aya LLC	5501	Student Activities	500.00	500.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/14/24	0079938	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	543.50	543.50
11/14/24	0079939	Bashlin Industries, Inc.	5230	Classroom & Lab Supp	345.13	345.13
11/14/24	0079940	Bliffert Lumber & Fuel Co	5238	Maint. & Cust. Supp	76.39	76.39
11/14/24	0079941	Brasseler USA	5840	Equipment	7,972.72	7,972.72
11/14/24	0079942	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	2,535.56	2,535.56
11/14/24	0079943	Butters Fetting Co Inc	5355	Other Contracted Serv.	3,532.75	3,532.75
11/14/24	0079944	Buy Right Auto Inc	5230	Classroom & Lab Supp	365.58	365.58
11/14/24	0079945	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
11/14/24	0079946	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	71.87	71.87
11/14/24	0079947	Carrie's Crispies Llc	5501	Student Activities	340.00	340.00
11/14/24	0079948	Randall T. Casey	5203	Meals	2,240.00	2,240.00
11/14/24	0079949	Randall T. Casey	5203	Meals	1,800.00	1,800.00
11/14/24	0079950	Randall T. Casey	5203	Meals	2,160.00	2,160.00
11/14/24	0079951	University of Chicago Press	5243	Other Supplies	130.76	130.76
11/14/24	0079952	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	157.17	157.17
11/14/24	0079953	City of West Allis	5243	Other Supplies	97.76	97.76
11/14/24	0079954	CliftonLarsonAllen LLP	5357	Professional & Consult	22,963.24	22,963.24
11/14/24	0079955	Cognia Inc.	3411	Resd for Encumbrances	1,200.00	1,200.00
11/14/24	0079956	Consilience Group LLC	5840	Equipment	12,105.25	12,105.25
11/14/24	0079957	Exelon Corporation	5450	Gas	1,789.39	1,789.39
11/14/24	0079958	Cook Specialty Co Inc	5704	Groceries-Resale	445.57	445.57
11/14/24	0079959	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	34.64	34.64
11/14/24	0079960	Cummins Inc.	5355	Other Contracted Serv.	1,637.81	1,637.81
11/14/24	0079961	Department of Workforce	5446	Unemployment Insurance	2,829.64	2,829.64
11/14/24	0079962	DiaMedical USA LLC	5281	Classroom/Lab Eq. Rep.	115.00	115.00
11/14/24	0079963	Douglas Stewart Co Inc	5711	Supplies-Resale	233.28	233.28
11/14/24	0079964	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	17.00	17.00
11/14/24	0079965	Elsevier	5714	Classroom & Lab Supplies	28,787.45	28,787.45
11/14/24	0079966	Elsevier Health & Science	5707	New Book-Resale	253.43	253.43
11/14/24	0079967	Federal Express Corp	5707	New Book-Resale	152.05	152.05
11/14/24	0079968	Feeding America Eastern Wi, Inc	5243	Other Supplies	529.73	529.73
11/14/24	0079969	Filtration Concepts Inc	5238	Maint. & Cust. Supp	3,970.36	3,970.36
11/14/24	0079970	First Foster Consulting LLC	5352	Contracted Employment	5,775.00	5,775.00
11/14/24	0079971	Froedtert Health-Workforce Health	5501	Student Activities	6,157.00	46,992.00
11/14/24	0079971	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	40,835.00	46,992.00
11/14/24	0079972	Fujifilm Sonosite	5840	Equipment	55,440.00	55,440.00
11/14/24	0079973	G & O Thermal Supply	5246	Software	1,300.00	1,300.00
11/14/24	0079974	Galls Parent Holdings LLC	5243	Other Supplies	97.00	97.00
11/14/24	0079975	GFL Solid Waste Midwest LLC	5359	Waste Disposal	402.68	402.68
11/14/24	0079976	Goldfish Uniforms	5238	Maint. & Cust. Supp	170.69	170.69
11/14/24	0079977	Gordon Flesch Co Inc	5840	Equipment	60,000.00	60,000.00
11/14/24	0079978	Graybar Electric Inc	5230	Classroom & Lab Supp	445.37	445.37
11/14/24	0079979	Halquist Stone Company Inc	5230	Classroom & Lab Supp	800.00	800.00
11/14/24	0079980	Interiorscapes, Inc	5355	Other Contracted Serv.	42.55	42.55
11/14/24	0079981	Jacobus Energy LLC	5242	Operating Supplies	3,311.90	3,311.90
11/14/24	0079982	Johnson's Nursery Inc	5230	Classroom & Lab Supp	155.00	155.00
11/14/24	0079983	Mr. Tyre G. Kern	5201	Travel Expenses	637.28	1,202.28
11/14/24	0079983	Mr. Tyre G. Kern	5211	Seminars & Workshops	565.00	1,202.28
11/14/24	0079984	Keystone Automotive Industries	5230	Classroom & Lab Supp	119.75	119.75
11/14/24	0079985	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	239.65	239.65
11/14/24	0079986	LAB Midwest LLC	5230	Classroom & Lab Supp	548.00	548.00
11/14/24	0079987	Lincoln Electric Company	5230	Classroom & Lab Supp	835.00	835.00
11/14/24	0079988	Livescribe Inc	5241	Office Supplies	299.50	314.50
11/14/24	0079988	Livescribe Inc	5259	Postage	15.00	314.50
11/14/24	0079989	Logik Systems Inc	5220	Membership & Subscript	1,088.54	1,088.54
11/14/24	0079990	Marianna Inc	5230	Classroom & Lab Supp	552.00	1,370.59
11/14/24	0079990	Marianna Inc	5711	Supplies-Resale	818.59	1,370.59
11/14/24	0079991	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,092.16	1,092.16
11/14/24	0079992	Matthews Book Company	5707	New Book-Resale	109.94	109.94
11/14/24	0079993	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	12.53	12.53
11/14/24	0079994	Medical Shipment LLC	5248	Classrm/Lab Equip.	13,393.10	24,597.27
11/14/24	0079994	Medical Shipment LLC	5840	Equipment	11,204.17	24,597.27
11/14/24	0079995	Menards Inc	5238	Maint. & Cust. Supp	81.19	81.19
11/14/24	0079996	Midland Paper Company	5244	Production Supplies	8,353.72	8,353.72
11/14/24	0079997	Milwaukee Farmers United LLC	5704	Groceries-Resale	100.25	100.25

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/14/24	0079998	Mary E. Moss	5201	Travel Expenses	477.77	477.77
11/14/24	0079999	Macmillan Publishing Service MPS	5707	New Book-Resale	672.55	672.55
11/14/24	0080000	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,072.95	1,072.95
11/14/24	0080001	MWH Law Group LLP	5361	Legal Services	82.00	82.00
11/14/24	0080002	Napa Auto Parts	5230	Classroom & Lab Supp	922.67	922.67
11/14/24	0080003	Napa Auto Parts	5230	Classroom & Lab Supp	237.62	237.62
11/14/24	0080004	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	765.00	765.00
11/14/24	0080005	Neu's Building Center Inc	5238	Maint. & Cust. Supp	1,228.03	1,228.03
11/14/24	0080006	New Carbon Company LLC	5704	Groceries-Resale	236.00	236.00
11/14/24	0080007	New Readers Press	5233	Books	1,950.00	1,950.00
11/14/24	0080008	One Source Staffing Inc	5351	Cleaning Services	22,798.11	23,447.37
11/14/24	0080008	One Source Staffing Inc	5352	Contracted Employment	649.26	23,447.37
11/14/24	0080009	Pacific Telemanagement Svcs	5454	Telephone	116.60	116.60
11/14/24	0080010	Payscale Inc	5357	Professional & Consult	8,000.00	8,000.00
11/14/24	0080011	Mr. Gale C. Pence	5201	Travel Expenses	1,111.73	1,111.73
11/14/24	0080012	Smart Interpreting Services	5355	Other Contracted Serv.	490.00	490.00
11/14/24	0080013	Proforma Albrecht Inc	5243	Other Supplies	2,050.00	2,050.00
11/14/24	0080014	Protocall Services Inc	5355	Other Contracted Serv.	1,400.00	1,400.00
11/14/24	0080015	Public Television Major	5660	Affiliation/Mbpsps	3,278.00	3,278.00
11/14/24	0080016	QTI Consulting Inc	5357	Professional & Consult	7,630.00	7,630.00
11/14/24	0080017	Quadient Inc Dept 3689	5412	Rental of Equipment	443.66	443.66
11/14/24	0080018	Quick Fuel	5230	Classroom & Lab Supp	1,698.96	1,698.96
11/14/24	0080019	Registration Fee Trust	5243	Other Supplies	200.00	200.00
11/14/24	0080020	Reworld Holding Corporation	5359	Waste Disposal	8,675.69	8,675.69
11/14/24	0080021	Riteway Bus Service Inc	5204	Transportation	27,125.00	27,125.00
11/14/24	0080022	Seek Professionals Llc	5352	Contracted Employment	2,553.88	2,553.88
11/14/24	0080023	Jacob Shilts	5201	Travel Expenses	840.84	840.84
11/14/24	0080024	Sid Harvey Industries Inc	5248	Classrm/Lab Equip.	152.93	152.93
11/14/24	0080025	Staples Business Advantage	5230	Classroom & Lab Supp	1,266.01	7,765.61
11/14/24	0080025	Staples Business Advantage	5241	Office Supplies	5,464.97	7,765.61
11/14/24	0080025	Staples Business Advantage	5243	Other Supplies	1,034.63	7,765.61
11/14/24	0080026	State Industrial Products	5238	Maint. & Cust. Supp	1,429.01	1,429.01
11/14/24	0080027	Stone Creek Coffee Roasters	5704	Groceries-Resale	309.00	343.00
11/14/24	0080027	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	34.00	343.00
11/14/24	0080028	Superior Salt Service LLC	5358	Snow Removal	1,617.00	1,617.00
11/14/24	0080029	TestOut Corporation	5707	New Book-Resale	2,240.70	2,240.70
11/14/24	0080030	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	437.45	437.45
11/14/24	0080031	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,394.31	10,288.78
11/14/24	0080031	Truck Fleet Services LLC	5355	Other Contracted Serv.	5,894.47	10,288.78
11/14/24	0080032	The Argen Corporation	5711	Supplies-Resale	259.13	259.13
11/14/24	0080033	Uihlein Electric Company Inc	5830	Imprvmnts/Remdng	9,894.00	9,894.00
11/14/24	0080034	Uline, Inc	5840	Equipment	8,779.33	8,779.33
11/14/24	0080035	University Licensee Assn	5220	Membership & Subscript	300.00	300.00
11/14/24	0080036	UPS	5259	Postage	32.48	32.48
11/14/24	0080037	Veritiv Operating Company	5238	Maint. & Cust. Supp	3,601.32	3,601.32
11/14/24	0080038	Verizon Wireless	5243	Other Supplies	160.42	160.42
11/14/24	0080039	Wausau Chemical Corporation	5243	Other Supplies	453.60	453.60
11/14/24	0080040	Wisconsin Electric Power Co	5450	Gas	1,044.28	1,044.28
11/14/24	0080041	WES Engineering Inc	5355	Other Contracted Serv.	756.60	756.60
11/14/24	0080042	WiscNet	5282	Off. General Eq. Rep.	290.00	290.00
11/14/24	0080043	Wisconsin Center District	5247	Special Occasions	40,581.45	40,581.45
11/14/24	0080044	Wisconsin Industrial	5281	Classroom/Lab Eq. Rep.	2,464.00	2,464.00
11/14/24	0080045	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	145.00	365.00
11/14/24	0080045	Wisconsin Vision Inc	5243	Other Supplies	220.00	365.00
11/21/24	0080050	Hajoca Corporation	5238	Maint. & Cust. Supp	6,119.09	6,119.09
11/21/24	0080051	Secure Information Destruction LLC	5355	Other Contracted Serv.	21.00	21.00
11/21/24	0080052	ADO Professional Solutions, Inc.	5352	Contracted Employment	9,697.80	15,544.08
11/21/24	0080052	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	1,023.00	15,544.08
11/21/24	0080052	ADO Professional Solutions, Inc.	5668	Program Production	4,823.28	15,544.08
11/21/24	0080053	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	391.40	391.40
11/21/24	0080054	Aladtec Inc	5220	Membership & Subscript	4,971.00	4,971.00
11/21/24	0080055	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	1,548.70	1,548.70
11/21/24	0080056	American Association of	5220	Membership & Subscript	21,080.00	21,080.00
11/21/24	0080057	American Occupational Therapy	5220	Membership & Subscript	5,590.00	5,590.00
11/21/24	0080058	Anodyne Coffee Roasting Company	5704	Groceries-Resale	1,053.50	1,053.50

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/21/24	0080059	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	878.62	878.62
11/21/24	0080060	AT&T	5454	Telephone	815.16	815.16
11/21/24	0080061	Aurora Health Care Inc	5355	Other Contracted Serv.	5,105.76	5,105.76
11/21/24	0080062	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,211.88	1,211.88
11/21/24	0080063	Badger Truck Equipment	5230	Classroom & Lab Supp	914.83	914.83
11/21/24	0080064	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	672.00	672.00
11/21/24	0080065	Aleksandr Bartmann	5363	Officials	180.00	180.00
11/21/24	0080066	Bashlin Industries, Inc.	5230	Classroom & Lab Supp	2,327.71	2,327.71
11/21/24	0080067	Batzner Pest Management Inc	5355	Other Contracted Serv.	59.40	59.40
11/21/24	0080068	Nancy Blair	5355	Other Contracted Serv.	6,570.00	6,570.00
11/21/24	0080069	Richard Blocksom	5363	Officials	95.00	95.00
11/21/24	0080070	Bound Tree Medical	5230	Classroom & Lab Supp	2,249.44	2,249.44
11/21/24	0080071	Breakthru Beverage	5704	Groceries-Resale	311.58	311.58
11/21/24	0080072	Ethan Brochtrup	5363	Officials	180.00	180.00
11/21/24	0080073	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	1,049.87	1,049.87
11/21/24	0080074	Cams Inc	5238	Maint. & Cust. Supp	100.00	100.00
11/21/24	0080075	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	71.87	71.87
11/21/24	0080076	Randall T. Casey	5203	Meals	160.00	160.00
11/21/24	0080077	Randall T. Casey	5203	Meals	1,080.00	1,080.00
11/21/24	0080078	Randall T. Casey	5203	Meals	720.00	720.00
11/21/24	0080079	Castle Branch Inc	5355	Other Contracted Serv.	89.99	89.99
11/21/24	0080080	Certiport Inc	5840	Equipment	14,470.00	14,470.00
11/21/24	0080081	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	775.47	775.47
11/21/24	0080082	Cintas	5355	Other Contracted Serv.	1,110.62	1,110.62
11/21/24	0080083	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	332.34	332.34
11/21/24	0080084	Cocina Filipina LLC	5501	Student Activities	2,000.00	2,000.00
11/21/24	0080085	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
11/21/24	0080086	Consolidated Doors, Inc	5280	Building Repairs	375.00	375.00
11/21/24	0080087	Exelon Corporation	5450	Gas	1,891.82	1,891.82
11/21/24	0080088	Cook Specialty Co Inc	5704	Groceries-Resale	54.09	54.09
11/21/24	0080089	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
11/21/24	0080090	Kenneth Syracuse, II	5363	Officials	180.00	180.00
11/21/24	0080091	Dahlman Construction Co	3411	Resd for Encumbrances	16,252.60	16,252.60
11/21/24	0080092	Patricia A. Dawson	5363	Officials	150.00	150.00
11/21/24	0080093	Douglas Stewart Co Inc	5711	Supplies-Resale	2,203.04	2,203.04
11/21/24	0080094	Elsevier Health & Science	5707	New Book-Resale	1,036.93	1,036.93
11/21/24	0080095	Federal Express Corp	5707	New Book-Resale	33.21	33.21
11/21/24	0080096	First Choice Tree Care Inc	5355	Other Contracted Serv.	879.00	879.00
11/21/24	0080097	First Foster Consulting LLC	5352	Contracted Employment	1,350.00	1,350.00
11/21/24	0080098	Fortune International, LLC	5704	Groceries-Resale	15,376.93	15,376.93
11/21/24	0080099	Ms. Clarissa E. Friday	5355	Other Contracted Serv.	1,500.00	1,500.00
11/21/24	0080100	Fujifilm Medical Systems, Usa, Inc.	5840	Equipment	14,965.50	14,965.50
11/21/24	0080101	Funeral Director's Resource Inc	5714	Classroom & Lab Supplies	4,316.00	4,316.00
11/21/24	0080102	Galls Parent Holdings LLC	5243	Other Supplies	237.00	237.00
11/21/24	0080103	General Beverage Sales	5704	Groceries-Resale	317.00	317.00
11/21/24	0080104	Goldfish Uniforms	5238	Maint. & Cust. Supp	98.21	98.21
11/21/24	0080105	Grimco Inc	5244	Production Supplies	1,419.20	1,419.20
11/21/24	0080106	Alexander J. Grycowski	5363	Officials	150.00	150.00
11/21/24	0080107	Idalis N. Guzman Pagan	5363	Officials	95.00	95.00
11/21/24	0080108	Kathryn Handel	5363	Officials	70.00	70.00
11/21/24	0080109	Hardware Distributors LTD	5230	Classroom & Lab Supp	1,499.92	1,499.92
11/21/24	0080110	Henricksen Co	3411	Resd for Encumbrances	17,288.46	17,288.46
11/21/24	0080111	Henry Schein Dental	5243	Other Supplies	231.26	231.26
11/21/24	0080112	Holiday Wholesale Inc.	5704	Groceries-Resale	1,144.25	1,144.25
11/21/24	0080113	ITEM Inc	5281	Classroom/Lab Eq. Rep.	219.00	219.00
11/21/24	0080114	John Wiley & Sons Inc	5707	New Book-Resale	809.00	809.00
11/21/24	0080115	Komet USA LLC	5711	Supplies-Resale	3,786.55	3,786.55
11/21/24	0080116	Knupp & Watson & Wallman Inc	5270	Advertising	65,168.75	65,168.75
11/21/24	0080117	Kyra Appling-Mccullum	5501	Student Activities	2,000.00	2,000.00
11/21/24	0080118	LAB Midwest LLC	5707	New Book-Resale	500.00	500.00
11/21/24	0080119	Colt LaChance	5230	Classroom & Lab Supp	312.92	312.92
11/21/24	0080120	Jee Lee	5363	Officials	360.00	360.00
11/21/24	0080121	Lincoln Electric Company	5230	Classroom & Lab Supp	2,601.88	2,601.88
11/21/24	0080122	Marcus Theatres Corporation	2325	Misc. Clubs Pay.	988.12	988.12
11/21/24	0080123	Andrew Martens	5363	Officials	180.00	180.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/21/24	0080124	Matheson Tri-Gas, Inc #3028	3411	Resd for Encumbrances	3,668.54	4,762.46
11/21/24	0080124	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,093.92	4,762.46
11/21/24	0080125	McKesson HBOC	5230	Classroom & Lab Supp	217.43	217.43
11/21/24	0080126	Menards Inc	5230	Classroom & Lab Supp	2,899.10	3,330.94
11/21/24	0080126	Menards Inc	5238	Maint. & Cust. Supp	431.84	3,330.94
11/21/24	0080127	Menards Inc	5238	Maint. & Cust. Supp	91.24	91.24
11/21/24	0080128	Kriete Truck Center Milwaukee	5840	Equipment	161,348.00	161,348.00
11/21/24	0080129	Milwaukee Water Works	5455	Water	20,254.46	20,254.46
11/21/24	0080130	Mr. Christopher Montezon	5363	Officials	280.00	280.00
11/21/24	0080131	Lori M. Montezon	5363	Officials	280.00	280.00
11/21/24	0080132	Macmillan Publishing Service MPS	5707	New Book-Resale	8,483.85	8,483.85
11/21/24	0080133	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,546.02	5,546.02
11/21/24	0080134	Napa Auto Parts	5230	Classroom & Lab Supp	394.45	394.45
11/21/24	0080135	Neu's Building Center Inc	5238	Maint. & Cust. Supp	129.22	129.22
11/21/24	0080136	Ney's Premium Inc.	5704	Groceries-Resale	472.62	472.62
11/21/24	0080137	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	514.22	514.22
11/21/24	0080138	Joseph E. Olson	5363	Officials	140.00	140.00
11/21/24	0080139	One Source Staffing Inc	5351	Cleaning Services	15,025.59	15,025.59
11/21/24	0080140	Oxygen Service Company Inc	5711	Supplies-Resale	64.50	64.50
11/21/24	0080141	David J Perez III	5355	Other Contracted Serv.	1,000.00	1,000.00
11/21/24	0080142	Pinehold Gardens Llc	5704	Groceries-Resale	52.50	52.50
11/21/24	0080143	Port A John	5355	Other Contracted Serv.	220.00	220.00
11/21/24	0080144	Pritzlaff Wholesale	5704	Groceries-Resale	506.70	506.70
11/21/24	0080145	Proforma	5711	Supplies-Resale	113.00	113.00
11/21/24	0080146	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	360.37	360.37
11/21/24	0080147	Quadient Inc Dept 3689	5259	Postage	1,330.00	1,766.01
11/21/24	0080147	Quadient Inc Dept 3689	5412	Rental of Equipment	436.01	1,766.01
11/21/24	0080148	Quick Fuel	5230	Classroom & Lab Supp	1,240.44	1,240.44
11/21/24	0080149	Reworld Holding Corporation	5359	Waste Disposal	2,551.00	2,551.00
11/21/24	0080150	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,500.00	11,500.00
11/21/24	0080151	Seek Professionals Llc	5352	Contracted Employment	6,957.60	6,957.60
11/21/24	0080152	Signature Graphics Inc	5840	Equipment	3,539.26	3,539.26
11/21/24	0080153	Snap-On Industrial	5230	Classroom & Lab Supp	18.42	18.42
11/21/24	0080154	Charter Communications Holdings LLC	5454	Telephone	1,639.81	1,639.81
11/21/24	0080155	Stone Creek Coffee Roasters	5704	Groceries-Resale	417.00	417.00
11/21/24	0080156	Team Extreme LLC	5363	Officials	180.00	180.00
11/21/24	0080157	Brett Thieme	5363	Officials	180.00	180.00
11/21/24	0080158	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,622.62	1,622.62
11/21/24	0080159	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	607.73	720.26
11/21/24	0080159	Truck Fleet Services LLC	5355	Other Contracted Serv.	112.53	720.26
11/21/24	0080160	Trudell Trailer	5840	Equipment	43,775.00	43,775.00
11/21/24	0080161	Veritiv Operating Company	5238	Maint. & Cust. Supp	4,638.88	4,638.88
11/21/24	0080162	VES LLC	5840	Equipment	44,682.50	44,682.50
11/21/24	0080163	Lori Voelker	5363	Officials	210.00	210.00
11/21/24	0080164	Wisconsin Electric Power Co	5450	Gas	186.34	285.58
11/21/24	0080164	Wisconsin Electric Power Co	5452	Electricity	99.24	285.58
11/21/24	0080165	Kip Wilson	5363	Officials	180.00	180.00
11/21/24	0080166	Wisconsin Broadcasters Assoc	5220	Membership & Subscript	2,015.00	2,015.00
11/21/24	0080167	Wisconsin Grass-Fed Beef Cooperativ	5704	Groceries-Resale	653.06	653.06
11/21/24	0080168	Wisconsin Technical College	5211	Seminars & Workshops	225.00	225.00
11/21/24	0080169	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	145.00	145.00
11/21/24	0080170	Wolter, Inc	5282	Off. General Eq. Rep.	807.17	807.17
11/27/24	0080175	3UP Metal Works	5840	Equipment	5,267.12	5,267.12
11/27/24	0080176	Secure Information Destruction LLC	5355	Other Contracted Serv.	21.00	1,060.50
11/27/24	0080176	Secure Information Destruction LLC	5359	Waste Disposal	1,039.50	1,060.50
11/27/24	0080177	Ad Astra Information Systems, LLC	5840	Equipment	107,625.00	107,625.00
11/27/24	0080178	ADO Professional Solutions, Inc.	5352	Contracted Employment	9,486.90	15,497.85
11/27/24	0080178	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,565.75	15,497.85
11/27/24	0080178	ADO Professional Solutions, Inc.	5668	Program Production	3,445.20	15,497.85
11/27/24	0080179	Advanced Rehabilitation Systems Inc	5840	Equipment	1,495.00	1,495.00
11/27/24	0080180	Alba Bioscience Inc	5230	Classroom & Lab Supp	245.00	245.00
11/27/24	0080181	American Medical Technologists	5714	Classroom & Lab Supplies	750.00	750.00
11/27/24	0080182	American Occupational Therapy	5220	Membership & Subscript	750.00	750.00
11/27/24	0080183	American Society for Clinical Patho	5220	Membership & Subscript	175.00	175.00
11/27/24	0080184	American Society of Health	5220	Membership & Subscript	365.00	365.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/27/24	0080185	Anchor Printing Inc	5260	Printing & Duplicating	2,157.16	2,157.16
11/27/24	0080186	AT&T	5454	Telephone	8,679.86	8,679.86
11/27/24	0080187	At&t Long Distance	5454	Telephone	234.48	234.48
11/27/24	0080188	At&t Mobility	5454	Telephone	2,329.11	2,329.11
11/27/24	0080189	Automatic Entrances of	5280	Building Repairs	1,385.63	1,385.63
11/27/24	0080190	B&h Photo Video	5840	Equipment	2,902.32	2,902.32
11/27/24	0080191	Batzner Pest Management Inc	5355	Other Contracted Serv.	477.94	477.94
11/27/24	0080192	Blackboard Inc - Learning	5301	Contracted Instruction	2,391.30	2,391.30
11/27/24	0080193	Bliffert Lumber & Fuel Co	5238	Maint. & Cust. Supp	49.89	49.89
11/27/24	0080194	Bound Tree Medical	5230	Classroom & Lab Supp	82.14	82.14
11/27/24	0080195	Pamela Brower	5355	Other Contracted Serv.	1,300.00	1,300.00
11/27/24	0080196	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	4,732.79	4,732.79
11/27/24	0080197	Butters Fetting Co Inc	3411	Resd for Encumbrances	17,965.00	26,041.88
11/27/24	0080197	Butters Fetting Co Inc	5280	Building Repairs	3,528.29	26,041.88
11/27/24	0080197	Butters Fetting Co Inc	5355	Other Contracted Serv.	4,548.59	26,041.88
11/27/24	0080198	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,200.00	10,200.00
11/27/24	0080199	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	51.91	51.91
11/27/24	0080200	Commission on Accreditation	5220	Membership & Subscript	600.00	600.00
11/27/24	0080201	Commission on Accreditation for	5220	Membership & Subscript	3,300.00	3,300.00
11/27/24	0080202	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
11/27/24	0080203	Crowley Construction Corporation	5830	Imprvmnts/Remdling	5,305.00	5,305.00
11/27/24	0080204	DiaMedical USA LLC	5281	Classroom/Lab Eq. Rep.	1,095.00	1,095.00
11/27/24	0080205	Digital Doc Inc	3411	Resd for Encumbrances	360.00	360.00
11/27/24	0080206	El Conquistador Newspaper	5205	Recruiting	300.00	300.00
11/27/24	0080207	Electude USA	5707	New Book-Resale	399.60	399.60
11/27/24	0080208	Fastenal Company	5230	Classroom & Lab Supp	80.00	80.00
11/27/24	0080209	Federal Express Corp	5707	New Book-Resale	13.81	13.81
11/27/24	0080210	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	320.93	320.93
11/27/24	0080211	Fortune International, LLC	5704	Groceries-Resale	1,232.60	1,232.60
11/27/24	0080212	Galls Parent Holdings LLC	5243	Other Supplies	97.00	97.00
11/27/24	0080213	Gannett Wisconsin Localiq	5271	Legal Notices	619.80	619.80
11/27/24	0080214	Garaventa	5840	Equipment	11,525.00	11,525.00
11/27/24	0080215	General Mitchell Int'l Airport	5355	Other Contracted Serv.	1.00	1.00
11/27/24	0080216	GM Supplies	5243	Other Supplies	864.00	864.00
11/27/24	0080217	Goodheart-Willcox Publisher	5707	New Book-Resale	8,764.10	8,764.10
11/27/24	0080218	Goodway Technologies Corp	5238	Maint. & Cust. Supp	364.20	364.20
11/27/24	0080219	Gordon Flesch Co Inc	5243	Other Supplies	1,706.28	1,706.28
11/27/24	0080220	Graybar Electric Inc	5230	Classroom & Lab Supp	31.68	31.68
11/27/24	0080221	GTM HR Consulting Inc	5357	Professional & Consult	6,756.00	6,756.00
11/27/24	0080222	Henry Schein Dental	5243	Other Supplies	1,100.00	1,100.00
11/27/24	0080223	Holiday Wholesale Inc.	5704	Groceries-Resale	2,114.20	2,114.20
11/27/24	0080224	Ingram Book Group LLC	5707	New Book-Resale	228.38	228.38
11/27/24	0080225	ITEM Inc	5281	Classroom/Lab Eq. Rep.	116.00	116.00
11/27/24	0080226	Johnson Controls Inc	5355	Other Contracted Serv.	1,787.00	1,787.00
11/27/24	0080227	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,530.03	1,530.03
11/27/24	0080228	Lincoln Electric Company	5230	Classroom & Lab Supp	1,986.27	1,986.27
11/27/24	0080229	Marek Group	5260	Printing & Duplicating	4,998.45	4,998.45
11/27/24	0080230	Matheson Tri-Gas	5840	Equipment	2,600.00	2,600.00
11/27/24	0080231	Medical Assisting Education Review	5220	Membership & Subscript	1,700.00	1,700.00
11/27/24	0080232	Medline Industries	5230	Classroom & Lab Supp	373.00	373.00
11/27/24	0080233	Menards Inc	5230	Classroom & Lab Supp	241.30	690.85
11/27/24	0080233	Menards Inc	5238	Maint. & Cust. Supp	449.55	690.85
11/27/24	0080234	Menards Inc	5238	Maint. & Cust. Supp	1,145.48	1,145.48
11/27/24	0080235	Midland Paper Company	5244	Production Supplies	780.36	780.36
11/27/24	0080236	Milwaukee Lifestyles	5270	Advertising	2,708.00	2,708.00
11/27/24	0080237	MKEsports Alliance	5211	Seminars & Workshops	500.00	500.00
11/27/24	0080238	Mouser Electronics Inc	5230	Classroom & Lab Supp	388.69	388.69
11/27/24	0080239	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	23.56	23.56
11/27/24	0080240	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	194.25	194.25
11/27/24	0080241	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	657.10	657.10
11/27/24	0080242	Oak Hall Industries L P	5242	Operating Supplies	427.65	427.65
11/27/24	0080243	One Source Staffing Inc	5351	Cleaning Services	14,992.12	16,733.33
11/27/24	0080243	One Source Staffing Inc	5352	Contracted Employment	1,741.21	16,733.33
11/27/24	0080244	Oxygen Service Company Inc	5711	Supplies-Resale	1,813.32	1,813.32
11/27/24	0080245	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/27/24	0080246	Papa Alex Romeros Taco Truck LLC	5501	Student Activities	2,000.00	2,000.00
11/27/24	0080247	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	1,905.32	1,905.32
11/27/24	0080248	Performance Elevator Consulting LLC	5830	Imprvmnts/Remdling	804.00	804.00
11/27/24	0080249	Pillar to Post LLC	5840	Equipment	4,846.00	4,846.00
11/27/24	0080250	Pitney Bowes/Presort Service	5259	Postage	2,176.47	2,176.47
11/27/24	0080251	Plum Productions Inc	5270	Advertising	5,805.00	5,805.00
11/27/24	0080252	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	55,809.20	55,809.20
11/27/24	0080253	Department of Health Services	5220	Membership & Subscript	1,200.00	1,200.00
11/27/24	0080254	Quick Fuel	5230	Classroom & Lab Supp	1,680.54	1,680.54
11/27/24	0080255	Rams Contracting Ltd	3411	Resd for Encumbrances	650.00	650.00
11/27/24	0080256	Redshelf Inc	5706	Inclusive Access	47,577.39	47,577.39
11/27/24	0080257	Royle Printing Co	5259	Postage	112.50	112.50
11/27/24	0080258	Rufus King International School	5205	Recruiting	100.00	100.00
11/27/24	0080259	Schwaab Inc	5241	Office Supplies	50.73	50.73
11/27/24	0080260	Simucase, LLC	5714	Classroom & Lab Supplies	130.00	130.00
11/27/24	0080261	South Central Library System	5355	Other Contracted Serv.	1,414.50	1,414.50
11/27/24	0080262	Speedy Metals LLC	5230	Classroom & Lab Supp	1,045.31	1,045.31
11/27/24	0080263	Street-Za Lic	5501	Student Activities	2,000.00	2,000.00
11/27/24	0080264	T E Interiors Inc	5840	Equipment	1,575.00	1,575.00
11/27/24	0080265	Today's Classroom LLC	5840	Equipment	3,991.15	3,991.15
11/27/24	0080266	Togetherall Inc	5355	Other Contracted Serv.	12,700.00	12,700.00
11/27/24	0080267	Total Service Solutions LLC	5355	Other Contracted Serv.	4,044.43	4,044.43
11/27/24	0080268	Trac Media Services	5355	Other Contracted Serv.	6,730.00	6,730.00
11/27/24	0080269	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	803.38	803.38
11/27/24	0080270	The Mosaica Group LLC	5244	Production Supplies	1,141.08	1,141.08
11/27/24	0080271	UPS	5259	Postage	72.10	72.10
11/27/24	0080272	Veritiv Operating Company	5238	Maint. & Cust. Supp	921.10	41,059.10
11/27/24	0080272	Veritiv Operating Company	5840	Equipment	40,138.00	41,059.10
11/27/24	0080273	West Quarter West LLC	5418	Room Rental	258.40	258.40
11/27/24	0080274	WUWM Milwaukee Public Radio	5270	Advertising	760.00	760.00
11/27/24	0080275	Yes Equipment & Services Inc	5242	Operating Supplies	1,595.00	1,595.00
11/07/24	0363116	Ms. Eileen F. Alt	5363	Officials	110.00	110.00
11/07/24	0363117	Cassandra L. Panaro	2325	Misc. Clubs Pay.	200.00	200.00
11/07/24	0363118	Francisco Torres Rivera	5363	Officials	70.00	70.00
11/07/24	0363119	Mr. Donald R. Wadewitz II	5363	Officials	70.00	70.00
11/07/24	0363120	A CH Coakley & Co Inc	5355	Other Contracted Serv.	3,496.00	44,756.00
11/07/24	0363120	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	41,260.00	44,756.00
11/07/24	0363121	Airgas Inc	5230	Classroom & Lab Supp	104.05	104.05
11/07/24	0363122	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	34,886.00	34,886.00
11/07/24	0363123	Batteries Plus LLC	5238	Maint. & Cust. Supp	88.69	88.69
11/07/24	0363124	Bioelements Inc	5230	Classroom & Lab Supp	1,300.75	1,300.75
11/07/24	0363125	Building Service Inc	3411	Resd for Encumbrances	22,027.01	39,135.50
11/07/24	0363125	Building Service Inc	5840	Equipment	17,108.49	39,135.50
11/07/24	0363126	Carolina Biological Supply Co	5230	Classroom & Lab Supp	37.35	37.35
11/07/24	0363127	Cengage Learning	5707	New Book-Resale	580.02	580.02
11/07/24	0363128	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,298.71	1,298.71
11/07/24	0363129	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
11/07/24	0363130	Deer District LLC	5242	Operating Supplies	18,300.00	18,300.00
11/07/24	0363131	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,659.67	2,771.72
11/07/24	0363131	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	52.34	2,771.72
11/07/24	0363131	W. W. Grainger, Inc	5714	Classroom & Lab Supplies	59.71	2,771.72
11/07/24	0363132	Gray Miller Persh LLP	5361	Legal Services	1,393.00	1,393.00
11/07/24	0363133	Grunau Co Inc	5355	Other Contracted Serv.	13,248.69	48,036.93
11/07/24	0363133	Grunau Co Inc	5830	Imprvmnts/Remdling	34,788.24	48,036.93
11/07/24	0363134	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,500.00	4,500.00
11/07/24	0363135	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	1,101.60
11/07/24	0363136	Hurt Electric Inc	3411	Resd for Encumbrances	49,256.30	58,660.50
11/07/24	0363136	Hurt Electric Inc	5840	Equipment	9,404.20	58,660.50
11/07/24	0363137	Kahler Slater	5830	Imprvmnts/Remdling	19,518.75	19,518.75
11/07/24	0363138	Marchese Inc., V	5704	Groceries-Resale	8,042.53	8,042.53
11/07/24	0363139	Martek LLC	5830	Imprvmnts/Remdling	3,389.05	3,389.05
11/07/24	0363140	Michael Best & Friedrich LLP	5361	Legal Services	55,195.42	55,195.42
11/07/24	0363141	Minnesota Elevator Inc	5353	Elevator P.M.	12,583.99	13,640.43
11/07/24	0363141	Minnesota Elevator Inc	5355	Other Contracted Serv.	1,056.44	13,640.43
11/07/24	0363142	Neo Soul Productions	5273	Publicity	2,290.00	2,290.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/07/24	0363143	Papas Bakery Inc	5704	Groceries-Resale	3,439.21	3,439.21
11/07/24	0363144	Quorum Architects Inc	3411	Resd for Encumbrances	2,626.00	2,626.00
11/07/24	0363145	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	320.00	320.00
11/07/24	0363146	San-A-Care Inc	5238	Maint. & Cust. Supp	413.83	1,036.48
11/07/24	0363146	San-A-Care Inc	5355	Other Contracted Serv.	622.65	1,036.48
11/07/24	0363147	Seek Incorporated	5351	Cleaning Services	7,495.27	8,802.47
11/07/24	0363147	Seek Incorporated	5355	Other Contracted Serv.	1,307.20	8,802.47
11/07/24	0363148	Selzer-Ornst Company	3411	Resd for Encumbrances	6,425.25	6,425.25
11/07/24	0363149	US Foods, Inc	5704	Groceries-Resale	28,271.28	32,010.76
11/07/24	0363149	US Foods, Inc	5714	Classroom & Lab Supplies	3,739.48	32,010.76
11/07/24	0363150	VWR International Llc	3411	Resd for Encumbrances	2,724.68	3,318.88
11/07/24	0363150	VWR International Llc	5230	Classroom & Lab Supp	594.20	3,318.88
11/14/24	0363402	Michael Lozano	5201	Travel Expenses	330.98	330.98
11/14/24	0363403	AE Business Solutions	5246	Software	879.00	22,248.18
11/14/24	0363403	AE Business Solutions	5282	Off. General Eq. Rep.	21,506.68	22,248.18
11/14/24	0363403	AE Business Solutions	5840	Equipment	(137.50)	22,248.18
11/14/24	0363404	Airgas Inc	5230	Classroom & Lab Supp	122.21	136.81
11/14/24	0363404	Airgas Inc	5355	Other Contracted Serv.	14.60	136.81
11/14/24	0363405	Alro Steel Corporation	5230	Classroom & Lab Supp	2,860.38	2,860.38
11/14/24	0363406	AV Design Group Inc	3411	Resd for Encumbrances	139,681.00	139,681.00
11/14/24	0363407	Badger Oil Equipment Co Inc	5355	Other Contracted Serv.	2,200.00	2,200.00
11/14/24	0363408	Batteries Plus LLC	5674	Technical Operations	384.48	384.48
11/14/24	0363409	Bioelements Inc	5711	Supplies-Resale	983.50	983.50
11/14/24	0363410	Brinks Incorporated	5355	Other Contracted Serv.	5,897.78	5,897.78
11/14/24	0363411	Building Service Inc	3411	Resd for Encumbrances	187,826.54	201,369.54
11/14/24	0363411	Building Service Inc	5840	Equipment	13,543.00	201,369.54
11/14/24	0363412	Cengage Learning	5707	New Book-Resale	2,445.00	2,445.00
11/14/24	0363413	Cintas Corporation	5355	Other Contracted Serv.	8,733.33	8,733.33
11/14/24	0363414	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
11/14/24	0363415	Forward Space LLC	3411	Resd for Encumbrances	13,111.16	13,111.16
11/14/24	0363416	W. W. Grainger, Inc	5230	Classroom & Lab Supp	953.20	2,064.10
11/14/24	0363416	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,110.90	2,064.10
11/14/24	0363417	Grunau Co Inc	3411	Resd for Encumbrances	10,331.14	10,035.66
11/14/24	0363417	Grunau Co Inc	5355	Other Contracted Serv.	(295.48)	10,035.66
11/14/24	0363418	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	4,341.60
11/14/24	0363418	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,341.60
11/14/24	0363419	Honeywell Building Solutions	3411	Resd for Encumbrances	8,779.32	15,040.62
11/14/24	0363419	Honeywell Building Solutions	5355	Other Contracted Serv.	6,261.30	15,040.62
11/14/24	0363420	Interpreting Solutions Inc	5355	Other Contracted Serv.	715.00	715.00
11/14/24	0363421	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	100.65
11/14/24	0363422	Key Code Media	5840	Equipment	5,974.00	5,974.00
11/14/24	0363423	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	46.99	108.65
11/14/24	0363423	Lake Chevrolet Inc	5355	Other Contracted Serv.	61.66	108.65
11/14/24	0363424	Michael Best & Friedrich LLP	5361	Legal Services	3,132.00	3,132.00
11/14/24	0363425	Minnesota Elevator Inc	5353	Elevator P.M.	528.22	528.22
11/14/24	0363426	Newark Corp	5230	Classroom & Lab Supp	196.50	196.50
11/14/24	0363427	Personnel Specialists LLC	5352	Contracted Employment	2,419.20	2,419.20
11/14/24	0363428	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
11/14/24	0363429	San-A-Care Inc	5238	Maint. & Cust. Supp	108.41	108.41
11/14/24	0363430	Seek Incorporated	5355	Other Contracted Serv.	4,484.70	4,484.70
11/14/24	0363431	Selzer-Ornst Company	3411	Resd for Encumbrances	5,371.98	5,371.98
11/14/24	0363432	SET Engineering, LLC	5355	Other Contracted Serv.	1,000.00	1,000.00
11/14/24	0363433	US Brands	5259	Postage	20.04	20.04
11/14/24	0363434	US Foods, Inc	5704	Groceries-Resale	5,767.75	6,595.36
11/14/24	0363434	US Foods, Inc	5714	Classroom & Lab Supplies	827.61	6,595.36
11/14/24	0363435	Vanguard Computers Inc	5840	Equipment	50,727.00	50,727.00
11/14/24	0363436	VWR International Llc	3411	Resd for Encumbrances	2,632.05	4,050.71
11/14/24	0363436	VWR International Llc	5230	Classroom & Lab Supp	1,418.66	4,050.71
11/14/24	0363437	Waukesha County Area	5840	Equipment	5,490.00	5,490.00
11/21/24	0363511	Megan Cary	5243	Other Supplies	197.89	197.89
11/21/24	0363512	Joel R. Jerominski	5363	Officials	180.00	180.00
11/21/24	0363513	Dennis Kutz	5363	Officials	70.00	70.00
11/21/24	0363514	J Michael LaGrassa	5363	Officials	180.00	180.00
11/21/24	0363515	Jack B. Lynch	5363	Officials	70.00	70.00
11/21/24	0363516	Daniel E Pfeifer	5363	Officials	70.00	70.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/21/24	0363517	Michael Pfeil	5363	Officials	180.00	180.00
11/21/24	0363518	Nathaniel P. Steevens	5363	Officials	280.00	280.00
11/21/24	0363519	Mr. Donald R. Wadewitz II	5363	Officials	140.00	140.00
11/21/24	0363520	Airgas Inc	5230	Classroom & Lab Supp	144.88	144.88
11/21/24	0363521	Alternative Machine Tool LLC	5840	Equipment	2,008.19	2,008.19
11/21/24	0363522	Aurora Medical Group Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
11/21/24	0363523	AV Design Group Inc	5840	Equipment	36,986.50	36,986.50
11/21/24	0363524	Boelter Companies	5714	Classroom & Lab Supplies	71.26	71.26
11/21/24	0363525	Building Service Inc	3411	Resd for Encumbrances	31,904.00	31,904.00
11/21/24	0363526	CDW Government Inc	3411	Resd for Encumbrances	133,397.53	24,780.82
11/21/24	0363526	CDW Government Inc	5246	Software	11,125.00	24,780.82
11/21/24	0363526	CDW Government Inc	5840	Equipment	(119,741.71)	24,780.82
11/21/24	0363527	Cintas Corporation	5355	Other Contracted Serv.	4,978.93	4,978.93
11/21/24	0363528	Ellucian Company LLC	5840	Equipment	7,470.50	7,470.50
11/21/24	0363529	Equalingua LLC	5668	Program Production	450.00	450.00
11/21/24	0363530	W. W. Grainger, Inc	5230	Classroom & Lab Supp	37.57	878.66
11/21/24	0363530	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	740.81	878.66
11/21/24	0363530	W. W. Grainger, Inc	5243	Other Supplies	100.28	878.66
11/21/24	0363531	Grunau Co Inc	5355	Other Contracted Serv.	3,094.96	7,391.63
11/21/24	0363531	Grunau Co Inc	5830	Imprvmnts/Remdling	4,296.67	7,391.63
11/21/24	0363532	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	1,101.60
11/21/24	0363533	Michael McLoone Photography	5363	Officials	170.00	170.00
11/21/24	0363534	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	5,110.00	5,110.00
11/21/24	0363535	Occupational Health Centers	5355	Other Contracted Serv.	102.00	102.00
11/21/24	0363536	Personnel Specialists LLC	5352	Contracted Employment	1,544.20	3,993.03
11/21/24	0363536	Personnel Specialists LLC	5355	Other Contracted Serv.	2,448.83	3,993.03
11/21/24	0363537	San-A-Care Inc	5238	Maint. & Cust. Supp	143.29	143.29
11/21/24	0363538	Seek Incorporated	5351	Cleaning Services	4,530.50	5,837.70
11/21/24	0363538	Seek Incorporated	5355	Other Contracted Serv.	1,307.20	5,837.70
11/21/24	0363539	Selzer-Ornst Company	3411	Resd for Encumbrances	88,178.37	88,178.37
11/21/24	0363540	US Foods, Inc	5704	Groceries-Resale	27,254.41	38,604.64
11/21/24	0363540	US Foods, Inc	5714	Classroom & Lab Supplies	11,350.23	38,604.64
11/21/24	0363541	VWR International Llc	5230	Classroom & Lab Supp	132.48	132.48
11/21/24	0363542	Xerox Corporation	5282	Off. General Eq. Rep.	3,100.98	3,100.98
11/27/24	0363660	ACD Direct	5355	Other Contracted Serv.	1,342.99	1,342.99
11/27/24	0363661	Airgas Inc	5230	Classroom & Lab Supp	255.95	255.95
11/27/24	0363662	Allegiance Fundraising Group, LLC	5259	Postage	16,079.37	44,019.37
11/27/24	0363662	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,940.00	44,019.37
11/27/24	0363663	AV Design Group Inc	3411	Resd for Encumbrances	295.00	295.00
11/27/24	0363664	Boer Architects Inc	3411	Resd for Encumbrances	14,600.00	14,600.00
11/27/24	0363665	Building Service Inc	3411	Resd for Encumbrances	218,456.44	230,639.44
11/27/24	0363665	Building Service Inc	5830	Imprvmnts/Remdling	2,195.00	230,639.44
11/27/24	0363665	Building Service Inc	5840	Equipment	9,988.00	230,639.44
11/27/24	0363666	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	20,006.00	20,006.00
11/27/24	0363667	Chyronhego Corporation	5674	Technical Operations	28.12	28.12
11/27/24	0363668	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	1,500.00	1,500.00
11/27/24	0363669	Contributor Development Partnership	5243	Other Supplies	1,553.40	2,104.55
11/27/24	0363669	Contributor Development Partnership	5355	Other Contracted Serv.	551.15	2,104.55
11/27/24	0363670	Eaton Corporation	5282	Off. General Eq. Rep.	36,918.22	36,918.22
11/27/24	0363671	Ellucian Company LLC	5840	Equipment	31,840.00	31,840.00
11/27/24	0363672	Engberg Anderson Inc	3411	Resd for Encumbrances	32,443.68	46,426.18
11/27/24	0363672	Engberg Anderson Inc	5830	Imprvmnts/Remdling	13,982.50	46,426.18
11/27/24	0363673	Forest Incentives Ltd	5243	Other Supplies	1,705.65	2,079.08
11/27/24	0363673	Forest Incentives Ltd	5259	Postage	373.43	2,079.08
11/27/24	0363674	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,166.32	4,151.51
11/27/24	0363674	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,961.11	4,151.51
11/27/24	0363674	W. W. Grainger, Inc	5840	Equipment	24.08	4,151.51
11/27/24	0363675	Grunau Co Inc	5355	Other Contracted Serv.	10,693.39	19,095.38
11/27/24	0363675	Grunau Co Inc	5830	Imprvmnts/Remdling	1,970.03	19,095.38
11/27/24	0363675	Grunau Co Inc	5840	Equipment	6,431.96	19,095.38
11/27/24	0363676	Hatch Staffing Services Inc	5352	Contracted Employment	1,101.60	4,341.60
11/27/24	0363676	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,341.60
11/27/24	0363677	Hurt Electric Inc	5830	Imprvmnts/Remdling	4,045.04	5,545.04
11/27/24	0363677	Hurt Electric Inc	5840	Equipment	1,500.00	5,545.04
11/27/24	0363678	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	327.27

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/27/24	0363678	Itu Absorb Tech Inc	5355	Other Contracted Serv.	226.62	327.27
11/27/24	0363679	Key Code Media	5840	Equipment	10,618.00	10,618.00
11/27/24	0363680	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	71.33	71.33
11/27/24	0363681	Madison National Life	2224	Life Insurance Pay	45,961.36	79,684.18
11/27/24	0363681	Madison National Life	2227	Payable to OPEB Trust	32,097.15	79,684.18
11/27/24	0363681	Madison National Life	5104	Life Insurance	1,625.67	79,684.18
11/27/24	0363682	Martek LLC	5840	Equipment	12,391.00	12,391.00
11/27/24	0363683	Newark Corp	5230	Classroom & Lab Supp	330.90	330.90
11/27/24	0363684	Personnel Specialists LLC	5352	Contracted Employment	3,766.35	3,766.35
11/27/24	0363685	Quorum Architects Inc	5830	Imprvmnts/Remdling	59,546.75	59,546.75
11/27/24	0363686	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	320.00	320.00
11/27/24	0363687	Seek Incorporated	5351	Cleaning Services	4,210.16	7,805.01
11/27/24	0363687	Seek Incorporated	5355	Other Contracted Serv.	3,594.85	7,805.01
11/27/24	0363688	Selzer-Ornst Company	5840	Equipment	9,016.35	9,016.35
11/27/24	0363689	Southport Engineered Systems, LLC	3411	Resd for Encumbrances	10,530.75	10,530.75
11/27/24	0363690	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,546.13	13,546.13
11/27/24	0363691	Tennant	5355	Other Contracted Serv.	654.46	654.46
11/27/24	0363692	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	339,622.96	339,622.96
11/27/24	0363693	US Foods, Inc	5704	Groceries-Resale	15,024.74	16,999.90
11/27/24	0363693	US Foods, Inc	5714	Classroom & Lab Supplies	1,975.16	16,999.90
11/27/24	0363694	VWR International Llc	5230	Classroom & Lab Supp	94.55	94.55
					4,676,597.65	

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/07/24	0079814	Hajoca Corporation	5238	Maint. & Cust. Supp	5,374.83	5,374.83
11/07/24	0079816	ADO Professional Solutions, Inc.	5352	Contracted Employment	6,922.20	10,500.06
11/07/24	0079816	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	3,577.86	10,500.06
11/07/24	0079818	Pitman Company Agfa	5244	Production Supplies	2,532.32	2,532.32
11/07/24	0079823	At&t Mobility	5454	Telephone	6,446.37	6,446.37
11/07/24	0079824	Aurora Health Care Inc	5355	Other Contracted Serv.	2,552.88	2,552.88
11/07/24	0079829	Bashlin Industries, Inc.	5840	Equipment	4,859.40	4,859.40
11/07/24	0079831	BBC Studios Americas Inc	5840	Equipment	16,800.00	16,800.00
11/07/24	0079832	BizTimesMedia	5270	Advertising	8,890.00	8,890.00
11/07/24	0079833	Nancy Blair	5355	Other Contracted Serv.	7,500.00	7,500.00
11/07/24	0079835	Boldt Company	3411	Resd for Encumbrances	3,650.00	3,650.00
11/07/24	0079837	Butters Fetting Co Inc	5280	Building Repairs	11,242.00	11,242.00
11/07/24	0079839	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	3,306.08	3,306.08
11/07/24	0079840	Cintas	5355	Other Contracted Serv.	3,349.38	3,349.38
11/07/24	0079842	Commission on Accreditation	5220	Membership & Subscript	2,800.00	2,800.00
11/07/24	0079856	GFL Solid Waste Midwest LLC	5359	Waste Disposal	7,152.50	7,152.50
11/07/24	0079863	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
11/07/24	0079865	Johnson Controls Inc	5355	Other Contracted Serv.	2,240.96	12,381.96
11/07/24	0079865	Johnson Controls Inc	5840	Equipment	10,141.00	12,381.96
11/07/24	0079866	Lakeside International	3411	Resd for Encumbrances	183,497.00	183,497.00
11/07/24	0079868	Marianna Inc	5711	Supplies-Resale	8,541.84	8,541.84
11/07/24	0079875	Milwaukee Water Works	5455	Water	7,341.74	7,341.74
11/07/24	0079876	Mometrix Media LLC	5840	Equipment	12,136.10	12,136.10
11/07/24	0079883	ACNielsen Corporation	5661	Audience Research	10,098.00	10,098.00
11/07/24	0079884	One Source Staffing Inc	5351	Cleaning Services	12,250.85	12,751.39
11/07/24	0079884	One Source Staffing Inc	5352	Contracted Employment	500.54	12,751.39
11/07/24	0079885	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	3,869.26	4,786.26
11/07/24	0079885	Oneida Total Integrated Enterprises	5830	Imprvmnts/Remdling	917.00	4,786.26
11/07/24	0079888	Pepsi Beverages Company	5704	Groceries-Resale	23,484.93	23,484.93
11/07/24	0079889	Personnel Specialists LLC	5352	Contracted Employment	1,696.00	3,748.58
11/07/24	0079889	Personnel Specialists LLC	5355	Other Contracted Serv.	2,052.58	3,748.58
11/07/24	0079891	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	31,511.90	31,511.90
11/07/24	0079892	Pressed Graphics LLC	5243	Other Supplies	2,500.00	2,500.00
11/07/24	0079896	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
11/07/24	0079900	Redshelf Inc	5706	Inclusive Access	132,911.94	132,911.94
11/07/24	0079904	Short Elliott Hendrickson Inc	3411	Resd for Encumbrances	225.00	10,875.00
11/07/24	0079904	Short Elliott Hendrickson Inc	5830	Imprvmnts/Remdling	10,650.00	10,875.00
11/07/24	0079907	Charter Communications Holdings LLC	5282	Off. General Eq. Rep.	127,940.24	129,758.42
11/07/24	0079907	Charter Communications Holdings LLC	5454	Telephone	1,818.18	129,758.42
11/07/24	0079913	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,795.78	2,795.78
11/14/24	0079926	Secure Information Destruction LLC	5355	Other Contracted Serv.	105.00	5,200.50
11/14/24	0079926	Secure Information Destruction LLC	5359	Waste Disposal	5,095.50	5,200.50
11/14/24	0079927	Academic Search Inc	5273	Publicity	19,250.00	19,250.00
11/14/24	0079929	Achieving the Dream Inc	5355	Other Contracted Serv.	20,600.00	20,600.00
11/14/24	0079941	Brasseler USA	5840	Equipment	7,972.72	7,972.72
11/14/24	0079942	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	2,535.56	2,535.56
11/14/24	0079943	Butters Fetting Co Inc	5355	Other Contracted Serv.	3,532.75	3,532.75
11/14/24	0079945	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
11/14/24	0079954	CliftonLarsonAllen LLP	5357	Professional & Consult	22,963.24	22,963.24
11/14/24	0079956	Consilience Group LLC	5840	Equipment	12,105.25	12,105.25
11/14/24	0079961	Department of Workforce	5446	Unemployment Insurance	2,829.64	2,829.64
11/14/24	0079965	Elsevier	5714	Classroom & Lab Supplies	28,787.45	28,787.45
11/14/24	0079969	Filtration Concepts Inc	5238	Maint. & Cust. Supp	3,970.36	3,970.36
11/14/24	0079970	First Foster Consulting LLC	5352	Contracted Employment	5,775.00	5,775.00
11/14/24	0079971	Froedtert Health-Workforce Health	5501	Student Activities	6,157.00	46,992.00
11/14/24	0079971	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness	40,835.00	46,992.00
11/14/24	0079972	Fujifilm Sonosite	5840	Equipment	55,440.00	55,440.00
11/14/24	0079977	Gordon Flesch Co Inc	5840	Equipment	60,000.00	60,000.00
11/14/24	0079981	Jacobus Energy LLC	5242	Operating Supplies	3,311.90	3,311.90
11/14/24	0079994	Medical Shipment LLC	5248	Classrm/Lab Equip.	13,393.10	24,597.27
11/14/24	0079994	Medical Shipment LLC	5840	Equipment	11,204.17	24,597.27
11/14/24	0079996	Midland Paper Company	5244	Production Supplies	8,353.72	8,353.72
11/14/24	0080008	One Source Staffing Inc	5351	Cleaning Services	22,798.11	23,447.37
11/14/24	0080008	One Source Staffing Inc	5352	Contracted Employment	649.26	23,447.37

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/14/24	0080010	Payscale Inc	5357	Professional & Consult	8,000.00	8,000.00
11/14/24	0080015	Public Television Major	5660	Affiliation/Mbsps	3,278.00	3,278.00
11/14/24	0080016	QTI Consulting Inc	5357	Professional & Consult	7,630.00	7,630.00
11/14/24	0080020	Reworld Holding Corporation	5359	Waste Disposal	8,675.69	8,675.69
11/14/24	0080021	Riteway Bus Service Inc	5204	Transportation	27,125.00	27,125.00
11/14/24	0080022	Seek Professionals Llc	5352	Contracted Employment	2,553.88	2,553.88
11/14/24	0080025	Staples Business Advantage	5230	Classroom & Lab Supp	1,266.01	7,765.61
11/14/24	0080025	Staples Business Advantage	5241	Office Supplies	5,464.97	7,765.61
11/14/24	0080025	Staples Business Advantage	5243	Other Supplies	1,034.63	7,765.61
11/14/24	0080031	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,394.31	10,288.78
11/14/24	0080031	Truck Fleet Services LLC	5355	Other Contracted Serv.	5,894.47	10,288.78
11/14/24	0080033	Uihlein Electric Company Inc	5830	Imprvmnts/Remdling	9,894.00	9,894.00
11/14/24	0080034	Uline, Inc	5840	Equipment	8,779.33	8,779.33
11/14/24	0080037	Veritiv Operating Company	5238	Maint. & Cust. Supp	3,601.32	3,601.32
11/14/24	0080043	Wisconsin Center District	5247	Special Occasions	40,581.45	40,581.45
11/21/24	0080050	Hajoca Corporation	5238	Maint. & Cust. Supp	6,119.09	6,119.09
11/21/24	0080052	ADO Professional Solutions, Inc.	5352	Contracted Employment	9,697.80	15,544.08
11/21/24	0080052	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	1,023.00	15,544.08
11/21/24	0080052	ADO Professional Solutions, Inc.	5668	Program Production	4,823.28	15,544.08
11/21/24	0080054	Aladtec Inc	5220	Membership & Subscript	4,971.00	4,971.00
11/21/24	0080056	American Association of	5220	Membership & Subscript	21,080.00	21,080.00
11/21/24	0080057	American Occupational Therapy	5220	Membership & Subscript	5,590.00	5,590.00
11/21/24	0080061	Aurora Health Care Inc	5355	Other Contracted Serv.	5,105.76	5,105.76
11/21/24	0080068	Nancy Blair	5355	Other Contracted Serv.	6,570.00	6,570.00
11/21/24	0080080	Certiport Inc	5840	Equipment	14,470.00	14,470.00
11/21/24	0080085	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
11/21/24	0080091	Dahlman Construction Co	3411	Resd for Encumbrances	16,252.60	16,252.60
11/21/24	0080098	Fortune International, LLC	5704	Groceries-Resale	15,376.93	15,376.93
11/21/24	0080100	Fujifilm Medical Systems, Usa, Inc.	5840	Equipment	14,965.50	14,965.50
11/21/24	0080101	Funeral Director's Resource Inc	5714	Classroom & Lab Supplies	4,316.00	4,316.00
11/21/24	0080110	Henricksen Co	3411	Resd for Encumbrances	17,288.46	17,288.46
11/21/24	0080115	Komet USA LLC	5711	Supplies-Resale	3,786.55	3,786.55
11/21/24	0080116	Knupp & Watson & Wallman Inc	5270	Advertising	65,168.75	65,168.75
11/21/24	0080121	Lincoln Electric Company	5230	Classroom & Lab Supp	2,601.88	2,601.88
11/21/24	0080124	Matheson Tri-Gas, Inc #3028	3411	Resd for Encumbrances	3,668.54	4,762.46
11/21/24	0080124	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,093.92	4,762.46
11/21/24	0080126	Menards Inc	5230	Classroom & Lab Supp	2,899.10	3,330.94
11/21/24	0080126	Menards Inc	5238	Maint. & Cust. Supp	431.84	3,330.94
11/21/24	0080128	Kriete Truck Center Milwaukee	5840	Equipment	161,348.00	161,348.00
11/21/24	0080129	Milwaukee Water Works	5455	Water	20,254.46	20,254.46
11/21/24	0080132	Macmillan Publishing Service MPS	5707	New Book-Resale	8,483.85	8,483.85
11/21/24	0080133	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	5,546.02	5,546.02
11/21/24	0080139	One Source Staffing Inc	5351	Cleaning Services	15,025.59	15,025.59
11/21/24	0080149	Reworld Holding Corporation	5359	Waste Disposal	2,551.00	2,551.00
11/21/24	0080150	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,500.00	11,500.00
11/21/24	0080151	Seek Professionals Llc	5352	Contracted Employment	6,957.60	6,957.60
11/21/24	0080152	Signature Graphics Inc	5840	Equipment	3,539.26	3,539.26
11/21/24	0080160	Trudell Trailer	5840	Equipment	43,775.00	43,775.00
11/21/24	0080161	Veritiv Operating Company	5238	Maint. & Cust. Supp	4,638.88	4,638.88
11/21/24	0080162	VES LLC	5840	Equipment	44,682.50	44,682.50
11/27/24	0080175	3UP Metal Works	5840	Equipment	5,267.12	5,267.12
11/27/24	0080177	Ad Astra Information Systems, LLC	5840	Equipment	107,625.00	107,625.00
11/27/24	0080178	ADO Professional Solutions, Inc.	5352	Contracted Employment	9,486.90	15,497.85
11/27/24	0080178	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	2,565.75	15,497.85
11/27/24	0080178	ADO Professional Solutions, Inc.	5668	Program Production	3,445.20	15,497.85
11/27/24	0080186	AT&T	5454	Telephone	8,679.86	8,679.86
11/27/24	0080190	B&h Photo Video	5840	Equipment	2,902.32	2,902.32
11/27/24	0080196	Building Controls & Solutions LLC	5238	Maint. & Cust. Supp	4,732.79	4,732.79
11/27/24	0080197	Butters Fetting Co Inc	3411	Resd for Encumbrances	17,965.00	26,041.88
11/27/24	0080197	Butters Fetting Co Inc	5280	Building Repairs	3,528.29	26,041.88
11/27/24	0080197	Butters Fetting Co Inc	5355	Other Contracted Serv.	4,548.59	26,041.88
11/27/24	0080198	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,200.00	10,200.00
11/27/24	0080201	Commission on Accreditation for	5220	Membership & Subscript	3,300.00	3,300.00
11/27/24	0080203	Crowley Construction Corporation	5830	Imprvmnts/Remdling	5,305.00	5,305.00
11/27/24	0080214	Garaventa	5840	Equipment	11,525.00	11,525.00

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
11/27/24	0080217	Goodheart-Willcox Publisher	5707	New Book-Resale	8,764.10	8,764.10
11/27/24	0080221	GTM HR Consulting Inc	5357	Professional & Consult	6,756.00	6,756.00
11/27/24	0080229	Marek Group	5260	Printing & Duplicating	4,998.45	4,998.45
11/27/24	0080230	Matheson Tri-Gas	5840	Equipment	2,600.00	2,600.00
11/27/24	0080236	Milwaukee Lifestyles	5270	Advertising	2,708.00	2,708.00
11/27/24	0080243	One Source Staffing Inc	5351	Cleaning Services	14,992.12	16,733.33
11/27/24	0080243	One Source Staffing Inc	5352	Contracted Employment	1,741.21	16,733.33
11/27/24	0080249	Pillar to Post LLC	5840	Equipment	4,846.00	4,846.00
11/27/24	0080251	Plum Productions Inc	5270	Advertising	5,805.00	5,805.00
11/27/24	0080252	Plunkett Raysich Architects LLP	5830	Imprvmnts/Remdling	55,809.20	55,809.20
11/27/24	0080256	Redshelf Inc	5706	Inclusive Access	47,577.39	47,577.39
11/27/24	0080265	Today's Classroom LLC	5840	Equipment	3,991.15	3,991.15
11/27/24	0080266	Togetherall Inc	5355	Other Contracted Serv.	12,700.00	12,700.00
11/27/24	0080267	Total Service Solutions LLC	5355	Other Contracted Serv.	4,044.43	4,044.43
11/27/24	0080268	Trac Media Services	5355	Other Contracted Serv.	6,730.00	6,730.00
11/27/24	0080272	Veritiv Operating Company	5238	Maint. & Cust. Supp	921.10	41,059.10
11/27/24	0080272	Veritiv Operating Company	5840	Equipment	40,138.00	41,059.10
11/07/24	0363120	A CH Coakley & Co Inc	5355	Other Contracted Serv.	3,496.00	44,756.00
11/07/24	0363120	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	41,260.00	44,756.00
11/07/24	0363122	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	34,886.00	34,886.00
11/07/24	0363125	Building Service Inc	3411	Resd for Encumbrances	22,027.01	39,135.50
11/07/24	0363125	Building Service Inc	5840	Equipment	17,108.49	39,135.50
11/07/24	0363129	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
11/07/24	0363130	Deer District LLC	5242	Operating Supplies	18,300.00	18,300.00
11/07/24	0363131	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,659.67	2,771.72
11/07/24	0363131	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	52.34	2,771.72
11/07/24	0363131	W. W. Grainger, Inc	5714	Classroom & Lab Supplies	59.71	2,771.72
11/07/24	0363133	Grunau Co Inc	5355	Other Contracted Serv.	13,248.69	48,036.93
11/07/24	0363133	Grunau Co Inc	5830	Imprvmnts/Remdling	34,788.24	48,036.93
11/07/24	0363134	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,500.00	4,500.00
11/07/24	0363136	Hurt Electric Inc	3411	Resd for Encumbrances	49,256.30	58,660.50
11/07/24	0363136	Hurt Electric Inc	5840	Equipment	9,404.20	58,660.50
11/07/24	0363137	Kahler Slater	5830	Imprvmnts/Remdling	19,518.75	19,518.75
11/07/24	0363138	Marchese Inc., V	5704	Groceries-Resale	8,042.53	8,042.53
11/07/24	0363139	Martek LLC	5830	Imprvmnts/Remdling	3,389.05	3,389.05
11/07/24	0363140	Michael Best & Friedrich LLP	5361	Legal Services	55,195.42	55,195.42
11/07/24	0363141	Minnesota Elevator Inc	5355	Elevator P.M.	12,583.99	13,640.43
11/07/24	0363141	Minnesota Elevator Inc	5355	Other Contracted Serv.	1,056.44	13,640.43
11/07/24	0363143	Papas Bakery Inc	5704	Groceries-Resale	3,439.21	3,439.21
11/07/24	0363144	Quorum Architects Inc	3411	Resd for Encumbrances	2,626.00	2,626.00
11/07/24	0363147	Seek Incorporated	5351	Cleaning Services	7,495.27	8,802.47
11/07/24	0363147	Seek Incorporated	5355	Other Contracted Serv.	1,307.20	8,802.47
11/07/24	0363148	Selzer-Ornst Company	3411	Resd for Encumbrances	6,425.25	6,425.25
11/07/24	0363149	US Foods, Inc	5704	Groceries-Resale	28,271.28	32,010.76
11/07/24	0363149	US Foods, Inc	5714	Classroom & Lab Supplies	3,739.48	32,010.76
11/07/24	0363150	VWR International Llc	3411	Resd for Encumbrances	2,724.68	3,318.88
11/07/24	0363150	VWR International Llc	5230	Classroom & Lab Supp	594.20	3,318.88
11/14/24	0363403	AE Business Solutions	5246	Software	879.00	22,248.18
11/14/24	0363403	AE Business Solutions	5282	Off. General Eq. Rep.	21,506.68	22,248.18
11/14/24	0363403	AE Business Solutions	5840	Equipment	(137.50)	22,248.18
11/14/24	0363405	Alro Steel Corporation	5230	Classroom & Lab Supp	2,860.38	2,860.38
11/14/24	0363406	AV Design Group Inc	3411	Resd for Encumbrances	139,681.00	139,681.00
11/14/24	0363410	Brinks Incorporated	5355	Other Contracted Serv.	5,897.78	5,897.78
11/14/24	0363411	Building Service Inc	3411	Resd for Encumbrances	187,826.54	201,369.54
11/14/24	0363411	Building Service Inc	5840	Equipment	13,543.00	201,369.54
11/14/24	0363413	Cintas Corporation	5355	Other Contracted Serv.	8,733.33	8,733.33
11/14/24	0363414	Concord Consulting Group of IL Inc	5830	Imprvmnts/Remdling	4,500.00	4,500.00
11/14/24	0363415	Forward Space LLC	3411	Resd for Encumbrances	13,111.16	13,111.16
11/14/24	0363417	Grunau Co Inc	3411	Resd for Encumbrances	10,331.14	10,035.66
11/14/24	0363417	Grunau Co Inc	5355	Other Contracted Serv.	(295.48)	10,035.66
11/14/24	0363418	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	4,341.60
11/14/24	0363418	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,341.60
11/14/24	0363419	Honeywell Building Solutions	3411	Resd for Encumbrances	8,779.32	15,040.62
11/14/24	0363419	Honeywell Building Solutions	5355	Other Contracted Serv.	6,261.30	15,040.62
11/14/24	0363422	Key Code Media	5840	Equipment	5,974.00	5,974.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
11/14/24	0363424	Michael Best & Friedrich LLP	5361	Legal Services	3,132.00	3,132.00
11/14/24	0363430	Seek Incorporated	5355	Other Contracted Serv.	4,484.70	4,484.70
11/14/24	0363431	Selzer-Ornst Company	3411	Resd for Encumbrances	5,371.98	5,371.98
11/14/24	0363434	US Foods, Inc	5704	Groceries-Resale	5,767.75	6,595.36
11/14/24	0363434	US Foods, Inc	5714	Classroom & Lab Supplies	827.61	6,595.36
11/14/24	0363435	Vanguard Computers Inc	5840	Equipment	50,727.00	50,727.00
11/14/24	0363436	VWR International Llc	3411	Resd for Encumbrances	2,632.05	4,050.71
11/14/24	0363436	VWR International Llc	5230	Classroom & Lab Supp	1,418.66	4,050.71
11/14/24	0363437	Waukesha County Area	5840	Equipment	5,490.00	5,490.00
11/21/24	0363523	AV Design Group Inc	5840	Equipment	36,986.50	36,986.50
11/21/24	0363525	Building Service Inc	3411	Resd for Encumbrances	31,904.00	31,904.00
11/21/24	0363526	CDW Government Inc	3411	Resd for Encumbrances	133,397.53	24,780.82
11/21/24	0363526	CDW Government Inc	5246	Software	11,125.00	24,780.82
11/21/24	0363526	CDW Government Inc	5840	Equipment	(119,741.71)	24,780.82
11/21/24	0363527	Cintas Corporation	5355	Other Contracted Serv.	4,978.93	4,978.93
11/21/24	0363528	Ellucian Company LLC	5840	Equipment	7,470.50	7,470.50
11/21/24	0363531	Grunau Co Inc	5355	Other Contracted Serv.	3,094.96	7,391.63
11/21/24	0363531	Grunau Co Inc	5830	Imprvmnts/Remdling	4,296.67	7,391.63
11/21/24	0363534	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	5,110.00	5,110.00
11/21/24	0363536	Personnel Specialists LLC	5352	Contracted Employment	1,544.20	3,993.03
11/21/24	0363536	Personnel Specialists LLC	5355	Other Contracted Serv.	2,448.83	3,993.03
11/21/24	0363538	Seek Incorporated	5351	Cleaning Services	4,530.50	5,837.70
11/21/24	0363538	Seek Incorporated	5355	Other Contracted Serv.	1,307.20	5,837.70
11/21/24	0363539	Selzer-Ornst Company	3411	Resd for Encumbrances	88,178.37	88,178.37
11/21/24	0363540	US Foods, Inc	5704	Groceries-Resale	27,254.41	38,604.64
11/21/24	0363540	US Foods, Inc	5714	Classroom & Lab Supplies	11,350.23	38,604.64
11/21/24	0363542	Xerox Corporation	5282	Off. General Eq. Rep.	3,100.98	3,100.98
11/27/24	0363662	Allegiance Fundraising Group, LLC	5259	Postage	16,079.37	44,019.37
11/27/24	0363662	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,940.00	44,019.37
11/27/24	0363664	Boer Architects Inc	3411	Resd for Encumbrances	14,600.00	14,600.00
11/27/24	0363665	Building Service Inc	3411	Resd for Encumbrances	218,456.44	230,639.44
11/27/24	0363665	Building Service Inc	5830	Imprvmnts/Remdling	2,195.00	230,639.44
11/27/24	0363665	Building Service Inc	5840	Equipment	9,988.00	230,639.44
11/27/24	0363666	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	20,006.00	20,006.00
11/27/24	0363670	Eaton Corporation	5282	Off. General Eq. Rep.	36,918.22	36,918.22
11/27/24	0363671	Ellucian Company LLC	5840	Equipment	31,840.00	31,840.00
11/27/24	0363672	Engberg Anderson Inc	3411	Resd for Encumbrances	32,443.68	46,426.18
11/27/24	0363672	Engberg Anderson Inc	5830	Imprvmnts/Remdling	13,982.50	46,426.18
11/27/24	0363674	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,166.32	4,151.51
11/27/24	0363674	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,961.11	4,151.51
11/27/24	0363674	W. W. Grainger, Inc	5840	Equipment	24.08	4,151.51
11/27/24	0363675	Grunau Co Inc	5355	Other Contracted Serv.	10,693.39	19,095.38
11/27/24	0363675	Grunau Co Inc	5830	Imprvmnts/Remdling	1,970.03	19,095.38
11/27/24	0363675	Grunau Co Inc	5840	Equipment	6,431.96	19,095.38
11/27/24	0363676	Hatch Staffing Services Inc	5352	Contracted Employment	1,101.60	4,341.60
11/27/24	0363676	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,341.60
11/27/24	0363677	Hurt Electric Inc	5830	Imprvmnts/Remdling	4,045.04	5,545.04
11/27/24	0363677	Hurt Electric Inc	5840	Equipment	1,500.00	5,545.04
11/27/24	0363679	Key Code Media	5840	Equipment	10,618.00	10,618.00
11/27/24	0363681	Madison National Life	2224	Life Insurance Pay	45,961.36	79,684.18
11/27/24	0363681	Madison National Life	2227	Payable to OPEB Trust	32,097.15	79,684.18
11/27/24	0363681	Madison National Life	5104	Life Insurance	1,625.67	79,684.18
11/27/24	0363682	Martek LLC	5840	Equipment	12,391.00	12,391.00
11/27/24	0363684	Personnel Specialists LLC	5352	Contracted Employment	3,766.35	3,766.35
11/27/24	0363685	Quorum Architects Inc	5830	Imprvmnts/Remdling	59,546.75	59,546.75
11/27/24	0363687	Seek Incorporated	5351	Cleaning Services	4,210.16	7,805.01
11/27/24	0363687	Seek Incorporated	5355	Other Contracted Serv.	3,594.85	7,805.01
11/27/24	0363688	Selzer-Ornst Company	5840	Equipment	9,016.35	9,016.35
11/27/24	0363689	Southport Engineered Systems, LLC	3411	Resd for Encumbrances	10,530.75	10,530.75
11/27/24	0363690	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,546.13	13,546.13
11/27/24	0363692	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	339,622.96	339,622.96
11/27/24	0363693	US Foods, Inc	5704	Groceries-Resale	15,024.74	16,999.90
11/27/24	0363693	US Foods, Inc	5714	Classroom & Lab Supplies	1,975.16	16,999.90
					4,410,386.20	

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
11/07/24	0079831	BBC Studios Americas Inc	5840	Equipment	16,800.00
11/07/24	0079883	ACNielsen Corporation	5661	Audience Research	10,098.00
11/07/24	0079901	Rev.com Inc	5668	Program Production	1,011.01
11/14/24	0079928	Accuweather Inc	5674	Technical Operations	650.00
11/14/24	0079933	Alternative Publications Inc	5270	Advertising	2,000.00
11/14/24	0079934	American University	5273	Publicity	390.60
11/14/24	0079951	University of Chicago Press	5243	Other Supplies	130.76
11/14/24	0080015	Public Television Major	5660	Affiliation/Mbps	3,278.00
11/14/24	0080025	Staples Business Advantage	5241	Office Supplies	527.63
11/14/24	0080035	University Licensee Assn	5220	Membership & Subscript	300.00
11/21/24	0080052	ADO Professional Solutions, Inc.	5668	Program Production	4,823.28
11/21/24	0080166	Wisconsin Broadcasters Assoc	5220	Membership & Subscript	2,015.00
11/27/24	0080178	ADO Professional Solutions, Inc.	5668	Program Production	3,445.20
11/27/24	0080185	Anchor Printing Inc	5260	Printing & Duplicating	2,157.16
11/27/24	0080190	B&h Photo Video	5840	Equipment	2,583.36
11/27/24	0080198	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,200.00
11/27/24	0080229	Marek Group	5260	Printing & Duplicating	4,998.45
11/27/24	0080236	Milwaukee Lifestyles	5270	Advertising	2,708.00
11/27/24	0080249	Pillar to Post LLC	5840	Equipment	4,846.00
11/27/24	0080250	Pitney Bowes/Presort Service	5259	Postage	2,176.47
11/27/24	0080257	Royle Printing Co	5259	Postage	112.50
11/27/24	0080268	Trac Media Services	5355	Other Contracted Serv.	6,730.00
11/27/24	0080274	WUWM Milwaukee Public Radio	5270	Advertising	760.00
11/07/24	0363132	Gray Miller Persh LLP	5361	Legal Services	1,393.00
11/14/24	0363408	Batteries Plus LLC	5674	Technical Operations	384.48
11/14/24	0363433	US Brands	5259	Postage	20.04
11/21/24	0363529	Equalingua LLC	5668	Program Production	450.00
11/27/24	0363660	ACD Direct	5355	Other Contracted Serv.	1,342.99
11/27/24	0363662	Allegiance Fundraising Group, LLC	5259	Postage	16,079.37
11/27/24	0363662	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,940.00
11/27/24	0363667	Chyronhego Corporation	5674	Technical Operations	28.12
11/27/24	0363669	Contributor Development Partnership	5243	Other Supplies	1,553.40
11/27/24	0363669	Contributor Development Partnership	5355	Other Contracted Serv.	551.15
11/27/24	0363673	Forest Incentives Ltd	5243	Other Supplies	1,705.65
11/27/24	0363673	Forest Incentives Ltd	5259	Postage	373.43
11/27/24	0363689	Southport Engineered Systems, LLC	3411	Resd for Encumbrances	10,331.00
					144,894.05

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

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11/07/24	0079831	BBC Studios Americas Inc	5840	Equipment	16,800.00
11/07/24	0079883	ACNielsen Corporation	5661	Audience Research	10,098.00
11/14/24	0080015	Public Television Major	5660	Affiliation/Mbps	3,278.00
11/21/24	0080052	ADO Professional Solutions, Inc.	5668	Program Production	4,823.28
11/27/24	0080178	ADO Professional Solutions, Inc.	5668	Program Production	3,445.20
11/27/24	0080190	B&h Photo Video	5840	Equipment	2,583.36
11/27/24	0080198	Carl Bloom Associates Inc	5260	Printing & Duplicating	10,200.00
11/27/24	0080229	Marek Group	5260	Printing & Duplicating	4,998.45
11/27/24	0080236	Milwaukee Lifestyles	5270	Advertising	2,708.00
11/27/24	0080249	Pillar to Post LLC	5840	Equipment	4,846.00
11/27/24	0080268	Trac Media Services	5355	Other Contracted Serv.	6,730.00
11/27/24	0363662	Allegiance Fundraising Group, LLC	5259	Postage	16,079.37
11/27/24	0363662	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,940.00
11/27/24	0363689	Southport Engineered Systems, LLC	3411	Resd for Encumbrances	10,331.00
					<hr/>
					124,860.66
					<hr/>

	A	B	D	E	F	G	H	I	J
1		ATTACHMENT 4.b.							
2		Milwaukee Area Technical College							
3		(Non-Encumbered) November Year-to-date FY 25 vs. FY 24							
5		Account Description	Prior Year			Current Year			
6			November FY 2023-24	Draft FY 2023-24	YTD Percent of Budget	November FY 2024-25	Full-Year Budget FY 2024-25	YTD Percent of Budget	
7									
8									
9		Tax Levy							
13		Local Government Total	2,725	50,695,812	0%	3	51,602,977	0%	
14		State Aid Plus Act 145 Funding							
25		State Aid Plus Act 145 Funding	12,092,265	84,173,217	14%	12,901,588	85,464,423	15%	
26		Statutory Program Fees							
31		Statutory Program Fees Total	27,458,085	34,529,104	80%	30,556,764	35,641,700	86%	
32		Material Fees							
39		Material Fees Total	1,188,121	1,469,743	81%	1,312,001	1,517,500	86%	
40		Other Student Fees							
57		Other Student Fees Total	1,110,967	1,539,854	72%	1,382,550	1,497,300	92%	
58		Institutional Revenue							
87		Institutional Revenue Total	2,558,791	7,575,102	34%	2,107,585	6,057,493	35%	
88		Federal Revenue							
89		Stud. Finan. Assist. Admin.	-	-		-	110,000	0%	
90		Other Sources	-	-	-	-	-		
93		Other Sources	-	-		1,500,000	-		
95		Total Revenue	44,410,954	179,982,831	25%	49,760,491	181,891,393	27%	
97		Salaries							
119		Full-time Faculty	24,376,110	55,650,684	0%	25,289,950	54,344,890	-9%	
120		Part-time Faculty	6,281,328	14,470,897	43%	7,029,359	12,988,800	54%	
121		Full-time Staff	19,063,222	45,371,885	42%	18,957,694	51,948,840	36%	
122		Part-time Staff	1,916,006	4,288,007	45%	1,717,775	4,219,700	41%	
123		Planned Savings					(6,500,000)		
124		Salaries Total	51,636,667	119,781,473	43%	52,994,777	117,002,230	45%	
125		Fringe Benefits							
136		Fringe Benefit Total	19,209,314	42,229,014	45%	21,583,397	42,290,351	51%	
137		Non-Salary Non-Fringe Expenditures							
138		Travel Expenses	24,194	141,378	17%	45,383	312,984	15%	
139		Supplies	1,780,370	4,291,085	41%	1,940,579	5,406,136	36%	
140		Public Information	281,740	1,052,102	27%	228,342	1,124,800	20%	
141		Building Repairs	71,347	168,699	42%	56,463	216,770	26%	
142		Equipment Repairs	355,678	982,094	36%	581,988	1,257,547	46%	
143		Contracted Services	1,520,804	3,985,056	38%	1,878,658	4,825,183	39%	
144		Legal Services	409,996	1,106,551	37%	406,268	604,669	67%	
145		Rental Expense	263,993	531,491	50%	181,616	572,904	32%	
146		Uncoll Student Fee Exp	833,333	2,905,548	29%	671,761	1,500,000	45%	
147		Bank Svc/Credit Card/Coll Agy	53,673	160,901	33%	62,746	156,208	40%	
148		GI Supplemental Payments	-	11,386	0%	(737)	11,483	0%	
149		Insurance	1,437,690	1,560,679	92%	1,475,624	1,692,791	87%	
150		Utilities	1,694,318	4,018,637	42%	1,531,708	4,326,483	35%	
151		Contingency	(196,398)	(261,935)	75%	2,880	576,854	0%	
152		Sales Tax Expense	5,406	17,321	31%	7,734	14,000	55%	
153		Non-Salary/Non-Benefit Expenses	8,536,147	20,670,994	41%	9,071,013	22,598,812	40%	
155		Total Expenditures	79,382,128	182,681,481	43%	83,649,187	181,891,393	46%	
157		Surplus or (Deficit)	(34,971,174)	(2,698,650)	0%	(33,888,696)	-	0%	
167		Beginning General Fund Reserve (July 1st)	43,867,423			41,867,423			
168		Less Projected Deficit	(698,650)						
169		Less Strategic Reserves	(2,000,000)						
170		Ending General Fund Reserve (June 30th)	41,867,423			41,867,423			
171		Reserve as Percentage of Total G.F. Revenue	22.62%			22.63%			



MATC New Hire Metrics

December 2024

Building Your Professional Brand Series

Training and Development has launched the *Building Your Professional Brand* series to empower employees in managing their careers effectively. This comprehensive program includes collaboration with the Talent Acquisition team, emphasizing the interviewing process and the latest policies and procedures introduced through the *Recruitment Reboot*. Employees will also gain valuable insights into interview best practices.

Outlined below is the program schedule for the first quarter of 2025. Participants may complete workshops individually or as a full series:

- **Understanding MATC Recruitment and Hiring (2/4/25):** Gain an in-depth understanding of the recruitment and hiring process at MATC, including key updates from the *Recruitment Reboot*.
- **Preparing a Resume and Cover Letter (2/25/25):** Learn to create impactful application materials that showcase your strengths and align with job requirements.
- **Interview Techniques (3/18/25):** Discover strategies to present yourself confidently during interviews and make a lasting impression.
- **Discovering and Leveraging Your Strengths (4/15/25):** Identify your core strengths and learn how to use them to achieve career success.
- **Creating a Career Plan for Success (5/6/25):** Develop a clear, actionable career plan tailored to your goals and aspirations.

Faculty Recruitment

With the spring semester starting soon, the hiring demand for this term remains moderate. However, preparations for the upcoming fall semester will begin in the next few months. We look forward to partnering with departments to strategically plan and address upcoming vacancies, ensuring we meet institutional and student needs effectively.

Hispanic Population Recruitment

Although overall hires were limited this month, we are proud to have welcomed one diverse hire to our team. As we enter the New Year, our strategic plan will continue prioritizing diversity and inclusion initiatives. Efforts will focus on expanding outreach within the Hispanic community, strengthening partnerships with diverse organizations, and leveraging innovative strategies to attract talent reflective of our community's richness and diversity. We are committed to fostering a workplace culture that values and celebrates all perspectives.

New Hires				
Diversity of Hires				
	December			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	3	5.45%
Black or African American	1	33.33%	15	27.27%
Hispanic or Latino	1	33.33%	6	10.91%
Two or More Races	0	0.00%	2	3.64%
White	1	33.33%	29	52.73%
	3	100%	55	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%	1	4.76%
Black or African American	0	0.00%	5	23.81%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White	0	0.00%	15	71.43%
	0	0%	21	100%
Part Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	1.11%
Asian	0	0.00%	2	2.22%
Black or African American	0	0.00%	20	22.22%
Hispanic or Latino	0	0.00%	6	6.67%
Two or More Races	0	0.00%	3	3.33%
White	0	0.00%	58	64.44%
	0	0%	90	100%

Full Time Staff Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	2	5.88%
Black or African American	1	33.33%	10	29.41%
Hispanic or Latino	1	33.33%	6	17.65%
Two or More Races	0	0.00%	2	5.88%
White	1	33.33%	14	41.18%
	3	100%	34	100%
All New Hires by Gender				
Female	3	60.00%	84	49.41%
Male	2	40.00%	86	50.59%
	5	100%	170	100%
All Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	3	9.09%
Black or African American	0	0.00%	10	30.30%
Hispanic or Latino	2	100.00%	6	18.18%
Two or More Races	0	0.00%	1	3.03%
White	0	0.00%	13	39.39%
	2	100%	33	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%	3	23.08%
Hispanic or Latino	0	0.00%	1	7.69%
Two or More Races	0	0.00%	0	0.00%
White	0	0.00%	9	69.23%

	0	0%	13	100%
Staff Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	3	15.00%
Black or African American	0	0.00%	7	35.00%
Hispanic or Latino	2	100.00%	5	25.00%
Two or More Races	0	0.00%	1	5.00%
White	0	0.00%	4	20.00%
	2	100%	20	100%
Promotions by Gender				
			YTD Total	YTD%
Female	2	100.00%	24	72.73%
Male	0	0.00%	9	27.27%
	2	100%	33	100%
Transfers by Identified Diversity				
Identified Diversity	Transfers	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	2	100.00%	5	38.46%
Hispanic or Latino	0	0.00%	2	15.38%
Two or More Races	0	0.00%	0	0.00%
White	0	0.00%	6	46.15%
	2	100%	13	100%
Transfers by Gender				
Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	2	0.00%	11	78.57%
Male	0	0.00%	3	21.43%
	2	0%	14	100%
Interims by Identified Diversity				
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%
	0	0%	0	0%

Attachment 4-C
Appointments
December 2024

Division	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
General Education Pathway	Garner	Deja	Student Success Liaison - Gen Ed Pathway (Full-Time LTE)	11/25/24	6/30/25	\$24.70	Full-Time - Limited Term	New Hire	Replacement	Bachelors Degree	UW Milwaukee
Healthcare Pathway	Bartelt	Teri	Educational Assistant - Nursing (Part-Time)	12/2/24		\$28.42	Part-Time	New Hire	Replacement	Bachelors Degree	Western Governor's University
Information Technology	Van Wagenen	Michael	Senior Systems Analyst (Full-Time)	12/2/24		\$42.06	Full-Time	New Hire	New Position	Bachelors Degree	University of Eau Claire
Milwaukee PBS	Laurishke	Laura	Assistant, TV Traffic (PT-LTE)	11/18/24	6/30/25	\$23.14	Part-Time Limited Term	New Hire	Temporary	Unknown/Not Provided	N/A
Retention & Completion	Bento	Camren	Student Services Specialist, Academic Support (FT - Limited Term Employment) (Natural Sciences)	12/2/24	6/30/25	\$25.00	Specially - Funded (Full-Time)	New Hire	New Position	Masters Degree	University of Wisconsin Milwaukee
Retention & Completion	Kolata	Taylor	Tutor, Various Subjects	12/2/24		\$15.00	Part-Time	New Hire	Temporary	Associates Degree	Waukesha County Technical College

Attachment 4-C
Change in Status
December 2024

Division	Last Name	First Name	Job Title	Hire Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Academic Services	Gómez	Josephine	Dean - Community Education and Strategic Engagement	12/2/2024		138000	Full-Time	Promotion	New Position	PhD	University of Illinois
Employer & Educational Community Services	Ceja	Elena	Academic Support Specialist - Bilingual Spanish Required (FT Specialty Funded)	11/24/2024	6/30/2025	30.4	Specially - Funded (Full-Time)	Promotion	Replacement	Bachelors Degree	Marquette University
Employer & Educational Community Services	Harris-Hodge	C Elizabeth	Instructor, GED/HSED Communications (Part-Time)	12/14/2024		48	Part-Time	Lateral Transfer	Replacement	Masters Degree	UW Milwaukee
General Education Pathway	Cross	Vida	Extension, English Instructor (FT LTE)	12/14/2024	5/24/2025	88674	Full-Time - Limited Term	Extension of Assignment	Temporary	Masters Degree	The School of Art Institute of Chicago
General Education Pathway	Stone	Suzanne	Extension, English Instructor (FT LTE)	12/14/2024	5/24/2025	88674	Full-Time - Limited Term	Extension of Assignment	Temporary	Masters Degree	UW Milwaukee
General Education Pathway	Mashlan	Scott	Instructor, English (Full-Time) LTE	12/14/2024	5/31/2025	88674	Full-Time - Limited Term	Extension of Assignment	Temporary	Masters Degree	Lesley Interviews
General Education Pathway	Wakefield	Jaquaye	Instructor, Psychology (Full-Time) LTE	12/14/2024	5/31/2025	88674	Full-Time - Limited Term	Extension of Assignment	Temporary	PhD	UW Milwaukee
General Education Pathway	Okoro	Dike	Instructor, English (Part-Time)	12/15/2024		40	Part-Time	Lateral Transfer	Replacement	PhD	Harris Stowe State University
Manufacturing, Construction & Transportation Pathway	Washington	Antonio	Instructor, HVAC FT (LTE)	12/15/2024	5/24/2025	78246	Full-Time - Limited Term	Extension of Assignment	Temporary	Associates Degree	MATC

Attachment 4-C
Separations
December 2024

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Academic Services	Academic Affairs	Dakwar, Mohammad	Retirement	12/31/2024	19199	Vice President of Learning	Full	10/1/2024
Create Pathway	Music Occupations	Miller, Harold	Retirement	12/14/2024	20045	Instructor	Full	8/14/2024
Employer & Community Education	English - Community Education	Bria, Michele	Separation	12/12/2024	13480	Instructor	Part	10/31/2024
Employer & Community Education	ESL	Schoenbeck, Jon	Retirement	12/12/2024	1457480	Instructor	Part	11/21/2024
Employer & Community Education	Mathematics - AHS	Reed, Jacquelyn	Retirement	12/14/2024	11047	Instructor	Full	8/14/2024
Facilities Operations	Printing Services	Schlueter, Dean	Retirement	12/31/2024	542234	Printing Specialist	Full	10/21/2024
General Education	Social Science	Jones-Rosa, Kathy	Separation	12/8/2024	800	Instructor	Part	11/19/2024
General Education	Mathamatics - Community Education	Bria, Ann	Separation	12/11/2024	978730	Instructor	Part	11/19/2024
General Education	Mathematics	Gebhard, David	Retirement	12/14/2024	1035555	Instructor	Full	8/12/2024
General Education	English	Wiedmann, Lorna	Retirement	12/14/2024	1128858	Instructor	Full	8/12/2024
Healthcare Pathway	Healthcare Pathway	Lepak-McSorley, Lynn	Retirement	12/12/2024	1175020	Dental Supervisor	Part	11/27/2024
Healthcare Pathway	Nursing	Gilbert, Karyn	Retirement	12/14/2024	420984	Instructor	Full	8/12/2024
Healthcare Pathway	Nursing	Larson, Jennifer	Retirement	12/14/2024	549850	Instructor	Full	8/19/2024
Office of General Counsel	Public Safety	Nygren, Nicholas	Separation	12/1/2024	1389052	Public Safety Officer	Full	11/20/2024
Office of General Counsel	Risk Management	Hartt, Virginia	Separation	12/6/2024	1445772	Manager, District-Wide Risk	Full	11/26/2024
Public Television	TV Administration	Braovac, Damir	Retirement	12/6/2024	10766	Manager, TV Administration & Planning	Full	10/1/2024

Dec 2023: 12

Dec 2022: 3

PROCUREMENT REPORT

DECEMBER 2024

Each month, the MATC District Board approves contracts, procurements and services related to the operation of the college. The current items for board approval are:

I. Procurements

PROJECTMATES SOFTWARE RENEWAL – MILWAUKEE CAMPUS

Systemates, Inc
Richardson, TX
\$96,293.46

EV/HYBRID SAFETY PACKAGES AND TOOLS – OAK CREEK CAMPUS

NAPA Auto Parts
South Milwaukee, WI
\$75,000.00

VERTICAL TILT-FRAME BANDSAW – OAK CREEK CAMPUS

Gladwin Machinery Solutions, Inc
Menomonee Falls, WI
\$59,380.00

SPECTRA LOGIC SERVICE CONTRACT RENEWAL – MPBS- MILWAUKEE CAMPUS

Key Code Media, Inc
Schaumburg, IL
\$188,968.38 (\$62,989.46 annually for three years)

TRUCKS FOR EPD PROGRAM – OAK CREEK CAMPUS

Ewald's Hartford Ford LLC
Hartford, WI
\$107,067.00

ELEVATOR REPLACEMENT PRE-APPROVAL REQUEST – M BUILDING – MILWAUKEE CAMPUS

TK Elevator
Menomonee Falls, WI
\$600,000.00 (approximate)

Part I: PROCUREMENTS

Item 1: PROJECTMATES SOFTWARE RENEWAL – MILWAUKEE CAMPUS

Background Information:

The Construction Services Department is requesting the purchase of a two (2) year renewal of ProjectMates software. The purchasing process for this software was initiated and overseen by Kris Johnson, Director of Facilities Planning, Construction and Sustainability.

ProjectMates is a Capital Construction Program Management Software that facilitates the project management process from capital project planning through design management, construction project management, and archival of project information. This software has been in use at MATC since 2018.

This is a web-based software that will be accessible from any platform including mobile devices.

This purchase will be made under the TIPS Purchasing Consortium contract 230105 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 Systemates Inc, of Richardson, TX for a cost of \$96,293.46.

Part I: PROCUREMENTS

Item 2: EV/HYBRID SAFETY PACKAGES AND TOOLS – OAK CREEK CAMPUS

Background Information:

The Automobile-Mechanical Department is requesting the purchase of Safety Packages and assorted tools for EV/Hybrid vehicles. The purchasing process for this software was initiated and overseen by Tyler Kaiser, Automotive Instructor.

In order to maintain the highest level of education for our students, it is critical that MATC provide the updated tools being used in the industry. Below is review of the items being requested, and the functionality they will provide:

- The High Voltage Gloves and EV/Hybrid Safety Package will be used in our AUTO1-314, AUTO1-316 and AUTO1-318 courses. These items will replace the expired High Voltage Gloves we currently have. It will also expand our inventory of glove sizes so that each student can try on a set of gloves that properly fit them. The EV/Hybrid package will cover the safety items we currently do not have to service High Voltage Components. Having this package will allow us to show our students what is needed to do service on High Voltage systems safely.
- The Autel Maxisys scan tools will replace our outdated inventory of scan tools. This will allow us to communicate with the advanced systems on EV and Hybrid Vehicles and expanding our ability to teach how to diagnose the advanced systems of Hybrid and EV Vehicles. This equipment will be used in all of our courses.
- The Autel Battery Testers, Battery Chargers, Battery Maintainers and Battery Flash Chargers will replace the departments outdated battery equipment. EV and Hybrid vehicles are coming equipped with Enhanced Flooded, AGM and Lithium-Ion Batteries for their 12-volt systems. Currently we do not have the equipment to test and service these types of batteries. This equipment will be used in all of our courses.
- The Picoscope Kits, Pico Pressure Transducers, Pico Milliohm Tester, and Fluke 1507 Insulation Meter will be additions to our inventory of Diagnostic Tools. This will expand our ability to teach how to diagnose the advanced systems of Hybrid and EV Vehicles. This equipment will be used in our AUTO1-314, AUTO1-316, AUTO1-318, AUTO1-322, AUTO1-324 and AUTO1-326 courses.
- The Hood Prop Rods will be an addition to our service tools. Some Hybrid and EV cars do not come equipped with prop rods for their hoods. We currently do not have enough prop rods for all of our student tool boxes. We will use these for all of our courses.

This purchase will be made under the TIPS Purchasing Consortium contract 230105 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 NAPA Auto Parts, of South Milwaukee, WI for a cost of \$75,000.00.

Part I: PROCUREMENTS

Item 3: VERTICAL TILT-FRAME BANDSAW – OAK CREEK CAMPUS

Background Information:

The Welding Department is requesting the purchase of a Marvel VT4555M Vertical Tilt-Frame Bandsaw. The purchasing process for this software was initiated and overseen by Karen Feliciano, Welding Instructor.

The requested saw will be replacing one that has reached end of life. The Marvel saw offers updated functionality that students will utilize in the workplace:

- Automatic Angle change
- Hydraulic tilt
- No coolant – new saw uses oil mist
- Wider blade capacity
- Digital Protractor

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

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

Positive action by the MATC District Board will result in a purchase from Gladwin Machinery Solutions, of Menomonee Falls, WI for a cost of \$59,380.00.

Part I: PROCUREMENTS

Item 4: SPECTRA LOGIC SERVICE CONTRACT RENEWAL – MILWAUKEE PBS

Background Information:

Milwaukee PBS is requesting renewal of a service contract for their Spectra Logic system. The purchasing process for this service was initiated and overseen by David Schank, Television Automated System Engineer.

Milwaukee PBS is requesting a three (3) year service contract for their Spectra Logic T-950 LTO library and Black Pearl archive systems. These Spectra Logic systems are used to archive local and PBS produced programs for broadcast on college owned broadcast stations WMVS/WMVT. Milwaukee PBS also provides engineering support for the Television and Video Production educational degree program.

This purchase will be made under MATC BID 25-08 which meets all state of Wisconsin Procurement Requirements.

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

- Key Code Media, Inc
- Heartland Video Systems
- Spectra Logic Corporation
- CDW Government
- Carahsoft

Two (2) vendors responded:

- Key Code Media, Inc
- Heartland Video Systems

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

Positive action by the MATC Board will result in a purchase from Key Code Media Inc. of Schaumburg, IL for a cost of \$188,968.38 (\$62,989.46 annually for three years).

Part I: PROCUREMENTS

Item 5: TRUCKS FOR EPD PROGRAM – OAK CREEK CAMPUS

Background Information:

The Manufacturing, Construction and Transportation pathway is requesting the purchase of two trucks. The purchasing process for these vehicles was initiated and overseen by David Stuart, Director of Apprenticeships & Special Projects and Eddie Nash, Instructor of Electricity -EPD.

The Electric Power Distribution (EPD)/Line Mechanic diploma program has added a second instruction site at 3100 W North Avenue, Milwaukee, WI to increase accessibility to more students; the initial site is based in Mequon. Materials needed for lab work must be transported between campuses/locations – and heavy-duty vehicles are required due to the type of equipment being moved: climbing gear, tools, wire etc.

The requested trucks are:

- 2025 Ford F150
- 2025 Ford F250

This purchase will be made under the Wisconsin state contract 505ENT-M24-Vehicles-05 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 Ewald's Hartford Ford LLC, of Hartford, WI for a cost of \$107,067.00.

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Part I: PROCUREMENTS

Item 6: ELEVATOR REPLACEMENT PRE-APPROVAL - M BUILDING – MILWAUKEE CAMPUS

Background Information:

The Facilities Department is requesting pre-approval for the replacement of the M Building elevator number eight (8) located in the M Building. By obtaining pre-approval this month, work can begin immediately after the final quote is received. The project will take nine (9) months from the agreement being signed to complete installation.

This purchase will be made under the Sourcewell Purchasing Cooperative Contract 080420-TKE which meets all state of Wisconsin Procurement Requirements

The purchasing process for this project was initiated and overseen by David Sherrill, Director of Operations and Facilities.

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 TK Elevator Milwaukee, of Milwaukee, WI for an approximate cost of \$600,000.00.

Final cost will be shared in the January 28, 2025 Board Meeting.

Part II: CONSTRUCTION**Item 1: RENOVATION AND REMODELING****DMC C Building Auditorium - Abatement, Selective Demolition & Fireproofing Re-Spray Project****MATC Bid Reference #2024-010 – Project #2025503.01****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 demolition & asbestos abatement work to prepare the C building Auditorium for renovation. It includes removing the flooring, auditorium seating, ceilings, lighting, mechanical HVAC, curtains, stage lighting, etc. It will also include re-spraying fireproofing to the beams after abatement has been completed.

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 December 3, 2024 with the following results which include the Base Bid, Alternate 1 and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

The MRD Group	\$308,840.00
Dirty Ducts Cleaning & Environmental., Inc.	\$258,404.00
Hogan Environmental Cleaning LLC (HEC)	\$253,180.00
Balestrieri Environmental & Developmental, Inc.	\$254,030.00
Integrity Environmental Services, Inc.	\$173,066.00 *

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
DMC Health Pathway Office – H300
MATC Bid Reference #2024-011 – Project #2025512.01

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. MATC has designed the new Health Pathways Offices in renovated offices and classrooms. The space will occupy H 300 - H 318, into a suite of primarily Glass-Walled offices, and student workstations that follow the established Pathway Offices Standards. The construction project will begin in January 2025, and the space will be completed to support the start of the fall classes. The contract recommended for approval is for a single prime contract that pertains to the general construction for the previously mentioned areas.

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 December 10, 2024 with the following results which include the Base Bid, Alternate 1, and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Hive Construction	\$3,238,410.00
Dahlman Construction Company	\$790,050.00
Gardner Builders Milwaukee, LLC	\$665,405.00*
Campbell Construction	\$816,194.00
Selzer-Ornst Co.	\$727,756.00
Creative Constructors, LLC	\$736,000.00

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

DMC Main Building Electrical Upgrades R23
MATC Bid Reference Project #2025502.01

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 the removal of an electrical distribution panel located in the southwest penthouse of the Main Building and installing a new, smaller electrical distribution panel adjacent to the existing location. Some minor BAS (building automation system) work is included to communicate with existing equipment.

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. The bids were opened on Dec. 3, 2024.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Hurt Electric	\$137,360.00*
Staff Electric	\$166,650.00
T&B Electric	\$188,200.00

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

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

Attachment 5 - a.

\$1,500,000.00

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

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

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

WHEREAS, on November 25, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25G (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated December __, 2024 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated January 7, 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 January 7, 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 2024-25G of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on November 25, 2024;

“Note Registrar” means the Secretary of the District;

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

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

“Purchase Price” shall mean \$_____ (\$1,500,000.00 par amount of Notes, plus premium of \$_____, less underwriter's discount of \$_____);

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

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

“Underwriter” means _____.

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

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

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

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2026	\$350,000	
June 1, 2027	\$500,000	
June 1, 2028	\$500,000	
June 1, 2029	\$150,000	

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2024-25G, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

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

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

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

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

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

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25G, dated January 7, 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 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: December 17, 2024.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on December 17, 2024.

Citlali Mendieta Ramos
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024-25G

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

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

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

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

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

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

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

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:

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

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

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

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

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

Adopted: December 17, 2024.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on December 17, 2024.

Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on December 17, 2024, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25H, OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN," which provides that the sum of \$1,500,000.00 be borrowed through the issuance of the District's general obligation promissory notes for the public purposes of financing building remodeling and improvement projects, consisting of projects included in the District's 2024-2025 building remodeling and improvement program that are anticipated to occur in 2024-2025.

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

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

Dated: December 17, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Milwaukee Area Technical College District

Report on Federal and State Awards

June 30, 2024

DRAFT

Milwaukee Area Technical College District

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June 30, 2024

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**Report on Internal Control
Over Financial Reporting and on Compliance
and Other Matters Based on an Audit of
Financial Statements Performed in Accordance
With *Government Auditing Standards***

Independent Auditors' Report

To the Board of Directors of
Milwaukee Area Technical College District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the business-type activities, the discretely presented component unit, and the aggregate remaining fund information of Milwaukee Area Technical College District (the District), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated . Our report includes a reference to other auditors who audited the financial statements of Milwaukee Area Technical College Foundation, a discretely presented component unit, as described in our report on the District's financial statements. The financial statements of Milwaukee Area Technical College Foundation were not audited in accordance with *Government Auditing Standards*, and accordingly, this report does not include reporting on internal control over financial reporting or compliance and other matters associated with Milwaukee Area Technical College Foundation or that are reported on separately by those auditors who audited the financial statements of Milwaukee Area Technical College Foundation, a discretely presented component unit.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Milwaukee, Wisconsin
Report Date

**Report on Compliance
for Each Major Federal and Major State Program;
Report on Internal Control Over Compliance; and
Report on the Schedules of Expenditures of Federal and State Awards
Required by the Uniform Guidance and the *State Single Audit Guidelines***

Independent Auditors' Report

To the Board of Directors of
Milwaukee Area Technical College District

Report on Compliance for Each Major Federal and Major State Program

Opinion on Each Major Federal and Major State Program

We have audited Milwaukee Area Technical College District's (the District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* and the *State Single Audit Guidelines* (the *Guidelines*) that could have a direct and material effect on each of the District's major federal and major state programs for the year ended June 30, 2024. The District's major federal and major state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and major state programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal and Major State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the *Guidelines*. Our responsibilities under those standards, the Uniform Guidance, and the *Guidelines* are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and major state program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal and state programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the *Guidelines* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal and major state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the *Guidelines*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *Guidelines*, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance, which is required to be reported in accordance with the Uniform Guidance and the *Guidelines* and which is described in the accompanying schedule of findings and questioned costs as item 2024-001. Our opinion on each major federal and major state program is not modified with respect to this matter.

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the noncompliance finding identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The District is responsible for preparing a corrective action plan to address each audit finding included in our auditor's report. The District's corrective action plan was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on it.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, as discussed below, we did identify a deficiency in internal control over compliance that we consider to be a significant deficiency.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2024-001, to be a significant deficiency.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Government Auditing Standards requires the auditor to perform limited procedures the District's response to the internal control over compliance finding identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The District is responsible for preparing a corrective action plan to address each audit finding included in our auditor's report. The District's corrective action plan was not subjected to the auditing procedures applied in the audit of the compliance and, accordingly, we express no opinion on it.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the *Guidelines*. Accordingly, this report is not suitable for any other purpose.

Report on Schedules of Expenditures of Federal and State Awards Required by the Uniform Guidance and the *Guidelines*

We have audited the financial statements of the business-type activities, the discretely presented component unit, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated , which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the basic financial statements that collectively comprise the basic financial statements. The accompanying schedules of expenditures of federal and state awards are presented for purposes of additional analysis as required by the Uniform Guidance and the *Guidelines* and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules of expenditures of federal and state awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Milwaukee, Wisconsin
Report Date

Milwaukee Area Technical College District

Schedule of Expenditures of Federal Awards
Year Ended June 30, 2024

Federal Grantor Pass-Through Grantor Program Title/Program Title	Assistance Listing Number	Project Identification	Internal Project Identification	Grant Period	Award Amount	Federal Revenues	Match	Total Expenditures	Expenditures to Subrecipients
Major Federal Award Programs									
U.S. Department of Education									
Student Financial Assistance Cluster Programs -									
Federal Supplemental Educational Opportunity									
Grant Program (FSEOG)	84.007	N/A	60400	7/1/23 to 6/30/24	\$ 990,099	\$ 1,462,785	\$ -	\$ 2,041,549	\$ -
Federal Work Study (FWS)	84.033	N/A	61000	7/1/23 to 6/30/24	719,481	526,055	-	725,029	-
Federal Pell Grant Program	84.063	N/A	60600	7/1/23 to 6/30/24	20,000,000	24,171,343	-	24,522,783	-
Federal Pell Grant Program - Admin	84.063	N/A	60547	7/1/23 to 6/30/24	-	3,160	-	3,160	-
Federal Direct Student Loans	84.268	N/A	NONE	7/1/23 to 6/30/24	25,448,067	25,448,067	-	25,448,067	-
Federal Direct Loan Program - Veterans Allowance	84.268	N/A	60530	7/1/23 to 6/30/24	5,000	5,248	-	713	-
Total Student Financial Assistance Cluster Programs					47,162,647	51,616,658	-	52,741,301	-
<i>Passed Through Wisconsin Technical College System Board</i>									
Career and Technical Education - Basic Grants to States -									
Capacity Building for Equity & Inclusion	84.048	09-166-150-224	11660	7/1/23 to 6/30/24	113,760	108,276	-	108,276	-
Achieving Student Success (Umbrella project)	84.048	09-418-150-234	14180	7/1/23 to 6/30/24	51,384	33,388	1,209,996	1,243,384	-
Achieving Student Success (Special Needs)	84.048	09-418-150-234	14181	7/1/23 to 6/30/24	743,345	719,231	-	719,231	-
Achieving Student Success (Multicultural)	84.048	09-418-150-234	14182	7/1/23 to 6/30/24	237,244	385,161	-	385,161	-
Achieving Student Success (JobShop)	84.048	09-418-150-234	14183	7/1/23 to 6/30/24	74,254	34,092	-	34,092	-
Achieving Student Success (Bilingual)	84.048	09-418-150-234	14184	7/1/23 to 6/30/24	234,947	221,521	-	221,521	-
Achieving Student Success (Academic Support)	84.048	09-418-150-234	14187	7/1/23 to 6/30/24	442,820	390,601	-	390,601	-
Tech Prep	84.048	09-427-150-214	14270	7/1/23 to 6/30/24	71,547	64,645	-	64,645	-
Strengthening CTE Programs - Health	84.048	09-690-150-254	16901	7/1/23 to 6/30/24	132,551	122,115	-	122,115	-
Strengthening CTE Programs - Human Services	84.048	09-690-150-254	16903	7/1/23 to 6/30/24	83,082	61,306	-	61,306	-
Strengthening CTE Programs - Business	84.048	09-690-150-254	16905	7/1/23 to 6/30/24	233,464	251,334	-	251,334	-
MATC NTO Project	84.048	09-882-150-264	18820	7/1/23 to 6/30/24	112,278	86,464	-	86,464	-
Total 84.048					2,530,676	2,478,134	1,209,996	3,688,130	-
Total Major Federal Award Programs					49,693,323	54,094,792	1,209,996	56,429,431	-

See notes to schedules of expenditures of federal and state awards

Milwaukee Area Technical College District

Schedule of Expenditures of Federal Awards
Year Ended June 30, 2024

Federal Grantor Pass-Through Grantor Program Title/Program Title	Assistance Listing Number	Project Identification	Internal Project Identification	Grant Period	Award Amount	Federal Revenues	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor Federal Award Programs									
U. S. Department of Agriculture									
<i>Passed thru Wisconsin Department of Public Instruction</i>									
Child and Adult Care Food Program - Child Care Centers Food Rebate	10.558	N/A	N/A	7/1/23 to 6/30/24	\$ 40,414	\$ 41,291	\$ -	\$ 41,291	\$ -
Total US. Department of Agriculture					40,414	41,291	-	41,291	-
U. S. Department of Labor									
<i>Passed Through Employ Milwaukee, Inc.</i>									
H-1B Job Training Grants (Nursing MEND)	17.268	M0680-MENDMATC-260-23-8111-00	12200	8/1/23 to 5/31/28	18,225	18,225	-	18,225	-
H-1B Job Training Grants (Skills to Build)	17.268	M0680-STBMATC-265-2	11390	9/30/23 to 9/30/28	9,211	9,210	-	9,210	-
Total 17.268					27,436	27,435	-	27,435	-
Total US. Department of Labor					27,436	27,435	-	27,435	-
National Science Foundation									
<i>Research and Development Cluster</i>									
<i>Passed Through the Regents of the University of California</i>									
STEM Education - BEST Center	47.076	DUE-1204930/2202180	10320	10/1/22 to 9/30/24	22,028	22,028	-	22,028	-
STEM Education - Access to Careers in ABT	47.076	DUE-2201667	15860	7/1/23 to 6/30/24	153,038	153,039	-	153,039	-
<i>Passed Through the Curators of the University of Missouri</i>									
STEM Education - TAPDINTO	47.076	DUE-2119902	12300	5/1/23 to 7/31/24	18,175	18,175	-	18,175	-
Total Research and Development Cluster					193,241	193,242	-	193,242	-
Total National Science Foundation					193,241	193,242	-	193,242	-
U.S. Department of Energy									
<i>Passed Through the Regents of the University of California</i>									
National Laboratory Jobs Apprenticeship for Complete and Committed Employment for Specialized Skills (FlexLab)	81.251	7736647 (FLEX01)	12100	6/14/23 to 6/15/24	30,973	30,973	-	30,973	-
Total US. Department of Agriculture					30,973	30,973	-	30,973	-
U.S. Department of Education									
<i>Passed Through Wisconsin Technical College System Board</i>									
<i>Adult Education State Grant Program</i>									
AEFL Comprehensive Program	84.002	09-401-146-124	14010	7/1/23 to 6/30/24	578,046	616,183	457,570	1,073,753	85,000
AEFL Bilingual Program	84.002	09-401-146-124	14011	7/1/23 to 6/30/24	210,262	172,125	-	172,125	-
Re-Entry Grant	84.002	09-402-146-114	14020	7/1/23 to 6/30/24	75,000	35,273	7,060	42,333	-
Total 84.002					863,308	823,581	464,630	1,288,211	85,000
Child Care Access Means Parents in School CCAMPIS	84.335A	P335A220023	15990	10/1/22 to 9/30/24	585,928	585,928	-	585,928	-
Office of Postsecondary Education - Fund for Improvement of Postsecondary Education - Welding	84.116Z	P116Z230181	11970	7/1/23 to 6/30/24	125,469	125,469	-	125,469	-
Total U.S. Department of Education					1,574,705	1,534,978	464,630	1,999,608	85,000

See notes to schedules of expenditures of federal and state awards

Milwaukee Area Technical College District

Schedule of Expenditures of Federal Awards

Year Ended June 30, 2024

Federal Grantor Pass-Through Grantor Program Title/Program Title	Assistance Listing Number	Project Identification	Internal Project Identification	Grant Period	Award Amount	Federal Revenues	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor Federal Award Programs (continued)									
U.S. Department of Health and Human Services									
Substance Abuse and Mental Health Services - Projects of Regional and National Significance	93.243	6H79SM086242-01M001	11960	8/31/23 TO 8/30/24	\$ 62,962	\$ 62,962	\$ 75,174	\$ 138,136	\$ -
<i>Passed Through Wisconsin Early Childhood Association CCDF Cluster</i>									
Child Care and Development Block Grant	93.575	N/A	11800	7/1/23 to 6/30/24	14,858	14,858	-	14,858	-
Total U.S. Department of Health and Human Services					77,820	77,820	75,174	152,994	-
U.S. Department of Homeland Security									
<i>Passed Through Wisconsin Technical College Systems Board</i>									
Assistance to Firefighters Grant	97.044	09-099-153-113	10990	12/1/22 to 11/30/23	26,982	26,982	4,047	31,029	-
Assistance to Firefighters Grant	97.044	09-377-153-114	13770	8/1/23 to 8/15/24	26,348	23,526	3,921	27,447	-
Total 97.044					53,330	50,508	7,968	58,476	-
Total U.S. Department of Homeland Security					53,330	50,508	7,968	58,476	-
Total Nonmajor Federal Award Programs					1,997,919	1,956,247	547,772	2,504,019	85,000
Total Federal Award Programs					\$ 51,691,242	\$ 56,051,039	\$ 1,757,768	\$ 58,933,450	\$ 85,000

See notes to schedules of expenditures of federal and state awards

Milwaukee Area Technical College District

Schedule of Expenditures of State Awards
Year Ended June 30, 2024

State Grantor Pass-Through Grantor Program Title/Program Title	State ID Number	Project Identification	Internal Project Identification	Grant Period	Award Amount	State Revenue	Match	Total Expenditures	Expenditures to Subrecipients
Major State Award Programs									
Wisconsin Technical College Systems Board									
State Aid for Technical Colleges									
State Aid-Outcomes Based Funding	292.105	N/A	N/A	7/1/23 to 6/30/24	\$ 3,326,609	\$ 3,326,609	\$ -	\$ 3,326,609	\$ -
State Aids for Technical Colleges	292.105	N/A	N/A	7/1/23 to 6/30/24	12,614,700	12,785,466	-	12,785,466	-
Total 292.105					15,941,309	16,112,075	-	16,112,075	-
Wisconsin Technical College Systems Board									
Professional Development	292.124	09-055-124-154	10550	7/1/23 to 6/30/24	99,719	99,719	49,861	149,580	-
Sheet Metal Worker Apprentice	292.124	09-103-124-114	11030	8/22/23 to 6/30/24	20,000	20,000	-	20,000	-
ATD and HLC Grant	292.124	09-138-124-184	11380	1/1/24-6/30/24	5,250	3,970	-	3,970	-
Environmental Service Tech Apprenticeship	292.124	09-225-124-114	12250	8/22/23 to 6/30/24	20,000	20,000	-	20,000	-
OER Consortium - Culinary Arts	292.124	09-243-124-324	12430	7/1/23 to 6/30/24	6,887	6,887	-	6,887	-
MATC College Now IET	292.124	09-542-124-204	15420	7/1/23 to 6/30/24	200,000	200,000	-	200,000	-
Training the Uniquely Aabled	292.124	09-573-124-133	15730	7/1/22 to 6/30/24	122,675	71,224	-	71,224	-
Diagnostic Medical Sonography	292.124	09-577-124-143	15770	7/1/22 to 6/30/24	72,794	72,794	-	72,794	-
Granville Economic-WAT	292.124	09-582-124-173	15820	7/1/22 to 8/31/23	11,753	7,440	-	7,440	-
Blast Cleaning-WAT	292.124	09-583-124-173	15830	7/1/22 to 8/31/23	51,151	38,791	-	38,791	-
Latino Entr Network-WAT	292.124	09-584-124-173	15840	7/1/22 to 8/31/23	7,485	5,728	-	5,728	-
Ebenezer Child Care-WAT	292.124	09-585-124-173	15850	7/1/22 to 8/31/23	12,530	3,513	-	3,513	-
Program-to-Program Articul.	292.124	09-594-124-183	15940	9/1/22 to 6/30/24	111,400	111,400	-	111,400	-
Enrollment FY2023	292.124	09-595-124-193	15950	7/1/22 to 9/30/23	43,123	40,956	-	40,956	-
Career Pathways - Entrepreneurship	292.124	09-601-124-124	16010	7/1/23 to 6/30/25	44,998	44,998	-	44,998	-
Career Pathways - Supply Chain Management	292.124	09-602-124-124	16020	7/1/23 to 6/30/25	60,257	60,257	-	60,257	-
Completion - Scaling Math	292.124	09-604-124-164	16040	7/1/23 to 6/30/25	184,292	162,829	58,703	221,532	-
Core Industry - Truck Driving	292.124	09-611-124-134	16110	7/1/23 to 6/30/25	143,465	143,465	-	143,465	-
Leadership: ESL Faculty/Staff Support	292.124	09-710-124-193	17100	6/1/23-6/30/24	500,000	493,546	-	493,546	-
Leadership: Enrollment	292.124	09-721-124-194	17210	7/1/23-6/30/24	200,000	147,071	-	147,071	-
<i>Passed Through Northeast Wisconsin Technical College:</i>									
Hybrid & Electric Vehicle Training	292.124	13-160-124-183	14440	5/13/23 to 6/30/24	8,906	5,083	-	5,083	-
Total 292.124					1,926,685	1,759,671	108,564	1,868,235	-
Wisconsin Higher Educational Aids Board									
Talent Incentive Program	235.114	N/A	60002	7/1/23 to 6/30/24	79,000	168,300	-	168,300	-
Wisconsin Department of Revenue									
Property Tax Relief Aid	292.162	N/A	N/A	7/1/23 to 6/30/24	66,814,523	66,814,522	-	66,814,522	-
Total Major State Award Programs					84,761,517	84,854,568	108,564	84,963,132	-

See notes to schedules of expenditures of federal and state awards

Milwaukee Area Technical College District

Schedule of Expenditures of State Awards
Year Ended June 30, 2024

State Grantor Pass-Through Grantor Program Title/Program Title	State ID Number	Project Identification	Internal Project Identification	Grant Period	Award Amount	State Revenue	Match	Total Expenditures	Expenditures to Subrecipients
Nonmajor State Award Programs									
Wisconsin Higher Educational Aids Board									
Wisconsin Covenant Scholars	235.108	N/A	60010	7/1/23 to 6/30/24	\$ 1,000	\$ -	\$ -	\$ -	-
Wisconsin Covenant Foundation	235.131	N/A	60011	7/1/23 to 6/30/24	1,000	-	-	-	-
Higher Education Grant	235.102	N/A	60001	7/1/23 to 6/30/24	5,050,000	6,296,265	-	6,296,265	-
GI Bill Remission Funding	235.105	N/A	N/A	7/1/23 to 6/30/24	61,400	-	-	-	-
Minority Undergraduate Retention Grant	235.107	N/A	60004	7/1/23 to 6/30/24	54,000	76,500	-	76,500	-
HSNL Nursing Grants	235.117	N/A	60008	7/1/23 to 6/30/24	5,000	-	-	-	-
Indian Student Assistance Grants	235.132	N/A	60003	7/1/23 to 6/30/24	10,000	2,200	-	2,200	-
Total Wisconsin Higher Educational Aids Board					5,182,400	6,374,965	-	6,374,965	-
Wisconsin Technical College Systems Board									
Student Emergency Fund	292.104	09-111-104-112	11110	7/1/23 to 6/30/24	55,480	55,480	-	55,480	-
Wisconsin Department of Natural Resources									
State Aid - Computers	370.503	N/A	N/A	7/1/23 to 6/30/24	-	7,984	-	7,984	-
Wisconsin Department of Safety and Professional Services									
Military Training for Civilian Careers		PO# 16500-000000729	15870	7/1/23 to 6/30/24	35,244	35,244	-	35,244	-
Wisconsin Department of Revenue									
State Aid-Personal Property Tax	835.103	N/A	N/A	7/1/23 to 6/30/24	458,996	458,996	-	458,996	-
State Aid in Lieu of Computer Taxes	835.109	N/A	N/A	7/1/23 to 6/30/24	1,355,599	1,365,380	-	1,365,380	-
Total Wisconsin Department of Revenue					1,814,595	1,824,376	-	1,824,376	-
Total Nonmajor State Award Programs					7,087,719	8,298,049	-	8,298,049	-
Total State Award Programs					\$ 91,849,236	\$ 93,152,617	\$ 108,564	\$ 93,261,181	\$ -

See notes to schedules of expenditures of federal and state awards

Milwaukee Area Technical College District

Notes to Schedules of Expenditures of Federal and State Awards

June 30, 2024

1. Basis of Presentation

The Milwaukee Area Technical College District Board (the District) oversees the operation of the Milwaukee Area Technical College (MATC) under the provisions of Chapter 38 of the Wisconsin Statutes. The District includes Milwaukee County, most of Ozaukee County and portions of Waukesha and Washington Counties and the local municipalities located therein.

The accompanying schedules of expenditures of federal and state awards (the Schedules) include the federal and state award activity of the District under programs of the federal and state government for the year ended June 30, 2024. The information in these Schedules is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *State Single Audit Guidelines*. Because the Schedules present only a selected portion of the operations of the District, they are not intended to and do not present the financial position, changes in net position or cash flows of District.

Programs Subject to Single Audit

Federal awards received by the District (either directly from the federal government or passed through the State of Wisconsin), awards received from the State of Wisconsin and awards to the District passed through other governmental entities have been included in the Schedules.

The following amounts are noncash award programs included on the Schedules. No monies were received or expended by the District. However, the program is included in the scope of the Single Audit within the Student Financial Assistance cluster:

<u>Direct Loan Program</u>	<u>Loans Disbursed</u>
Subsidized	\$ 11,027,050
Unsubsidized	<u>14,421,017</u>
Total Direct Loan Program	<u>\$ 25,448,067</u>

Oversight Agency

Although the Department of Education has been designated as the District's federal oversight agency for the single audit, certain responsibilities related to the single audit have been delegated by the Department of Education to the Wisconsin Technical College System Board.

Contingencies

All federal and state awards are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements by the grantor agencies for costs disallowed under the terms of the awards. It is the opinion of District management that all costs charged against federal and state awards are allowable under the regulations of those programs.

Milwaukee Area Technical College District

Notes to Schedules of Expenditures of Federal and State Awards
June 30, 2024

2. Summary of Significant Accounting Policies

Consistent with the District's basic financial statements, revenues and expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance (and OMB circular A-87/A-21/A-122, if applicable), wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available.

The District has a plan for allocation of indirect costs related to federal and state awards. The amounts allocated to awards during a fiscal year are based on the total costs of central services, the portion to be allocated to the departments and the portion that the District can reasonably expect to recover through reimbursement by federal and/or state programs.

Certain program funds are passed through the District to sub-grantee organizations. The Schedules do not contain separate schedules disclosing how the sub-grantees outside of the District's control utilized the funds. The District requires sub-grantees to submit a separate audit report disclosing the use of program funds.

3. Indirect Cost Rate

The District has not elected to use the 10% de minimis indirect cost rate.

4. Reconciliation of Federal and State Awards to the Basic Financial Statements

Reconciliation of Federal Revenue

Federal revenue per basic financial statements:	\$ 32,529,163
Medicare	-
Other	(1,926,191)
Noncash awards, Direct Loan Program	<u>25,448,067</u>
Total federal revenue per schedule (direct and pass-through)	<u><u>\$ 56,051,039</u></u>

Reconciliation of State Revenue

State revenue per basic financial statements:	
State grants	\$ 8,393,660
State operating appropriation	<u>84,787,638</u>
Total state revenue per basic financial statements	93,181,298
Other	<u>(28,681)</u>
Total state revenue per schedule (direct and pass-through)	<u><u>\$ 93,152,617</u></u>

Milwaukee Area Technical College District

Notes to Schedules of Expenditures of Federal and State Awards
June 30, 2024

5. District Matching Funds

The Schedule of Expenditures of Federal Awards includes only federal awards received for the various programs. The District is required to provide matching funds for certain federal programs. The total amount of matching funds is disclosed on the accompanying Schedule of Expenditures of Federal Awards.

6. Administrative Cost Allowance

The Student Financial Assistance allowable expenditures for the fiscal year 2024 include amounts claimed for administrative costs of \$125,712.

DRAFT

Milwaukee Area Technical College District

Schedule of Findings and Questioned Costs
Year Ended June 30, 2024

Section I - Summary of Auditors' Results

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: Unmodified

Internal control over financial reporting:
Material weakness(es) identified? yes X no
Significant deficiency(ies) identified? yes X none reported

Noncompliance material to financial statements noted? yes X no

Federal and State Awards

	<u>Federal Programs</u>	<u>State Programs</u>
Internal control over major programs: Material weakness(es) identified?	<u> </u> yes <u> X </u> no	<u> </u> yes <u> X </u> no
Significant deficiencies identified that are not considered to be material weakness(es)?	<u> X </u> yes <u> </u> none reported	<u> </u> yes <u> X </u> none reported
Type of auditor's report issued on compliance for major programs:	<u>Unmodified</u>	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a) of the Uniform Guidance or the <i>State Single Audit Guidelines</i> ?	<u> X </u> yes <u> </u> no	<u> </u> yes <u> X </u> no
Auditee qualified as low-risk auditee?	<u> </u> yes <u> X </u> no	<u> </u> yes <u> X </u> no
Dollar threshold used to distinguish between type A and type B programs:	<u>\$750,000</u>	<u>\$250,000</u>

Identification of major federal programs:

<u>Assistance Listing Numbers</u>	<u>Name of Federal Program or Cluster</u>
84.007	Student Financial Assistance Cluster:
84.033	Federal Supplemental Educational Opportunity Grant Program (FSEOG)
84.063	Federal Work Study Program (FWS)
84.268	Federal Pell Grant Program
	Federal Direct Student Loans
83.048	Career and Technical Education - Basic Grants to States

Milwaukee Area Technical College District

Schedule of Findings and Questioned Costs
Year Ended June 30, 2024

Identification of major state programs:

State ID Numbers	Name of State Program
292.105	State Aid for Technical Colleges
292.124	Wisconsin Technical College Systems Board Funding
235.114	Talent Incentive Program
292.162	Property Tax Relief Aid

Section II - Financial Statement Findings Required to Be Reported in Accordance With Government Auditing Standards

No findings were reported.

Section III - Federal and State Awards Findings and Questioned Costs

Finding No. 2024-001 - Untimely Return of Title IV Funds

Repeat Finding: No

ALN and Program: 84.007; 84.033; 84.063; 84.268 - Student Financial Assistance Cluster

Award Amount: \$52,741,301

Award Number: N/A

Award Year: 7/1/2023-6/30/2024

Criteria: Returns of Title IV funds are required to be deposited or transferred into the SFA account or electronic fund transfers initiated to the Department of Education (ED) as soon as possible, but no later than 45 days after the date the institution determines that the student withdrew. Returns by check are late if the check is issued more than 45 days after the institution determined the student withdrew or the date on the canceled check shows the check was endorsed more than 60 days after the date the institution determined that the student withdrew (34 CFR 668.173(b)).

Condition/Context: The auditor tested 15 Title IV returns, and noted that 10 returns were deposited or transferred to the SFA account or EFTs were initiated to ED more than 45 days after the date of determination. Our sample was not statistically valid.

Cause: During the year, MATC implemented a retrain of R2T4 return calculations, as well as a secondary check on all calculations, which resulted in increased processing time. Additionally, turnover in the office of the Executive Director and Director positions within the Financial Aid office resulted in a gap in leadership, further delaying processing times.

Questioned Costs: None

Effect: All returns tested were properly calculated and were deposited or transferred to ED; however, the returns were not made timely.

Recommendation: MATC should evaluate staffing levels and processes and implement return of funds calculation timelines to ensure timely returns.

District Response: MATC agrees with the finding, and has added supervisory staff and implemented processes to ensure timely return of funds.

Milwaukee Area Technical College District

Schedule of Findings and Questioned Costs
Year Ended June 30, 2024

Section IV - Other Issues

Does the auditor's report or the notes to the financial statements include disclosure with regard to substantial doubt as to the auditee's ability to continue as a going concern?

_____ yes X no

Does the audit report show audit issues (i.e., material noncompliance, nonmaterial noncompliance, questioned costs, material weakness, significant deficiency, management letter comment, excess revenue or excess reserve) related to grants/contracts with funding agencies that require audits to be in accordance with the *State Single Audit Guidelines*:

Wisconsin Technical College Systems Board

_____ yes X no

Wisconsin Higher Educational Aids Board

_____ yes X no

Wisconsin Department of Natural Resources

_____ yes X no

Wisconsin Department of Revenue

_____ yes X no

Wisconsin Department of Safety and Professional Services

_____ Yes X no

Was a Management Letter or other document conveying audit comments issued as a result of this audit?

_____ yes X no

Name and signature of principal



Paul Frantz, CPA, Principal

Date of report

December 20, 2024

Milwaukee Area Technical College District

Summary Schedule of Prior Audit Findings
Year Ended June 30, 2024

None Reported.

DRAFT

Attachment 5-f.

**Resolution (F0348-12-24) to Approve
Proposed Program Titled
Community Health Worker Apprenticeship**

Background Information:

Milwaukee Area Technical College's Healthcare Dean, Program Director, and Department Chair have worked together with DWD to propose an official Community Health Worker-Registered Apprenticeship. Chuck Olsen, the SE WI Registered Apprenticeship (RA) Outreach and Training Representative with the WI Bureau of Apprenticeship has identified multiple employers to work with apprentices and has had several other employers express strong interest in seeing this apprenticeship developed.

Resolution

BE IT RESOLVED, that the District Board of the Milwaukee Area Technical College submit a request to the Wisconsin Technical College System for consideration and approval of the **Community Health Worker Apprenticeship** program.

12/10/2024

Community Health Workers* in 2 Wisconsin Counties

*Job titles used in government data sources are slightly different from the one you've chosen. This report uses data from the closest matching official classifications (listed below) as a proxy for Community Health Workers data.

Community Health Workers

Contents

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Appendix A

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What is Lightcast Data?

Lightcast data is a hybrid dataset derived from official government sources such as the US Census Bureau, Bureau of Economic Analysis, and Bureau of Labor Statistics. Leveraging the unique strengths of each source, our data modeling team creates an authoritative dataset that captures more than 99% of all workers in the United States. This core offering is then enriched with data from online social profiles, resumés, and job postings to give you a complete view of the workforce.

Lightcast data is frequently cited in major publications such as The Atlantic, Forbes, Harvard Business Review, The New York Times, The Wall Street Journal, and USA Today.



Report Parameters

1 Occupation

Community Health Workers

2 Counties

55079 Milwaukee County, WI

55089 Ozaukee County, WI

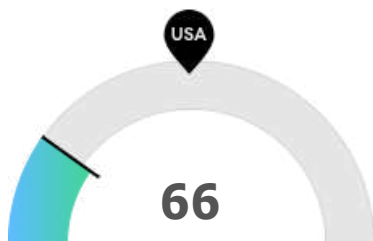
Class of Worker

QCEW Employees, Non-QCEW Employees, and Self-Employed

The information in this report pertains to the chosen occupation and geographical areas.

Executive Summary

Aggressive Job Posting Demand Over a Thin Supply of Regional Jobs



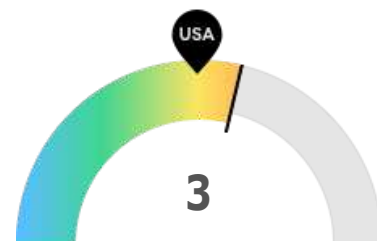
**Jobs
(2024
)**

Your area is not a hotspot for this kind of job. The national average for an area this size is 209* employees, while there are 66 here.



Compensation

Earnings are about average in your area. The national median salary for Community Health Workers is \$48,074, compared to \$47,332 here.



**Job
Posting
Demand**

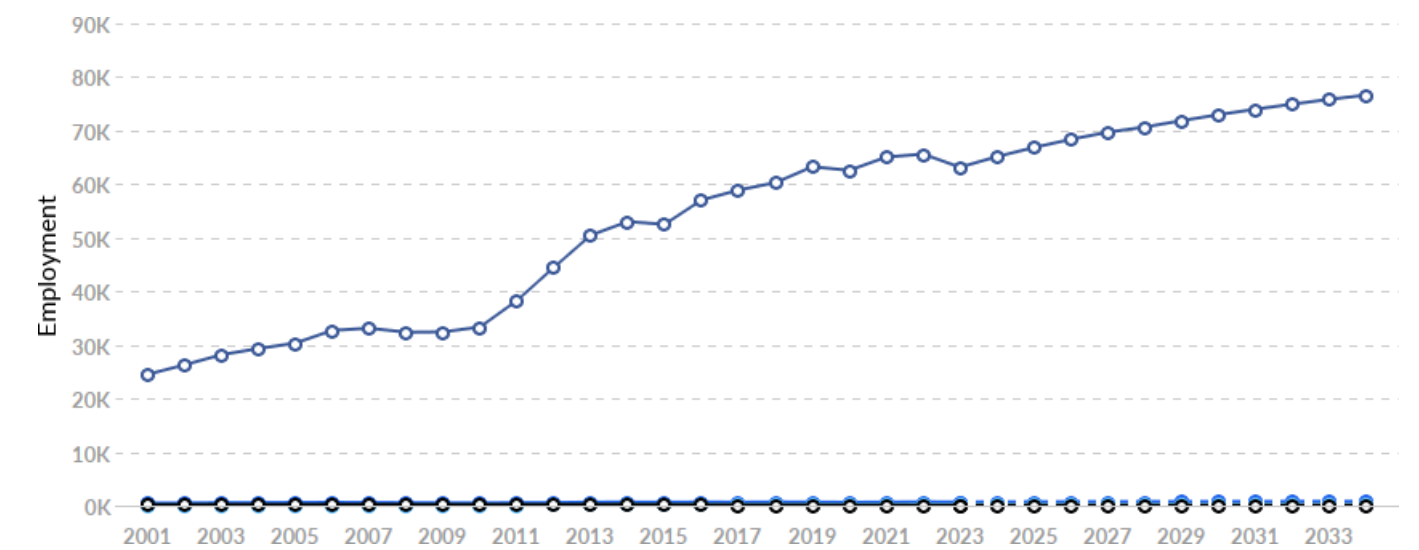
Job posting activity is high in your area. The national average for an area this size is 2* job postings/mo, while there are 3 here.

*National average values are derived by taking the national value for Community Health Workers and scaling it down to account for the difference in overall workforce size between the nation and your area. In other words, the values represent the national average adjusted for region size.

Jobs

Regional Employment Is Lower Than the National Average

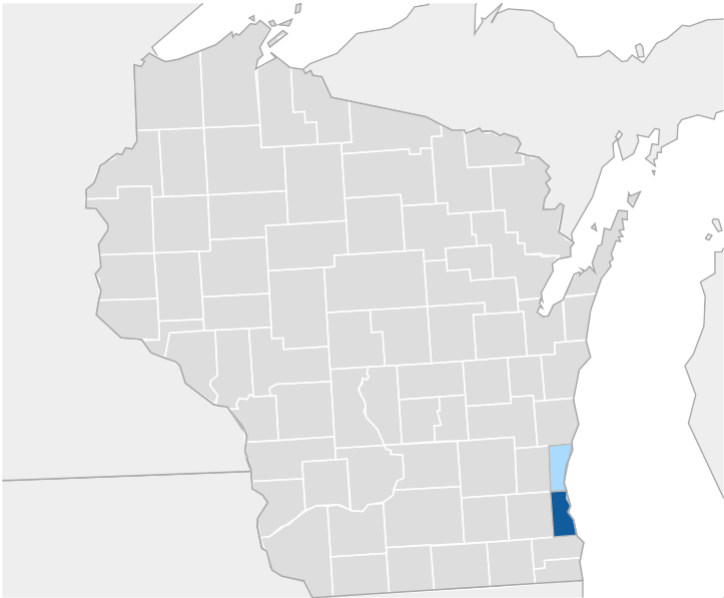
An average area of this size typically has 209* jobs, while there are 66 here. This lower than average supply of jobs may make it more difficult for workers in this field to find employment in your area.



Region	2024 Jobs	2029 Jobs	Change	% Change
2 Wisconsin Counties	66	68	2	2.9%
National Average	209	218	9	4.2%
Wisconsin	691	750	59	8.6%
United States	65,132	71,850	6,718	10.3%

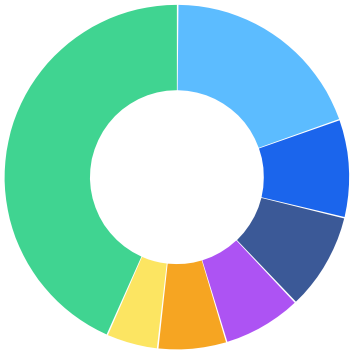
*National average values are derived by taking the national value for Community Health Workers and scaling it down to account for the difference in overall workforce size between the nation and your area. In other words, the values represent the national average adjusted for region size.

Regional Breakdown



County	2024 Jobs
Milwaukee County, WI	62
Ozaukee County, WI	<10

Most Jobs are Found in the Individual and Family Services Industry Sector

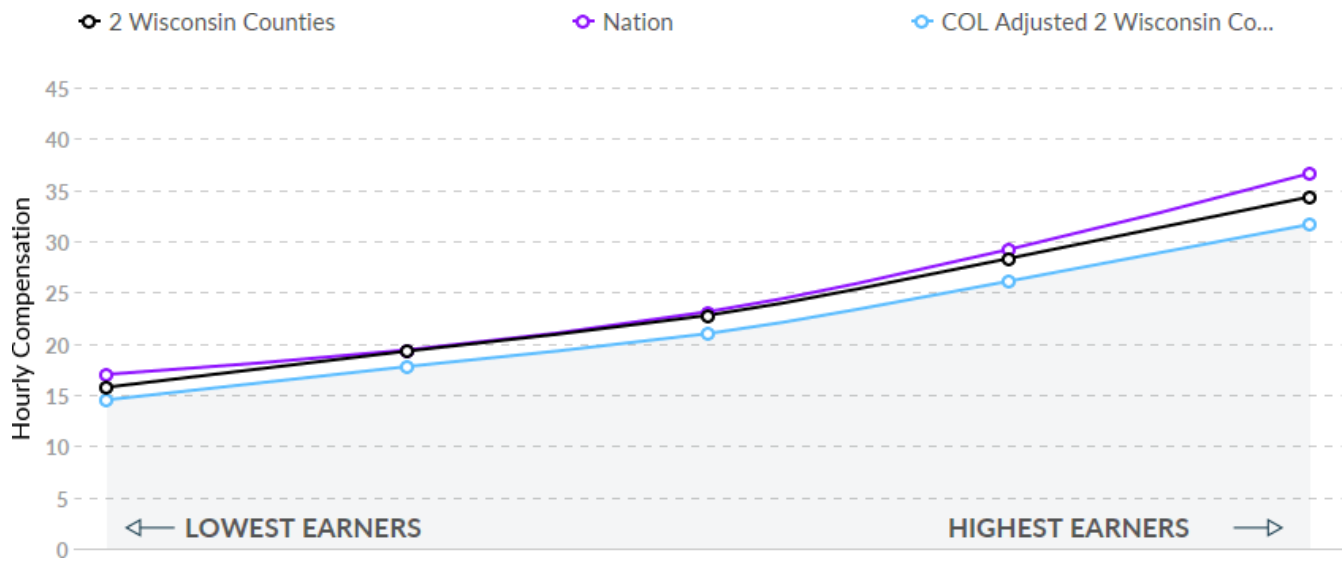


Industry	% of Occupation in Industry (2024)
Individual and Family Services	19.5%
Outpatient Care Centers	9.2%
Religious Organizations	9.1%
Grantmaking and Giving Services	7.4%
Insurance Carriers	6.5%
Local Government, Excluding Education and Hospitals	4.8%
Other	43.5%

Compensation

Regional Compensation Is 2% Lower Than National Compensation

For Community Health Workers, the 2023 median wage in your area is \$22.76/hr, while the national median wage is \$23.11/hr.



Job Posting Activity



19 Unique Job Postings

The number of unique postings for this job from Jan 2024 to Jul 2024.



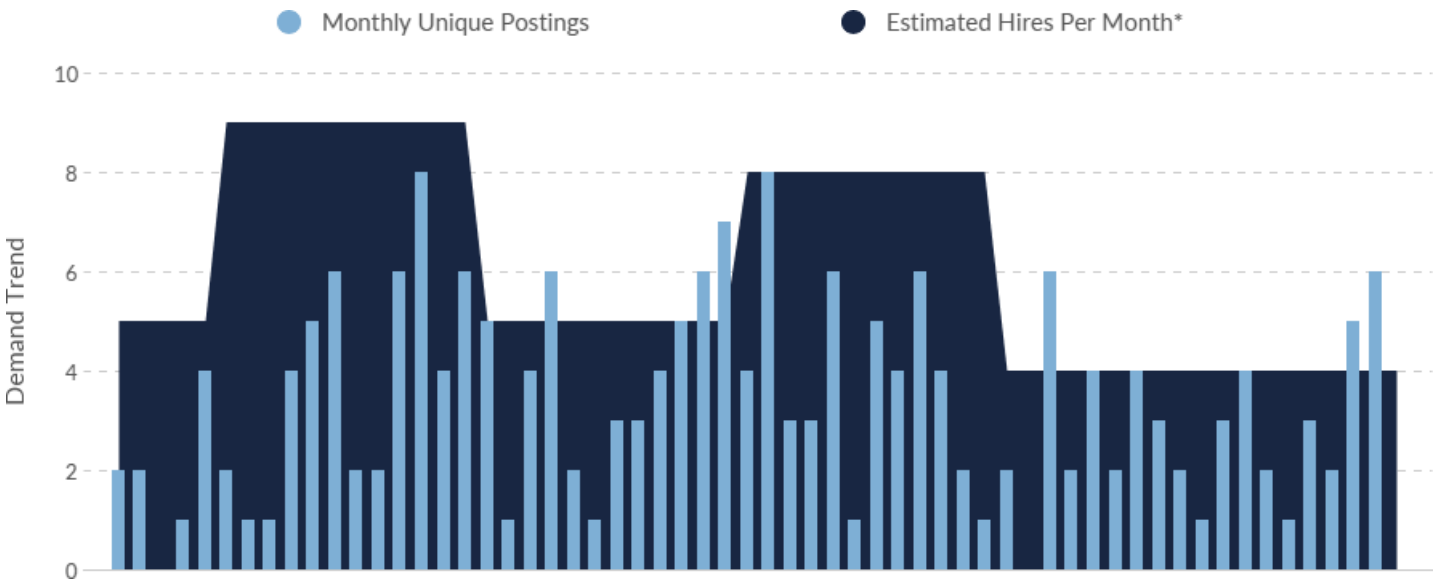
12 Employers Competing

All employers in the region who posted for this job from Jan 2024 to Jul 2024.



33 Day Median Duration

Posting duration is 8 days longer than what's typical in the region.



Occupation	Avg Monthly Postings (Jan 2024 - Jul 2024)	Avg Monthly Hires (Jan 2024 - Jul 2024)
Community Health Workers	3	4

*A hire is reported by the Quarterly Workforce Indicators when an individual's Social Security Number appears on a company's payroll and was not there the quarter before. Lightcast hires are calculated using a combination of Lightcast jobs data, information on separation rates from the Bureau of Labor Statistics (BLS), and industry-based hires data from the Census Bureau.

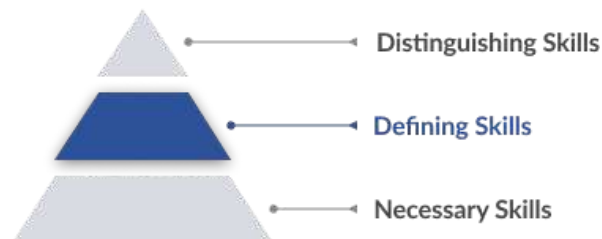
Top Companies	Unique Postings	Top Job Titles	Unique Postings
The Medical College Of Wiscon...	3 <div></div>	Community Health Workers	14 <div></div>
Advocate Aurora Health	2 <div></div>	Community Faculties	1 <div></div>
Progressive Community Health ...	2 <div></div>	Community Health Representat...	1 <div></div>
UnitedHealth Group	2 <div></div>	Outreach Coordinators	1 <div></div>
Adtalem Global Education	1 <div></div>	Outreach Workers	1 <div></div>
Centene	1 <div></div>	Street Outreach Workers	1 <div></div>
Children& X27 S Wisconsin	1 <div></div>		
Corr	1 <div></div>		
Froedtert & The Medical Colleg...	1 <div></div>		
Milwaukee Area Health Educati...	1 <div></div>		

Top Distinguishing Skills by Demand

Not enough data to display Distinguishing Skills for this occupation.

Top Defining Skills by Demand

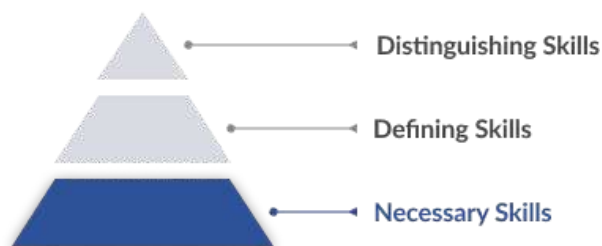
An occupation's Defining Skills represent the day-to-day tasks and responsibilities of the job. An employee needs these skills to qualify for and perform successfully in this occupation.



Skill	Salary Boosting	Job Postings Requesting	Projected Growth	Growth Relative to Market
Community Health	×	17	+14.7%	Growing
Community Outreach	×	8	+24.6%	Rapidly Growing
Valid Driver's License	×	7	+7.5%	Stable
Social Work	×	5	+9.7%	Growing
Community Health Worker Certification	×	0	+16.9%	Growing

Top Necessary Skills by Demand

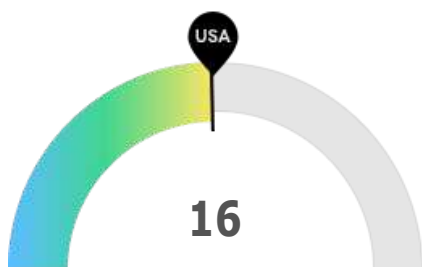
An occupation's Necessary Skills are the specialized skills required for that job and relevant across other similar jobs. An employee needs these skills as building blocks to perform the more complex Defining Skills.



Skill	Salary Boosting	Job Postings Requesting	Projected Growth	Growth Relative to Market
Health Education	×	8	+12.8%	Growing
Health Promotion	×	8	+12.2%	Growing
Chronic Diseases	×	6	+9.6%	Growing
Public Health	×	6	+16.1%	Growing
Integrated Care	×	5	+20.8%	Rapidly Growing
Patient Assistance	×	4	+10.4%	Growing
Case Management	×	4	+9.4%	Growing
Medicaid	×	4	+20.9%	Rapidly Growing
Setting Appointments	×	3	+10.9%	Growing
Motivational Interviewing	×	2	+9.4%	Growing

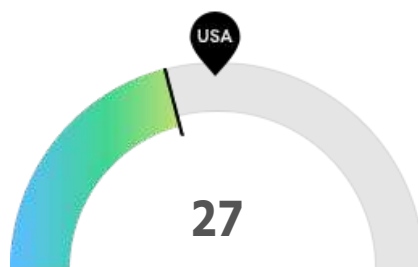
Demographics

Retirement Risk Is About Average, While Overall Diversity Is Low



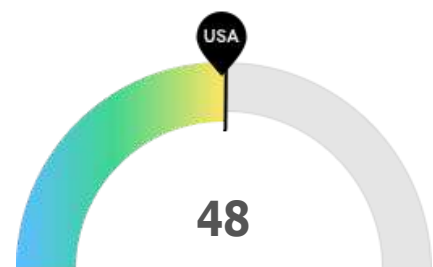
**Retiring
Soon**

Retirement risk is about average in your area. The national average for an area this size is 16* employees 55 or older, while there are 16 here.



Racial Diversity

Racial diversity is low in your area. The national average for an area this size is 34* racially diverse employees, while there are 27 here.

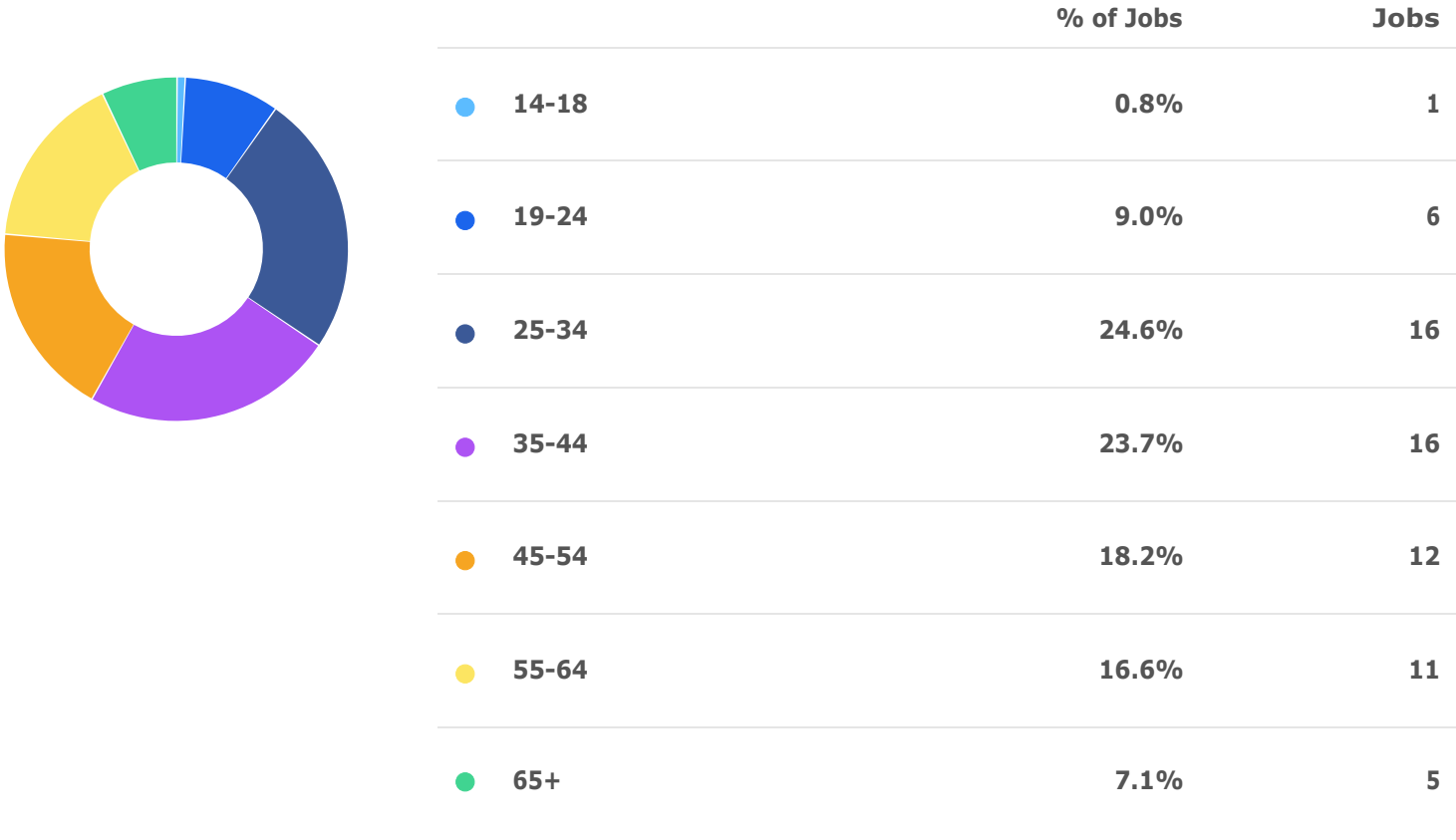


Gender Diversity

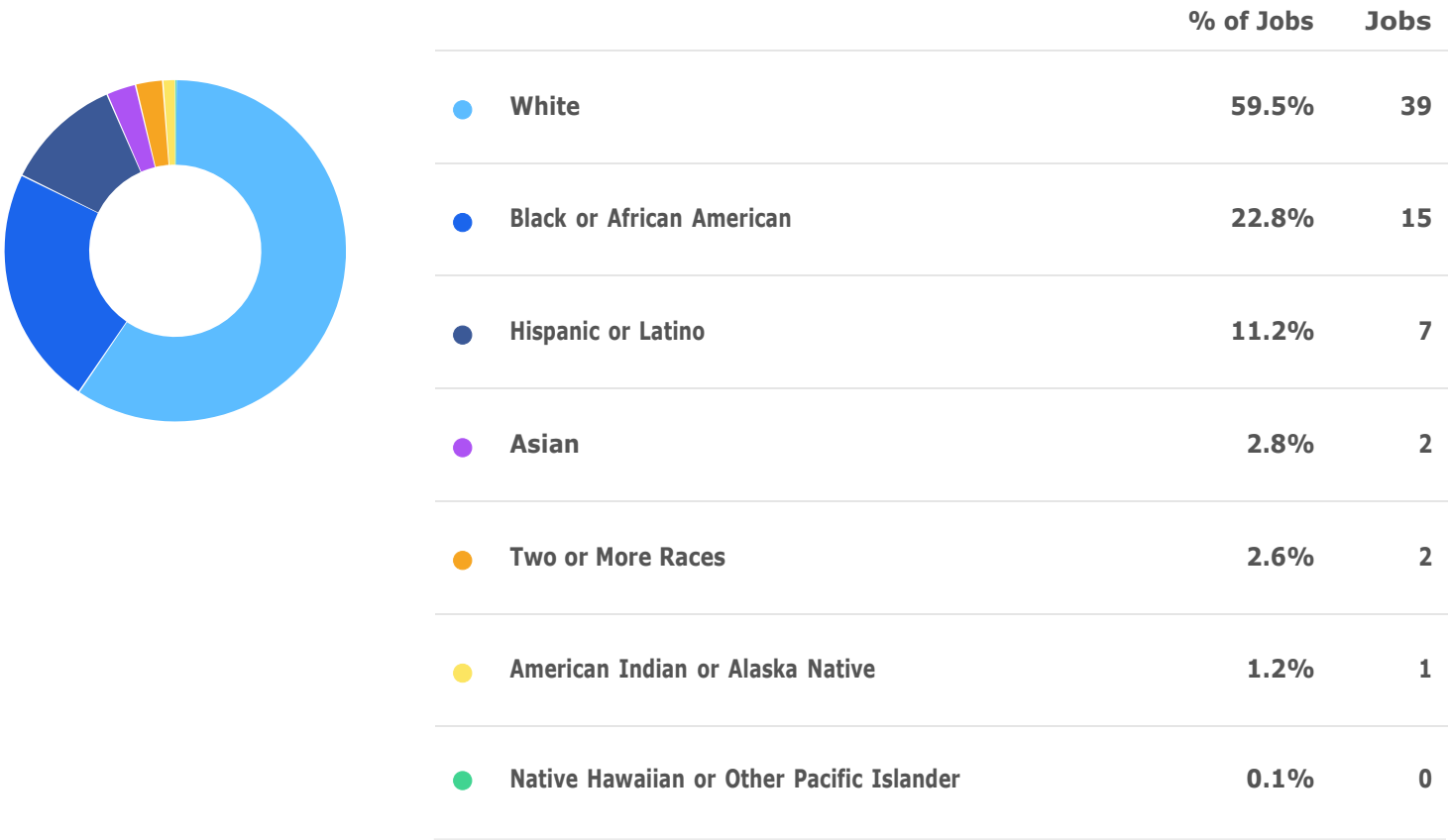
Gender diversity is about average in your area. The national average for an area this size is 48* female employees, while there are 48 here.

*National average values are derived by taking the national value for Community Health Workers and scaling it down to account for the difference in overall workforce size between the nation and your area. In other words, the values represent the national average adjusted for region size.

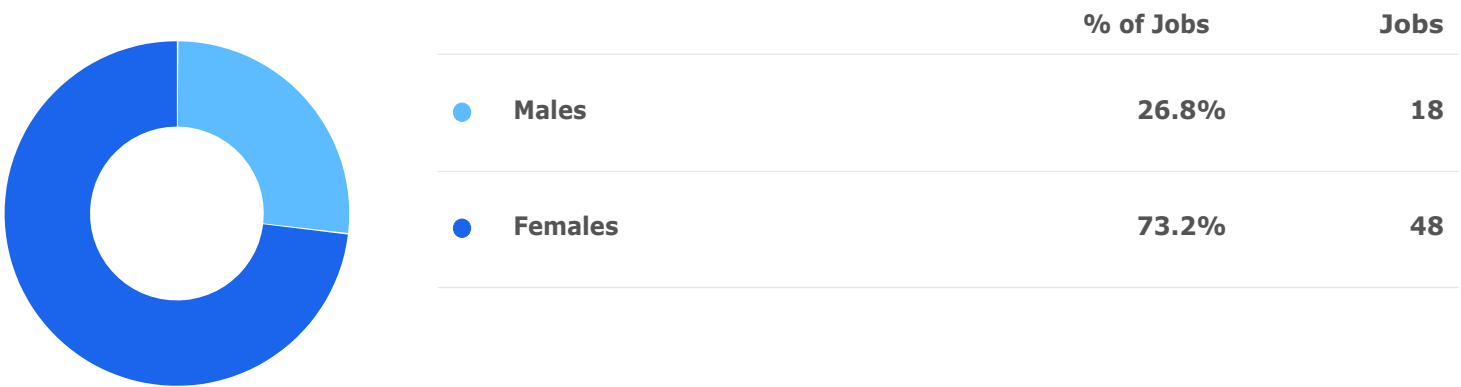
Occupation Age Breakdown



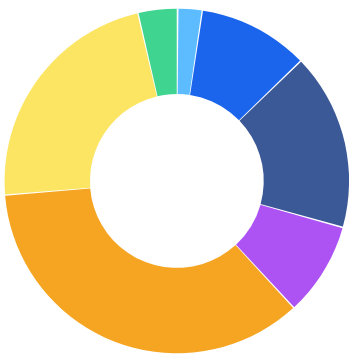
Occupation Race/Ethnicity Breakdown



Occupation Gender Breakdown



National Educational Attainment



	% of Jobs
<div></div> Less than high school diploma	2.3%
<div></div> High school diploma or equivalent	10.4%
<div></div> Some college, no degree	16.6%
<div></div> Associate's degree	8.8%
<div></div> Bachelor's degree	35.6%
<div></div> Master's degree	22.7%
<div></div> Doctoral or professional degree	3.7%

Occupational Programs



11 Programs

Of the programs that can train for this job, 11 have produced completions in the last 5 years.



254 Completions (2023)

The completions from all regional institutions for all degree types.



7 Openings (2023)

The average number of openings for an occupation in the region is 81.

CIP Code	Top Programs	Completions (2023)	
51.2201	Public Health, General	97	<div></div>
51.0001	Health and Wellness, General	61	<div></div>
51.0000	Health Services/Allied Health/Health Sciences, General	36	<div></div>
51.2211	Health Services Administration	25	<div></div>
44.0000	Human Services, General	16	<div></div>
30.1901	Nutrition Sciences	8	<div></div>
51.2207	Public Health Education and Promotion	6	<div></div>
19.0701	Human Development and Family Studies, General	3	<div></div>
51.2299	Public Health, Other	2	<div></div>

Top Schools	Completions (2023)	
University of Wisconsin-Milwaukee	151	<div></div>
University of Wisconsin-Milwaukee Flex	36	<div></div>
Medical College of Wisconsin	22	<div></div>
Bryant & Stratton College-Wauwatosa	21	<div></div>
Concordia University-Wisconsin	20	<div></div>
Wisconsin Lutheran College	4	<div></div>

Appendix A

Community Health Workers (SOC 21-1094):

Promote health within a community by assisting individuals to adopt healthy behaviors. Serve as an advocate for the health needs of individuals by assisting community residents in effectively communicating with healthcare providers or social service agencies. Act as liaison or advocate and implement programs that promote, maintain, and improve individual and overall community health. May deliver health-related preventive services such as blood pressure, glaucoma, and hearing screenings. May collect data to help identify community health needs. Excludes Health Education Specialists (21-1091).

Sample of Reported Job Titles:

Community Health Worker (CHW)

Community Health Promoter

Community Health Outreach Worker

HIV CTS Specialist (Human Immunodeficiency Virus Counseling and Testing Services Specialist)

Community Nutrition Educator

Community Health Program Representative (Community Health Program Rep)

Community Health Program Coordinator

Apprise Counselor

Peer Health Promoter

Lay Health Advocate

Related O*NET Occupation:

Community Health Workers (21-1094.00)

Appendix B - Data Sources and Calculations

Location Quotient

Location quotient (LQ) is a way of quantifying how concentrated a particular industry, cluster, occupation, or demographic group is in a region as compared to the nation. It can reveal what makes a particular region unique in comparison to the national average.

Occupation Data

Emsi occupation employment data are based on final Emsi industry data and final Emsi staffing patterns. Wage estimates are based on Occupational Employment Statistics (QCEW and Non-QCEW Employees classes of worker) and the American Community Survey (Self-Employed and Extended Proprietors). Occupational wage estimates are also affected by county-level Emsi earnings by industry.

Staffing Patterns Data

The staffing pattern data in this report are compiled from several sources using a specialized process. For QCEW and Non-QCEW Employees classes of worker, sources include Occupational Employment Statistics, the National Industry-Occupation Employment Matrix, and the American Community Survey. For the Self-Employed and Extended Proprietors classes of worker, the primary source is the American Community Survey, with a small amount of information from Occupational Employment Statistics.

Cost of Living Data

Lightcast's cost of living data is based on the Cost of Living Index published by the Council for Community and Economic Research (C2ER).

Lightcast Job Postings

Job postings are collected from various sources and processed/enriched to provide information such as standardized company name, occupation, skills, and geography.

Institution Data

The institution data in this report is taken directly from the national IPEDS database published by the U.S. Department of Education's National Center for Education Statistics.



POLICY

Title: SAFETY AND SECURITY	Code: G0300
Authority: Wis. Stats. § 38.12(1); Board Minutes, 7/27/76; 11/28/95; 1/25/00; 9/25/07; 12/18/18	Original Adoption: 7/27/76 Revised/Reviewed: 10/26/18 7/31/23 Effective: 1/01/25 7/31/23 12/18/18

The Milwaukee Area Technical College District Board is committed to maintaining a safe and secure environment on any property owned or controlled by the college and authorizes all appropriate measures to carry out this commitment.

The board supports the concept that MATC Public Safety officers be given the authority to exert the necessary measures in maintaining conditions conducive to individual safety and security of property in MATC facilities and on property controlled by the college.

Notwithstanding any other policies governing other MATC faculty, staff, and students, Public Safety Officers are authorized to carry such equipment as authorized by the ~~Vice President and General Counsel~~ General Counsel or ~~College President's Designee~~ for the protection of themselves and others. Firearms will be strictly prohibited.

See Also: MATC District Board Policy G0301-1, Weapons on MATC Property

Office of Responsibility: Public Safety



POLICY

Title: SAFETY AND SECURITY	Code: G0300
Authority: Wis. Stats. § 38.12(1); Board Minutes, 7/27/76; 11/28/95; 1/25/00; 9/25/07; 12/18/18	Original Adoption: 7/27/76 Revised/Reviewed: 12/6/24 Effective: 1/01/25

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Office of Responsibility: Public Safety



Title: WEAPONS ON MATC PROPERTY	Code: G0301-1
Authority: Wis. Stats. Chapters 941 Sub chap. III; 167.31; 175.60, Sections 939.22(10), 943.13, 948.605, 948.61; Board Minutes, 8/22/95; 1/25/11; 10/25/1; 12/18/18	Original Adoption: 8/22/95 Revised/Reviewed : 11/27/23 10/26/18 Effective: 1/01/25 12/18/18

Purpose

In order to achieve MATC's teaching, training and public service missions, the MATC Board considers it essential that all persons feel safe and free from violence, threats and intimidation when in MATC buildings or attending MATC related functions or events. Accordingly, the Board hereby regulates the possession and carrying of weapons by members of the MATC community and by others when on MATC property and/or property owned or controlled by the college.

Definitions

"Dangerous weapon" means any firearm, whether loaded or unloaded; ~~any electric weapon~~ any device designed as a weapon and capable of producing death or great bodily harm; any ligature or other instrumentality used on the throat, neck, nose, or mouth of another person to impede, partially or completely, breathing or circulation of blood; any electric weapon, as defined in s. 941.295 (1c) (a); or any other device or instrumentality which, in the manner it is used or intended to be used, is calculated or likely to produce death or great bodily harm, as defined in Wis. Stats.; § 939.22 (10); billy clubs, bows of legal hunting strength, metallic knuckles or any substance which would be put to the same use with the same or similar effect as metallic knuckles; a nunchaku or any similar weapon consisting of 2 sticks of wood, plastic or metal, connected at one end by a length of rope, chain, wire or leather; a cestus or similar material weighted with metal or other substance and worn on the hand; a shuriken or any similar pointed star-like object intended to injure a person when thrown; a chain having weighted ends; any switchblade knife, as defined in Wis. Stats., § 941.24; any knife which is designed to be used primarily as a weapon or is used as a weapon; baton of any type; explosive devices of any type; any "look-alike" instrument or weapon (i.e. "b.b. gun," pellet gun), oleoresin capsicum spray (pepper spray); or any other device or instrumentality which, in the manner it is used or intended to be used, is capable of or likely to produce death or bodily harm.

"MATC Building" means any privately or publicly owned building on the grounds of MATC or any building that is owned, occupied or controlled by MATC. MATC Building as used in this policy excludes any building or portion of a building used as a parking facility.

"MATC Property" means any MATC building, grounds, recreation area or athletic field or any other property owned, used or operated by or for MATC purposes.



Title: WEAPONS ON MATC PROPERTY	Code: G0301-1
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“Student” means an individual taking one or more MATC provided courses or classes, credit or noncredit, or participating in any educational, technical or training program administered in whole or in part by MATC.

“Employee” means any individual employed by MATC, including a student employee, when acting within the scope of his or her employment.

“Visitor” means any person who is on MATC property, except an employee or student.

Policy Statement

No person, whether a student, employee or visitor shall possess dangerous weapons in any MATC building, or at any MATC related event which is posted. Employees are prohibited from carrying any weapon (except as allowed by statute in their own personal vehicle) during the course of their employment. Students are also required to observe the policy and posting of any employer property owner at any alternative site used or visited for college business or instruction. Illegal weapons are prohibited on all MATC property. Any person who is prohibited by state or federal law or court order from possessing firearms is prohibited from possessing firearms on all MATC property.

Violation of this policy shall be *immediately* reported to law enforcement authorities and the MATC Public Safety Department. Students violating this policy shall be subject to disciplinary action which may include suspension or expulsion. Employees violating this policy may be subject to discipline up to and including termination.

Any legal weapons maintained or possessed in a vehicle must be encased and unloaded (except for handguns) and stored out of sight in a locked vehicle. Any person in legal possession of a weapon in an area not prohibited is responsible for complying with all applicable local, state, and federal statutes, rules, and regulations. Employees and students must observe the policy of the employer or property owner at any alternative site visited for college business or for instruction.

Exemptions:

- A. This policy does not apply to MATC’s **law enforcement certified training firearms** instructors or students, whether or not they are sworn law enforcement officers, while engaged in **law enforcement firearms** training classes or transporting weapons for repair or other training sessions.
- B. This policy does not apply to sworn on duty law enforcement officers acting in their official law enforcement capacity **or as outlined in Subsection (A)**. Sworn law enforcement officers are not authorized to carry their firearm while acting as MATC employees and conducting MATC business **or as students of MATC**.
- C. The transportation of firearms for authorized training classes in MATC buildings



Title: WEAPONS ON MATC PROPERTY	Code: G0301-1
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must be in accordance with Wis. Stats., § 167.31(1g) and Wis. Stats. §167.31(1b); that is, unloaded and encased.

- D. Persons carrying a weapon, in accordance with A or B above may be prohibited from possessing or carrying a dangerous weapon when such possession combined with the nature of the training creates a substantial threat of safety. Any prohibition imposed under this section must be authorized in advance by the MATC ~~the Vice President and~~ General Counsel, or designee. Such authorization may be by means of general order or through case-by-case review.
- E. This policy does not prohibit authorized MATC Public Safety personnel from carrying such equipment as authorized by the ~~Vice President and General Counsel~~ General Counsel or other appointee of the College's President overseeing the Department of Public Safety for the protection of themselves and others, as provided in MATC Policy G0300.

Office of Responsibility: Public Safety



Title: WEAPONS ON MATC PROPERTY	Code: G0301-1
Authority: Wis. Stats. Chapters 941 Sub chap. III; 167.31; 175.60, Sections 939.22(10), 943.13, 948.605, 948.61; Board Minutes, 8/22/95; 1/25/11; 10/25/1; 12/18/18	Original Adoption: 8/22/95 Revised/Reviewed: 8/11/23 Effective: 8/11/23

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"MATC Property" means any MATC building, grounds, recreation area or athletic field or any other property owned, used or operated by or for MATC purposes.

"Student" means an individual taking one or more MATC provided courses or classes, credit or noncredit, or participating in any educational, technical or training program



Title: WEAPONS ON MATC PROPERTY	Code: G0301-1
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administered in whole or in part by MATC.

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Policy Statement

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Violation of this policy shall be *immediately* reported to law enforcement authorities and the MATC Public Safety Department. Students violating this policy shall be subject to disciplinary action which may include suspension or expulsion. Employees violating this policy may be subject to discipline up to and including termination.

Any legal weapons maintained or possessed in a vehicle must be encased and unloaded (except for handguns) and stored out of sight in a locked vehicle. Any person in legal possession of a weapon in an area not prohibited is responsible for complying with all applicable local, state, and federal statutes, rules, and regulations. Employees and students must observe the policy of the employer or property owner at any alternative site visited for college business or for instruction.

Exemptions:

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- E. This policy does not prohibit authorized MATC Public Safety personnel from carrying such equipment as authorized by the Vice President and General Counsel for the protection of themselves and others, as provided in MATC Policy G0300.

Office of Responsibility: Public Safety



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

Introduction

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

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

Granting Credit for Prior Learning and Experience

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

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



Title: CREDIT FOR PRIOR LEARNING AND
EXPERIENCE

Code: _____ D0402

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

Review & Appeal of Credit for Prior Learning and Experience Decisions

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

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

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

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



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

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

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

- Endpoint Detection and Response (EDR) protection from malware and other malicious actions or threats
- Strengthened Authentication controls including Multi-Factor Authentication (MFA) at login for all email accounts and workstations
- Deployed Identity Protection to monitor network traffic for suspicious activity or events
- Deployed Privileged Access Manager (PAM) to restrict actions on workstations based upon role-based needs

Emerging Leaders Program Presentation to the MATC District Board

Michelle Wild
*Director, Training, Development &
Credentialing*

December 2024

1





Empowering leaders to build and sustain a respectful,
inclusive culture where everyone succeeds

**Emerging
Leaders
Program**



**MATC
Management
Essentials**



**Building Your
Professional
Brand**



**Institute
for Advanced
Leadership**



PACE 2024 Opportunities for Improvement

■ 2024 ■ 2022

I have the opportunity for advancement
within this institution



Emerging
Leaders
Program



- Promotes internal development and advancement for non-supervisors interested in a supervisory role.
- Provides an **internal credential equivalent to two years of supervisory experience** to support internal advancement to first level of leadership.

Emerging Leaders



Program Eligibility

- Full-time, regular, post-probationary employees
- Minimum of 2 years employment at MATC
- Minimum of 1 year in current role
- Positive work record
- Approval from supervisor and vice president

Emerging Leaders



Program Components:

- Program Orientation
- Monthly self-paced learning modules (pre-work), 12 monthly workshops, in-person sessions, action items to to apply learning (post-work)
- Assigned Mentor (IALD Graduate) with monthly mentor support sessions
- Monthly supervisor accountability and progress meetings
- Monthly newsletter with resources and reminders to apply learning
- SumTotal Collaboration Community (discussion board)
- 6 month practicum to practice transferable skills and build confidence

Total participant hours over 12 months = **325 development hours**

Emerging Leaders Practicum



192 Hours

**LEADERSHIP
ACADEMY**

MILWAUKEE AREA *Technical College*

Continuous Quality Improvement Project	Identify a CQI project that you will lead. Must have at least 2 team members and 50% of the work must be delegated.
1:1 Meetings (2x2x4)	Observe 2, role play 2, conduct 2 with observer (supervisor/mentor)
Run a Team Meeting	Observed by supervisor or mentor.
WE CARE Service Excellence Project	Review WE CARE data, create a project plan to recognize strengths and address gaps or challenges.
Onboarding Liaison	Serve as onboarding liaison for 3 new employees.
360 Assessment & Action Plan	Includes 1:1 coaching session with the program coordinator to review feedback, creation of an action plan and thank you tour.



MATC Emerging Leaders Program

- Cohort 1



Emerging Leaders



Cohort 1

**LEADERSHIP
ACADEMY**

MILWAUKEE AREA *Technical College*

Program Feedback

100% of survey respondents agreed or strongly agreed to the following statements regarding the program:

- Relevant to my development needs.
- Enhanced understanding of the supervisory versus the individual contributor role.
- Gained strategies and/or tools to become a more effective leader.
- Better able to support, engage and drive high performance teams.
- My participation in the program was valuable.
- I would recommend the program to a colleague.

Emerging Leaders



Cohort 2

- September 13 - Cohort 2 launched (11 new participants*)
- September 12, 2025 - Cohort 2 Final Session & Celebration

Cohort 3

- Application window: April 7 - May 9, 2025
- Launches August 2025

Cohorts 1 and 2 included both faculty and staff participants.

* Maximum capacity per cohort is capped at 11 to ensure hands-on support and adequate resources for development. Program is facilitated internally by Training & Development.

2024 MATC Board Self-Evaluation

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

Strongly Agree

☐

Agree

☐

Disagree

☐

Strongly Disagree

☐

Don't Know

☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

☐

Agree

☐

Disagree

☐

Strongly Disagree

☐

Don't Know

☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

☐

Agree

☐

Disagree

☐

Strongly Disagree

☐

Don't Know

☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

☐

Agree

☐

Disagree

☐

Strongly Disagree

☐

Don't Know

☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

☐☐☐☐☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

☐☐☐☐☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

☐☐☐☐☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

☐☐☐☐☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

☐☐☐☐☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

☐

Agree

☐

Disagree

☐

Strongly Disagree

☐

Don't Know

☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

☐

Agree

☐

Disagree

☐

Strongly Disagree

☐

Don't Know

☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

☐

Agree

☐

Disagree

☐

Strongly Disagree

☐

Don't Know

☐

Examples, evidence, and/or additional comments:

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

Strongly Agree

☐

Agree

☐

Disagree

☐

Strongly Disagree

☐

Don't Know

☐

Examples, evidence, and/or additional comments:

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

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

Examples, evidence, and/or additional comments:

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

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

Examples, evidence, and/or additional comments: