



District Board Meeting Agenda*
Tuesday, February 25, 2025 – 4:00 p.m.

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:00 p.m. on **Tuesday, February 25, 2025.**

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Comments from the Public	Board Chair
4:15 p.m.	3.	Approval of Minutes a. Regular Board Meeting: January 28, 2025 b. Board Retreat: February 8, 2025	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills January 2025 b. Financial Report January 2025 c. Human Resources Report d. Procurement Report e. Construction Report	Chief Financial Officer Chief Financial Officer VP Human Resources Chief Financial Officer Chief Financial Officer
4:30 p.m.	5.	Board Action Items a. Resolution (F0351-02-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025I of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0352-02-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025J of Milwaukee Area Technical College District, Wisconsin (Statutory)	Chief Financial Officer Chief Financial Officer
4:40 p.m.	6.	Policy Approval a. Policy A0104-6 – Duties of Officers of MATC District Board b. Policy G0301 – Weapons on MATC Property	Board Chair General Counsel
4:55 p.m.	7.	Reports Monthly a. Chairperson's Report i. Work Group Update b. President's Report c. Treasurer's Report i. Advisory Audit Report (Policy A0202-7) d. District Student Senate Report Quarterly e. Legislative Update	Board Chair President Treasurer Student Representative VP College Advancement



5:35 p.m.	8.	Board Monitoring <ul style="list-style-type: none"> a. Review of Board Self-Evaluation Instrument (Board Policy A0106-3) b. Student Satisfaction Inventory (SSI) 	Board Chair Executive Vice President
5:55 p.m.	9.	New Business	Board Chair
6:00 p.m.	10.	Future Events / Announcements <ul style="list-style-type: none"> a. March 25, 2025, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210) 	Board Chair
6:05 p.m.	11.	Closed Session *** <ul style="list-style-type: none"> a. Litigation Strategy b. Litigation Update 	Board Chair
6:50 p.m.	12.	Adjournment	Board Chair

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

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

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

Education that transforms lives, industry, and community

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



Attachment 3 – a.

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

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, January 28, 2025, and called to order by Chairperson Foley at 4:04 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; Waleed Najeeb (virtual); and Gale Pence.

Excused: Tina Owen-Moore

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.

ITEM 2. COMMENTS FROM THE PUBLIC

There were no comments from the public.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: December 17, 2024

Motion It was moved by Director Burris and seconded by Director Baker to approve the minutes of the Regular Board Meeting on December 17, 2024.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

4.a. Bills – December 2024

4.b. Financial Report – December 2024

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4.c. Human Resources Report

4.d. Procurement Report

4.e. Construction Report

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

5 a. Resolution (F0349-01-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025H of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Director Case, seconded by Director Burris, to approve Resolution (F0349-01-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025H 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, Pence, Baker, Foley - 8

Noes: None.

5 b. Resolution (F0350-01-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025I of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Director Baker, seconded by Director Burris, to approve Resolution (F0350-01-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025I of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

ITEM 6. Policy Review

6 a. Policy A0104-6 – Duties of Officers of MATC District Board

Discussion Chair Foley led the discussion on the policy review.

ITEM 7. Policy Approval

7 a. Policy G0301 – Weapons on MATC Property

Motion It was moved by Director Najeeb, seconded by Director Mendieta-Ramos, to approve Policy G0301 – Weapons on MATC Property.

Discussion Ms. Sherry Terrell-Webb led the discussion on the current policy with the board.

Motion It was moved by Director Baker, seconded by Director Moore Omokunde, to table Policy G0301 – Weapons on MATC Property until the February board meeting.

Action The motion to table the policy until the February meeting was approved.

ITEM 8. Reports - Monthly

8 a. Chairperson's Report

Discussion Chairperson Foley shared the following report:

- Dr. Cruz and Laura Bray joined Chair Foley at the WTCDBA Legislative Seminar January 15 and 16 in Madison, where they also held productive meetings with legislators from both parties.
- Chair Foley also attended the Governance Leadership Institute on January 17 in Madison. He was joined by Dr. Cruz and Director Pence and by Director Najeeb, who attended virtually.
- The date for the Board Retreat will be scheduled soon. The majority of board members selected Saturday, February 8 or the afternoon of February 25, which would be held before the board meeting. Topics to be addressed include a Strategic Planning Update, HLC Compliance with Core Component 2A, and Budget Forecast for Fiscal Year 26.
- As a result of term expiration, three MATC appointments will be made effective July 2025: Employer 15 plus, Elected Official, and Additional Member. The Appointment Committee will meet on Monday, March 3 at 3:00 pm. at the downtown campus.

8 b. President's Report

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Discussion

Dr. Anthony Cruz shared the following report:

- Enrollment is at 99% of the budgeted goal for this term and 7% higher than SP2024 at the same time last year.
- More than 200 students, staff and community members attended the Rev. Dr. Martin Luther King Jr. celebration on January 15. The theme was “Building a Beloved Community at MATC.” The keynote speaker, the Rev. Nontombi Naomi Tutu, introduced the South African proverb built around Ubuntu, addressing how our actions, or inactions, affect ourselves and other people.
- On January 22, MATC signed a lease agreement for the new shared-use athletic training facility in the Deer District, which is expected to break ground this summer. The facility will be built across from Fiserv Forum and will have a 28,000-square-foot double-court gymnasium that seats up to 1,000 spectators, a fitness center, locker rooms, concessions, meeting rooms, and other amenities. The project is being co-developed and co-owned by the Milwaukee Bucks and developers J. Jeffers & Co. The new facility will enhance the college experience for all students, attract new students, and expand the number of sports offered at the college. The facility could host its first games in fall 2026.
- Director Moore Omokunde and Dr. Cruz attended MATC’s National Day of Racial Healing celebration on January 22 at the Downtown Campus. The keynote address was delivered by Dr. Joy Angela DeGruy, an internationally acclaimed researcher and educator specializing in the intersections of racism, trauma and healing.
- In response to student feedback, the college opened a convenience store on the third floor of the downtown Student Center. The store is open Monday through Thursday from 2:00 to 6:00 p.m. and Friday from 2:00 to 4:00 p.m.
- Dr. Cruz reflected on the midyear point of the academic year by sharing some important themes and providing an update on the work toward strengthening the culture. Highlights included:
 - Building a strong culture is a priority, while continuing to place students at the center of everything the college does.
 - Actionable steps with all employees were laid out in November and include:
 - An outside firm will be named to review the newly improved hiring and complaint processes within the next 30 days.
 - Next month will begin the work of bringing restorative practices to all managers.
 - In April, the college will host its first WE CARE event, celebrating employees who provide excellent customer service.

- The college will create a new Voice of the College LIVE series to gather feedback on a specific topic to help better serve students and support one another.
- Cabinet meetings will rotate across campuses and updates will be provided in The Week Ahead on topics of discussion and key decisions that advance the strategic goals.
- The college will formally require supervisors to hold regular one-on-one, team, and skip-level meetings.
- A Bright Idea Exchange will be launched to generate strategies that will help better serve students and employees.

8 c. Treasurer's Report

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

- OPEB Investment Trust Committee meeting was held on January 24, 2025.
- Advisory Audit Committee meeting will be held on February 5, 2025.

8 d. District Student Senate Report

Discussion Mr. Warren Murphy, chairperson for the MATC District Student Association (DSA), shared the Student Senate report. Highlights of the report included:

- Members of the MATC Times student newspaper will be attending the ProCon 25 College Media Awards in New York City during the week of February 26.
- The Wisconsin Student Government Legislative Seminar will take place on February 16 - 18.
- The District Student Association passed a resolution regarding technology resources on campus and will be meeting with Dr. Phillip King, executive vice president, to discuss possible solutions.

8 e. Bimonthly – Milwaukee PBS General Manager's Report

Discussion A written report from Ms. Debbie Hamlett, vice president/general manager, Milwaukee PBS, was shared with the board. Highlights included:

- Historian John Gurda and producer Claudia Looze will be working to produce a documentary, "A History of Black Milwaukee." The script

and treatment will benefit from the consultation of Clayborn Benson, founding director of the Wisconsin Black Historical Museum, Dr. Robert Smith, director of the Center for Urban Research, and Reggie Jackson, an award-winning journalist and head docent of America's Black Holocaust Museum. Educational materials will be produced in partnership with the Wisconsin Historical Society. Projected release is February 2026.

- The station is 63% towards its fundraising goal of \$8 million by June 30.
- Ms. Hamlett was recently invited to be on the PBS Development Advisory Committee. This committee works with the PBS team and other stations to offer feedback and test new development ideas.

8 f. Annual – Sustainability Report

Discussion

Ms. Laura Tenpenny, energy manager, Facilities Planning, Sustainability, and Construction, answered questions regarding the annual Sustainability Report. Highlights of the report included:

- FY24 greenhouse gas emissions decreased by 32% due to energy reductions on site and a faster greening of the electric grid.
- We Energies electric generation goals include becoming net carbon neutral by 2025, CO2 reduction of 80% by 2023, and eliminating coal by 2032.
- New vehicle purchases have been cleaner vehicles, including a hybrid trades truck and hybrid public safety vehicle.

ITEM 9.

BOARD MONITORING

9 a. Program Viability - Process

Discussion

Dr. Phillip King, executive vice president, presented on Program Viability - Process. Highlights of the presentation included:

- Program creation (sunrise):
 - New program idea initiation
 - New program exploration
 - Program concept/approval phases
 - Program development.
- Program/Department Review:
 - Annual program/department review
 - Program vitality study (four-year cycle)
 - Review discussion (QRP or suspension)
 - Next steps – return to program/department review cycle or move to sunset.
- Program discontinuance (sunset):
 - Program suspension initiated

- Action plan:
 - Teach out plan
 - Student plan
 - Faculty plan
 - Reinstatement (moves back to annual review cycle) or discontinuance.

ITEM 10. NEW BUSINESS

Director Baker asked for the board work groups to report out at the next board meeting.

Director Mendieta-Ramos asked for the door to the board room to remain unlocked for the duration of the meeting.

Chair Foley asked the board to consider another day of the week for board meetings due to a scheduling conflict with Director Owen-Moore.

ITEM 11. Future Agenda Items/Events

- a. February 9-12, 2025, ACCT National legislative Summit, Washington, D.C.
- b. February 24-26, 2025, Public Media Summit, Washington, D.C.
- c. February 25, 2025, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)

ITEM 12. Adjournment

The meeting adjourned at 7:12 p.m.

Respectfully submitted,

Peter Kovochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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Attachment 3 – b.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
February 8, 2025**

CALL TO ORDER

The Milwaukee Area Technical College District Board held a Board Retreat in Open Session on Saturday, February 8, 2025, and called to order by Chairperson Foley at 9:33 a.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1. ROLL CALL

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

Excused: None

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.

ITEM 2. Introduction and Administrative Matters

Discussion Chairperson Foley opened the meeting and welcomed all in attendance.

ITEM 3. Strategic Planning and Board Priorities

Chairperson Foley introduced Dr. Jennifer Mikulay, director, Quality Planning, who led a workshop on strategic planning and board priorities.

ITEM 4. Board Ethics and Conflict of Interest

Discussion Chairperson Foley introduced Ms. Sherry Terrell-Webb, general counsel, and Ms. Denise Greathouse, partner, Michael Best & Friedrich, who led the board in discussions about ethical

considerations for District Board members, including potential conflicts of interest. Highlights of the discussion included:

- Review of accreditation expectations from the Higher Learning Commission (HLC):
 - HLC assumed practices for boards:
 - Board has a conflict of interest policy
 - Board has the authority to engage the CEO
 - Board has the authority to approve the annual budget
 - Board has the authority to dismiss the CEO
 - Board includes “public” members.
 - HLC accreditation guidance for boards:
 - Adopt and uphold the mission
 - Delegate the day to day management of the college
 - Uphold the college’s shared governance policies and practices
 - Preserve and enhance the college
 - Preserve independence from undue influence
 - Consider interests of internal and external constituencies
 - Exhibit fair and ethical behavior
 - Make decisions in compliance with board policies
 - Be trained and knowledgeable to make informed decisions
 - Support a mission-base budget.
- Review of assumed practices from the HLC:
 - The institution has a conflict of interest policy that ensures that the governing board and the senior administrative personnel act in the best interest of the institution.
 - The institution has ethics policies for faculty and staff regarding conflict of interest, nepotism, recruitment and admissions, financial aid, privacy of personal information, and contracting.
- District Board Member Conflict of Interest Procedure
- Ethical Leadership.
 - The public trust of governance requires board members to serve:
 - Without personal gain
 - Without partisan or personal agendas
 - Consistent with ethics rules and state law for public officials.
 - Ethical principles for college and university administrators (American Association of College and University Administrators).

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- Commitment to doing what is right in fulfilling professional duties and responsibilities.
- Ethical standards are key to maintaining trust – internally and externally.
- Shared responsibility to serve as ethical leaders within institutions and in higher education in general.
- Various scenarios depicting potential conflicts of interest were given to the board for discussion.

ITEM 5. Lunch

ITEM 6. Budget Workshop

Discussion Chairperson Foley introduced Dr. Yan Wang, vice president, Enrollment and Retention, and Ms. Eva Kuether, chief financial officer, who led a workshop on the budget.

ITEM 7. Adjournment

The meeting adjourned at 1:28 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 2-25-25.

Bank Transfer Payments

January 2025

Delta Dental Insurance Claims	\$ 106,726.54
We- energies	\$ 277,872.86
UMR Health Insurance Claims	\$ 41,570.37
WTCS Health Care Consortium	\$ 6,735,803.27
Bank Service Charges	\$ 501.22
Merchant Service Credit Card Fees	\$ 16,096.90
Wisconsin Retirement System	\$ 1,530,003.26
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 2,711,012.23
State Payroll Tax	\$ 749,384.87
State, County, and Stadium Sales Tax	\$ 8,119.43

Debt Service Fund Wire Payments
January 2025

7

<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 2-25-25.

BILLS PAYABLE RECAPITULATION

Month of January 2025

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

General Fund	13,305,018	
Special Revenue Fund-Operational	148,314	
Special Revenue Fund-Non Aidable	652,878	
Enterprise Fund	438,555	
Capital Projects Fund	2,194,071	
Debt Service Fund	11,500	
Internal Service Fund	992,123	
Public Television Fund	619,836	
Total Expenditures		<u>\$ 18,362,294</u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in January 2025

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/23/25	0081154	3UP Metal Works	5840 Equipment	5,300.00	5,300.00
01/09/25	0080902	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	88.00	7,513.97
01/09/25	0080902	AAA Acme Lock Co Inc	5243 Other Supplies	1,879.00	7,513.97
01/09/25	0080902	AAA Acme Lock Co Inc	5840 Equipment	5,546.97	7,513.97
01/16/25	0081037	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	12.50	12.50
01/09/25	0080904	Academic Search Inc	5273 Publicity	20,250.00	20,250.00
01/23/25	0081156	Accreditation Review Council	5220 Membership & Subscript	2,750.00	2,750.00
01/09/25	0080905	Accuweather Inc	5674 Technical Operations	650.00	650.00
01/16/25	0364229	ACD Direct	5355 Other Contracted Serv.	2,704.04	2,704.04
01/30/25	0364384	ACD Direct	5355 Other Contracted Serv.	10,210.05	10,210.05
01/23/25	0081204	ACNielsen Corporation	5661 Audience Research	2,834.00	2,834.00
01/30/25	0081322	ACNielsen Corporation	5661 Audience Research	6,902.00	6,902.00
01/30/25	0081233	ADAMM Charitable Foundation Inc	5270 Advertising	3,900.00	3,900.00
01/16/25	0081039	Adelman Maintenance Corporation	5351 Cleaning Services	1,495.00	1,495.00
01/09/25	0080906	ADO Professional Solutions, Inc.	5352 Contracted Employment	7,003.20	15,777.60
01/09/25	0080906	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	1,884.00	15,777.60
01/09/25	0080906	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40	15,777.60
01/16/25	0081040	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,543.60	10,434.00
01/16/25	0081040	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40	10,434.00
01/30/25	0081234	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,721.70	14,814.90
01/30/25	0081234	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	648.00	14,814.90
01/30/25	0081234	ADO Professional Solutions, Inc.	5668 Program Production	3,445.20	14,814.90
01/09/25	0080907	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	272.00	11,626.32
01/09/25	0080907	Advanced Welding Supply Co Inc	5840 Equipment	11,354.32	11,626.32
01/30/25	0081235	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	77.90	77.90
01/16/25	0081036	A/E Graphics Inc	5830 Imprvmnts/Remdling	801.96	801.96
01/30/25	0081231	A/E Graphics Inc	5830 Imprvmnts/Remdling	448.68	448.68
01/09/25	0364120	Airgas Inc	5230 Classroom & Lab Supp	48.04	48.04
01/23/25	0364299	Airgas Inc	5230 Classroom & Lab Supp	130.71	145.99
01/23/25	0364299	Airgas Inc	5678 Wmvs Transmitter Rep.	15.28	145.99
01/30/25	0364385	Airgas Inc	5230 Classroom & Lab Supp	264.37	264.37
01/16/25	0364210	Alan D. Goodman	5201 Travel Expenses	211.20	211.20
01/02/25	0080872	Alex R. Clincy	5355 Other Contracted Serv.	600.00	600.00
01/16/25	0081050	Allazia Blockton	5363 Officials	180.00	180.00
01/16/25	0364230	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	50,864.00	50,864.00
01/30/25	0364386	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,618.84	26,618.84
01/16/25	0364231	Alro Steel Corporation	5230 Classroom & Lab Supp	3,669.72	3,669.72
01/30/25	0364387	Alro Steel Corporation	5230 Classroom & Lab Supp	1,939.10	1,939.10
01/09/25	0080908	Al's Auto Salvage	5230 Classroom & Lab Supp	5,100.00	5,100.00
01/30/25	0364388	Alternative Machine Tool LLC	5840 Equipment	12,306.00	12,306.00
01/16/25	0081041	Alverno College	5419 Building Rental	24,412.50	24,412.50
01/16/25	0081042	American City Business Journals Inc	5247 Special Occasions	1,000.00	3,500.00
01/16/25	0081042	American City Business Journals Inc	5270 Advertising	2,500.00	3,500.00
01/23/25	0081157	American City Business Journals Inc	5247 Special Occasions	2,100.00	2,100.00
01/30/25	0081237	American College Health Association	5220 Membership & Subscript	475.00	475.00
01/09/25	0080909	American Health Information	5714 Classroom & Lab Supplies	3,000.00	3,000.00
01/23/25	0081158	American Industrial Medical, Inc	5355 Other Contracted Serv.	600.00	600.00
01/16/25	0081043	American Occupational Therapy	5714 Classroom & Lab Supplies	623.70	623.70
01/02/25	0364063	American Public Television	5840 Equipment	3,066.00	3,066.00
01/16/25	0081044	Ana Oliveros	5355 Other Contracted Serv.	300.00	300.00
01/16/25	0081045	Anchor Printing Inc	5260 Printing & Duplicating	2,693.68	2,693.68
01/30/25	0081238	Anchor Printing Inc	5260 Printing & Duplicating	2,259.76	2,259.76
01/23/25	0081159	Apple Computer Inc	5840 Equipment	65,160.00	65,160.00
01/09/25	0080910	ARC Document Solutions LLC	5840 Equipment	1,851.00	1,851.00
01/09/25	0080911	Archetype Innovations LLC	5714 Classroom & Lab Supplies	80.00	80.00
01/30/25	0081239	Archetype Innovations LLC	5714 Classroom & Lab Supplies	8,760.00	8,760.00
01/23/25	0081160	Architectural Messaging Inc	5840 Equipment	13,894.83	13,894.83
01/16/25	0364232	Arthur J Gallagher Risk Management	5442 Liability Insurance	100.00	100.00
01/30/25	0364389	Arthur J Gallagher Risk Management	5442 Liability Insurance	100.00	100.00
01/30/25	0081240	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	118.12	118.12
01/09/25	0080912	ASPEN OPCO LLC	5707 New Book-Resale	341.59	341.59
01/30/25	0081241	Asyntria Inc DbA Mockmeds	5230 Classroom & Lab Supp	103.93	103.93
01/09/25	0080913	AT&T	5454 Telephone	8,691.59	8,691.59
01/30/25	0081242	AT&T	5454 Telephone	392.43	392.43

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/09/25	0080914	At&t Long Distance	5454 Telephone	234.48	234.48
01/09/25	0080915	At&t Mobility	5454 Telephone	2,328.21	2,328.21
01/16/25	0081046	At&t Mobility	5454 Telephone	11,297.92	11,297.92
01/30/25	0081243	At&t Mobility	5454 Telephone	5,302.26	5,302.26
01/09/25	0080916	Aurora Health Care Inc	5355 Other Contracted Serv.	2,654.52	2,654.52
01/23/25	0081161	Automatic Entrances of	5280 Building Repairs	1,412.14	1,412.14
01/09/25	0364121	AV Design Group Inc	5840 Equipment	12,750.00	12,750.00
01/16/25	0364233	AV Design Group Inc	5840 Equipment	36,009.00	36,009.00
01/30/25	0364390	AV Design Group Inc	3411 Resd for Encumbrances	58,245.00	152,910.00
01/30/25	0364390	AV Design Group Inc	5840 Equipment	94,665.00	152,910.00
01/16/25	0081047	Ayres Associates Inc	5830 Imprvmnts/Remdling	5,434.60	5,434.60
01/30/25	0081244	Ayres Associates Inc	5830 Imprvmnts/Remdling	767.15	767.15
01/09/25	0080917	Badger Truck Center	5282 Off. General Eq. Rep.	51.98	51.98
01/30/25	0081245	Badger Truck Equipment	5230 Classroom & Lab Supp	74.20	74.20
01/09/25	0081000	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
01/16/25	0081048	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	257.00	257.00
01/23/25	0081163	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	323.25	323.25
01/30/25	0081246	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,142.50	1,142.50
01/16/25	0364234	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	3,000.00	3,000.00
01/23/25	0364300	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	30,234.00	30,234.00
01/23/25	0364301	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	1,050.00	1,050.00
01/09/25	0080918	BankMobile Technologies Inc	5355 Other Contracted Serv.	870.00	870.00
01/30/25	0081247	BankMobile Technologies Inc	5355 Other Contracted Serv.	210.00	210.00
01/30/25	0081248	Bashlin Industries, Inc.	5230 Classroom & Lab Supp	2,370.89	2,370.89
01/02/25	0364064	Batteries Plus LLC	5674 Technical Operations	537.59	537.59
01/23/25	0081164	Batteries Plus LLC	5238 Maint. & Cust. Supp	7.47	7.47
01/09/25	0080919	Batzner Pest Management Inc	5355 Other Contracted Serv.	537.34	537.34
01/16/25	0081049	Batzner Pest Management Inc	5355 Other Contracted Serv.	202.07	202.07
01/23/25	0081165	Batzner Pest Management Inc	5355 Other Contracted Serv.	168.30	168.30
01/16/25	0364205	Bernard J. Bannon	5201 Travel Expenses	107.20	107.20
01/09/25	0080920	Bettermynd Inc	5355 Other Contracted Serv.	14,700.00	14,700.00
01/23/25	0081162	B&h Photo Video	5840 Equipment	112.13	112.13
01/30/25	0364391	Bioelements Inc	5711 Supplies-Resale	6,873.25	6,873.25
01/09/25	0364122	Bishop's Sweets & Catering LLC	5501 Student Activities	300.00	300.00
01/09/25	0080922	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	224.99	224.99
01/23/25	0081167	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	15.46	15.46
01/09/25	0080923	Boardman & Clark Llp	5361 Legal Services	1,770.00	1,770.00
01/02/25	0080867	Bodi Company	5840 Equipment	3,775.50	3,775.50
01/09/25	0080924	Boeing Distribution Inc	5230 Classroom & Lab Supp	350.78	350.78
01/09/25	0364123	Boer Architects Inc	3411 Resd for Encumbrances	880.00	880.00
01/30/25	0081249	Boldt Company	3411 Resd for Encumbrances	2,899.00	2,899.00
01/02/25	0080868	Bound Tree Medical	5230 Classroom & Lab Supp	3,735.81	3,735.81
01/16/25	0081051	Bound Tree Medical	5230 Classroom & Lab Supp	468.92	468.92
01/23/25	0081168	Bound Tree Medical	5230 Classroom & Lab Supp	140.28	140.28
01/09/25	0080925	Branch Out Land Clearing LLC	5355 Other Contracted Serv.	4,000.00	4,000.00
01/16/25	0081052	Branch Out Land Clearing LLC	5355 Other Contracted Serv.	500.00	500.00
01/09/25	0080926	Brickhouse School Services	5242 Operating Supplies	5,123.30	5,123.30
01/09/25	0364124	Brinks Incorporated	5355 Other Contracted Serv.	3,488.36	3,488.36
01/16/25	0081105	Britney N. Morgan	5355 Other Contracted Serv.	500.00	500.00
01/30/25	0081250	Bryn Farm LLC	5704 Groceries-Resale	317.50	317.50
01/23/25	0364302	Building Service Inc	3411 Resd for Encumbrances	10,442.00	10,442.00
01/09/25	0080927	BusWhere LLC	5243 Other Supplies	400.00	400.00
01/02/25	0080869	Butters Fetting Co Inc	5280 Building Repairs	3,860.00	20,796.19
01/02/25	0080869	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,519.03	20,796.19
01/02/25	0080869	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	14,417.16	20,796.19
01/30/25	0081251	Butters Fetting Co Inc	5238 Maint. & Cust. Supp	3,027.27	8,305.54
01/30/25	0081251	Butters Fetting Co Inc	5280 Building Repairs	3,077.33	8,305.54
01/30/25	0081251	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,200.94	8,305.54
01/16/25	0081056	Cambridge University Press	5707 New Book-Resale	92.38	92.38
01/09/25	0080928	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
01/09/25	0080929	Cams Inc	5238 Maint. & Cust. Supp	125.00	494.99
01/09/25	0080929	Cams Inc	5243 Other Supplies	369.99	494.99
01/09/25	0080930	Capstar Radio Operating Co	5270 Advertising	2,120.00	2,120.00
01/16/25	0081057	Carl Bloom Associates Inc	5259 Postage	26,565.00	93,173.98
01/16/25	0081057	Carl Bloom Associates Inc	5260 Printing & Duplicating	66,608.98	93,173.98

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/30/25	0081252	Carl Bloom Associates Inc	5260 Printing & Duplicating	7,298.16	7,298.16
01/30/25	0081324	Carmen M. Ortiz	5356 Permits & License	39.00	39.00
01/02/25	0364065	Carolina Biological Supply Co	5230 Classroom & Lab Supp	727.44	727.44
01/16/25	0364227	Carol P. Voss	5201 Travel Expenses	799.51	799.51
01/09/25	0364125	CDW Government Inc	5840 Equipment	8,450.10	8,450.10
01/16/25	0364235	CDW Government Inc	5243 Other Supplies	806.20	8,834.71
01/16/25	0364235	CDW Government Inc	5246 Software	9,600.00	8,834.71
01/16/25	0364235	CDW Government Inc	5282 Off. General Eq. Rep.	10,803.51	8,834.71
01/16/25	0364235	CDW Government Inc	5840 Equipment	(12,375.00)	8,834.71
01/23/25	0364303	CDW Government Inc	5840 Equipment	3,719.27	3,719.27
01/30/25	0364392	CDW Government Inc	5840 Equipment	85,824.93	85,824.93
01/09/25	0364126	Cengage Learning	5707 New Book-Resale	19,264.60	19,264.60
01/16/25	0364236	Cengage Learning	5707 New Book-Resale	7,253.27	7,253.27
01/23/25	0364304	Cengage Learning	5707 New Book-Resale	3,317.97	3,317.97
01/30/25	0364393	Cengage Learning	5707 New Book-Resale	1,995.35	1,995.35
01/02/25	0080892	Charter Communications Holdings LLC	5454 Telephone	1,639.81	1,639.81
01/16/25	0081132	Charter Communications Holdings LLC	5454 Telephone	168.17	168.17
01/30/25	0081346	Charter Communications Holdings LLC	5454 Telephone	1,251.19	1,251.19
01/30/25	0364394	Chyronhego Corporation	5674 Technical Operations	28.96	28.96
01/30/25	0081256	Cintas	5355 Other Contracted Serv.	1,102.43	1,102.43
01/02/25	0364066	Cintas Corporation	5355 Other Contracted Serv.	1,939.75	1,939.75
01/09/25	0364127	Cintas Corporation	5355 Other Contracted Serv.	11,491.55	11,491.55
01/16/25	0364237	Cintas Corporation	5355 Other Contracted Serv.	955.65	955.65
01/30/25	0364395	Cintas Corporation	5355 Other Contracted Serv.	7,622.50	7,622.50
01/09/25	0080934	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	203.15	203.15
01/16/25	0081060	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	153.07	153.07
01/23/25	0081169	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	850.65	850.65
01/30/25	0081257	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	570.22	570.22
01/16/25	0081061	City of Mequon	5455 Water	5,344.71	5,344.71
01/02/25	0080870	City of Milwaukee	5356 Permits & License	1,711.96	1,711.96
01/09/25	0080935	City of Milwaukee	5355 Other Contracted Serv.	110.03	2,633.47
01/09/25	0080935	City of Milwaukee	5356 Permits & License	2,523.44	2,633.47
01/30/25	0081258	City of Milwaukee	5419 Building Rental	660.00	660.00
01/02/25	0080871	City of Oak Creek	5355 Other Contracted Serv.	17,745.00	17,745.00
01/09/25	0080936	City of Oak Creek	5355 Other Contracted Serv.	134.68	134.68
01/16/25	0081062	City of West Allis	5243 Other Supplies	144.65	144.65
01/16/25	0081055	Clavon Byrd	5201 Travel Expenses	34.11	34.11
01/16/25	0081063	Click for Savings LLC	5707 New Book-Resale	274.65	274.65
01/09/25	0364128	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,285.40	1,285.40
01/09/25	0080937	Complete Heat Treating LLC	5230 Classroom & Lab Supp	250.00	250.00
01/30/25	0081260	Complete Heat Treating LLC	5230 Classroom & Lab Supp	600.00	600.00
01/09/25	0080938	Compost Crusader LLC	5359 Waste Disposal	248.00	248.00
01/16/25	0081065	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	14,605.25
01/16/25	0081065	Consilience Group LLC	5357 Professional & Consult	2,368.50	14,605.25
01/16/25	0081065	Consilience Group LLC	5840 Equipment	9,736.75	14,605.25
01/02/25	0080873	Constellation Energy Corporation	3411 Resd for Encumbrances	124.95	124.95
01/30/25	0081261	Constellation Energy Corporation	3411 Resd for Encumbrances	624.95	624.95
01/23/25	0364305	Continuum	3411 Resd for Encumbrances	1,206.50	1,206.50
01/16/25	0364238	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
01/23/25	0081170	Conway Shield Inc	5840 Equipment	1,397.87	1,397.87
01/09/25	0080939	Core Laboratory Supplies Inc	5840 Equipment	3,093.00	3,093.00
01/16/25	0364239	Cotter Consulting Inc	3411 Resd for Encumbrances	4,100.00	4,100.00
01/02/25	0080874	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
01/23/25	0081171	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
01/30/25	0081262	CPR Savers & First Aid Supply LLC	5840 Equipment	1,475.90	1,475.90
01/23/25	0081172	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	109.57	109.57
01/30/25	0081263	Dahlman Construction Co	5840 Equipment	13,965.00	13,965.00
01/09/25	0080940	Daily Reporter Bridge Tower OpCo LL	5247 Special Occasions	2,100.00	2,100.00
01/16/25	0081067	Davis Ulmer Sprinkler Co Inc	5355 Other Contracted Serv.	2,180.00	2,180.00
01/30/25	0081264	Deanna Steinmetz	5247 Special Occasions	215.98	215.98
01/16/25	0364212	Deborah E. Hamlett	5201 Travel Expenses	708.89	708.89
01/16/25	0364240	Deer District LLC	5242 Operating Supplies	18,300.00	18,300.00
01/16/25	0081068	Deere & Company	5840 Equipment	42,690.43	42,690.43
01/09/25	0080941	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	3,390.00	3,390.00
01/30/25	0081265	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	11,353.00	11,353.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/30/25	0364381	Denise M. Treuer	5243 Other Supplies	49.98	49.98
01/16/25	0364218	Dennis Kutz	5363 Officials	70.00	70.00
01/16/25	0081069	Department of Children & Families	5356 Permits & License	1,300.75	1,300.75
01/09/25	0080942	Department of Health Services	5220 Membership & Subscript	50.00	50.00
01/09/25	0080943	Department of Workforce	5446 Unemployment Insurance	2,345.00	2,345.00
01/09/25	0080944	Dept of Public Instruction	5243 Other Supplies	285.00	285.00
01/30/25	0364396	Derse Inc.	5830 Imprvmnts/Remdling	2,663.25	2,663.25
01/09/25	0080945	Development Cubed Software Inc	5220 Membership & Subscript	5,629.56	5,629.56
01/09/25	0080946	DiaMedical USA LLC	5281 Classroom/Lab Eq. Rep.	150.00	150.00
01/30/25	0081266	Digicopy Inc	5260 Printing & Duplicating	370.00	370.00
01/02/25	0080875	Discount School Supply	5840 Equipment	871.60	871.60
01/30/25	0081267	Diversified Printing Services Inc	5260 Printing & Duplicating	575.75	575.75
01/02/25	0080876	Do Good Work Educational Consulting	5247 Special Occasions	6,000.00	6,000.00
01/16/25	0081070	Dollamur LLC	5840 Equipment	12,223.00	12,223.00
01/09/25	0080947	Douglas Stewart Co Inc	5711 Supplies-Resale	66,511.44	66,511.44
01/16/25	0081071	Douglas Stewart Co Inc	5711 Supplies-Resale	65.16	65.16
01/30/25	0081268	Douglas Stewart Co Inc	5711 Supplies-Resale	893.85	893.85
01/23/25	0081173	D Stafford & Associates	5220 Membership & Subscript	1,013.00	1,013.00
01/30/25	0364397	Duet Resource Group	5840 Equipment	29,236.92	29,236.92
01/16/25	0081072	Durham School Services	2325 Misc. Clubs Pay.	559.00	559.00
01/30/25	0081269	ECS Midwest LLC	5830 Imprvmnts/Remdling	3,520.00	3,520.00
01/02/25	0080877	EE Consultants LLC	3411 Resd for Encumbrances	2,138.00	2,138.00
01/09/25	0080988	Elizabeth M. Padilla	5501 Student Activities	147.89	147.89
01/09/25	0364129	Ellucian Company LLC	5840 Equipment	10,483.75	10,483.75
01/23/25	0364306	Ellucian Company LLC	5840 Equipment	32,796.00	32,796.00
01/09/25	0080948	Elsevier	5714 Classroom & Lab Supplies	11,304.64	11,304.64
01/16/25	0081073	Elsevier	5714 Classroom & Lab Supplies	6,926.58	6,926.58
01/16/25	0081074	Elsevier Health & Science	5707 New Book-Resale	475.44	475.44
01/30/25	0081270	Elsevier Health & Science	5707 New Book-Resale	761.93	761.93
01/16/25	0364225	Emily Summers	5201 Travel Expenses	124.56	124.56
01/23/25	0364307	Engberg Anderson Inc	3411 Resd for Encumbrances	4,850.75	12,990.75
01/23/25	0364307	Engberg Anderson Inc	5830 Imprvmnts/Remdling	8,140.00	12,990.75
01/30/25	0364398	Engberg Anderson Inc	3411 Resd for Encumbrances	6,342.50	6,342.50
01/23/25	0364308	Equalingua LLC	5668 Program Production	450.00	450.00
01/16/25	0081054	Erwin C. Buettner	5363 Officials	180.00	180.00
01/09/25	0080949	ESCO Institute LTD	5707 New Book-Resale	1,928.78	1,928.78
01/09/25	0080950	Ewald's Hartford Ford LLC	3411 Resd for Encumbrances	47,683.50	47,683.50
01/16/25	0081066	Exelon Corporation	5450 Gas	21,219.25	21,219.25
01/09/25	0080951	Facility Gateway Corporation	5840 Equipment	1,419.30	1,419.30
01/09/25	0080952	Fastenal	5230 Classroom & Lab Supp	70.59	70.59
01/02/25	0080878	Federal Express Corp	5707 New Book-Resale	488.77	488.77
01/09/25	0080953	Federal Express Corp	5707 New Book-Resale	2,586.55	2,586.55
01/23/25	0081174	Federal Express Corp	5707 New Book-Resale	352.58	352.58
01/30/25	0081271	Federal Express Corp	5707 New Book-Resale	4,926.99	4,926.99
01/23/25	0081175	Feeding America Eastern Wi, Inc	5243 Other Supplies	735.04	735.04
01/30/25	0081272	Feeding America Eastern Wi, Inc	5243 Other Supplies	442.34	442.34
01/09/25	0080954	Filterbuy	5238 Maint. & Cust. Supp	2,650.90	2,650.90
01/30/25	0081273	Filtration Concepts Inc	5238 Maint. & Cust. Supp	618.72	618.72
01/30/25	0081274	Fire by Design Inc	5830 Imprvmnts/Remdling	9,425.00	9,425.00
01/30/25	0081276	Five Corners Truck & Auto	5355 Other Contracted Serv.	1,335.87	1,335.87
01/16/25	0364241	Forest Incentives Ltd	5243 Other Supplies	22,680.36	28,519.67
01/16/25	0364241	Forest Incentives Ltd	5259 Postage	5,839.31	28,519.67
01/30/25	0364399	Forest Incentives Ltd	5243 Other Supplies	4,860.90	6,353.46
01/30/25	0364399	Forest Incentives Ltd	5259 Postage	1,492.56	6,353.46
01/16/25	0364223	Frederick P. Richter	5363 Officials	180.00	180.00
01/16/25	0081077	Fujifilm Graphic Systems	5244 Production Supplies	352.55	352.55
01/30/25	0081342	Gabriel M. Schauf	5201 Travel Expenses	586.90	586.90
01/30/25	0081277	Galls Parent Holdings LLC	5243 Other Supplies	280.93	2,079.93
01/30/25	0081277	Galls Parent Holdings LLC	5840 Equipment	1,799.00	2,079.93
01/09/25	0080956	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,810.30	5,810.30
01/16/25	0081078	GFL Solid Waste Midwest LLC	5359 Waste Disposal	1,174.48	1,174.48
01/23/25	0081177	Gladwin Machinery	5840 Equipment	53,442.00	53,442.00
01/16/25	0081079	Global Equipment Company Inc	5840 Equipment	15,498.95	15,498.95
01/09/25	0080957	Gloria Kay Uniforms Inc	5711 Supplies-Resale	4,841.04	4,841.04
01/02/25	0080879	Goldfish Uniforms	5238 Maint. & Cust. Supp	208.41	208.41

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/23/25	0081178	Goldfish Uniforms	5238 Maint. & Cust. Supp	222.80	222.80
01/09/25	0080958	Goodheart-Willcox Publisher	5707 New Book-Resale	3,562.45	3,562.45
01/30/25	0081279	Goodheart-Willcox Publisher	5707 New Book-Resale	725.28	725.28
01/23/25	0081179	Good Karma Broadcasting LLC	5270 Advertising	3,630.00	3,630.00
01/30/25	0081278	Good Karma Broadcasting LLC	5270 Advertising	1,650.00	1,650.00
01/09/25	0080959	Gordon Flesch Co Inc	5243 Other Supplies	315.00	315.00
01/16/25	0081081	Gordon Flesch Co Inc	5840 Equipment	6,917.80	6,917.80
01/30/25	0081280	Gordon Flesch Co Inc	5243 Other Supplies	436.50	436.50
01/09/25	0080960	Granular LLC	5270 Advertising	250.00	250.00
01/09/25	0080961	Graybar Electric Inc	5238 Maint. & Cust. Supp	497.64	1,167.71
01/09/25	0080961	Graybar Electric Inc	5840 Equipment	670.07	1,167.71
01/16/25	0081082	Graybar Electric Inc	5238 Maint. & Cust. Supp	20.80	20.80
01/23/25	0081180	Graybar Electric Inc	5230 Classroom & Lab Supp	0.00	22,696.11
01/23/25	0081180	Graybar Electric Inc	5238 Maint. & Cust. Supp	97.92	22,696.11
01/23/25	0081180	Graybar Electric Inc	5840 Equipment	22,598.19	22,696.11
01/30/25	0081281	Graybar Electric Inc	5238 Maint. & Cust. Supp	160.40	552.44
01/30/25	0081281	Graybar Electric Inc	5840 Equipment	392.04	552.44
01/30/25	0364401	Gray Miller Persh LLP	5361 Legal Services	750.00	750.00
01/09/25	0080962	Greater Milwaukee Committee	5220 Membership & Subscript	4,210.00	4,210.00
01/23/25	0081181	Greater Milwaukee Convention	5220 Membership & Subscript	529.00	529.00
01/02/25	0364068	Grunau Co Inc	5830 Imprvmnts/Remdling	6,172.80	6,172.80
01/09/25	0364131	Grunau Co Inc	3411 Resd for Encumbrances	563.50	61,937.20
01/09/25	0364131	Grunau Co Inc	5355 Other Contracted Serv.	1,964.41	61,937.20
01/09/25	0364131	Grunau Co Inc	5830 Imprvmnts/Remdling	59,409.29	61,937.20
01/16/25	0364242	Grunau Co Inc	3411 Resd for Encumbrances	3,734.08	36,250.35
01/16/25	0364242	Grunau Co Inc	5355 Other Contracted Serv.	2,443.64	36,250.35
01/16/25	0364242	Grunau Co Inc	5830 Imprvmnts/Remdling	30,072.63	36,250.35
01/23/25	0364310	Grunau Co Inc	5355 Other Contracted Serv.	8,448.78	11,301.77
01/23/25	0364310	Grunau Co Inc	5830 Imprvmnts/Remdling	2,852.99	11,301.77
01/30/25	0364402	Grunau Co Inc	3411 Resd for Encumbrances	2,770.94	29,408.10
01/30/25	0364402	Grunau Co Inc	5355 Other Contracted Serv.	2,236.03	29,408.10
01/30/25	0364402	Grunau Co Inc	5830 Imprvmnts/Remdling	18,898.38	29,408.10
01/30/25	0364402	Grunau Co Inc	5840 Equipment	5,502.75	29,408.10
01/23/25	0081182	GTM HR Consulting Inc	5357 Professional & Consult	13,552.00	13,552.00
01/30/25	0081282	GTM HR Consulting Inc	5357 Professional & Consult	6,724.00	6,724.00
01/16/25	0081084	Hall Automotive	5676 Vehicle Supplies	46.21	46.21
01/16/25	0081083	Hal Leonard Corporation	5707 New Book-Resale	1,144.14	1,144.14
01/16/25	0364243	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,265.00	1,265.00
01/30/25	0364403	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	515.00	515.00
01/02/25	0364069	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	1,101.60
01/09/25	0364132	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	10,821.60
01/09/25	0364132	Hatch Staffing Services Inc	5840 Equipment	9,720.00	10,821.60
01/16/25	0364244	Hatch Staffing Services Inc	5352 Contracted Employment	495.72	1,575.72
01/16/25	0364244	Hatch Staffing Services Inc	5840 Equipment	1,080.00	1,575.72
01/23/25	0364311	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	4,341.60
01/23/25	0364311	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
01/30/25	0364404	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	4,341.60
01/30/25	0364404	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
01/30/25	0081284	Health Care Logistics Inc	5230 Classroom & Lab Supp	273.28	273.28
01/30/25	0081285	Heartland Video Systems Inc	5674 Technical Operations	4,354.00	28,030.32
01/30/25	0081285	Heartland Video Systems Inc	5840 Equipment	23,676.32	28,030.32
01/16/25	0081085	Henry Schein Dental	5243 Other Supplies	263.28	1,013.28
01/16/25	0081085	Henry Schein Dental	5840 Equipment	750.00	1,013.28
01/16/25	0081086	Hoffman Security Solutions Llc	5840 Equipment	34,465.50	34,465.50
01/23/25	0081183	Holiday Wholesale Inc.	5704 Groceries-Resale	3,274.25	3,274.25
01/30/25	0081286	Holiday Wholesale Inc.	5704 Groceries-Resale	534.10	534.10
01/09/25	0080963	Howmedica Osteonics DBA Stryker	5840 Equipment	4,768.08	4,768.08
01/23/25	0081184	Howmedica Osteonics DBA Stryker	5840 Equipment	39,098.49	39,098.49
01/30/25	0081287	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	790.00	790.00
01/23/25	0081185	Human Resource Certification Prepar	5212 Tuition Reimbursement	7,400.00	10,480.00
01/23/25	0081185	Human Resource Certification Prepar	5243 Other Supplies	3,080.00	10,480.00
01/02/25	0364070	Hurt Electric Inc	5830 Imprvmnts/Remdling	41,102.47	43,782.47
01/02/25	0364070	Hurt Electric Inc	5840 Equipment	2,680.00	43,782.47
01/09/25	0364133	Hurt Electric Inc	5840 Equipment	97,156.49	97,156.49
01/23/25	0364312	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	125.00	125.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/16/25	0364245	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	3,200.00	24,200.00
01/16/25	0364245	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	21,000.00	24,200.00
01/09/25	0080964	Ingram Book Group LLC	5707 New Book-Resale	1,620.55	1,620.55
01/16/25	0081087	Ingram Book Group LLC	5707 New Book-Resale	268.14	268.14
01/23/25	0081186	Ingram Book Group LLC	5707 New Book-Resale	769.97	769.97
01/09/25	0080965	Interiorscapes, Inc	5243 Other Supplies	42.55	890.93
01/09/25	0080965	Interiorscapes, Inc	5355 Other Contracted Serv.	848.38	890.93
01/16/25	0081088	Interiorscapes, Inc	5243 Other Supplies	42.55	2,304.36
01/16/25	0081088	Interiorscapes, Inc	5355 Other Contracted Serv.	2,261.81	2,304.36
01/23/25	0364313	Interstate Parking	5419 Building Rental	121.77	121.77
01/30/25	0364405	Interstate Parking	5419 Building Rental	9,862.52	9,862.52
01/16/25	0081089	ITEM Inc	5281 Classroom/Lab Eq. Rep.	110.00	110.00
01/30/25	0081288	ITEM Inc	5281 Classroom/Lab Eq. Rep.	299.00	299.00
01/09/25	0364134	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	201.30	372.20
01/09/25	0364134	Itu Absorb Tech Inc	5355 Other Contracted Serv.	170.90	372.20
01/30/25	0364406	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	210.54
01/30/25	0364406	Itu Absorb Tech Inc	5355 Other Contracted Serv.	109.89	210.54
01/23/25	0081187	Ivoclar Vivadent Inc	5230 Classroom & Lab Supp	784.49	784.49
01/23/25	0364314	J M Brennan Inc	5355 Other Contracted Serv.	656.98	656.98
01/30/25	0364407	J M Brennan Inc	5280 Building Repairs	3,087.00	3,087.00
01/02/25	0080880	Johnson Controls Inc	3411 Resd for Encumbrances	6,335.80	12,395.80
01/02/25	0080880	Johnson Controls Inc	5350 Chiller P.M.	6,060.00	12,395.80
01/16/25	0081091	Johnson Controls Inc	5355 Other Contracted Serv.	5,410.58	5,410.58
01/23/25	0081189	Johnson Controls Inc	5355 Other Contracted Serv.	7,322.20	7,322.20
01/30/25	0081289	Johnson Controls Inc	3411 Resd for Encumbrances	(1,719.84)	731.64
01/30/25	0081289	Johnson Controls Inc	5355 Other Contracted Serv.	2,451.48	731.64
01/16/25	0081090	John Wiley & Sons Inc	5707 New Book-Resale	9,095.19	9,095.19
01/23/25	0081188	John Wiley & Sons Inc	5707 New Book-Resale	2,427.00	2,427.00
01/09/25	0080966	Jones & Bartlett Publishers	5707 New Book-Resale	11,608.90	11,608.90
01/16/25	0081092	Jones & Bartlett Publishers	5707 New Book-Resale	7,065.83	7,065.83
01/09/25	0080967	Joy DeGruy Publications	5355 Other Contracted Serv.	5,000.00	5,000.00
01/30/25	0081290	JRGaffney	5243 Other Supplies	1,260.00	1,260.00
01/16/25	0081094	JWR Inc	5840 Equipment	8,784.72	8,784.72
01/23/25	0081190	JWR Inc	5280 Building Repairs	1,702.80	1,702.80
01/09/25	0364135	Key Code Media	5674 Technical Operations	1,256.00	7,163.00
01/09/25	0364135	Key Code Media	5840 Equipment	5,907.00	7,163.00
01/16/25	0364246	Key Code Media	5674 Technical Operations	1,895.00	1,895.00
01/23/25	0364315	Key Code Media	5840 Equipment	652.00	652.00
01/30/25	0364408	Key Code Media	5674 Technical Operations	67,339.95	136,111.28
01/30/25	0364408	Key Code Media	5840 Equipment	68,771.33	136,111.28
01/30/25	0081291	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,035.79	1,035.79
01/23/25	0081191	Kilgore International Inc	5230 Classroom & Lab Supp	1,126.00	1,126.00
01/09/25	0080968	Knupp & Watson & Wallman Inc	5270 Advertising	177,363.63	177,363.63
01/30/25	0081294	Knupp & Watson & Wallman Inc	5270 Advertising	65,492.61	65,492.61
01/02/25	0080881	Komet USA LLC	5711 Supplies-Resale	145.94	145.94
01/23/25	0364316	Konecranes Inc	5355 Other Contracted Serv.	850.00	850.00
01/30/25	0081293	Korn Ferry Hay Group Inc	5357 Professional & Consult	6,600.00	6,600.00
01/16/25	0081095	Kriete Truck Center Milwaukee	3411 Resd for Encumbrances	172,010.75	172,010.75
01/30/25	0081313	Kristen L. Miller	5201 Travel Expenses	946.20	1,549.20
01/30/25	0081313	Kristen L. Miller	5211 Seminars & Workshops	603.00	1,549.20
01/16/25	0081096	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	486.36	486.36
01/16/25	0081097	LAB Midwest LLC	5707 New Book-Resale	2,750.00	2,750.00
01/02/25	0364071	Laerdal Medical	5840 Equipment	106.82	106.82
01/16/25	0364247	Laerdal Medical	5840 Equipment	274.02	274.02
01/30/25	0364409	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	2,188.14	2,188.14
01/23/25	0081192	Lakefront Communications LLC	5270 Advertising	1,180.00	1,180.00
01/30/25	0081295	Lakefront Communications LLC	5270 Advertising	1,800.00	1,800.00
01/09/25	0080969	Landauer Inc	5230 Classroom & Lab Supp	516.40	746.45
01/09/25	0080969	Landauer Inc	5714 Classroom & Lab Supplies	230.05	746.45
01/30/25	0081296	Lemberg Electric Co Inc	5355 Other Contracted Serv.	504.85	504.85
01/30/25	0081297	Levy Premium Food Service LP	5242 Operating Supplies	5,636.55	5,636.55
01/30/25	0081298	Levy Premium Food Service LP	5242 Operating Supplies	1,615.29	1,615.29
01/30/25	0081299	Limmer Education LLC	5707 New Book-Resale	284.90	284.90
01/23/25	0081193	Lincoln Electric Company	5230 Classroom & Lab Supp	1,064.17	1,064.17
01/30/25	0364410	LinguaMeeting LLC	5707 New Book-Resale	2,230.00	2,230.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/30/25	0081300	Lippert Flooring & Tile Company Inc	5280	Building Repairs	3,145.00	3,145.00
01/09/25	0080970	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	2,545.00	2,545.00
01/16/25	0081098	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	325.00	325.00
01/16/25	0364222	Lisa K. Reid	5201	Travel Expenses	382.70	382.70
01/30/25	0081340	Lisett Roman	5243	Other Supplies	42.88	42.88
01/02/25	0080882	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	39,099.22	39,099.22
01/16/25	0081099	Literacy Services of Wisconsin	1340	Acct Rec Advance to Da	7,140.99	7,140.99
01/09/25	0080971	Logik Systems Inc	5220	Membership & Subscript	1,249.92	1,249.92
01/30/25	0081301	LT Kamps LLC	5352	Contracted Employment	2,700.00	2,700.00
01/30/25	0081302	LTN Global Communications Inc	5674	Technical Operations	5,065.87	5,065.87
01/23/25	0364317	Lurie Glass Companies Inc	5355	Other Contracted Serv.	3,300.00	3,300.00
01/16/25	0081108	Macmillan Publishing Service MPS	5707	New Book-Resale	4,578.80	4,578.80
01/09/25	0364136	Madison National Life	2224	Life Insurance Pay	46,142.59	79,858.65
01/09/25	0364136	Madison National Life	2227	Payable to OPEB Trust	32,084.21	79,858.65
01/09/25	0364136	Madison National Life	5104	Life Insurance	1,631.85	79,858.65
01/30/25	0364411	Madison National Life	2224	Life Insurance Pay	30,148.43	30,148.43
01/09/25	0364137	Marchese Inc., V	5704	Groceries-Resale	1,981.15	1,981.15
01/23/25	0081194	Marianna Industries Inc	5230	Classroom & Lab Supp	543.58	139.18
01/23/25	0081194	Marianna Industries Inc	5711	Supplies-Resale	(404.40)	139.18
01/30/25	0364412	Martek LLC	5830	Imprvmnts/Remdling	3,040.01	3,040.01
01/23/25	0081195	Matco Tools Industrial Vocational S	5840	Equipment	1,312.47	1,312.47
01/30/25	0081304	Matheson Tri-Gas	5840	Equipment	34,610.00	34,610.00
01/02/25	0080883	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	117.14	117.14
01/16/25	0081100	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	956.46	999.86
01/16/25	0081100	Matheson Tri-Gas, Inc #3028	5243	Other Supplies	43.40	999.86
01/23/25	0081196	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	220.96	220.96
01/30/25	0081305	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	62.00	62.00
01/09/25	0080973	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,073.68	1,073.68
01/30/25	0081306	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,898.82	1,898.82
01/02/25	0364072	McGraw Hill LLC	5707	New Book-Resale	6,507.34	6,507.34
01/09/25	0364138	McGraw Hill LLC	5707	New Book-Resale	36,976.95	36,976.95
01/16/25	0364248	McGraw Hill LLC	5707	New Book-Resale	43,145.67	43,145.67
01/30/25	0364413	McGraw Hill LLC	5707	New Book-Resale	108.52	108.52
01/30/25	0081307	McKesson HBOC	5230	Classroom & Lab Supp	2,384.56	2,384.56
01/09/25	0080974	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	61.33	61.33
01/09/25	0364139	McMaster Carr	5840	Equipment	3,473.03	3,473.03
01/30/25	0081308	Medical Shipment LLC	5230	Classroom & Lab Supp	1,134.47	68,720.52
01/30/25	0081308	Medical Shipment LLC	5840	Equipment	67,586.05	68,720.52
01/30/25	0081309	Medline Industries	5230	Classroom & Lab Supp	1,367.28	1,367.28
01/16/25	0364208	Megan J. Farvour	5201	Travel Expenses	528.35	528.35
01/16/25	0081080	Megan K. Gnietczynski	5501	Student Activities	42.00	42.00
01/09/25	0080975	Menards Inc	5230	Classroom & Lab Supp	407.94	984.24
01/09/25	0080975	Menards Inc	5238	Maint. & Cust. Supp	18.43	984.24
01/09/25	0080975	Menards Inc	5714	Classroom & Lab Supplies	557.87	984.24
01/09/25	0080976	Menards Inc	5238	Maint. & Cust. Supp	630.67	630.67
01/23/25	0081197	Menards Inc	5238	Maint. & Cust. Supp	223.00	223.00
01/30/25	0081310	Menards Inc	5238	Maint. & Cust. Supp	240.40	240.40
01/30/25	0081311	Menards Inc	5238	Maint. & Cust. Supp	583.53	583.53
01/09/25	0080977	Mercer Tool Corporation	5243	Other Supplies	938.87	938.87
01/30/25	0081312	Mercer Tool Corporation	5243	Other Supplies	204.88	204.88
01/16/25	0364249	Michael Best & Friedrich LLP	5361	Legal Services	45,277.80	45,277.80
01/30/25	0364414	Michael Best & Friedrich LLP	5361	Legal Services	1,192.63	1,192.63
01/16/25	0364219	Michael Lozano	5201	Travel Expenses	113.36	113.36
01/30/25	0364379	Michael Lozano	5201	Travel Expenses	113.36	113.36
01/16/25	0364250	Michael McLoone Photography	5363	Officials	85.00	85.00
01/09/25	0080978	Midland Paper Company	5244	Production Supplies	4,364.06	4,364.06
01/16/25	0081101	Midland Paper Company	5244	Production Supplies	11,248.42	11,248.42
01/23/25	0081198	Midland Paper Company	5244	Production Supplies	1,607.66	1,607.66
01/09/25	0364140	Midwest Fiber Networks	5282	Off. General Eq. Rep.	483.00	483.00
01/30/25	0081314	Milwaukee Courier	5830	Imprvmnts/Remdling	212.80	212.80
01/16/25	0081102	Milwaukee Tractor & Equipment	5282	Off. General Eq. Rep.	1,074.49	1,074.49
01/16/25	0364251	Milwaukee Transport Svc Inc	5501	Student Activities	562,000.00	562,000.00
01/16/25	0081103	Milwaukee Water Works	5455	Water	208.63	208.63
01/30/25	0081315	Milwaukee Water Works	5455	Water	1,914.25	1,914.25
01/09/25	0364141	Minnesota Elevator Inc	5840	Equipment	55,185.00	55,185.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/23/25	0364318	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
01/23/25	0364318	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
01/30/25	0364415	Minnesota Elevator Inc	5353 Elevator P.M.	4,691.00	5,747.44
01/30/25	0364415	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	5,747.44
01/30/25	0081303	Miss Nandi D. Mallett	5201 Travel Expenses	80.00	80.00
01/16/25	0081104	Mitchell Repair Information Company	5246 Software	1,589.00	1,589.00
01/30/25	0081316	Mitchell Repair Information Company	5246 Software	1,589.00	1,589.00
01/16/25	0081106	Motimatic PBC	5355 Other Contracted Serv.	8,090.00	8,090.00
01/16/25	0081107	Motimatic PBC	5355 Other Contracted Serv.	17,110.00	17,110.00
01/09/25	0080979	Mouser Electronics Inc	5230 Classroom & Lab Supp	313.60	313.60
01/09/25	0080972	Mr. Christopher R. Mallas	5211 Seminars & Workshops	297.50	297.50
01/30/25	0364382	Mr. Chue Vang	5211 Seminars & Workshops	399.00	399.00
01/16/25	0364228	Mr. Donald R. Wadewitz II	5363 Officials	70.00	70.00
01/30/25	0364374	Mr. Guillermo Diaz	5201 Travel Expenses	156.24	156.24
01/16/25	0364209	Mr. Jeffery A. Gahan	5201 Travel Expenses	29.88	29.88
01/16/25	0364220	Mr. Mark S. Picard	5205 Recruiting	197.25	197.25
01/30/25	0364376	Mrs. Denise Guerrero	5356 Permits & License	39.00	39.00
01/30/25	0081255	Mrs. Joana Castillo	5356 Permits & License	37.75	37.75
01/16/25	0364207	Mr. Terrence M. Donaldson	5363 Officials	70.00	70.00
01/16/25	0364216	Ms. Brenda S. Konings	5201 Travel Expenses	85.76	85.76
01/02/25	0080884	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	424.71	424.71
01/16/25	0364211	Ms. Corinne A. Guerin	5201 Travel Expenses	13.40	13.40
01/30/25	0364375	Ms. Corinne A. Guerin	5201 Travel Expenses	61.12	61.12
01/09/25	0364119	Ms. Dawn M. Morgan	5260 Printing & Duplicating	112.23	112.23
01/16/25	0364221	Ms. Holly L. Pitz	5243 Other Supplies	29.53	29.53
01/30/25	0081292	Ms. Kathryn A. Klipfel	5243 Other Supplies	100.00	100.00
01/16/25	0364226	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	22.91	22.91
01/30/25	0364377	Ms. Leann M. Habram	5201 Travel Expenses	144.64	144.64
01/09/25	0364118	Ms. Mary M. Mc Cormick	5238 Maint. & Cust. Supp	100.00	100.00
01/16/25	0364217	Ms. Rachael K. Kopel	5201 Travel Expenses	7.00	7.00
01/16/25	0364206	Ms. Tamika K. Boone	5201 Travel Expenses	321.60	321.60
01/30/25	0081317	Mulcahy Shaw Water Inc	5840 Equipment	11,838.57	11,838.57
01/09/25	0080980	Mv Sport Corporation Inc	5711 Supplies-Resale	5,193.34	5,193.34
01/16/25	0081109	Mv Sport Corporation Inc	5711 Supplies-Resale	2,143.30	2,143.30
01/23/25	0081199	Mv Sport Corporation Inc	5711 Supplies-Resale	1,904.36	1,904.36
01/23/25	0081200	Myers Information Systems	5674 Technical Operations	21,032.30	21,032.30
01/30/25	0081318	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
01/30/25	0081319	NAEYC Resource Sales	5220 Membership & Subscript	6,500.00	6,500.00
01/09/25	0080921	Nancy Blair	5355 Other Contracted Serv.	10,500.00	10,500.00
01/23/25	0081166	Nancy Blair	5355 Other Contracted Serv.	6,000.00	6,000.00
01/16/25	0081110	Napa Auto Parts	5238 Maint. & Cust. Supp	112.68	112.68
01/23/25	0081201	Nassco Inc	5238 Maint. & Cust. Supp	666.95	666.95
01/16/25	0364224	Nathaniel P. Steevens	5363 Officials	70.00	70.00
01/16/25	0081111	National Restaurant	5707 New Book-Resale	4,632.50	4,632.50
01/16/25	0081112	National Testing Network	5355 Other Contracted Serv.	130.00	130.00
01/16/25	0081113	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	64.75	64.75
01/23/25	0081202	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	237.00	237.00
01/30/25	0081320	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	248.90	248.90
01/09/25	0080982	Neil A Kjos Music Company	5707 New Book-Resale	119.60	119.60
01/16/25	0364252	Neo Soul Productions	5273 Publicity	2,290.00	2,290.00
01/09/25	0080983	Neu's Building Center Inc	5230 Classroom & Lab Supp	1,354.60	1,672.54
01/09/25	0080983	Neu's Building Center Inc	5238 Maint. & Cust. Supp	317.94	1,672.54
01/16/25	0081114	Neu's Building Center Inc	5238 Maint. & Cust. Supp	39.98	39.98
01/30/25	0081321	Neu's Building Center Inc	5238 Maint. & Cust. Supp	500.39	500.39
01/30/25	0364416	Newark Corp	5840 Equipment	11,997.24	11,997.24
01/23/25	0081203	New Carbon Company LLC	5704 Groceries-Resale	319.00	319.00
01/02/25	0080885	New Readers Press	5840 Equipment	12,680.00	12,680.00
01/09/25	0080984	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	329.12	329.12
01/30/25	0364417	Occupational Health Centers	5355 Other Contracted Serv.	489.00	489.00
01/02/25	0080886	One Source Staffing Inc	5351 Cleaning Services	14,732.04	14,732.04
01/09/25	0080985	One Source Staffing Inc	5351 Cleaning Services	360.78	1,275.11
01/09/25	0080985	One Source Staffing Inc	5352 Contracted Employment	914.33	1,275.11
01/16/25	0081115	One Source Staffing Inc	5351 Cleaning Services	7,384.98	7,384.98
01/23/25	0081205	One Source Staffing Inc	5351 Cleaning Services	2,304.64	2,304.64
01/30/25	0081323	One Source Staffing Inc	5351 Cleaning Services	2,188.86	2,545.27

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/30/25	0081323	One Source Staffing Inc	5352	Contracted Employment	356.41	2,545.27
01/02/25	0080887	Organization Development Consultant	5355	Other Contracted Serv.	1,100.00	1,100.00
01/09/25	0080986	Organization Development Consultant	5355	Other Contracted Serv.	2,050.00	2,050.00
01/09/25	0080987	Oxford University Press	5707	New Book-Resale	1,711.84	1,711.84
01/23/25	0364319	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	4,801.22	4,801.22
01/30/25	0364418	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,514.07	2,514.07
01/16/25	0081053	Pamela Brower	5355	Other Contracted Serv.	2,000.00	2,000.00
01/16/25	0364214	Pam Holt	5201	Travel Expenses	241.85	241.85
01/30/25	0364378	Pam Holt	5201	Travel Expenses	230.34	230.34
01/09/25	0364142	Papas Bakery Inc	5704	Groceries-Resale	1,121.51	1,121.51
01/02/25	0364073	Paragon Development Systems	5230	Classroom & Lab Supp	(245.00)	4,970.83
01/02/25	0364073	Paragon Development Systems	5840	Equipment	5,215.83	4,970.83
01/09/25	0364143	Paragon Development Systems	5840	Equipment	110,929.83	110,929.83
01/16/25	0364253	Paragon Development Systems	3411	Resd for Encumbrances	109.84	55,486.84
01/16/25	0364253	Paragon Development Systems	5840	Equipment	55,377.00	55,486.84
01/30/25	0081325	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	0.00	58,507.35
01/30/25	0081325	Patterson Dental Supply Inc	5840	Equipment	58,507.35	58,507.35
01/30/25	0081326	Paymetric	5840	Equipment	10,500.00	10,500.00
01/09/25	0080989	Pearson Higher Education	5707	New Book-Resale	2,685.79	2,685.79
01/16/25	0081116	Pearson Higher Education	5707	New Book-Resale	14,848.80	14,848.80
01/30/25	0081327	Pearson Higher Education	5707	New Book-Resale	11,558.43	11,558.43
01/09/25	0364144	Penguin Random House LLC	5707	New Book-Resale	195.15	195.15
01/02/25	0080888	Pepsi Beverages Company	5704	Groceries-Resale	5,071.45	5,071.45
01/23/25	0081206	Performance Health Supply, Inc	5714	Classroom & Lab Supplies	148.00	148.00
01/09/25	0364145	Personnel Specialists LLC	5352	Contracted Employment	2,987.05	4,215.43
01/09/25	0364145	Personnel Specialists LLC	5355	Other Contracted Serv.	1,228.38	4,215.43
01/16/25	0364254	Personnel Specialists LLC	5352	Contracted Employment	3,441.20	3,694.80
01/16/25	0364254	Personnel Specialists LLC	5355	Other Contracted Serv.	253.60	3,694.80
01/23/25	0364320	Personnel Specialists LLC	5352	Contracted Employment	3,417.40	4,645.78
01/23/25	0364320	Personnel Specialists LLC	5355	Other Contracted Serv.	1,228.38	4,645.78
01/30/25	0364419	Personnel Specialists LLC	5352	Contracted Employment	3,294.80	4,285.43
01/30/25	0364419	Personnel Specialists LLC	5355	Other Contracted Serv.	990.63	4,285.43
01/30/25	0081328	Pinehold Gardens Llc	5704	Groceries-Resale	70.00	70.00
01/30/25	0081329	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
01/16/25	0081117	Pitney Bowes/Presort Service	5259	Postage	3,257.89	3,257.89
01/30/25	0081330	Pitney Bowes/Presort Service	5259	Postage	2,096.84	2,096.84
01/16/25	0081118	Platinum Educational Group	5220	Membership & Subscript	475.00	475.00
01/09/25	0080990	Port A John	5355	Other Contracted Serv.	330.00	330.00
01/23/25	0081207	Port A John	5355	Other Contracted Serv.	220.00	220.00
01/23/25	0081208	Premier Nail International Inc	5230	Classroom & Lab Supp	308.06	308.06
01/16/25	0081119	Pritzlaff Wholesale	5704	Groceries-Resale	86.30	86.30
01/30/25	0081332	Proforma	5711	Supplies-Resale	104.17	104.17
01/09/25	0080992	Proforma Albrecht Inc	5238	Maint. & Cust. Supp	225.09	225.09
01/16/25	0081121	Proforma Albrecht Inc	5243	Other Supplies	189.08	189.08
01/09/25	0364146	Programming Service	5355	Other Contracted Serv.	5,500.00	5,500.00
01/30/25	0364420	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
01/09/25	0080991	Pro Jib Inc	5840	Equipment	3,950.00	3,950.00
01/30/25	0081331	Pro Jib Inc	5840	Equipment	1,460.00	1,460.00
01/23/25	0081209	Protocall Services Inc	5355	Other Contracted Serv.	2,136.00	2,136.00
01/09/25	0080993	Proven Power Inc	5355	Other Contracted Serv.	4,542.49	4,542.49
01/30/25	0081333	Proven Power Inc	5355	Other Contracted Serv.	810.09	810.09
01/16/25	0081122	QTI Consulting Inc	5357	Professional & Consult	2,310.00	2,310.00
01/09/25	0080994	Quadient Inc Dept 3689	5259	Postage	3,000.00	3,000.00
01/30/25	0081334	Quadient Inc Dept 3689	5412	Rental of Equipment	1,000.00	1,000.00
01/09/25	0080995	Quick Fuel	5230	Classroom & Lab Supp	361.23	361.23
01/16/25	0364255	Quorum Architects Inc	5840	Equipment	1,500.00	1,500.00
01/02/25	0080889	Rams Contracting Ltd	5830	Imprvmnts/Remdling	650.00	650.00
01/30/25	0081335	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
01/09/25	0080931	Randall T. Casey	5203	Meals	500.00	500.00
01/09/25	0080932	Randall T. Casey	5203	Meals	220.00	220.00
01/16/25	0081058	Randall T. Casey	5203	Meals	1,000.00	1,000.00
01/16/25	0081059	Randall T. Casey	5203	Meals	440.00	440.00
01/30/25	0081253	Randall T. Casey	5203	Meals	1,500.00	1,500.00
01/30/25	0081254	Randall T. Casey	5203	Meals	880.00	880.00
01/23/25	0081210	Rave Wireless Inc	5282	Off. General Eq. Rep.	73,466.63	73,466.63

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/16/25	0081128	Raymond A. Scolavino	5363 Officials	70.00	70.00
01/30/25	0364383	Raymond Zukauskas	5201 Travel Expenses	164.82	164.82
01/09/25	0080996	Recycle Technologies Inc	5359 Waste Disposal	175.00	175.00
01/30/25	0081336	Recycle Technologies Inc	5359 Waste Disposal	175.00	175.00
01/09/25	0080997	Registration Fee Trust	5840 Equipment	169.50	169.50
01/23/25	0081211	Remy Battery Co Inc	5238 Maint. & Cust. Supp	128.00	128.00
01/30/25	0364380	Renee Rettler	5201 Travel Expenses	100.50	100.50
01/30/25	0081337	Rev.com Inc	5668 Program Production	1,757.62	1,757.62
01/02/25	0080890	Revere Electric Supply Co	5840 Equipment	11,626.81	11,626.81
01/09/25	0080998	Revere Electric Supply Co	5840 Equipment	206.47	206.47
01/16/25	0081123	Revere Electric Supply Co	5840 Equipment	833.60	833.60
01/30/25	0081338	Revere Electric Supply Co	5840 Equipment	2,690.86	2,690.86
01/16/25	0081124	Riedel Sports Inc	5270 Advertising	1,753.50	1,753.50
01/02/25	0364074	Rinderle Door Co	5355 Other Contracted Serv.	1,463.74	1,463.74
01/16/25	0364256	Rinderle Door Co	5355 Other Contracted Serv.	1,220.97	1,220.97
01/30/25	0364421	Ring & Duchateau LLP	5830 Imprvmnts/Remdling	1,500.00	1,500.00
01/30/25	0081339	Rio Grande	5230 Classroom & Lab Supp	207.08	207.08
01/09/25	0080999	Riteway Bus Service Inc	5204 Transportation	51,375.00	51,375.00
01/16/25	0081125	Riteway Bus Service Inc	5204 Transportation	1,950.00	1,950.00
01/23/25	0081212	Roaring Spring Paper Products	5711 Supplies-Resale	2,668.40	2,668.40
01/16/25	0081126	Rotary Club of Mitchell Field	5243 Other Supplies	150.00	150.00
01/16/25	0081127	Royle Printing Co	5260 Printing & Duplicating	10,655.23	10,655.23
01/02/25	0080891	Russell Metals	5230 Classroom & Lab Supp	2,725.10	2,725.10
01/30/25	0081341	Russell Metals	5230 Classroom & Lab Supp	1,593.00	1,593.00
01/30/25	0081236	Saadia Ahmad	5352 Contracted Employment	720.00	720.00
01/09/25	0364147	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	265.00	265.00
01/23/25	0364321	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
01/09/25	0081001	Sage Publications Inc	5707 New Book-Resale	11,895.15	11,895.15
01/09/25	0364148	San-A-Care Inc	5238 Maint. & Cust. Supp	2,526.40	2,526.40
01/23/25	0364322	San-A-Care Inc	5238 Maint. & Cust. Supp	1,701.64	2,594.74
01/23/25	0364322	San-A-Care Inc	5355 Other Contracted Serv.	893.10	2,594.74
01/30/25	0364422	San-A-Care Inc	5238 Maint. & Cust. Supp	146.88	33,446.33
01/30/25	0364422	San-A-Care Inc	5840 Equipment	33,299.45	33,446.33
01/16/25	0081075	Sarah Farrukh	5352 Contracted Employment	920.00	920.00
01/09/25	0081002	SAR of Milwaukee LLC	5501 Student Activities	766.38	766.38
01/30/25	0081343	Schwaab Inc	5241 Office Supplies	41.25	41.25
01/09/25	0081003	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	361.44	361.44
01/09/25	0081004	Screening One, Inc	5355 Other Contracted Serv.	2,009.70	2,009.70
01/16/25	0081129	Screening One, Inc	5355 Other Contracted Serv.	1,114.00	1,114.00
01/09/25	0080903	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,039.50
01/16/25	0081038	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	126.00
01/23/25	0081155	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,155.00
01/23/25	0081155	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,155.00
01/30/25	0081232	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,039.50
01/02/25	0364075	Seek Incorporated	5351 Cleaning Services	3,241.70	3,241.70
01/09/25	0364149	Seek Incorporated	5351 Cleaning Services	2,588.20	3,652.75
01/09/25	0364149	Seek Incorporated	5355 Other Contracted Serv.	1,064.55	3,652.75
01/23/25	0364323	Seek Incorporated	5351 Cleaning Services	2,677.36	2,677.36
01/30/25	0364423	Seek Incorporated	5351 Cleaning Services	2,132.58	2,359.08
01/30/25	0364423	Seek Incorporated	5355 Other Contracted Serv.	226.50	2,359.08
01/09/25	0081005	Seek Professionals Llc	5352 Contracted Employment	3,712.50	3,712.50
01/23/25	0081213	Seek Professionals Llc	5352 Contracted Employment	3,737.75	3,737.75
01/30/25	0081344	Seek Professionals Llc	5352 Contracted Employment	4,207.51	4,207.51
01/09/25	0364150	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,441.25	6,441.25
01/16/25	0364257	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,650.18	9,425.33
01/16/25	0364257	Selzer-Ornst Company	5840 Equipment	2,775.15	9,425.33
01/23/25	0364324	Selzer-Ornst Company	5840 Equipment	4,256.08	4,256.08
01/30/25	0364424	Selzer-Ornst Company	3411 Resd for Encumbrances	4,003.65	14,449.68
01/30/25	0364424	Selzer-Ornst Company	5830 Imprvmnts/Remdling	10,446.03	14,449.68
01/16/25	0081130	Sesac Inc	5501 Student Activities	1,135.17	1,135.17
01/30/25	0364425	SET Engineering, LLC	3411 Resd for Encumbrances	600.00	600.00
01/30/25	0081259	Shantice M. Clinton	5356 Permits & License	37.75	37.75
01/30/25	0081345	Smart Care Equip Solutions	5355 Other Contracted Serv.	805.00	805.00
01/16/25	0081120	Smart Interpreting Services	5355 Other Contracted Serv.	540.00	540.00
01/16/25	0081131	Spark Hire Inc	5246 Software	9,886.00	9,886.00

Board Bill List by Payee - Checks Issued in January 2025

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/09/25	0081006	Spirit Products Ltd	5711 Supplies-Resale	843.48	843.48
01/09/25	0081007	Springer Science + Business Media	5230 Classroom & Lab Supp	138.17	138.17
01/09/25	0081008	Stacey Murphy & Associates LLC	5357 Professional & Consult	3,500.00	3,500.00
01/09/25	0081009	Staples Business Advantage	5230 Classroom & Lab Supp	(29.71)	7,648.40
01/09/25	0081009	Staples Business Advantage	5241 Office Supplies	5,129.23	7,648.40
01/09/25	0081009	Staples Business Advantage	5243 Other Supplies	1,399.67	7,648.40
01/09/25	0081009	Staples Business Advantage	5714 Classroom & Lab Supplies	1,149.21	7,648.40
01/23/25	0081214	Stephanie Taylor Law PLLC	5840 Equipment	2,500.00	2,500.00
01/09/25	0081010	Streicher's	5840 Equipment	275.00	275.00
01/16/25	0081133	Superior Salt Service LLC	5358 Snow Removal	198.00	198.00
01/09/25	0364151	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,077.39	14,077.39
01/23/25	0364325	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,153.98	14,153.98
01/16/25	0081134	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	2,539.92	2,539.92
01/16/25	0081064	Suzanna L. Considine	5201 Travel Expenses	86.10	86.10
01/16/25	0081135	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
01/30/25	0081347	Sweetwater Sound Inc	5840 Equipment	17,885.62	17,885.62
01/02/25	0080893	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	142.63	142.63
01/23/25	0081215	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	46.80	46.80
01/09/25	0081011	Taylor & Francis	5707 New Book-Resale	1,433.28	1,433.28
01/16/25	0081136	Taylor & Francis	5707 New Book-Resale	892.28	892.28
01/23/25	0081216	Taylor & Francis	5707 New Book-Resale	397.92	397.92
01/09/25	0081012	Terex Services	5281 Classroom/Lab Eq. Rep.	2,937.28	2,937.28
01/16/25	0081093	Teri L. Junge	5201 Travel Expenses	19.43	19.43
01/23/25	0081217	Terra Translations, LLC	5355 Other Contracted Serv.	7,970.88	7,970.88
01/09/25	0364117	Tessa M. James	5201 Travel Expenses	150.08	150.08
01/16/25	0364215	Tessa M. James	5201 Travel Expenses	79.06	79.06
01/16/25	0081137	Textile Fabric Consultants, Inc.	5707 New Book-Resale	1,441.23	1,441.23
01/09/25	0081013	TForce Freight Inc	5707 New Book-Resale	389.17	389.17
01/30/25	0081283	The Happy Chef Inc	5714 Classroom & Lab Supplies	108.85	108.85
01/16/25	0081140	The Mosaica Group LLC	5244 Production Supplies	1,265.80	1,265.80
01/30/25	0081350	The Mosaica Group LLC	5244 Production Supplies	242.07	242.07
01/09/25	0080955	Thermo Fisher Scientific #542245	5840 Equipment	2,580.42	2,580.42
01/16/25	0081076	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,367.79	6,939.79
01/16/25	0081076	Thermo Fisher Scientific #542245	5840 Equipment	5,572.00	6,939.79
01/23/25	0081176	Thermo Fisher Scientific #542245	5840 Equipment	398.00	398.00
01/30/25	0081275	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	2,381.92	2,381.92
01/02/25	0080894	Todd Jarrell	5840 Equipment	18,932.59	18,932.59
01/09/25	0081014	Tophatmonocle US Corp	5707 New Book-Resale	4,110.84	4,110.84
01/23/25	0081218	TriMark Mariinn LLC	5714 Classroom & Lab Supplies	266.90	266.90
01/30/25	0081348	Truck Country	5840 Equipment	3,752.11	3,752.11
01/09/25	0081015	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	9,235.87	14,212.64
01/09/25	0081015	Truck Fleet Services LLC	5355 Other Contracted Serv.	4,976.77	14,212.64
01/16/25	0081138	Truck Fleet Services LLC	5840 Equipment	40,079.10	40,079.10
01/30/25	0081349	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	8,256.77	9,182.82
01/30/25	0081349	Truck Fleet Services LLC	5355 Other Contracted Serv.	926.05	9,182.82
01/16/25	0081139	Tuesday Evening Publications	5707 New Book-Resale	7,150.00	7,150.00
01/09/25	0081016	Uline, Inc	5707 New Book-Resale	961.98	961.98
01/23/25	0081219	Uline, Inc	5707 New Book-Resale	436.52	436.52
01/30/25	0081351	Uline, Inc	5243 Other Supplies	366.45	2,263.85
01/30/25	0081351	Uline, Inc	5840 Equipment	1,897.40	2,263.85
01/09/25	0364152	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,632.00	391,632.00
01/30/25	0364426	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,878.36	391,878.36
01/16/25	0081141	United States Postal Service	5259 Postage	513.22	513.22
01/23/25	0081220	Universal Companies	5711 Supplies-Resale	672.19	672.19
01/09/25	0080933	University of Chicago Press	5243 Other Supplies	26.62	420.22
01/09/25	0080933	University of Chicago Press	5707 New Book-Resale	393.60	420.22
01/09/25	0081017	University of WI-Milwaukee	5246 Software	8,000.00	8,000.00
01/02/25	0080895	UPS	5259 Postage	385.06	385.06
01/09/25	0081018	UPS	5259 Postage	120.10	22.41
01/09/25	0081018	UPS	5675 Traffic	(97.69)	22.41
01/16/25	0081142	UPS	5675 Traffic	17.55	17.55
01/23/25	0081221	UPS	5675 Traffic	12.27	12.27
01/02/25	0364076	US Foods, Inc	5704 Groceries-Resale	4,738.55	5,185.96
01/02/25	0364076	US Foods, Inc	5714 Classroom & Lab Supplies	447.41	5,185.96
01/09/25	0364153	US Foods, Inc	5704 Groceries-Resale	2,759.79	3,074.28

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/09/25	0364153	US Foods, Inc	5714 Classroom & Lab Supplies	314.49	3,074.28
01/16/25	0364258	US Foods, Inc	5704 Groceries-Resale	8,249.45	9,621.84
01/16/25	0364258	US Foods, Inc	5714 Classroom & Lab Supplies	1,372.39	9,621.84
01/23/25	0364326	US Foods, Inc	5704 Groceries-Resale	11,997.92	13,845.95
01/23/25	0364326	US Foods, Inc	5714 Classroom & Lab Supplies	1,848.03	13,845.95
01/30/25	0364427	US Foods, Inc	5704 Groceries-Resale	4,134.19	4,471.46
01/30/25	0364427	US Foods, Inc	5714 Classroom & Lab Supplies	337.27	4,471.46
01/30/25	0364373	Valencia Brown	5201 Travel Expenses	148.00	148.00
01/02/25	0364077	Vanguard Computers Inc	5840 Equipment	39,486.16	39,486.16
01/09/25	0364154	Vanguard Computers Inc	5840 Equipment	10,360.00	10,360.00
01/23/25	0364327	Vanguard Computers Inc	3411 Resd for Encumbrances	5,715.00	48,012.00
01/23/25	0364327	Vanguard Computers Inc	5840 Equipment	42,297.00	48,012.00
01/30/25	0364428	Vanguard Computers Inc	5840 Equipment	67,715.00	67,715.00
01/16/25	0364213	Vasana Her	5201 Travel Expenses	191.38	191.38
01/02/25	0080896	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,291.28	1,291.28
01/09/25	0081019	Veritiv Operating Company	5238 Maint. & Cust. Supp	591.92	591.92
01/16/25	0081144	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,243.60	1,243.60
01/23/25	0081222	Veritiv Operating Company	5238 Maint. & Cust. Supp	11,196.71	13,747.71
01/23/25	0081222	Veritiv Operating Company	5840 Equipment	2,551.00	13,747.71
01/09/25	0081020	Verizon Wireless	5243 Other Supplies	160.06	160.06
01/09/25	0081021	Versiti Wisconsin, Inc.	5230 Classroom & Lab Supp	331.75	331.75
01/09/25	0081022	VF Outdoor LLC	5711 Supplies-Resale	1,300.59	1,300.59
01/16/25	0081145	VF Outdoor LLC	5711 Supplies-Resale	3,961.04	3,961.04
01/16/25	0081143	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,210.00	3,210.00
01/16/25	0081146	Viade Products Inc	5840 Equipment	14,530.00	14,530.00
01/16/25	0081147	Viking Electric Supply Co	5840 Equipment	2,951.84	2,951.84
01/23/25	0081223	Viking Electric Supply Co	5840 Equipment	15.45	15.45
01/02/25	0364078	VWR International Llc	5840 Equipment	5,007.89	5,007.89
01/09/25	0364155	VWR International Llc	5230 Classroom & Lab Supp	568.36	3,046.76
01/09/25	0364155	VWR International Llc	5840 Equipment	2,478.40	3,046.76
01/16/25	0364259	VWR International Llc	5840 Equipment	49.10	49.10
01/23/25	0364328	VWR International Llc	5230 Classroom & Lab Supp	2,378.34	7,196.01
01/23/25	0364328	VWR International Llc	5840 Equipment	4,817.67	7,196.01
01/30/25	0364429	VWR International Llc	3411 Resd for Encumbrances	418.80	3,121.84
01/30/25	0364429	VWR International Llc	5230 Classroom & Lab Supp	2,609.72	3,121.84
01/30/25	0364429	VWR International Llc	5840 Equipment	93.32	3,121.84
01/30/25	0081352	Wakeman Equipment Sales Inc	5840 Equipment	8,882.67	8,882.67
01/09/25	0081023	Waltory Insurance Brokers	5840 Equipment	2,327.00	2,327.00
01/09/25	0081024	Waukesha County Technical	5246 Software	374.55	374.55
01/09/25	0081025	Waveland Press Inc	5707 New Book-Resale	1,229.20	1,229.20
01/09/25	0081027	Welders Supply Company	5230 Classroom & Lab Supp	564.42	564.42
01/09/25	0081028	West Quarter West LLC	5418 Room Rental	14,940.64	14,940.64
01/30/25	0081354	West Quarter West LLC	5418 Room Rental	14,928.44	14,928.44
01/23/25	0081224	Whitefish Bay Cleaners	5242 Operating Supplies	307.70	307.70
01/23/25	0081225	Wide Awake Inc	5355 Other Contracted Serv.	25,821.87	25,821.87
01/16/25	0081149	WiscNet	5282 Off. General Eq. Rep.	930.00	930.00
01/30/25	0081355	Wisconsin Dept of Justice	5355 Other Contracted Serv.	1,500.00	1,500.00
01/09/25	0081029	Wisconsin DNR	5356 Permits & License	376.24	376.24
01/30/25	0081356	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
01/09/25	0081026	Wisconsin Electric Power Co	5450 Gas	18.22	215.14
01/09/25	0081026	Wisconsin Electric Power Co	5452 Electricity	196.92	215.14
01/16/25	0081148	Wisconsin Electric Power Co	5450 Gas	3,483.98	3,483.98
01/30/25	0081353	Wisconsin Electric Power Co	5452 Electricity	231.69	231.69
01/09/25	0081030	Wisconsin Newspaper Association	5220 Membership & Subscript	94.00	94.00
01/30/25	0081357	Wisconsin Student Government	5501 Student Activities	1,515.01	1,515.01
01/09/25	0081031	Wisconsin Technical College	5211 Seminars & Workshops	600.00	600.00
01/23/25	0081226	Wisconsin Vision Inc	5243 Other Supplies	145.00	145.00
01/16/25	0364260	World Point Ecc Inc	5707 New Book-Resale	947.48	947.48
01/02/25	0364067	W. W. Grainger, Inc	5230 Classroom & Lab Supp	205.62	342.79
01/02/25	0364067	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	137.17	342.79
01/09/25	0364130	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	266.78	1,043.09
01/09/25	0364130	W. W. Grainger, Inc	5840 Equipment	776.31	1,043.09
01/23/25	0364309	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,399.51	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,108.15	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5243 Other Supplies	693.39	7,532.16

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/23/25	0364309	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	3,331.11	7,532.16
01/30/25	0364400	W. W. Grainger, Inc	5230 Classroom & Lab Supp	292.20	1,886.41
01/30/25	0364400	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	497.94	1,886.41
01/30/25	0364400	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	438.91	1,886.41
01/30/25	0364400	W. W. Grainger, Inc	5840 Equipment	657.36	1,886.41
01/09/25	0364156	Xerox Corporation	5282 Off. General Eq. Rep.	1,875.28	1,875.28
01/16/25	0364261	Xerox Corporation	5282 Off. General Eq. Rep.	1,921.76	1,921.76
01/02/25	0080897	Yes Equipment & Services Inc	5242 Operating Supplies	336.33	336.33
				<u>6,185,198.49</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/16/25	0364251	Milwaukee Transport Svc Inc	5501 Student Activities	562,000.00	562,000.00
01/30/25	0364426	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,878.36	391,878.36
01/09/25	0364152	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,632.00	391,632.00
01/09/25	0080968	Knupp & Watson & Wallman Inc	5270 Advertising	177,363.63	177,363.63
01/16/25	0081095	Kriete Truck Center Milwaukee	3411 Resd for Encumbrances	172,010.75	172,010.75
01/30/25	0364390	AV Design Group Inc	3411 Resd for Encumbrances	58,245.00	152,910.00
01/30/25	0364390	AV Design Group Inc	5840 Equipment	94,665.00	152,910.00
01/30/25	0364408	Key Code Media	5674 Technical Operations	67,339.95	136,111.28
01/30/25	0364408	Key Code Media	5840 Equipment	68,771.33	136,111.28
01/09/25	0364143	Paragon Development Systems	5840 Equipment	110,929.83	110,929.83
01/09/25	0364133	Hurt Electric Inc	5840 Equipment	97,156.49	97,156.49
01/16/25	0081057	Carl Bloom Associates Inc	5259 Postage	26,565.00	93,173.98
01/16/25	0081057	Carl Bloom Associates Inc	5260 Printing & Duplicating	66,608.98	93,173.98
01/30/25	0364392	CDW Government Inc	5840 Equipment	85,824.93	85,824.93
01/09/25	0364136	Madison National Life	2224 Life Insurance Pay	46,142.59	79,858.65
01/09/25	0364136	Madison National Life	2227 Payable to OPEB Trust	32,084.21	79,858.65
01/09/25	0364136	Madison National Life	5104 Life Insurance	1,631.85	79,858.65
01/23/25	0081210	Rave Wireless Inc	5282 Off. General Eq. Rep.	73,466.63	73,466.63
01/30/25	0081308	Medical Shipment LLC	5230 Classroom & Lab Supp	1,134.47	68,720.52
01/30/25	0081308	Medical Shipment LLC	5840 Equipment	67,586.05	68,720.52
01/30/25	0364428	Vanguard Computers Inc	5840 Equipment	67,715.00	67,715.00
01/30/25	0081356	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
01/09/25	0080947	Douglas Stewart Co Inc	5711 Supplies-Resale	66,511.44	66,511.44
01/30/25	0081294	Knupp & Watson & Wallman Inc	5270 Advertising	65,492.61	65,492.61
01/23/25	0081159	Apple Computer Inc	5840 Equipment	65,160.00	65,160.00
01/09/25	0364131	Grunau Co Inc	3411 Resd for Encumbrances	563.50	61,937.20
01/09/25	0364131	Grunau Co Inc	5355 Other Contracted Serv.	1,964.41	61,937.20
01/09/25	0364131	Grunau Co Inc	5830 Imprvmnts/Remdling	59,409.29	61,937.20
01/30/25	0081325	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	0.00	58,507.35
01/30/25	0081325	Patterson Dental Supply Inc	5840 Equipment	58,507.35	58,507.35
01/16/25	0364253	Paragon Development Systems	3411 Resd for Encumbrances	109.84	55,486.84
01/16/25	0364253	Paragon Development Systems	5840 Equipment	55,377.00	55,486.84
01/09/25	0364141	Minnesota Elevator Inc	5840 Equipment	55,185.00	55,185.00
01/23/25	0081177	Gladwin Machinery	5840 Equipment	53,442.00	53,442.00
01/09/25	0080999	Riteway Bus Service Inc	5204 Transportation	51,375.00	51,375.00
01/16/25	0364230	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	50,864.00	50,864.00
01/23/25	0364327	Vanguard Computers Inc	3411 Resd for Encumbrances	5,715.00	48,012.00
01/23/25	0364327	Vanguard Computers Inc	5840 Equipment	42,297.00	48,012.00
01/09/25	0080950	Ewald's Hartford Ford LLC	3411 Resd for Encumbrances	47,683.50	47,683.50
01/16/25	0364249	Michael Best & Friedrich LLP	5361 Legal Services	45,277.80	45,277.80
01/02/25	0364070	Hurt Electric Inc	5830 Imprvmnts/Remdling	41,102.47	43,782.47
01/02/25	0364070	Hurt Electric Inc	5840 Equipment	2,680.00	43,782.47
01/16/25	0364248	McGraw Hill LLC	5707 New Book-Resale	43,145.67	43,145.67
01/16/25	0081068	Deere & Company	5840 Equipment	42,690.43	42,690.43
01/16/25	0081138	Truck Fleet Services LLC	5840 Equipment	40,079.10	40,079.10
01/02/25	0364077	Vanguard Computers Inc	5840 Equipment	39,486.16	39,486.16
01/02/25	0080882	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	39,099.22	39,099.22
01/23/25	0081184	Howmedica Osteonics DBA Stryker	5840 Equipment	39,098.49	39,098.49
01/09/25	0364138	McGraw Hill LLC	5707 New Book-Resale	36,976.95	36,976.95
01/16/25	0364242	Grunau Co Inc	3411 Resd for Encumbrances	3,734.08	36,250.35
01/16/25	0364242	Grunau Co Inc	5355 Other Contracted Serv.	2,443.64	36,250.35
01/16/25	0364242	Grunau Co Inc	5830 Imprvmnts/Remdling	30,072.63	36,250.35
01/16/25	0364233	AV Design Group Inc	5840 Equipment	36,009.00	36,009.00
01/30/25	0081304	Matheson Tri-Gas	5840 Equipment	34,610.00	34,610.00
01/16/25	0081086	Hoffman Security Solutions Llc	5840 Equipment	34,465.50	34,465.50
01/30/25	0364422	San-A-Care Inc	5238 Maint. & Cust. Supp	146.88	33,446.33
01/30/25	0364422	San-A-Care Inc	5840 Equipment	33,299.45	33,446.33
01/23/25	0364306	Ellucian Company LLC	5840 Equipment	32,796.00	32,796.00
01/09/25	0080928	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
01/23/25	0364300	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	30,234.00	30,234.00
01/30/25	0364411	Madison National Life	2224 Life Insurance Pay	30,148.43	30,148.43
01/30/25	0364402	Grunau Co Inc	3411 Resd for Encumbrances	2,770.94	29,408.10
01/30/25	0364402	Grunau Co Inc	5355 Other Contracted Serv.	2,236.03	29,408.10
01/30/25	0364402	Grunau Co Inc	5830 Imprvmnts/Remdling	18,898.38	29,408.10

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/30/25	0364402	Grunau Co Inc	5840 Equipment	5,502.75	29,408.10
01/30/25	0364397	Duet Resource Group	5840 Equipment	29,236.92	29,236.92
01/16/25	0364241	Forest Incentives Ltd	5243 Other Supplies	22,680.36	28,519.67
01/16/25	0364241	Forest Incentives Ltd	5259 Postage	5,839.31	28,519.67
01/30/25	0081285	Heartland Video Systems Inc	5674 Technical Operations	4,354.00	28,030.32
01/30/25	0081285	Heartland Video Systems Inc	5840 Equipment	23,676.32	28,030.32
01/30/25	0364386	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,618.84	26,618.84
01/23/25	0081225	Wide Awake Inc	5355 Other Contracted Serv.	25,821.87	25,821.87
01/16/25	0081041	Alverno College	5419 Building Rental	24,412.50	24,412.50
01/16/25	0364245	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	3,200.00	24,200.00
01/16/25	0364245	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	21,000.00	24,200.00
01/23/25	0081180	Graybar Electric Inc	5230 Classroom & Lab Supp	0.00	22,696.11
01/23/25	0081180	Graybar Electric Inc	5238 Maint. & Cust. Supp	97.92	22,696.11
01/23/25	0081180	Graybar Electric Inc	5840 Equipment	22,598.19	22,696.11
01/16/25	0081066	Exelon Corporation	5450 Gas	21,219.25	21,219.25
01/23/25	0081200	Myers Information Systems	5674 Technical Operations	21,032.30	21,032.30
01/02/25	0080869	Butters Fetting Co Inc	5280 Building Repairs	3,860.00	20,796.19
01/02/25	0080869	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,519.03	20,796.19
01/02/25	0080869	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	14,417.16	20,796.19
01/09/25	0080904	Academic Search Inc	5273 Publicity	20,250.00	20,250.00
01/09/25	0364126	Cengage Learning	5707 New Book-Resale	19,264.60	19,264.60
01/02/25	0080894	Todd Jarrell	5840 Equipment	18,932.59	18,932.59
01/16/25	0364240	Deer District LLC	5242 Operating Supplies	18,300.00	18,300.00
01/30/25	0081347	Sweetwater Sound Inc	5840 Equipment	17,885.62	17,885.62
01/02/25	0080871	City of Oak Creek	5355 Other Contracted Serv.	17,745.00	17,745.00
01/30/25	0081318	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
01/16/25	0081107	Motimatic PBC	5355 Other Contracted Serv.	17,110.00	17,110.00
01/09/25	0080906	ADO Professional Solutions, Inc.	5352 Contracted Employment	7,003.20	15,777.60
01/09/25	0080906	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	1,884.00	15,777.60
01/09/25	0080906	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40	15,777.60
01/16/25	0081079	Global Equipment Company Inc	5840 Equipment	15,498.95	15,498.95
01/09/25	0081028	West Quarter West LLC	5418 Room Rental	14,940.64	14,940.64
01/30/25	0081354	West Quarter West LLC	5418 Room Rental	14,928.44	14,928.44
01/16/25	0081116	Pearson Higher Education	5707 New Book-Resale	14,848.80	14,848.80
01/30/25	0081234	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,721.70	14,814.90
01/30/25	0081234	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	648.00	14,814.90
01/30/25	0081234	ADO Professional Solutions, Inc.	5668 Program Production	3,445.20	14,814.90
01/02/25	0080886	One Source Staffing Inc	5351 Cleaning Services	14,732.04	14,732.04
01/09/25	0080920	Bettermynd Inc	5355 Other Contracted Serv.	14,700.00	14,700.00
01/16/25	0081065	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	14,605.25
01/16/25	0081065	Consilience Group LLC	5357 Professional & Consult	2,368.50	14,605.25
01/16/25	0081065	Consilience Group LLC	5840 Equipment	9,736.75	14,605.25
01/16/25	0081146	Viade Products Inc	5840 Equipment	14,530.00	14,530.00
01/30/25	0364424	Selzer-Ornst Company	3411 Resd for Encumbrances	4,003.65	14,449.68
01/30/25	0364424	Selzer-Ornst Company	5830 Imprvmnts/Remdling	10,446.03	14,449.68
01/09/25	0081015	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	9,235.87	14,212.64
01/09/25	0081015	Truck Fleet Services LLC	5355 Other Contracted Serv.	4,976.77	14,212.64
01/23/25	0364318	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
01/23/25	0364318	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
01/23/25	0364325	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,153.98	14,153.98
01/09/25	0364151	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,077.39	14,077.39
01/30/25	0081263	Dahlman Construction Co	5840 Equipment	13,965.00	13,965.00
01/23/25	0081160	Architectural Messaging Inc	5840 Equipment	13,894.83	13,894.83
01/23/25	0364326	US Foods, Inc	5704 Groceries-Resale	11,997.92	13,845.95
01/23/25	0364326	US Foods, Inc	5714 Classroom & Lab Supplies	1,848.03	13,845.95
01/23/25	0081222	Veritiv Operating Company	5238 Maint. & Cust. Supp	11,196.71	13,747.71
01/23/25	0081222	Veritiv Operating Company	5840 Equipment	2,551.00	13,747.71
01/23/25	0081182	GTM HR Consulting Inc	5357 Professional & Consult	13,552.00	13,552.00
01/23/25	0364307	Engberg Anderson Inc	3411 Resd for Encumbrances	4,850.75	12,990.75
01/23/25	0364307	Engberg Anderson Inc	5830 Imprvmnts/Remdling	8,140.00	12,990.75
01/09/25	0364121	AV Design Group Inc	5840 Equipment	12,750.00	12,750.00
01/02/25	0080885	New Readers Press	5840 Equipment	12,680.00	12,680.00
01/02/25	0080880	Johnson Controls Inc	3411 Resd for Encumbrances	6,335.80	12,395.80
01/02/25	0080880	Johnson Controls Inc	5350 Chiller P.M.	6,060.00	12,395.80
01/30/25	0364388	Alternative Machine Tool LLC	5840 Equipment	12,306.00	12,306.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/16/25	0081070	Dollamur LLC	5840 Equipment	12,223.00	12,223.00
01/30/25	0364416	Newark Corp	5840 Equipment	11,997.24	11,997.24
01/09/25	0081001	Sage Publications Inc	5707 New Book-Resale	11,895.15	11,895.15
01/30/25	0081317	Mulcahy Shaw Water Inc	5840 Equipment	11,838.57	11,838.57
01/02/25	0080890	Revere Electric Supply Co	5840 Equipment	11,626.81	11,626.81
01/09/25	0080907	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	272.00	11,626.32
01/09/25	0080907	Advanced Welding Supply Co Inc	5840 Equipment	11,354.32	11,626.32
01/09/25	0080966	Jones & Bartlett Publishers	5707 New Book-Resale	11,608.90	11,608.90
01/30/25	0081327	Pearson Higher Education	5707 New Book-Resale	11,558.43	11,558.43
01/09/25	0081000	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
01/09/25	0364127	Cintas Corporation	5355 Other Contracted Serv.	11,491.55	11,491.55
01/30/25	0081265	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	11,353.00	11,353.00
01/09/25	0080948	Elsevier	5714 Classroom & Lab Supplies	11,304.64	11,304.64
01/23/25	0364310	Grunau Co Inc	5355 Other Contracted Serv.	8,448.78	11,301.77
01/23/25	0364310	Grunau Co Inc	5830 Imprvmnts/Remdling	2,852.99	11,301.77
01/16/25	0081046	At&t Mobility	5454 Telephone	11,297.92	11,297.92
01/16/25	0081101	Midland Paper Company	5244 Production Supplies	11,248.42	11,248.42
01/09/25	0364132	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	10,821.60
01/09/25	0364132	Hatch Staffing Services Inc	5840 Equipment	9,720.00	10,821.60
01/16/25	0081127	Royle Printing Co	5260 Printing & Duplicating	10,655.23	10,655.23
01/09/25	0080921	Nancy Blair	5355 Other Contracted Serv.	10,500.00	10,500.00
01/30/25	0081326	Paymetric	5840 Equipment	10,500.00	10,500.00
01/09/25	0364129	Ellucian Company LLC	5840 Equipment	10,483.75	10,483.75
01/23/25	0081185	Human Resource Certification Prepar	5212 Tuition Reimbursement	7,400.00	10,480.00
01/23/25	0081185	Human Resource Certification Prepar	5243 Other Supplies	3,080.00	10,480.00
01/23/25	0364302	Building Service Inc	3411 Resd for Encumbrances	10,442.00	10,442.00
01/16/25	0081040	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,543.60	10,434.00
01/16/25	0081040	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40	10,434.00
01/09/25	0364154	Vanguard Computers Inc	5840 Equipment	10,360.00	10,360.00
01/30/25	0364384	ACD Direct	5355 Other Contracted Serv.	10,210.05	10,210.05
01/16/25	0081131	Spark Hire Inc	5246 Software	9,886.00	9,886.00
01/30/25	0364405	Interstate Parking	5419 Building Rental	9,862.52	9,862.52
01/16/25	0364258	US Foods, Inc	5704 Groceries-Resale	8,249.45	9,621.84
01/16/25	0364258	US Foods, Inc	5714 Classroom & Lab Supplies	1,372.39	9,621.84
01/16/25	0364257	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,650.18	9,425.33
01/16/25	0364257	Selzer-Ornst Company	5840 Equipment	2,775.15	9,425.33
01/30/25	0081274	Fire by Design Inc	5830 Imprvmnts/Remdling	9,425.00	9,425.00
01/30/25	0081349	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	8,256.77	9,182.82
01/30/25	0081349	Truck Fleet Services LLC	5355 Other Contracted Serv.	926.05	9,182.82
01/16/25	0081090	John Wiley & Sons Inc	5707 New Book-Resale	9,095.19	9,095.19
01/30/25	0081352	Wakeman Equipment Sales Inc	5840 Equipment	8,882.67	8,882.67
01/16/25	0364235	CDW Government Inc	5243 Other Supplies	806.20	8,834.71
01/16/25	0364235	CDW Government Inc	5246 Software	9,600.00	8,834.71
01/16/25	0364235	CDW Government Inc	5282 Off. General Eq. Rep.	10,803.51	8,834.71
01/16/25	0364235	CDW Government Inc	5840 Equipment	(12,375.00)	8,834.71
01/16/25	0081094	JWR Inc	5840 Equipment	8,784.72	8,784.72
01/30/25	0081239	Archetype Innovations LLC	5714 Classroom & Lab Supplies	8,760.00	8,760.00
01/09/25	0080913	AT&T	5454 Telephone	8,691.59	8,691.59
01/09/25	0364125	CDW Government Inc	5840 Equipment	8,450.10	8,450.10
01/30/25	0081251	Butters Fetting Co Inc	5238 Maint. & Cust. Supp	3,027.27	8,305.54
01/30/25	0081251	Butters Fetting Co Inc	5280 Building Repairs	3,077.33	8,305.54
01/30/25	0081251	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,200.94	8,305.54
01/16/25	0081106	Motimatic PBC	5355 Other Contracted Serv.	8,090.00	8,090.00
01/09/25	0081017	University of WI-Milwaukee	5246 Software	8,000.00	8,000.00
01/23/25	0081217	Terra Translations, LLC	5355 Other Contracted Serv.	7,970.88	7,970.88
01/09/25	0081009	Staples Business Advantage	5230 Classroom & Lab Supp	(29.71)	7,648.40
01/09/25	0081009	Staples Business Advantage	5241 Office Supplies	5,129.23	7,648.40
01/09/25	0081009	Staples Business Advantage	5243 Other Supplies	1,399.67	7,648.40
01/09/25	0081009	Staples Business Advantage	5714 Classroom & Lab Supplies	1,149.21	7,648.40
01/30/25	0364395	Cintas Corporation	5355 Other Contracted Serv.	7,622.50	7,622.50
01/23/25	0364309	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,399.51	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,108.15	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5243 Other Supplies	693.39	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	3,331.11	7,532.16
01/09/25	0080902	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	88.00	7,513.97

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/09/25	0080902	AAA Acme Lock Co Inc	5243 Other Supplies	1,879.00	7,513.97
01/09/25	0080902	AAA Acme Lock Co Inc	5840 Equipment	5,546.97	7,513.97
01/16/25	0081115	One Source Staffing Inc	5351 Cleaning Services	7,384.98	7,384.98
01/23/25	0081189	Johnson Controls Inc	5355 Other Contracted Serv.	7,322.20	7,322.20
01/30/25	0081252	Carl Bloom Associates Inc	5260 Printing & Duplicating	7,298.16	7,298.16
01/16/25	0364236	Cengage Learning	5707 New Book-Resale	7,253.27	7,253.27
01/23/25	0364328	VWR International Llc	5230 Classroom & Lab Supp	2,378.34	7,196.01
01/23/25	0364328	VWR International Llc	5840 Equipment	4,817.67	7,196.01
01/09/25	0364135	Key Code Media	5674 Technical Operations	1,256.00	7,163.00
01/09/25	0364135	Key Code Media	5840 Equipment	5,907.00	7,163.00
01/16/25	0081139	Tuesday Evening Publications	5707 New Book-Resale	7,150.00	7,150.00
01/16/25	0081099	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,140.99	7,140.99
01/16/25	0081092	Jones & Bartlett Publishers	5707 New Book-Resale	7,065.83	7,065.83
01/16/25	0081076	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,367.79	6,939.79
01/16/25	0081076	Thermo Fisher Scientific #542245	5840 Equipment	5,572.00	6,939.79
01/16/25	0081073	Elsevier	5714 Classroom & Lab Supplies	6,926.58	6,926.58
01/16/25	0081081	Gordon Flesch Co Inc	5840 Equipment	6,917.80	6,917.80
01/30/25	0081322	ACNielsen Corporation	5661 Audience Research	6,902.00	6,902.00
01/30/25	0364391	Bioelements Inc	5711 Supplies-Resale	6,873.25	6,873.25
01/30/25	0081282	GTM HR Consulting Inc	5357 Professional & Consult	6,724.00	6,724.00
01/30/25	0081293	Korn Ferry Hay Group Inc	5357 Professional & Consult	6,600.00	6,600.00
01/02/25	0364072	McGraw Hill LLC	5707 New Book-Resale	6,507.34	6,507.34
01/30/25	0081319	NAEYC Resource Sales	5220 Membership & Subscript	6,500.00	6,500.00
01/09/25	0364150	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,441.25	6,441.25
01/30/25	0364399	Forest Incentives Ltd	5243 Other Supplies	4,860.90	6,353.46
01/30/25	0364399	Forest Incentives Ltd	5259 Postage	1,492.56	6,353.46
01/30/25	0364398	Engberg Anderson Inc	3411 Resd for Encumbrances	6,342.50	6,342.50
01/02/25	0364068	Grunau Co Inc	5830 Imprvmnts/Remdling	6,172.80	6,172.80
01/02/25	0080876	Do Good Work Educational Consulting	5247 Special Occasions	6,000.00	6,000.00
01/23/25	0081166	Nancy Blair	5355 Other Contracted Serv.	6,000.00	6,000.00
01/09/25	0080956	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,810.30	5,810.30
01/30/25	0364415	Minnesota Elevator Inc	5353 Elevator P.M.	4,691.00	5,747.44
01/30/25	0364415	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	5,747.44
01/30/25	0081297	Levy Premium Food Service LP	5242 Operating Supplies	5,636.55	5,636.55
01/09/25	0080945	Development Cubed Software Inc	5220 Membership & Subscript	5,629.56	5,629.56
01/30/25	0364420	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/09/25	0364146	Programming Service	5355 Other Contracted Serv.	5,500.00	5,500.00
01/16/25	0081047	Ayres Associates Inc	5830 Imprvmnts/Remdling	5,434.60	5,434.60
01/16/25	0081091	Johnson Controls Inc	5355 Other Contracted Serv.	5,410.58	5,410.58
01/16/25	0081061	City of Mequon	5455 Water	5,344.71	5,344.71
01/30/25	0081243	At&t Mobility	5454 Telephone	5,302.26	5,302.26
01/23/25	0081154	3UP Metal Works	5840 Equipment	5,300.00	5,300.00
01/09/25	0080980	Mv Sport Corporation Inc	5711 Supplies-Resale	5,193.34	5,193.34
01/02/25	0364076	US Foods, Inc	5704 Groceries-Resale	4,738.55	5,185.96
01/02/25	0364076	US Foods, Inc	5714 Classroom & Lab Supplies	447.41	5,185.96
01/09/25	0080926	Brickhouse School Services	5242 Operating Supplies	5,123.30	5,123.30
01/09/25	0080908	Al's Auto Salvage	5230 Classroom & Lab Supp	5,100.00	5,100.00
01/02/25	0080888	Pepsi Beverages Company	5704 Groceries-Resale	5,071.45	5,071.45
01/30/25	0081302	LTN Global Communications Inc	5674 Technical Operations	5,065.87	5,065.87
01/02/25	0364078	VWR International Llc	5840 Equipment	5,007.89	5,007.89
01/09/25	0080967	Joy DeGruy Publications	5355 Other Contracted Serv.	5,000.00	5,000.00
01/02/25	0364073	Paragon Development Systems	5230 Classroom & Lab Supp	(245.00)	4,970.83
01/02/25	0364073	Paragon Development Systems	5840 Equipment	5,215.83	4,970.83
01/30/25	0081271	Federal Express Corp	5707 New Book-Resale	4,926.99	4,926.99
01/09/25	0080957	Gloria Kay Uniforms Inc	5711 Supplies-Resale	4,841.04	4,841.04
01/23/25	0364319	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	4,801.22	4,801.22
01/09/25	0080963	Howmedica Osteonics DBA Stryker	5840 Equipment	4,768.08	4,768.08
01/23/25	0364320	Personnel Specialists LLC	5352 Contracted Employment	3,417.40	4,645.78
01/23/25	0364320	Personnel Specialists LLC	5355 Other Contracted Serv.	1,228.38	4,645.78
01/16/25	0081111	National Restaurant	5707 New Book-Resale	4,632.50	4,632.50
01/16/25	0081108	Macmillan Publishing Service MPS	5707 New Book-Resale	4,578.80	4,578.80
01/09/25	0080993	Proven Power Inc	5355 Other Contracted Serv.	4,542.49	4,542.49
01/30/25	0364427	US Foods, Inc	5704 Groceries-Resale	4,134.19	4,471.46
01/30/25	0364427	US Foods, Inc	5714 Classroom & Lab Supplies	337.27	4,471.46
01/09/25	0080978	Midland Paper Company	5244 Production Supplies	4,364.06	4,364.06

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/23/25	0364311	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	4,341.60
01/23/25	0364311	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
01/30/25	0364404	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	4,341.60
01/30/25	0364404	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
01/30/25	0364419	Personnel Specialists LLC	5352 Contracted Employment	3,294.80	4,285.43
01/30/25	0364419	Personnel Specialists LLC	5355 Other Contracted Serv.	990.63	4,285.43
01/23/25	0364324	Selzer-Ornst Company	5840 Equipment	4,256.08	4,256.08
01/09/25	0364145	Personnel Specialists LLC	5352 Contracted Employment	2,987.05	4,215.43
01/09/25	0364145	Personnel Specialists LLC	5355 Other Contracted Serv.	1,228.38	4,215.43
01/09/25	0080962	Greater Milwaukee Committee	5220 Membership & Subscript	4,210.00	4,210.00
01/30/25	0081344	Seek Professionals Llc	5352 Contracted Employment	4,207.51	4,207.51
01/09/25	0081014	Tophatmonocle US Corp	5707 New Book-Resale	4,110.84	4,110.84
01/16/25	0364239	Cotter Consulting Inc	3411 Resd for Encumbrances	4,100.00	4,100.00
01/09/25	0080925	Branch Out Land Clearing LLC	5355 Other Contracted Serv.	4,000.00	4,000.00
01/16/25	0081145	VF Outdoor LLC	5711 Supplies-Resale	3,961.04	3,961.04
01/09/25	0080991	Pro Jib Inc	5840 Equipment	3,950.00	3,950.00
01/30/25	0081233	ADAMM Charitable Foundation Inc	5270 Advertising	3,900.00	3,900.00
01/02/25	0080867	Bodi Company	5840 Equipment	3,775.50	3,775.50
01/30/25	0081348	Truck Country	5840 Equipment	3,752.11	3,752.11
01/23/25	0081213	Seek Professionals Llc	5352 Contracted Employment	3,737.75	3,737.75
01/02/25	0080868	Bound Tree Medical	5230 Classroom & Lab Supp	3,735.81	3,735.81
01/23/25	0364303	CDW Government Inc	5840 Equipment	3,719.27	3,719.27
01/09/25	0081005	Seek Professionals Llc	5352 Contracted Employment	3,712.50	3,712.50
01/16/25	0364254	Personnel Specialists LLC	5352 Contracted Employment	3,441.20	3,694.80
01/16/25	0364254	Personnel Specialists LLC	5355 Other Contracted Serv.	253.60	3,694.80
01/16/25	0364231	Alro Steel Corporation	5230 Classroom & Lab Supp	3,669.72	3,669.72
01/09/25	0364149	Seek Incorporated	5351 Cleaning Services	2,588.20	3,652.75
01/09/25	0364149	Seek Incorporated	5355 Other Contracted Serv.	1,064.55	3,652.75
01/23/25	0081179	Good Karma Broadcasting LLC	5270 Advertising	3,630.00	3,630.00
01/09/25	0080958	Goodheart-Willcox Publisher	5707 New Book-Resale	3,562.45	3,562.45
01/30/25	0081269	ECS Midwest LLC	5830 Imprvmnts/Remdling	3,520.00	3,520.00
01/09/25	0081008	Stacey Murphy & Associates LLC	5357 Professional & Consult	3,500.00	3,500.00
01/16/25	0081042	American City Business Journals Inc	5247 Special Occasions	1,000.00	3,500.00
01/16/25	0081042	American City Business Journals Inc	5270 Advertising	2,500.00	3,500.00
01/09/25	0364124	Brinks Incorporated	5355 Other Contracted Serv.	3,488.36	3,488.36
01/16/25	0081148	Wisconsin Electric Power Co	5450 Gas	3,483.98	3,483.98
01/09/25	0364139	McMaster Carr	5840 Equipment	3,473.03	3,473.03
01/09/25	0080941	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	3,390.00	3,390.00
01/23/25	0364304	Cengage Learning	5707 New Book-Resale	3,317.97	3,317.97
01/23/25	0364317	Lurie Glass Companies Inc	5355 Other Contracted Serv.	3,300.00	3,300.00
01/23/25	0081183	Holiday Wholesale Inc.	5704 Groceries-Resale	3,274.25	3,274.25
01/16/25	0081117	Pitney Bowes/Presort Service	5259 Postage	3,257.89	3,257.89
01/02/25	0364075	Seek Incorporated	5351 Cleaning Services	3,241.70	3,241.70
01/16/25	0081143	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,210.00	3,210.00
01/30/25	0081300	Lippert Flooring & Tile Company Inc	5280 Building Repairs	3,145.00	3,145.00
01/30/25	0364429	VWR International Llc	3411 Resd for Encumbrances	418.80	3,121.84
01/30/25	0364429	VWR International Llc	5230 Classroom & Lab Supp	2,609.72	3,121.84
01/30/25	0364429	VWR International Llc	5840 Equipment	93.32	3,121.84
01/09/25	0080939	Core Laboratory Supplies Inc	5840 Equipment	3,093.00	3,093.00
01/30/25	0364407	J M Brennan Inc	5280 Building Repairs	3,087.00	3,087.00
01/09/25	0364153	US Foods, Inc	5704 Groceries-Resale	2,759.79	3,074.28
01/09/25	0364153	US Foods, Inc	5714 Classroom & Lab Supplies	314.49	3,074.28
01/02/25	0364063	American Public Television	5840 Equipment	3,066.00	3,066.00
01/09/25	0364155	VWR International Llc	5230 Classroom & Lab Supp	568.36	3,046.76
01/09/25	0364155	VWR International Llc	5840 Equipment	2,478.40	3,046.76
01/30/25	0364412	Martek LLC	5830 Imprvmnts/Remdling	3,040.01	3,040.01
01/09/25	0080909	American Health Information	5714 Classroom & Lab Supplies	3,000.00	3,000.00
01/09/25	0080994	Quadiant Inc Dept 3689	5259 Postage	3,000.00	3,000.00
01/16/25	0364234	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	3,000.00	3,000.00
01/16/25	0081147	Viking Electric Supply Co	5840 Equipment	2,951.84	2,951.84
01/09/25	0081012	Terex Services	5281 Classroom/Lab Eq. Rep.	2,937.28	2,937.28
01/30/25	0081249	Boldt Company	3411 Resd for Encumbrances	2,899.00	2,899.00
01/23/25	0081204	ACNielsen Corporation	5661 Audience Research	2,834.00	2,834.00
01/16/25	0081097	LAB Midwest LLC	5707 New Book-Resale	2,750.00	2,750.00
01/23/25	0081156	Accreditation Review Council	5220 Membership & Subscript	2,750.00	2,750.00

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/02/25	0080891	Russell Metals	5230 Classroom & Lab Supp	2,725.10	2,725.10
01/16/25	0364229	ACD Direct	5355 Other Contracted Serv.	2,704.04	2,704.04
01/30/25	0081301	LT Kamps LLC	5352 Contracted Employment	2,700.00	2,700.00
01/16/25	0081045	Anchor Printing Inc	5260 Printing & Duplicating	2,693.68	2,693.68
01/30/25	0081338	Revere Electric Supply Co	5840 Equipment	2,690.86	2,690.86
01/09/25	0080989	Pearson Higher Education	5707 New Book-Resale	2,685.79	2,685.79
01/23/25	0364323	Seek Incorporated	5351 Cleaning Services	2,677.36	2,677.36
01/23/25	0081212	Roaring Spring Paper Products	5711 Supplies-Resale	2,668.40	2,668.40
01/30/25	0364396	Derse Inc.	5830 Imprvmnts/Remdling	2,663.25	2,663.25
01/09/25	0080916	Aurora Health Care Inc	5355 Other Contracted Serv.	2,654.52	2,654.52
01/09/25	0080954	Filterbuy	5238 Maint. & Cust. Supp	2,650.90	2,650.90
01/09/25	0080935	City of Milwaukee	5355 Other Contracted Serv.	110.03	2,633.47
01/09/25	0080935	City of Milwaukee	5356 Permits & License	2,523.44	2,633.47
01/23/25	0364322	San-A-Care Inc	5238 Maint. & Cust. Supp	1,701.64	2,594.74
01/23/25	0364322	San-A-Care Inc	5355 Other Contracted Serv.	893.10	2,594.74
01/09/25	0080953	Federal Express Corp	5707 New Book-Resale	2,586.55	2,586.55
01/09/25	0080955	Thermo Fisher Scientific #542245	5840 Equipment	2,580.42	2,580.42
01/30/25	0081323	One Source Staffing Inc	5351 Cleaning Services	2,188.86	2,545.27
01/30/25	0081323	One Source Staffing Inc	5352 Contracted Employment	356.41	2,545.27
01/09/25	0080970	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
01/16/25	0081134	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	2,539.92	2,539.92
01/09/25	0364148	San-A-Care Inc	5238 Maint. & Cust. Supp	2,526.40	2,526.40
01/30/25	0364418	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,514.07	2,514.07
01/23/25	0081214	Stephanie Taylor Law PLLC	5840 Equipment	2,500.00	2,500.00
				5,898,860.23	

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/02/25	0080867	Bodi Company	5840 Equipment	3,775.50	3,775.50
01/02/25	0080868	Bound Tree Medical	5230 Classroom & Lab Supp	3,735.81	3,735.81
01/02/25	0080869	Butters Fetting Co Inc	5280 Building Repairs	3,860.00	20,796.19
01/02/25	0080869	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,519.03	20,796.19
01/02/25	0080869	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	14,417.16	20,796.19
01/02/25	0080870	City of Milwaukee	5356 Permits & License	1,711.96	1,711.96
01/02/25	0080871	City of Oak Creek	5355 Other Contracted Serv.	17,745.00	17,745.00
01/02/25	0080872	Alex R. Clincy	5355 Other Contracted Serv.	600.00	600.00
01/02/25	0080873	Constellation Energy Corporation	3411 Resd for Encumbrances	124.95	124.95
01/02/25	0080874	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
01/02/25	0080875	Discount School Supply	5840 Equipment	871.60	871.60
01/02/25	0080876	Do Good Work Educational Consulting	5247 Special Occasions	6,000.00	6,000.00
01/02/25	0080877	EE Consultants LLC	3411 Resd for Encumbrances	2,138.00	2,138.00
01/02/25	0080878	Federal Express Corp	5707 New Book-Resale	488.77	488.77
01/02/25	0080879	Goldfish Uniforms	5238 Maint. & Cust. Supp	208.41	208.41
01/02/25	0080880	Johnson Controls Inc	3411 Resd for Encumbrances	6,335.80	12,395.80
01/02/25	0080880	Johnson Controls Inc	5350 Chiller P.M.	6,060.00	12,395.80
01/02/25	0080881	Komet USA LLC	5711 Supplies-Resale	145.94	145.94
01/02/25	0080882	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	39,099.22	39,099.22
01/02/25	0080883	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	117.14	117.14
01/02/25	0080884	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	424.71	424.71
01/02/25	0080885	New Readers Press	5840 Equipment	12,680.00	12,680.00
01/02/25	0080886	One Source Staffing Inc	5351 Cleaning Services	14,732.04	14,732.04
01/02/25	0080887	Organization Development Consultant	5355 Other Contracted Serv.	1,100.00	1,100.00
01/02/25	0080888	Pepsi Beverages Company	5704 Groceries-Resale	5,071.45	5,071.45
01/02/25	0080889	Rams Contracting Ltd	5830 Imprvmnts/Remdling	650.00	650.00
01/02/25	0080890	Revere Electric Supply Co	5840 Equipment	11,626.81	11,626.81
01/02/25	0080891	Russell Metals	5230 Classroom & Lab Supp	2,725.10	2,725.10
01/02/25	0080892	Charter Communications Holdings LLC	5454 Telephone	1,639.81	1,639.81
01/02/25	0080893	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	142.63	142.63
01/02/25	0080894	Todd Jarrell	5840 Equipment	18,932.59	18,932.59
01/02/25	0080895	UPS	5259 Postage	385.06	385.06
01/02/25	0080896	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,291.28	1,291.28
01/02/25	0080897	Yes Equipment & Services Inc	5242 Operating Supplies	336.33	336.33
01/09/25	0080902	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	88.00	7,513.97
01/09/25	0080902	AAA Acme Lock Co Inc	5243 Other Supplies	1,879.00	7,513.97
01/09/25	0080902	AAA Acme Lock Co Inc	5840 Equipment	5,546.97	7,513.97
01/09/25	0080903	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,039.50
01/09/25	0080904	Academic Search Inc	5273 Publicity	20,250.00	20,250.00
01/09/25	0080905	Accuweather Inc	5674 Technical Operations	650.00	650.00
01/09/25	0080906	ADO Professional Solutions, Inc.	5352 Contracted Employment	7,003.20	15,777.60
01/09/25	0080906	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	1,884.00	15,777.60
01/09/25	0080906	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40	15,777.60
01/09/25	0080907	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	272.00	11,626.32
01/09/25	0080907	Advanced Welding Supply Co Inc	5840 Equipment	11,354.32	11,626.32
01/09/25	0080908	Al's Auto Salvage	5230 Classroom & Lab Supp	5,100.00	5,100.00
01/09/25	0080909	American Health Information	5714 Classroom & Lab Supplies	3,000.00	3,000.00
01/09/25	0080910	ARC Document Solutions LLC	5840 Equipment	1,851.00	1,851.00
01/09/25	0080911	Archetype Innovations LLC	5714 Classroom & Lab Supplies	80.00	80.00
01/09/25	0080912	ASPEN OPCO LLC	5707 New Book-Resale	341.59	341.59
01/09/25	0080913	AT&T	5454 Telephone	8,691.59	8,691.59
01/09/25	0080914	At&t Long Distance	5454 Telephone	234.48	234.48
01/09/25	0080915	At&t Mobility	5454 Telephone	2,328.21	2,328.21
01/09/25	0080916	Aurora Health Care Inc	5355 Other Contracted Serv.	2,654.52	2,654.52
01/09/25	0080917	Badger Truck Center	5282 Off. General Eq. Rep.	51.98	51.98
01/09/25	0080918	BankMobile Technologies Inc	5355 Other Contracted Serv.	870.00	870.00
01/09/25	0080919	Batzner Pest Management Inc	5355 Other Contracted Serv.	537.34	537.34
01/09/25	0080920	Bettermynd Inc	5355 Other Contracted Serv.	14,700.00	14,700.00
01/09/25	0080921	Nancy Blair	5355 Other Contracted Serv.	10,500.00	10,500.00
01/09/25	0080922	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	224.99	224.99
01/09/25	0080923	Boardman & Clark Llp	5361 Legal Services	1,770.00	1,770.00
01/09/25	0080924	Boeing Distribution Inc	5230 Classroom & Lab Supp	350.78	350.78
01/09/25	0080925	Branch Out Land Clearing LLC	5355 Other Contracted Serv.	4,000.00	4,000.00
01/09/25	0080926	Brickhouse School Services	5242 Operating Supplies	5,123.30	5,123.30

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/09/25	0080927	BusWhere LLC	5243 Other Supplies	400.00	400.00
01/09/25	0080928	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
01/09/25	0080929	Cams Inc	5238 Maint. & Cust. Supp	125.00	494.99
01/09/25	0080929	Cams Inc	5243 Other Supplies	369.99	494.99
01/09/25	0080930	Capstar Radio Operating Co	5270 Advertising	2,120.00	2,120.00
01/09/25	0080931	Randall T. Casey	5203 Meals	500.00	500.00
01/09/25	0080932	Randall T. Casey	5203 Meals	220.00	220.00
01/09/25	0080933	University of Chicago Press	5243 Other Supplies	26.62	420.22
01/09/25	0080933	University of Chicago Press	5707 New Book-Resale	393.60	420.22
01/09/25	0080934	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	203.15	203.15
01/09/25	0080935	City of Milwaukee	5355 Other Contracted Serv.	110.03	2,633.47
01/09/25	0080935	City of Milwaukee	5356 Permits & License	2,523.44	2,633.47
01/09/25	0080936	City of Oak Creek	5355 Other Contracted Serv.	134.68	134.68
01/09/25	0080937	Complete Heat Treating LLC	5230 Classroom & Lab Supp	250.00	250.00
01/09/25	0080938	Compost Crusader LLC	5359 Waste Disposal	248.00	248.00
01/09/25	0080939	Core Laboratory Supplies Inc	5840 Equipment	3,093.00	3,093.00
01/09/25	0080940	Daily Reporter Bridge Tower OpCo LL	5247 Special Occasions	2,100.00	2,100.00
01/09/25	0080941	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	3,390.00	3,390.00
01/09/25	0080942	Department of Health Services	5220 Membership & Subscript	50.00	50.00
01/09/25	0080943	Department of Workforce	5446 Unemployment Insurance	2,345.00	2,345.00
01/09/25	0080944	Dept of Public Instruction	5243 Other Supplies	285.00	285.00
01/09/25	0080945	Development Cubed Software Inc	5220 Membership & Subscript	5,629.56	5,629.56
01/09/25	0080946	DiaMedical USA LLC	5281 Classroom/Lab Eq. Rep.	150.00	150.00
01/09/25	0080947	Douglas Stewart Co Inc	5711 Supplies-Resale	66,511.44	66,511.44
01/09/25	0080948	Elsevier	5714 Classroom & Lab Supplies	11,304.64	11,304.64
01/09/25	0080949	ESCO Institute LTD	5707 New Book-Resale	1,928.78	1,928.78
01/09/25	0080950	Ewald's Hartford Ford LLC	3411 Resd for Encumbrances	47,683.50	47,683.50
01/09/25	0080951	Facility Gateway Corporation	5840 Equipment	1,419.30	1,419.30
01/09/25	0080952	Fastenal	5230 Classroom & Lab Supp	70.59	70.59
01/09/25	0080953	Federal Express Corp	5707 New Book-Resale	2,586.55	2,586.55
01/09/25	0080954	Filterbuy	5238 Maint. & Cust. Supp	2,650.90	2,650.90
01/09/25	0080955	Thermo Fisher Scientific #542245	5840 Equipment	2,580.42	2,580.42
01/09/25	0080956	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,810.30	5,810.30
01/09/25	0080957	Gloria Kay Uniforms Inc	5711 Supplies-Resale	4,841.04	4,841.04
01/09/25	0080958	Goodheart-Willcox Publisher	5707 New Book-Resale	3,562.45	3,562.45
01/09/25	0080959	Gordon Flesch Co Inc	5243 Other Supplies	315.00	315.00
01/09/25	0080960	Granular LLC	5270 Advertising	250.00	250.00
01/09/25	0080961	Graybar Electric Inc	5238 Maint. & Cust. Supp	497.64	1,167.71
01/09/25	0080961	Graybar Electric Inc	5840 Equipment	670.07	1,167.71
01/09/25	0080962	Greater Milwaukee Committee	5220 Membership & Subscript	4,210.00	4,210.00
01/09/25	0080963	Howmedica Osteonics DBA Stryker	5840 Equipment	4,768.08	4,768.08
01/09/25	0080964	Ingram Book Group LLC	5707 New Book-Resale	1,620.55	1,620.55
01/09/25	0080965	Interiorscapes, Inc	5243 Other Supplies	42.55	890.93
01/09/25	0080965	Interiorscapes, Inc	5355 Other Contracted Serv.	848.38	890.93
01/09/25	0080966	Jones & Bartlett Publishers	5707 New Book-Resale	11,608.90	11,608.90
01/09/25	0080967	Joy DeGruy Publications	5355 Other Contracted Serv.	5,000.00	5,000.00
01/09/25	0080968	Knupp & Watson & Wallman Inc	5270 Advertising	177,363.63	177,363.63
01/09/25	0080969	Landauer Inc	5230 Classroom & Lab Supp	516.40	746.45
01/09/25	0080969	Landauer Inc	5714 Classroom & Lab Supplies	230.05	746.45
01/09/25	0080970	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
01/09/25	0080971	Logik Systems Inc	5220 Membership & Subscript	1,249.92	1,249.92
01/09/25	0080972	Mr. Christopher R. Mallas	5211 Seminars & Workshops	297.50	297.50
01/09/25	0080973	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,073.68	1,073.68
01/09/25	0080974	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	61.33	61.33
01/09/25	0080975	Menards Inc	5230 Classroom & Lab Supp	407.94	984.24
01/09/25	0080975	Menards Inc	5238 Maint. & Cust. Supp	18.43	984.24
01/09/25	0080975	Menards Inc	5714 Classroom & Lab Supplies	557.87	984.24
01/09/25	0080976	Menards Inc	5238 Maint. & Cust. Supp	630.67	630.67
01/09/25	0080977	Mercer Tool Corporation	5243 Other Supplies	938.87	938.87
01/09/25	0080978	Midland Paper Company	5244 Production Supplies	4,364.06	4,364.06
01/09/25	0080979	Mouser Electronics Inc	5230 Classroom & Lab Supp	313.60	313.60
01/09/25	0080980	Mv Sport Corporation Inc	5711 Supplies-Resale	5,193.34	5,193.34
01/09/25	0080982	Neil A Kjos Music Company	5707 New Book-Resale	119.60	119.60
01/09/25	0080983	Neu's Building Center Inc	5230 Classroom & Lab Supp	1,354.60	1,672.54
01/09/25	0080983	Neu's Building Center Inc	5238 Maint. & Cust. Supp	317.94	1,672.54

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/09/25	0080984	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	329.12	329.12
01/09/25	0080985	One Source Staffing Inc	5351 Cleaning Services	360.78	1,275.11
01/09/25	0080985	One Source Staffing Inc	5352 Contracted Employment	914.33	1,275.11
01/09/25	0080986	Organization Development Consultant	5355 Other Contracted Serv.	2,050.00	2,050.00
01/09/25	0080987	Oxford University Press	5707 New Book-Resale	1,711.84	1,711.84
01/09/25	0080988	Elizabeth M. Padilla	5501 Student Activities	147.89	147.89
01/09/25	0080989	Pearson Higher Education	5707 New Book-Resale	2,685.79	2,685.79
01/09/25	0080990	Port A John	5355 Other Contracted Serv.	330.00	330.00
01/09/25	0080991	Pro Jib Inc	5840 Equipment	3,950.00	3,950.00
01/09/25	0080992	Proforma Albrecht Inc	5238 Maint. & Cust. Supp	225.09	225.09
01/09/25	0080993	Proven Power Inc	5355 Other Contracted Serv.	4,542.49	4,542.49
01/09/25	0080994	Quadient Inc Dept 3689	5259 Postage	3,000.00	3,000.00
01/09/25	0080995	Quick Fuel	5230 Classroom & Lab Supp	361.23	361.23
01/09/25	0080996	Recycle Technologies Inc	5359 Waste Disposal	175.00	175.00
01/09/25	0080997	Registration Fee Trust	5840 Equipment	169.50	169.50
01/09/25	0080998	Revere Electric Supply Co	5840 Equipment	206.47	206.47
01/09/25	0080999	Riteway Bus Service Inc	5204 Transportation	51,375.00	51,375.00
01/09/25	0081000	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
01/09/25	0081001	Sage Publications Inc	5707 New Book-Resale	11,895.15	11,895.15
01/09/25	0081002	SAR of Milwaukee LLC	5501 Student Activities	766.38	766.38
01/09/25	0081003	Scott D. Kawczynski LLC	5355 Other Contracted Serv.	361.44	361.44
01/09/25	0081004	Screening One, Inc	5355 Other Contracted Serv.	2,009.70	2,009.70
01/09/25	0081005	Seek Professionals Llc	5352 Contracted Employment	3,712.50	3,712.50
01/09/25	0081006	Spirit Products Ltd	5711 Supplies-Resale	843.48	843.48
01/09/25	0081007	Springer Science + Business Media	5230 Classroom & Lab Supp	138.17	138.17
01/09/25	0081008	Stacey Murphy & Associates LLC	5357 Professional & Consult	3,500.00	3,500.00
01/09/25	0081009	Staples Business Advantage	5230 Classroom & Lab Supp	(29.71)	7,648.40
01/09/25	0081009	Staples Business Advantage	5241 Office Supplies	5,129.23	7,648.40
01/09/25	0081009	Staples Business Advantage	5243 Other Supplies	1,399.67	7,648.40
01/09/25	0081009	Staples Business Advantage	5714 Classroom & Lab Supplies	1,149.21	7,648.40
01/09/25	0081010	Streicher's	5840 Equipment	275.00	275.00
01/09/25	0081011	Taylor & Francis	5707 New Book-Resale	1,433.28	1,433.28
01/09/25	0081012	Terex Services	5281 Classroom/Lab Eq. Rep.	2,937.28	2,937.28
01/09/25	0081013	TForce Freight Inc	5707 New Book-Resale	389.17	389.17
01/09/25	0081014	Tophatmonocle US Corp	5707 New Book-Resale	4,110.84	4,110.84
01/09/25	0081015	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	9,235.87	14,212.64
01/09/25	0081015	Truck Fleet Services LLC	5355 Other Contracted Serv.	4,976.77	14,212.64
01/09/25	0081016	Uline, Inc	5707 New Book-Resale	961.98	961.98
01/09/25	0081017	University of WI-Milwaukee	5246 Software	8,000.00	8,000.00
01/09/25	0081018	UPS	5259 Postage	120.10	22.41
01/09/25	0081018	UPS	5675 Traffic	(97.69)	22.41
01/09/25	0081019	Veritiv Operating Company	5238 Maint. & Cust. Supp	591.92	591.92
01/09/25	0081020	Verizon Wireless	5243 Other Supplies	160.06	160.06
01/09/25	0081021	Versiti Wisconsin, Inc.	5230 Classroom & Lab Supp	331.75	331.75
01/09/25	0081022	VF Outdoor LLC	5711 Supplies-Resale	1,300.59	1,300.59
01/09/25	0081023	Walterry Insurance Brokers	5840 Equipment	2,327.00	2,327.00
01/09/25	0081024	Waukesha County Technical	5246 Software	374.55	374.55
01/09/25	0081025	Waveland Press Inc	5707 New Book-Resale	1,229.20	1,229.20
01/09/25	0081026	Wisconsin Electric Power Co	5450 Gas	18.22	215.14
01/09/25	0081026	Wisconsin Electric Power Co	5452 Electricity	196.92	215.14
01/09/25	0081027	Welders Supply Company	5230 Classroom & Lab Supp	564.42	564.42
01/09/25	0081028	West Quarter West LLC	5418 Room Rental	14,940.64	14,940.64
01/09/25	0081029	Wisconsin DNR	5356 Permits & License	376.24	376.24
01/09/25	0081030	Wisconsin Newspaper Association	5220 Membership & Subscript	94.00	94.00
01/09/25	0081031	Wisconsin Technical College	5211 Seminars & Workshops	600.00	600.00
01/16/25	0081036	A/E Graphics Inc	5830 Imprvmnts/Remdling	801.96	801.96
01/16/25	0081037	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	12.50	12.50
01/16/25	0081038	Secure Information Destruction LLC	5355 Other Contracted Serv.	126.00	126.00
01/16/25	0081039	Adelman Maintenance Corporation	5351 Cleaning Services	1,495.00	1,495.00
01/16/25	0081040	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,543.60	10,434.00
01/16/25	0081040	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40	10,434.00
01/16/25	0081041	Alverno College	5419 Building Rental	24,412.50	24,412.50
01/16/25	0081042	American City Business Journals Inc	5247 Special Occasions	1,000.00	3,500.00
01/16/25	0081042	American City Business Journals Inc	5270 Advertising	2,500.00	3,500.00
01/16/25	0081043	American Occupational Therapy	5714 Classroom & Lab Supplies	623.70	623.70

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/16/25	0081044	Ana Oliveros	5355 Other Contracted Serv.	300.00	300.00
01/16/25	0081045	Anchor Printing Inc	5260 Printing & Duplicating	2,693.68	2,693.68
01/16/25	0081046	At&t Mobility	5454 Telephone	11,297.92	11,297.92
01/16/25	0081047	Ayres Associates Inc	5830 Imprvmnts/Remdling	5,434.60	5,434.60
01/16/25	0081048	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	257.00	257.00
01/16/25	0081049	Batzner Pest Management Inc	5355 Other Contracted Serv.	202.07	202.07
01/16/25	0081050	Allazia Blockton	5363 Officials	180.00	180.00
01/16/25	0081051	Bound Tree Medical	5230 Classroom & Lab Supp	468.92	468.92
01/16/25	0081052	Branch Out Land Clearing LLC	5355 Other Contracted Serv.	500.00	500.00
01/16/25	0081053	Pamela Brower	5355 Other Contracted Serv.	2,000.00	2,000.00
01/16/25	0081054	Erwin C. Buettner	5363 Officials	180.00	180.00
01/16/25	0081055	Clavon Byrd	5201 Travel Expenses	34.11	34.11
01/16/25	0081056	Cambridge University Press	5707 New Book-Resale	92.38	92.38
01/16/25	0081057	Carl Bloom Associates Inc	5259 Postage	26,565.00	93,173.98
01/16/25	0081057	Carl Bloom Associates Inc	5260 Printing & Duplicating	66,608.98	93,173.98
01/16/25	0081058	Randall T. Casey	5203 Meals	1,000.00	1,000.00
01/16/25	0081059	Randall T. Casey	5203 Meals	440.00	440.00
01/16/25	0081060	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	153.07	153.07
01/16/25	0081061	City of Mequon	5455 Water	5,344.71	5,344.71
01/16/25	0081062	City of West Allis	5243 Other Supplies	144.65	144.65
01/16/25	0081063	Click for Savings LLC	5707 New Book-Resale	274.65	274.65
01/16/25	0081064	Suzanna L. Considine	5201 Travel Expenses	86.10	86.10
01/16/25	0081065	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	14,605.25
01/16/25	0081065	Consilience Group LLC	5357 Professional & Consult	2,368.50	14,605.25
01/16/25	0081065	Consilience Group LLC	5840 Equipment	9,736.75	14,605.25
01/16/25	0081066	Exelon Corporation	5450 Gas	21,219.25	21,219.25
01/16/25	0081067	Davis Ulmer Sprinkler Co Inc	5355 Other Contracted Serv.	2,180.00	2,180.00
01/16/25	0081068	Deere & Company	5840 Equipment	42,690.43	42,690.43
01/16/25	0081069	Department of Children & Families	5356 Permits & License	1,300.75	1,300.75
01/16/25	0081070	Dollamur LLC	5840 Equipment	12,223.00	12,223.00
01/16/25	0081071	Douglas Stewart Co Inc	5711 Supplies-Resale	65.16	65.16
01/16/25	0081072	Durham School Services	2325 Misc. Clubs Pay.	559.00	559.00
01/16/25	0081073	Elsevier	5714 Classroom & Lab Supplies	6,926.58	6,926.58
01/16/25	0081074	Elsevier Health & Science	5707 New Book-Resale	475.44	475.44
01/16/25	0081075	Sarah Farrukh	5352 Contracted Employment	920.00	920.00
01/16/25	0081076	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,367.79	6,939.79
01/16/25	0081076	Thermo Fisher Scientific #542245	5840 Equipment	5,572.00	6,939.79
01/16/25	0081077	Fujifilm Graphic Systems	5244 Production Supplies	352.55	352.55
01/16/25	0081078	GFL Solid Waste Midwest LLC	5359 Waste Disposal	1,174.48	1,174.48
01/16/25	0081079	Global Equipment Company Inc	5840 Equipment	15,498.95	15,498.95
01/16/25	0081080	Megan K. Gniotczynski	5501 Student Activities	42.00	42.00
01/16/25	0081081	Gordon Flesch Co Inc	5840 Equipment	6,917.80	6,917.80
01/16/25	0081082	Graybar Electric Inc	5238 Maint. & Cust. Supp	20.80	20.80
01/16/25	0081083	Hal Leonard Corporation	5707 New Book-Resale	1,144.14	1,144.14
01/16/25	0081084	Hall Automotive	5676 Vehicle Supplies	46.21	46.21
01/16/25	0081085	Henry Schein Dental	5243 Other Supplies	263.28	1,013.28
01/16/25	0081085	Henry Schein Dental	5840 Equipment	750.00	1,013.28
01/16/25	0081086	Hoffman Security Solutions Llc	5840 Equipment	34,465.50	34,465.50
01/16/25	0081087	Ingram Book Group LLC	5707 New Book-Resale	268.14	268.14
01/16/25	0081088	Interiorscapes, Inc	5243 Other Supplies	42.55	2,304.36
01/16/25	0081088	Interiorscapes, Inc	5355 Other Contracted Serv.	2,261.81	2,304.36
01/16/25	0081089	ITEM Inc	5281 Classroom/Lab Eq. Rep.	110.00	110.00
01/16/25	0081090	John Wiley & Sons Inc	5707 New Book-Resale	9,095.19	9,095.19
01/16/25	0081091	Johnson Controls Inc	5355 Other Contracted Serv.	5,410.58	5,410.58
01/16/25	0081092	Jones & Bartlett Publishers	5707 New Book-Resale	7,065.83	7,065.83
01/16/25	0081093	Teri L. Junge	5201 Travel Expenses	19.43	19.43
01/16/25	0081094	JWR Inc	5840 Equipment	8,784.72	8,784.72
01/16/25	0081095	Kriete Truck Center Milwaukee	3411 Resd for Encumbrances	172,010.75	172,010.75
01/16/25	0081096	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	486.36	486.36
01/16/25	0081097	LAB Midwest LLC	5707 New Book-Resale	2,750.00	2,750.00
01/16/25	0081098	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	325.00	325.00
01/16/25	0081099	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,140.99	7,140.99
01/16/25	0081100	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	956.46	999.86
01/16/25	0081100	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	43.40	999.86
01/16/25	0081101	Midland Paper Company	5244 Production Supplies	11,248.42	11,248.42

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/16/25	0081102	Milwaukee Tractor & Equipment	5282 Off. General Eq. Rep.	1,074.49	1,074.49
01/16/25	0081103	Milwaukee Water Works	5455 Water	208.63	208.63
01/16/25	0081104	Mitchell Repair Information Company	5246 Software	1,589.00	1,589.00
01/16/25	0081105	Britney N. Morgan	5355 Other Contracted Serv.	500.00	500.00
01/16/25	0081106	Motimatic PBC	5355 Other Contracted Serv.	8,090.00	8,090.00
01/16/25	0081107	Motimatic PBC	5355 Other Contracted Serv.	17,110.00	17,110.00
01/16/25	0081108	Macmillan Publishing Service MPS	5707 New Book-Resale	4,578.80	4,578.80
01/16/25	0081109	Mv Sport Corporation Inc	5711 Supplies-Resale	2,143.30	2,143.30
01/16/25	0081110	Napa Auto Parts	5238 Maint. & Cust. Supp	112.68	112.68
01/16/25	0081111	National Restaurant	5707 New Book-Resale	4,632.50	4,632.50
01/16/25	0081112	National Testing Network	5355 Other Contracted Serv.	130.00	130.00
01/16/25	0081113	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	64.75	64.75
01/16/25	0081114	Neu's Building Center Inc	5238 Maint. & Cust. Supp	39.98	39.98
01/16/25	0081115	One Source Staffing Inc	5351 Cleaning Services	7,384.98	7,384.98
01/16/25	0081116	Pearson Higher Education	5707 New Book-Resale	14,848.80	14,848.80
01/16/25	0081117	Pitney Bowes/Presort Service	5259 Postage	3,257.89	3,257.89
01/16/25	0081118	Platinum Educational Group	5220 Membership & Subscript	475.00	475.00
01/16/25	0081119	Pritzlaff Wholesale	5704 Groceries-Resale	86.30	86.30
01/16/25	0081120	Smart Interpreting Services	5355 Other Contracted Serv.	540.00	540.00
01/16/25	0081121	Proforma Albrecht Inc	5243 Other Supplies	189.08	189.08
01/16/25	0081122	QTI Consulting Inc	5357 Professional & Consult	2,310.00	2,310.00
01/16/25	0081123	Revere Electric Supply Co	5840 Equipment	833.60	833.60
01/16/25	0081124	Riedel Sports Inc	5270 Advertising	1,753.50	1,753.50
01/16/25	0081125	Riteway Bus Service Inc	5204 Transportation	1,950.00	1,950.00
01/16/25	0081126	Rotary Club of Mitchell Field	5243 Other Supplies	150.00	150.00
01/16/25	0081127	Royle Printing Co	5260 Printing & Duplicating	10,655.23	10,655.23
01/16/25	0081128	Raymond A. Scolavino	5363 Officials	70.00	70.00
01/16/25	0081129	Screening One, Inc	5355 Other Contracted Serv.	1,114.00	1,114.00
01/16/25	0081130	Sesac Inc	5501 Student Activities	1,135.17	1,135.17
01/16/25	0081131	Spark Hire Inc	5246 Software	9,886.00	9,886.00
01/16/25	0081132	Charter Communications Holdings LLC	5454 Telephone	168.17	168.17
01/16/25	0081133	Superior Salt Service LLC	5358 Snow Removal	198.00	198.00
01/16/25	0081134	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	2,539.92	2,539.92
01/16/25	0081135	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
01/16/25	0081136	Taylor & Francis	5707 New Book-Resale	892.28	892.28
01/16/25	0081137	Textile Fabric Consultants, Inc.	5707 New Book-Resale	1,441.23	1,441.23
01/16/25	0081138	Truck Fleet Services LLC	5840 Equipment	40,079.10	40,079.10
01/16/25	0081139	Tuesday Evening Publications	5707 New Book-Resale	7,150.00	7,150.00
01/16/25	0081140	The Mosaica Group LLC	5244 Production Supplies	1,265.80	1,265.80
01/16/25	0081141	United States Postal Service	5259 Postage	513.22	513.22
01/16/25	0081142	UPS	5675 Traffic	17.55	17.55
01/16/25	0081143	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,210.00	3,210.00
01/16/25	0081144	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,243.60	1,243.60
01/16/25	0081145	VF Outdoor LLC	5711 Supplies-Resale	3,961.04	3,961.04
01/16/25	0081146	Viade Products Inc	5840 Equipment	14,530.00	14,530.00
01/16/25	0081147	Viking Electric Supply Co	5840 Equipment	2,951.84	2,951.84
01/16/25	0081148	Wisconsin Electric Power Co	5450 Gas	3,483.98	3,483.98
01/16/25	0081149	WiscNet	5282 Off. General Eq. Rep.	930.00	930.00
01/23/25	0081154	3UP Metal Works	5840 Equipment	5,300.00	5,300.00
01/23/25	0081155	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,155.00
01/23/25	0081155	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,155.00
01/23/25	0081156	Accreditation Review Council	5220 Membership & Subscript	2,750.00	2,750.00
01/23/25	0081157	American City Business Journals Inc	5247 Special Occasions	2,100.00	2,100.00
01/23/25	0081158	American Industrial Medical, Inc	5355 Other Contracted Serv.	600.00	600.00
01/23/25	0081159	Apple Computer Inc	5840 Equipment	65,160.00	65,160.00
01/23/25	0081160	Architectural Messaging Inc	5840 Equipment	13,894.83	13,894.83
01/23/25	0081161	Automatic Entrances of	5280 Building Repairs	1,412.14	1,412.14
01/23/25	0081162	B&h Photo Video	5840 Equipment	112.13	112.13
01/23/25	0081163	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	323.25	323.25
01/23/25	0081164	Batteries Plus LLC	5238 Maint. & Cust. Supp	7.47	7.47
01/23/25	0081165	Batzner Pest Management Inc	5355 Other Contracted Serv.	168.30	168.30
01/23/25	0081166	Nancy Blair	5355 Other Contracted Serv.	6,000.00	6,000.00
01/23/25	0081167	Bliffert Lumber & Fuel Co	5238 Maint. & Cust. Supp	15.46	15.46
01/23/25	0081168	Bound Tree Medical	5230 Classroom & Lab Supp	140.28	140.28
01/23/25	0081169	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	850.65	850.65

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/23/25	0081170	Conway Shield Inc	5840 Equipment	1,397.87	1,397.87
01/23/25	0081171	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
01/23/25	0081172	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	109.57	109.57
01/23/25	0081173	D Stafford & Associates	5220 Membership & Subscript	1,013.00	1,013.00
01/23/25	0081174	Federal Express Corp	5707 New Book-Resale	352.58	352.58
01/23/25	0081175	Feeding America Eastern Wi, Inc	5243 Other Supplies	735.04	735.04
01/23/25	0081176	Thermo Fisher Scientific #542245	5840 Equipment	398.00	398.00
01/23/25	0081177	Gladwin Machinery	5840 Equipment	53,442.00	53,442.00
01/23/25	0081178	Goldfish Uniforms	5238 Maint. & Cust. Supp	222.80	222.80
01/23/25	0081179	Good Karma Broadcasting LLC	5270 Advertising	3,630.00	3,630.00
01/23/25	0081180	Graybar Electric Inc	5230 Classroom & Lab Supp	0.00	22,696.11
01/23/25	0081180	Graybar Electric Inc	5238 Maint. & Cust. Supp	97.92	22,696.11
01/23/25	0081180	Graybar Electric Inc	5840 Equipment	22,598.19	22,696.11
01/23/25	0081181	Greater Milwaukee Convention	5220 Membership & Subscript	529.00	529.00
01/23/25	0081182	GTM HR Consulting Inc	5357 Professional & Consult	13,552.00	13,552.00
01/23/25	0081183	Holiday Wholesale Inc.	5704 Groceries-Resale	3,274.25	3,274.25
01/23/25	0081184	Howmedica Osteonics DBA Stryker	5840 Equipment	39,098.49	39,098.49
01/23/25	0081185	Human Resource Certification Prepar	5212 Tuition Reimbursement	7,400.00	10,480.00
01/23/25	0081185	Human Resource Certification Prepar	5243 Other Supplies	3,080.00	10,480.00
01/23/25	0081186	Ingram Book Group LLC	5707 New Book-Resale	769.97	769.97
01/23/25	0081187	Ivoclar Vivadent Inc	5230 Classroom & Lab Supp	784.49	784.49
01/23/25	0081188	John Wiley & Sons Inc	5707 New Book-Resale	2,427.00	2,427.00
01/23/25	0081189	Johnson Controls Inc	5355 Other Contracted Serv.	7,322.20	7,322.20
01/23/25	0081190	JWR Inc	5280 Building Repairs	1,702.80	1,702.80
01/23/25	0081191	Kilgore International Inc	5230 Classroom & Lab Supp	1,126.00	1,126.00
01/23/25	0081192	Lakefront Communications LLC	5270 Advertising	1,180.00	1,180.00
01/23/25	0081193	Lincoln Electric Company	5230 Classroom & Lab Supp	1,064.17	1,064.17
01/23/25	0081194	Marianna Industries Inc	5230 Classroom & Lab Supp	543.58	139.18
01/23/25	0081194	Marianna Industries Inc	5711 Supplies-Resale	(404.40)	139.18
01/23/25	0081195	Matco Tools Industrial Vocational S	5840 Equipment	1,312.47	1,312.47
01/23/25	0081196	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	220.96	220.96
01/23/25	0081197	Menards Inc	5238 Maint. & Cust. Supp	223.00	223.00
01/23/25	0081198	Midland Paper Company	5244 Production Supplies	1,607.66	1,607.66
01/23/25	0081199	Mv Sport Corporation Inc	5711 Supplies-Resale	1,904.36	1,904.36
01/23/25	0081200	Myers Information Systems	5674 Technical Operations	21,032.30	21,032.30
01/23/25	0081201	Nassco Inc	5238 Maint. & Cust. Supp	666.95	666.95
01/23/25	0081202	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	237.00	237.00
01/23/25	0081203	New Carbon Company LLC	5704 Groceries-Resale	319.00	319.00
01/23/25	0081204	ACNielsen Corporation	5661 Audience Research	2,834.00	2,834.00
01/23/25	0081205	One Source Staffing Inc	5351 Cleaning Services	2,304.64	2,304.64
01/23/25	0081206	Performance Health Supply, Inc	5714 Classroom & Lab Supplies	148.00	148.00
01/23/25	0081207	Port A John	5355 Other Contracted Serv.	220.00	220.00
01/23/25	0081208	Premier Nail International Inc	5230 Classroom & Lab Supp	308.06	308.06
01/23/25	0081209	Protocall Services Inc	5355 Other Contracted Serv.	2,136.00	2,136.00
01/23/25	0081210	Rave Wireless Inc	5282 Off. General Eq. Rep.	73,466.63	73,466.63
01/23/25	0081211	Remy Battery Co Inc	5238 Maint. & Cust. Supp	128.00	128.00
01/23/25	0081212	Roaring Spring Paper Products	5711 Supplies-Resale	2,668.40	2,668.40
01/23/25	0081213	Seek Professionals Llc	5352 Contracted Employment	3,737.75	3,737.75
01/23/25	0081214	Stephanie Taylor Law PLLC	5840 Equipment	2,500.00	2,500.00
01/23/25	0081215	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	46.80	46.80
01/23/25	0081216	Taylor & Francis	5707 New Book-Resale	397.92	397.92
01/23/25	0081217	Terra Translations, LLC	5355 Other Contracted Serv.	7,970.88	7,970.88
01/23/25	0081218	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	266.90	266.90
01/23/25	0081219	Uline, Inc	5707 New Book-Resale	436.52	436.52
01/23/25	0081220	Universal Companies	5711 Supplies-Resale	672.19	672.19
01/23/25	0081221	UPS	5675 Traffic	12.27	12.27
01/23/25	0081222	Veritiv Operating Company	5238 Maint. & Cust. Supp	11,196.71	13,747.71
01/23/25	0081222	Veritiv Operating Company	5840 Equipment	2,551.00	13,747.71
01/23/25	0081223	Viking Electric Supply Co	5840 Equipment	15.45	15.45
01/23/25	0081224	Whitefish Bay Cleaners	5242 Operating Supplies	307.70	307.70
01/23/25	0081225	Wide Awake Inc	5355 Other Contracted Serv.	25,821.87	25,821.87
01/23/25	0081226	Wisconsin Vision Inc	5243 Other Supplies	145.00	145.00
01/30/25	0081231	A/E Graphics Inc	5830 Imprvmnts/Remdling	448.68	448.68
01/30/25	0081232	Secure Information Destruction LLC	5359 Waste Disposal	1,039.50	1,039.50
01/30/25	0081233	ADAMM Charitable Foundation Inc	5270 Advertising	3,900.00	3,900.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/30/25	0081234	ADO Professional Solutions, Inc.	5352	Contracted Employment	10,721.70	14,814.90
01/30/25	0081234	ADO Professional Solutions, Inc.	5355	Other Contracted Serv.	648.00	14,814.90
01/30/25	0081234	ADO Professional Solutions, Inc.	5668	Program Production	3,445.20	14,814.90
01/30/25	0081235	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	77.90	77.90
01/30/25	0081236	Saadia Ahmad	5352	Contracted Employment	720.00	720.00
01/30/25	0081237	American College Health Association	5220	Membership & Subscript	475.00	475.00
01/30/25	0081238	Anchor Printing Inc	5260	Printing & Duplicating	2,259.76	2,259.76
01/30/25	0081239	Archetype Innovations LLC	5714	Classroom & Lab Supplies	8,760.00	8,760.00
01/30/25	0081240	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	118.12	118.12
01/30/25	0081241	Asyntria Inc DbA Mockmeds	5230	Classroom & Lab Supp	103.93	103.93
01/30/25	0081242	AT&T	5454	Telephone	392.43	392.43
01/30/25	0081243	At&t Mobility	5454	Telephone	5,302.26	5,302.26
01/30/25	0081244	Ayres Associates Inc	5830	Imprvmnts/Remdling	767.15	767.15
01/30/25	0081245	Badger Truck Equipment	5230	Classroom & Lab Supp	74.20	74.20
01/30/25	0081246	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	1,142.50	1,142.50
01/30/25	0081247	BankMobile Technologies Inc	5355	Other Contracted Serv.	210.00	210.00
01/30/25	0081248	Bashlin Industries, Inc.	5230	Classroom & Lab Supp	2,370.89	2,370.89
01/30/25	0081249	Boldt Company	3411	Resd for Encumbrances	2,899.00	2,899.00
01/30/25	0081250	Bryn Farm LLC	5704	Groceries-Resale	317.50	317.50
01/30/25	0081251	Butters Fetting Co Inc	5238	Maint. & Cust. Supp	3,027.27	8,305.54
01/30/25	0081251	Butters Fetting Co Inc	5280	Building Repairs	3,077.33	8,305.54
01/30/25	0081251	Butters Fetting Co Inc	5355	Other Contracted Serv.	2,200.94	8,305.54
01/30/25	0081252	Carl Bloom Associates Inc	5260	Printing & Duplicating	7,298.16	7,298.16
01/30/25	0081253	Randall T. Casey	5203	Meals	1,500.00	1,500.00
01/30/25	0081254	Randall T. Casey	5203	Meals	880.00	880.00
01/30/25	0081255	Mrs. Joana Castillo	5356	Permits & License	37.75	37.75
01/30/25	0081256	Cintas	5355	Other Contracted Serv.	1,102.43	1,102.43
01/30/25	0081257	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	570.22	570.22
01/30/25	0081258	City of Milwaukee	5419	Building Rental	660.00	660.00
01/30/25	0081259	Shantice M. Clinton	5356	Permits & License	37.75	37.75
01/30/25	0081260	Complete Heat Treating LLC	5230	Classroom & Lab Supp	600.00	600.00
01/30/25	0081261	Constellation Energy Corporation	3411	Resd for Encumbrances	624.95	624.95
01/30/25	0081262	CPR Savers & First Aid Supply LLC	5840	Equipment	1,475.90	1,475.90
01/30/25	0081263	Dahlman Construction Co	5840	Equipment	13,965.00	13,965.00
01/30/25	0081264	Deanna Steinmetz	5247	Special Occasions	215.98	215.98
01/30/25	0081265	Demarsh Instruments Llc	5281	Classroom/Lab Eq. Rep.	11,353.00	11,353.00
01/30/25	0081266	Digicopy Inc	5260	Printing & Duplicating	370.00	370.00
01/30/25	0081267	Diversified Printing Services Inc	5260	Printing & Duplicating	575.75	575.75
01/30/25	0081268	Douglas Stewart Co Inc	5711	Supplies-Resale	893.85	893.85
01/30/25	0081269	ECS Midwest LLC	5830	Imprvmnts/Remdling	3,520.00	3,520.00
01/30/25	0081270	Elsevier Health & Science	5707	New Book-Resale	761.93	761.93
01/30/25	0081271	Federal Express Corp	5707	New Book-Resale	4,926.99	4,926.99
01/30/25	0081272	Feeding America Eastern Wi, Inc	5243	Other Supplies	442.34	442.34
01/30/25	0081273	Filtration Concepts Inc	5238	Maint. & Cust. Supp	618.72	618.72
01/30/25	0081274	Fire by Design Inc	5830	Imprvmnts/Remdling	9,425.00	9,425.00
01/30/25	0081275	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	2,381.92	2,381.92
01/30/25	0081276	Five Corners Truck & Auto	5355	Other Contracted Serv.	1,335.87	1,335.87
01/30/25	0081277	Galls Parent Holdings LLC	5243	Other Supplies	280.93	2,079.93
01/30/25	0081277	Galls Parent Holdings LLC	5840	Equipment	1,799.00	2,079.93
01/30/25	0081278	Good Karma Broadcasting LLC	5270	Advertising	1,650.00	1,650.00
01/30/25	0081279	Goodheart-Willcox Publisher	5707	New Book-Resale	725.28	725.28
01/30/25	0081280	Gordon Flesch Co Inc	5243	Other Supplies	436.50	436.50
01/30/25	0081281	Graybar Electric Inc	5238	Maint. & Cust. Supp	160.40	552.44
01/30/25	0081281	Graybar Electric Inc	5840	Equipment	392.04	552.44
01/30/25	0081282	GTM HR Consulting Inc	5357	Professional & Consult	6,724.00	6,724.00
01/30/25	0081283	The Happy Chef Inc	5714	Classroom & Lab Supplies	108.85	108.85
01/30/25	0081284	Health Care Logistics Inc	5230	Classroom & Lab Supp	273.28	273.28
01/30/25	0081285	Heartland Video Systems Inc	5674	Technical Operations	4,354.00	28,030.32
01/30/25	0081285	Heartland Video Systems Inc	5840	Equipment	23,676.32	28,030.32
01/30/25	0081286	Holiday Wholesale Inc.	5704	Groceries-Resale	534.10	534.10
01/30/25	0081287	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	790.00	790.00
01/30/25	0081288	ITEM Inc	5281	Classroom/Lab Eq. Rep.	299.00	299.00
01/30/25	0081289	Johnson Controls Inc	3411	Resd for Encumbrances	(1,719.84)	731.64
01/30/25	0081289	Johnson Controls Inc	5355	Other Contracted Serv.	2,451.48	731.64
01/30/25	0081290	JRGaffney	5243	Other Supplies	1,260.00	1,260.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
01/30/25	0081291	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,035.79	1,035.79
01/30/25	0081292	Ms. Kathryn A. Klipfel	5243	Other Supplies	100.00	100.00
01/30/25	0081293	Korn Ferry Hay Group Inc	5357	Professional & Consult	6,600.00	6,600.00
01/30/25	0081294	Knupp & Watson & Wallman Inc	5270	Advertising	65,492.61	65,492.61
01/30/25	0081295	Lakefront Communications LLC	5270	Advertising	1,800.00	1,800.00
01/30/25	0081296	Lemberg Electric Co Inc	5355	Other Contracted Serv.	504.85	504.85
01/30/25	0081297	Levy Premium Food Service LP	5242	Operating Supplies	5,636.55	5,636.55
01/30/25	0081298	Levy Premium Food Service LP	5242	Operating Supplies	1,615.29	1,615.29
01/30/25	0081299	Limmer Education LLC	5707	New Book-Resale	284.90	284.90
01/30/25	0081300	Lippert Flooring & Tile Company Inc	5280	Building Repairs	3,145.00	3,145.00
01/30/25	0081301	LT Kamps LLC	5352	Contracted Employment	2,700.00	2,700.00
01/30/25	0081302	LTN Global Communications Inc	5674	Technical Operations	5,065.87	5,065.87
01/30/25	0081303	Miss Nandi D. Mallett	5201	Travel Expenses	80.00	80.00
01/30/25	0081304	Matheson Tri-Gas	5840	Equipment	34,610.00	34,610.00
01/30/25	0081305	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	62.00	62.00
01/30/25	0081306	MBS Textbook Exchange Inc	5712	Used Books-Resale	1,898.82	1,898.82
01/30/25	0081307	McKesson HBOC	5230	Classroom & Lab Supp	2,384.56	2,384.56
01/30/25	0081308	Medical Shipment LLC	5230	Classroom & Lab Supp	1,134.47	68,720.52
01/30/25	0081308	Medical Shipment LLC	5840	Equipment	67,586.05	68,720.52
01/30/25	0081309	Medline Industries	5230	Classroom & Lab Supp	1,367.28	1,367.28
01/30/25	0081310	Menards Inc	5238	Maint. & Cust. Supp	240.40	240.40
01/30/25	0081311	Menards Inc	5238	Maint. & Cust. Supp	583.53	583.53
01/30/25	0081312	Mercer Tool Corporation	5243	Other Supplies	204.88	204.88
01/30/25	0081313	Kristen L. Miller	5201	Travel Expenses	946.20	1,549.20
01/30/25	0081313	Kristen L. Miller	5211	Seminars & Workshops	603.00	1,549.20
01/30/25	0081314	Milwaukee Courier	5830	Imprvmnts/Remdling	212.80	212.80
01/30/25	0081315	Milwaukee Water Works	5455	Water	1,914.25	1,914.25
01/30/25	0081316	Mitchell Repair Information Company	5246	Software	1,589.00	1,589.00
01/30/25	0081317	Mulcahy Shaw Water Inc	5840	Equipment	11,838.57	11,838.57
01/30/25	0081318	Myers Information Systems	5355	Other Contracted Serv.	17,550.00	17,550.00
01/30/25	0081319	NAEYC Resource Sales	5220	Membership & Subscript	6,500.00	6,500.00
01/30/25	0081320	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	248.90	248.90
01/30/25	0081321	Neu's Building Center Inc	5238	Maint. & Cust. Supp	500.39	500.39
01/30/25	0081322	ACNielsen Corporation	5661	Audience Research	6,902.00	6,902.00
01/30/25	0081323	One Source Staffing Inc	5351	Cleaning Services	2,188.86	2,545.27
01/30/25	0081323	One Source Staffing Inc	5352	Contracted Employment	356.41	2,545.27
01/30/25	0081324	Carmen M. Ortiz	5356	Permits & License	39.00	39.00
01/30/25	0081325	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	0.00	58,507.35
01/30/25	0081325	Patterson Dental Supply Inc	5840	Equipment	58,507.35	58,507.35
01/30/25	0081326	Paymetric	5840	Equipment	10,500.00	10,500.00
01/30/25	0081327	Pearson Higher Education	5707	New Book-Resale	11,558.43	11,558.43
01/30/25	0081328	Pinehold Gardens Llc	5704	Groceries-Resale	70.00	70.00
01/30/25	0081329	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
01/30/25	0081330	Pitney Bowes/Presort Service	5259	Postage	2,096.84	2,096.84
01/30/25	0081331	Pro Jib Inc	5840	Equipment	1,460.00	1,460.00
01/30/25	0081332	Proforma	5711	Supplies-Resale	104.17	104.17
01/30/25	0081333	Proven Power Inc	5355	Other Contracted Serv.	810.09	810.09
01/30/25	0081334	Quadient Inc Dept 3689	5412	Rental of Equipment	1,000.00	1,000.00
01/30/25	0081335	Rams Contracting Ltd	5830	Imprvmnts/Remdling	1,300.00	1,300.00
01/30/25	0081336	Recycle Technologies Inc	5359	Waste Disposal	175.00	175.00
01/30/25	0081337	Rev.com Inc	5668	Program Production	1,757.62	1,757.62
01/30/25	0081338	Revere Electric Supply Co	5840	Equipment	2,690.86	2,690.86
01/30/25	0081339	Rio Grande	5230	Classroom & Lab Supp	207.08	207.08
01/30/25	0081340	Lisett Roman	5243	Other Supplies	42.88	42.88
01/30/25	0081341	Russell Metals	5230	Classroom & Lab Supp	1,593.00	1,593.00
01/30/25	0081342	Gabriel M. Schauf	5201	Travel Expenses	586.90	586.90
01/30/25	0081343	Schwaab Inc	5241	Office Supplies	41.25	41.25
01/30/25	0081344	Seek Professionals Llc	5352	Contracted Employment	4,207.51	4,207.51
01/30/25	0081345	Smart Care Equip Solutions	5355	Other Contracted Serv.	805.00	805.00
01/30/25	0081346	Charter Communications Holdings LLC	5454	Telephone	1,251.19	1,251.19
01/30/25	0081347	Sweetwater Sound Inc	5840	Equipment	17,885.62	17,885.62
01/30/25	0081348	Truck Country	5840	Equipment	3,752.11	3,752.11
01/30/25	0081349	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	8,256.77	9,182.82
01/30/25	0081349	Truck Fleet Services LLC	5355	Other Contracted Serv.	926.05	9,182.82
01/30/25	0081350	The Mosaica Group LLC	5244	Production Supplies	242.07	242.07

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/30/25	0081351	Uline, Inc	5243 Other Supplies	366.45	2,263.85
01/30/25	0081351	Uline, Inc	5840 Equipment	1,897.40	2,263.85
01/30/25	0081352	Wakeman Equipment Sales Inc	5840 Equipment	8,882.67	8,882.67
01/30/25	0081353	Wisconsin Electric Power Co	5452 Electricity	231.69	231.69
01/30/25	0081354	West Quarter West LLC	5418 Room Rental	14,928.44	14,928.44
01/30/25	0081355	Wisconsin Dept of Justice	5355 Other Contracted Serv.	1,500.00	1,500.00
01/30/25	0081356	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
01/30/25	0081357	Wisconsin Student Government	5501 Student Activities	1,515.01	1,515.01
01/02/25	0364063	American Public Television	5840 Equipment	3,066.00	3,066.00
01/02/25	0364064	Batteries Plus LLC	5674 Technical Operations	537.59	537.59
01/02/25	0364065	Carolina Biological Supply Co	5230 Classroom & Lab Supp	727.44	727.44
01/02/25	0364066	Cintas Corporation	5355 Other Contracted Serv.	1,939.75	1,939.75
01/02/25	0364067	W. W. Grainger, Inc	5230 Classroom & Lab Supp	205.62	342.79
01/02/25	0364067	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	137.17	342.79
01/02/25	0364068	Grunau Co Inc	5830 Imprvmnts/Remdling	6,172.80	6,172.80
01/02/25	0364069	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	1,101.60
01/02/25	0364070	Hurt Electric Inc	5830 Imprvmnts/Remdling	41,102.47	43,782.47
01/02/25	0364070	Hurt Electric Inc	5840 Equipment	2,680.00	43,782.47
01/02/25	0364071	Laerdal Medical	5840 Equipment	106.82	106.82
01/02/25	0364072	McGraw Hill LLC	5707 New Book-Resale	6,507.34	6,507.34
01/02/25	0364073	Paragon Development Systems	5230 Classroom & Lab Supp	(245.00)	4,970.83
01/02/25	0364073	Paragon Development Systems	5840 Equipment	5,215.83	4,970.83
01/02/25	0364074	Rinderle Door Co	5355 Other Contracted Serv.	1,463.74	1,463.74
01/02/25	0364075	Seek Incorporated	5351 Cleaning Services	3,241.70	3,241.70
01/02/25	0364076	US Foods, Inc	5704 Groceries-Resale	4,738.55	5,185.96
01/02/25	0364076	US Foods, Inc	5714 Classroom & Lab Supplies	447.41	5,185.96
01/02/25	0364077	Vanguard Computers Inc	5840 Equipment	39,486.16	39,486.16
01/02/25	0364078	VWR International Llc	5840 Equipment	5,007.89	5,007.89
01/09/25	0364117	Tessa M. James	5201 Travel Expenses	150.08	150.08
01/09/25	0364118	Ms. Mary M. Mc Cormick	5238 Maint. & Cust. Supp	100.00	100.00
01/09/25	0364119	Ms. Dawn M. Morgan	5260 Printing & Duplicating	112.23	112.23
01/09/25	0364120	Airgas Inc	5230 Classroom & Lab Supp	48.04	48.04
01/09/25	0364121	AV Design Group Inc	5840 Equipment	12,750.00	12,750.00
01/09/25	0364122	Bishop's Sweets & Catering LLC	5501 Student Activities	300.00	300.00
01/09/25	0364123	Boer Architects Inc	3411 Resd for Encumbrances	880.00	880.00
01/09/25	0364124	Brinks Incorporated	5355 Other Contracted Serv.	3,488.36	3,488.36
01/09/25	0364125	CDW Government Inc	5840 Equipment	8,450.10	8,450.10
01/09/25	0364126	Cengage Learning	5707 New Book-Resale	19,264.60	19,264.60
01/09/25	0364127	Cintas Corporation	5355 Other Contracted Serv.	11,491.55	11,491.55
01/09/25	0364128	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,285.40	1,285.40
01/09/25	0364129	Ellucian Company LLC	5840 Equipment	10,483.75	10,483.75
01/09/25	0364130	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	266.78	1,043.09
01/09/25	0364130	W. W. Grainger, Inc	5840 Equipment	776.31	1,043.09
01/09/25	0364131	Grunau Co Inc	3411 Resd for Encumbrances	563.50	61,937.20
01/09/25	0364131	Grunau Co Inc	5355 Other Contracted Serv.	1,964.41	61,937.20
01/09/25	0364131	Grunau Co Inc	5830 Imprvmnts/Remdling	59,409.29	61,937.20
01/09/25	0364132	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	10,821.60
01/09/25	0364132	Hatch Staffing Services Inc	5840 Equipment	9,720.00	10,821.60
01/09/25	0364133	Hurt Electric Inc	5840 Equipment	97,156.49	97,156.49
01/09/25	0364134	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	201.30	372.20
01/09/25	0364134	Itu Absorb Tech Inc	5355 Other Contracted Serv.	170.90	372.20
01/09/25	0364135	Key Code Media	5674 Technical Operations	1,256.00	7,163.00
01/09/25	0364135	Key Code Media	5840 Equipment	5,907.00	7,163.00
01/09/25	0364136	Madison National Life	2224 Life Insurance Pay	46,142.59	79,858.65
01/09/25	0364136	Madison National Life	2227 Payable to OPEB Trust	32,084.21	79,858.65
01/09/25	0364136	Madison National Life	5104 Life Insurance	1,631.85	79,858.65
01/09/25	0364137	Marchese Inc., V	5704 Groceries-Resale	1,981.15	1,981.15
01/09/25	0364138	McGraw Hill LLC	5707 New Book-Resale	36,976.95	36,976.95
01/09/25	0364139	McMaster Carr	5840 Equipment	3,473.03	3,473.03
01/09/25	0364140	Midwest Fiber Networks	5282 Off. General Eq. Rep.	483.00	483.00
01/09/25	0364141	Minnesota Elevator Inc	5840 Equipment	55,185.00	55,185.00
01/09/25	0364142	Papas Bakery Inc	5704 Groceries-Resale	1,121.51	1,121.51
01/09/25	0364143	Paragon Development Systems	5840 Equipment	110,929.83	110,929.83
01/09/25	0364144	Penguin Random House LLC	5707 New Book-Resale	195.15	195.15
01/09/25	0364145	Personnel Specialists LLC	5352 Contracted Employment	2,987.05	4,215.43

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/09/25	0364145	Personnel Specialists LLC	5355 Other Contracted Serv.	1,228.38	4,215.43
01/09/25	0364146	Programming Service	5355 Other Contracted Serv.	5,500.00	5,500.00
01/09/25	0364147	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	265.00	265.00
01/09/25	0364148	San-A-Care Inc	5238 Maint. & Cust. Supp	2,526.40	2,526.40
01/09/25	0364149	Seek Incorporated	5351 Cleaning Services	2,588.20	3,652.75
01/09/25	0364149	Seek Incorporated	5355 Other Contracted Serv.	1,064.55	3,652.75
01/09/25	0364150	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,441.25	6,441.25
01/09/25	0364151	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,077.39	14,077.39
01/09/25	0364152	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,632.00	391,632.00
01/09/25	0364153	US Foods, Inc	5704 Groceries-Resale	2,759.79	3,074.28
01/09/25	0364153	US Foods, Inc	5714 Classroom & Lab Supplies	314.49	3,074.28
01/09/25	0364154	Vanguard Computers Inc	5840 Equipment	10,360.00	10,360.00
01/09/25	0364155	VWR International Llc	5230 Classroom & Lab Supp	568.36	3,046.76
01/09/25	0364155	VWR International Llc	5840 Equipment	2,478.40	3,046.76
01/09/25	0364156	Xerox Corporation	5282 Off. General Eq. Rep.	1,875.28	1,875.28
01/16/25	0364205	Bernard J. Bannon	5201 Travel Expenses	107.20	107.20
01/16/25	0364206	Ms. Tamika K. Boone	5201 Travel Expenses	321.60	321.60
01/16/25	0364207	Mr. Terrence M. Donaldson	5363 Officials	70.00	70.00
01/16/25	0364208	Megan J. Farvour	5201 Travel Expenses	528.35	528.35
01/16/25	0364209	Mr. Jeffery A. Gahan	5201 Travel Expenses	29.88	29.88
01/16/25	0364210	Alan D. Goodman	5201 Travel Expenses	211.20	211.20
01/16/25	0364211	Ms. Corinne A. Guerin	5201 Travel Expenses	13.40	13.40
01/16/25	0364212	Deborah E. Hamlett	5201 Travel Expenses	708.89	708.89
01/16/25	0364213	Vasana Her	5201 Travel Expenses	191.38	191.38
01/16/25	0364214	Pam Holt	5201 Travel Expenses	241.85	241.85
01/16/25	0364215	Tessa M. James	5201 Travel Expenses	79.06	79.06
01/16/25	0364216	Ms. Brenda S. Konings	5201 Travel Expenses	85.76	85.76
01/16/25	0364217	Ms. Rachael K. Kopel	5201 Travel Expenses	7.00	7.00
01/16/25	0364218	Dennis Kutz	5363 Officials	70.00	70.00
01/16/25	0364219	Michael Lozano	5201 Travel Expenses	113.36	113.36
01/16/25	0364220	Mr. Mark S. Picard	5205 Recruiting	197.25	197.25
01/16/25	0364221	Ms. Holly L. Pitz	5243 Other Supplies	29.53	29.53
01/16/25	0364222	Lisa K. Reid	5201 Travel Expenses	382.70	382.70
01/16/25	0364223	Frederick P. Richter	5363 Officials	180.00	180.00
01/16/25	0364224	Nathaniel P. Steevens	5363 Officials	70.00	70.00
01/16/25	0364225	Emily Summers	5201 Travel Expenses	124.56	124.56
01/16/25	0364226	Ms. Laurie L. Van Wieringen	5201 Travel Expenses	22.91	22.91
01/16/25	0364227	Carol P. Voss	5201 Travel Expenses	799.51	799.51
01/16/25	0364228	Mr. Donald R. Wadewitz II	5363 Officials	70.00	70.00
01/16/25	0364229	ACD Direct	5355 Other Contracted Serv.	2,704.04	2,704.04
01/16/25	0364230	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	50,864.00	50,864.00
01/16/25	0364231	Alro Steel Corporation	5230 Classroom & Lab Supp	3,669.72	3,669.72
01/16/25	0364232	Arthur J Gallagher Risk Management	5442 Liability Insurance	100.00	100.00
01/16/25	0364233	AV Design Group Inc	5840 Equipment	36,009.00	36,009.00
01/16/25	0364234	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	3,000.00	3,000.00
01/16/25	0364235	CDW Government Inc	5243 Other Supplies	806.20	8,834.71
01/16/25	0364235	CDW Government Inc	5246 Software	9,600.00	8,834.71
01/16/25	0364235	CDW Government Inc	5282 Off. General Eq. Rep.	10,803.51	8,834.71
01/16/25	0364235	CDW Government Inc	5840 Equipment	(12,375.00)	8,834.71
01/16/25	0364236	Cengage Learning	5707 New Book-Resale	7,253.27	7,253.27
01/16/25	0364237	Cintas Corporation	5355 Other Contracted Serv.	955.65	955.65
01/16/25	0364238	Contributor Development Partnership	5355 Other Contracted Serv.	30.00	30.00
01/16/25	0364239	Cotter Consulting Inc	3411 Resd for Encumbrances	4,100.00	4,100.00
01/16/25	0364240	Deer District LLC	5242 Operating Supplies	18,300.00	18,300.00
01/16/25	0364241	Forest Incentives Ltd	5243 Other Supplies	22,680.36	28,519.67
01/16/25	0364241	Forest Incentives Ltd	5259 Postage	5,839.31	28,519.67
01/16/25	0364242	Grunau Co Inc	3411 Resd for Encumbrances	3,734.08	36,250.35
01/16/25	0364242	Grunau Co Inc	5355 Other Contracted Serv.	2,443.64	36,250.35
01/16/25	0364242	Grunau Co Inc	5830 Imprvmnts/Remdling	30,072.63	36,250.35
01/16/25	0364243	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,265.00	1,265.00
01/16/25	0364244	Hatch Staffing Services Inc	5352 Contracted Employment	495.72	1,575.72
01/16/25	0364244	Hatch Staffing Services Inc	5840 Equipment	1,080.00	1,575.72
01/16/25	0364245	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	3,200.00	24,200.00
01/16/25	0364245	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	21,000.00	24,200.00
01/16/25	0364246	Key Code Media	5674 Technical Operations	1,895.00	1,895.00

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/16/25	0364247	Laerdal Medical	5840 Equipment	274.02	274.02
01/16/25	0364248	McGraw Hill LLC	5707 New Book-Resale	43,145.67	43,145.67
01/16/25	0364249	Michael Best & Friedrich LLP	5361 Legal Services	45,277.80	45,277.80
01/16/25	0364250	Michael McLoone Photography	5363 Officials	85.00	85.00
01/16/25	0364251	Milwaukee Transport Svc Inc	5501 Student Activities	562,000.00	562,000.00
01/16/25	0364252	Neo Soul Productions	5273 Publicity	2,290.00	2,290.00
01/16/25	0364253	Paragon Development Systems	3411 Resd for Encumbrances	109.84	55,486.84
01/16/25	0364253	Paragon Development Systems	5840 Equipment	55,377.00	55,486.84
01/16/25	0364254	Personnel Specialists LLC	5352 Contracted Employment	3,441.20	3,694.80
01/16/25	0364254	Personnel Specialists LLC	5355 Other Contracted Serv.	253.60	3,694.80
01/16/25	0364255	Quorum Architects Inc	5840 Equipment	1,500.00	1,500.00
01/16/25	0364256	Rinderle Door Co	5355 Other Contracted Serv.	1,220.97	1,220.97
01/16/25	0364257	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,650.18	9,425.33
01/16/25	0364257	Selzer-Ornst Company	5840 Equipment	2,775.15	9,425.33
01/16/25	0364258	US Foods, Inc	5704 Groceries-Resale	8,249.45	9,621.84
01/16/25	0364258	US Foods, Inc	5714 Classroom & Lab Supplies	1,372.39	9,621.84
01/16/25	0364259	VWR International Llc	5840 Equipment	49.10	49.10
01/16/25	0364260	World Point Ecc Inc	5707 New Book-Resale	947.48	947.48
01/16/25	0364261	Xerox Corporation	5282 Off. General Eq. Rep.	1,921.76	1,921.76
01/23/25	0364299	Airgas Inc	5230 Classroom & Lab Supp	130.71	145.99
01/23/25	0364299	Airgas Inc	5678 Wmvs Transmitter Rep.	15.28	145.99
01/23/25	0364300	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	30,234.00	30,234.00
01/23/25	0364301	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	1,050.00	1,050.00
01/23/25	0364302	Building Service Inc	3411 Resd for Encumbrances	10,442.00	10,442.00
01/23/25	0364303	CDW Government Inc	5840 Equipment	3,719.27	3,719.27
01/23/25	0364304	Cengage Learning	5707 New Book-Resale	3,317.97	3,317.97
01/23/25	0364305	Continuum	3411 Resd for Encumbrances	1,206.50	1,206.50
01/23/25	0364306	Ellucian Company LLC	5840 Equipment	32,796.00	32,796.00
01/23/25	0364307	Engberg Anderson Inc	3411 Resd for Encumbrances	4,850.75	12,990.75
01/23/25	0364307	Engberg Anderson Inc	5830 Imprvmnts/Remdling	8,140.00	12,990.75
01/23/25	0364308	Equalingua LLC	5668 Program Production	450.00	450.00
01/23/25	0364309	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,399.51	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,108.15	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5243 Other Supplies	693.39	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	3,331.11	7,532.16
01/23/25	0364310	Grunau Co Inc	5355 Other Contracted Serv.	8,448.78	11,301.77
01/23/25	0364310	Grunau Co Inc	5830 Imprvmnts/Remdling	2,852.99	11,301.77
01/23/25	0364311	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	4,341.60
01/23/25	0364311	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
01/23/25	0364312	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	125.00	125.00
01/23/25	0364313	Interstate Parking	5419 Building Rental	121.77	121.77
01/23/25	0364314	J M Brennan Inc	5355 Other Contracted Serv.	656.98	656.98
01/23/25	0364315	Key Code Media	5840 Equipment	652.00	652.00
01/23/25	0364316	Konecranes Inc	5355 Other Contracted Serv.	850.00	850.00
01/23/25	0364317	Lurie Glass Companies Inc	5355 Other Contracted Serv.	3,300.00	3,300.00
01/23/25	0364318	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
01/23/25	0364318	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
01/23/25	0364319	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	4,801.22	4,801.22
01/23/25	0364320	Personnel Specialists LLC	5352 Contracted Employment	3,417.40	4,645.78
01/23/25	0364320	Personnel Specialists LLC	5355 Other Contracted Serv.	1,228.38	4,645.78
01/23/25	0364321	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
01/23/25	0364322	San-A-Care Inc	5238 Maint. & Cust. Supp	1,701.64	2,594.74
01/23/25	0364322	San-A-Care Inc	5355 Other Contracted Serv.	893.10	2,594.74
01/23/25	0364323	Seek Incorporated	5351 Cleaning Services	2,677.36	2,677.36
01/23/25	0364324	Selzer-Ornst Company	5840 Equipment	4,256.08	4,256.08
01/23/25	0364325	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,153.98	14,153.98
01/23/25	0364326	US Foods, Inc	5704 Groceries-Resale	11,997.92	13,845.95
01/23/25	0364326	US Foods, Inc	5714 Classroom & Lab Supplies	1,848.03	13,845.95
01/23/25	0364327	Vanguard Computers Inc	3411 Resd for Encumbrances	5,715.00	48,012.00
01/23/25	0364327	Vanguard Computers Inc	5840 Equipment	42,297.00	48,012.00
01/23/25	0364328	VWR International Llc	5230 Classroom & Lab Supp	2,378.34	7,196.01
01/23/25	0364328	VWR International Llc	5840 Equipment	4,817.67	7,196.01
01/30/25	0364373	Valencia Brown	5201 Travel Expenses	148.00	148.00
01/30/25	0364374	Mr. Guillermo Diaz	5201 Travel Expenses	156.24	156.24
01/30/25	0364375	Ms. Corinne A. Guerin	5201 Travel Expenses	61.12	61.12

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/30/25	0364376	Mrs. Denise Guerrero	5356 Permits & License	39.00	39.00
01/30/25	0364377	Ms. Leann M. Habram	5201 Travel Expenses	144.64	144.64
01/30/25	0364378	Pam Holt	5201 Travel Expenses	230.34	230.34
01/30/25	0364379	Michael Lozano	5201 Travel Expenses	113.36	113.36
01/30/25	0364380	Renee Rettler	5201 Travel Expenses	100.50	100.50
01/30/25	0364381	Denise M. Treuer	5243 Other Supplies	49.98	49.98
01/30/25	0364382	Mr. Chue Vang	5211 Seminars & Workshops	399.00	399.00
01/30/25	0364383	Raymond Zukauskas	5201 Travel Expenses	164.82	164.82
01/30/25	0364384	ACD Direct	5355 Other Contracted Serv.	10,210.05	10,210.05
01/30/25	0364385	Airgas Inc	5230 Classroom & Lab Supp	264.37	264.37
01/30/25	0364386	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,618.84	26,618.84
01/30/25	0364387	Alro Steel Corporation	5230 Classroom & Lab Supp	1,939.10	1,939.10
01/30/25	0364388	Alternative Machine Tool LLC	5840 Equipment	12,306.00	12,306.00
01/30/25	0364389	Arthur J Gallagher Risk Management	5442 Liability Insurance	100.00	100.00
01/30/25	0364390	AV Design Group Inc	3411 Resd for Encumbrances	58,245.00	152,910.00
01/30/25	0364390	AV Design Group Inc	5840 Equipment	94,665.00	152,910.00
01/30/25	0364391	Bioelements Inc	5711 Supplies-Resale	6,873.25	6,873.25
01/30/25	0364392	CDW Government Inc	5840 Equipment	85,824.93	85,824.93
01/30/25	0364393	Cengage Learning	5707 New Book-Resale	1,995.35	1,995.35
01/30/25	0364394	Chyronhego Corporation	5674 Technical Operations	28.96	28.96
01/30/25	0364395	Cintas Corporation	5355 Other Contracted Serv.	7,622.50	7,622.50
01/30/25	0364396	Derse Inc.	5830 Imprvmnts/Remdling	2,663.25	2,663.25
01/30/25	0364397	Duet Resource Group	5840 Equipment	29,236.92	29,236.92
01/30/25	0364398	Engberg Anderson Inc	3411 Resd for Encumbrances	6,342.50	6,342.50
01/30/25	0364399	Forest Incentives Ltd	5243 Other Supplies	4,860.90	6,353.46
01/30/25	0364399	Forest Incentives Ltd	5259 Postage	1,492.56	6,353.46
01/30/25	0364400	W. W. Grainger, Inc	5230 Classroom & Lab Supp	292.20	1,886.41
01/30/25	0364400	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	497.94	1,886.41
01/30/25	0364400	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	438.91	1,886.41
01/30/25	0364400	W. W. Grainger, Inc	5840 Equipment	657.36	1,886.41
01/30/25	0364401	Gray Miller Persh LLP	5361 Legal Services	750.00	750.00
01/30/25	0364402	Grunau Co Inc	3411 Resd for Encumbrances	2,770.94	29,408.10
01/30/25	0364402	Grunau Co Inc	5355 Other Contracted Serv.	2,236.03	29,408.10
01/30/25	0364402	Grunau Co Inc	5830 Imprvmnts/Remdling	18,898.38	29,408.10
01/30/25	0364402	Grunau Co Inc	5840 Equipment	5,502.75	29,408.10
01/30/25	0364403	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	515.00	515.00
01/30/25	0364404	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	4,341.60
01/30/25	0364404	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
01/30/25	0364405	Interstate Parking	5419 Building Rental	9,862.52	9,862.52
01/30/25	0364406	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	100.65	210.54
01/30/25	0364406	Itu Absorb Tech Inc	5355 Other Contracted Serv.	109.89	210.54
01/30/25	0364407	J M Brennan Inc	5280 Building Repairs	3,087.00	3,087.00
01/30/25	0364408	Key Code Media	5674 Technical Operations	67,339.95	136,111.28
01/30/25	0364408	Key Code Media	5840 Equipment	68,771.33	136,111.28
01/30/25	0364409	Lake Chevrolet Inc	5282 Off. General Eq. Rep.	2,188.14	2,188.14
01/30/25	0364410	LinguaMeeting LLC	5707 New Book-Resale	2,230.00	2,230.00
01/30/25	0364411	Madison National Life	2224 Life Insurance Pay	30,148.43	30,148.43
01/30/25	0364412	Martek LLC	5830 Imprvmnts/Remdling	3,040.01	3,040.01
01/30/25	0364413	McGraw Hill LLC	5707 New Book-Resale	108.52	108.52
01/30/25	0364414	Michael Best & Friedrich LLP	5361 Legal Services	1,192.63	1,192.63
01/30/25	0364415	Minnesota Elevator Inc	5353 Elevator P.M.	4,691.00	5,747.44
01/30/25	0364415	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	5,747.44
01/30/25	0364416	Newark Corp	5840 Equipment	11,997.24	11,997.24
01/30/25	0364417	Occupational Health Centers	5355 Other Contracted Serv.	489.00	489.00
01/30/25	0364418	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,514.07	2,514.07
01/30/25	0364419	Personnel Specialists LLC	5352 Contracted Employment	3,294.80	4,285.43
01/30/25	0364419	Personnel Specialists LLC	5355 Other Contracted Serv.	990.63	4,285.43
01/30/25	0364420	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/30/25	0364421	Ring & Duchateau LLP	5830 Imprvmnts/Remdling	1,500.00	1,500.00
01/30/25	0364422	San-A-Care Inc	5238 Maint. & Cust. Supp	146.88	33,446.33
01/30/25	0364422	San-A-Care Inc	5840 Equipment	33,299.45	33,446.33
01/30/25	0364423	Seek Incorporated	5351 Cleaning Services	2,132.58	2,359.08
01/30/25	0364423	Seek Incorporated	5355 Other Contracted Serv.	226.50	2,359.08
01/30/25	0364424	Selzer-Ornst Company	3411 Resd for Encumbrances	4,003.65	14,449.68
01/30/25	0364424	Selzer-Ornst Company	5830 Imprvmnts/Remdling	10,446.03	14,449.68

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/30/25	0364425	SET Engineering, LLC	3411 Resd for Encumbrances	600.00	600.00
01/30/25	0364426	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,878.36	391,878.36
01/30/25	0364427	US Foods, Inc	5704 Groceries-Resale	4,134.19	4,471.46
01/30/25	0364427	US Foods, Inc	5714 Classroom & Lab Supplies	337.27	4,471.46
01/30/25	0364428	Vanguard Computers Inc	5840 Equipment	67,715.00	67,715.00
01/30/25	0364429	VWR International Lic	3411 Resd for Encumbrances	418.80	3,121.84
01/30/25	0364429	VWR International Lic	5230 Classroom & Lab Supp	2,609.72	3,121.84
01/30/25	0364429	VWR International Lic	5840 Equipment	93.32	3,121.84
				6,185,198.49	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/02/25	0080867	Bodi Company	5840 Equipment	3,775.50	3,775.50
01/02/25	0080868	Bound Tree Medical	5230 Classroom & Lab Supp	3,735.81	3,735.81
01/02/25	0080869	Butters Fetting Co Inc	5280 Building Repairs	3,860.00	20,796.19
01/02/25	0080869	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,519.03	20,796.19
01/02/25	0080869	Butters Fetting Co Inc	5830 Imprvmnts/Remdling	14,417.16	20,796.19
01/02/25	0080871	City of Oak Creek	5355 Other Contracted Serv.	17,745.00	17,745.00
01/02/25	0080876	Do Good Work Educational Consulting	5247 Special Occasions	6,000.00	6,000.00
01/02/25	0080880	Johnson Controls Inc	3411 Resd for Encumbrances	6,335.80	12,395.80
01/02/25	0080880	Johnson Controls Inc	5350 Chiller P.M.	6,060.00	12,395.80
01/02/25	0080882	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	39,099.22	39,099.22
01/02/25	0080885	New Readers Press	5840 Equipment	12,680.00	12,680.00
01/02/25	0080886	One Source Staffing Inc	5351 Cleaning Services	14,732.04	14,732.04
01/02/25	0080888	Pepsi Beverages Company	5704 Groceries-Resale	5,071.45	5,071.45
01/02/25	0080890	Revere Electric Supply Co	5840 Equipment	11,626.81	11,626.81
01/02/25	0080891	Russell Metals	5230 Classroom & Lab Supp	2,725.10	2,725.10
01/02/25	0080894	Todd Jarrell	5840 Equipment	18,932.59	18,932.59
01/09/25	0080902	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	88.00	7,513.97
01/09/25	0080902	AAA Acme Lock Co Inc	5243 Other Supplies	1,879.00	7,513.97
01/09/25	0080902	AAA Acme Lock Co Inc	5840 Equipment	5,546.97	7,513.97
01/09/25	0080904	Academic Search Inc	5273 Publicity	20,250.00	20,250.00
01/09/25	0080906	ADO Professional Solutions, Inc.	5352 Contracted Employment	7,003.20	15,777.60
01/09/25	0080906	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	1,884.00	15,777.60
01/09/25	0080906	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40	15,777.60
01/09/25	0080907	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	272.00	11,626.32
01/09/25	0080907	Advanced Welding Supply Co Inc	5840 Equipment	11,354.32	11,626.32
01/09/25	0080908	Al's Auto Salvage	5230 Classroom & Lab Supp	5,100.00	5,100.00
01/09/25	0080909	American Health Information	5714 Classroom & Lab Supplies	3,000.00	3,000.00
01/09/25	0080913	AT&T	5454 Telephone	8,691.59	8,691.59
01/09/25	0080916	Aurora Health Care Inc	5355 Other Contracted Serv.	2,654.52	2,654.52
01/09/25	0080920	Bettermynd Inc	5355 Other Contracted Serv.	14,700.00	14,700.00
01/09/25	0080921	Nancy Blair	5355 Other Contracted Serv.	10,500.00	10,500.00
01/09/25	0080925	Branch Out Land Clearing LLC	5355 Other Contracted Serv.	4,000.00	4,000.00
01/09/25	0080926	Brickhouse School Services	5242 Operating Supplies	5,123.30	5,123.30
01/09/25	0080928	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
01/09/25	0080935	City of Milwaukee	5355 Other Contracted Serv.	110.03	2,633.47
01/09/25	0080935	City of Milwaukee	5356 Permits & License	2,523.44	2,633.47
01/09/25	0080939	Core Laboratory Supplies Inc	5840 Equipment	3,093.00	3,093.00
01/09/25	0080941	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	3,390.00	3,390.00
01/09/25	0080945	Development Cubed Software Inc	5220 Membership & Subscript	5,629.56	5,629.56
01/09/25	0080947	Douglas Stewart Co Inc	5711 Supplies-Resale	66,511.44	66,511.44
01/09/25	0080948	Elsevier	5714 Classroom & Lab Supplies	11,304.64	11,304.64
01/09/25	0080950	Ewald's Hartford Ford LLC	3411 Resd for Encumbrances	47,683.50	47,683.50
01/09/25	0080953	Federal Express Corp	5707 New Book-Resale	2,586.55	2,586.55
01/09/25	0080954	Filterbuy	5238 Maint. & Cust. Supp	2,650.90	2,650.90
01/09/25	0080955	Thermo Fisher Scientific #542245	5840 Equipment	2,580.42	2,580.42
01/09/25	0080956	GFL Solid Waste Midwest LLC	5359 Waste Disposal	5,810.30	5,810.30
01/09/25	0080957	Gloria Kay Uniforms Inc	5711 Supplies-Resale	4,841.04	4,841.04
01/09/25	0080958	Goodheart-Willcox Publisher	5707 New Book-Resale	3,562.45	3,562.45
01/09/25	0080962	Greater Milwaukee Committee	5220 Membership & Subscript	4,210.00	4,210.00
01/09/25	0080963	Howmedica Osteonics DBA Stryker	5840 Equipment	4,768.08	4,768.08
01/09/25	0080966	Jones & Bartlett Publishers	5707 New Book-Resale	11,608.90	11,608.90
01/09/25	0080967	Joy DeGruy Publications	5355 Other Contracted Serv.	5,000.00	5,000.00
01/09/25	0080968	Knupp & Watson & Wallman Inc	5270 Advertising	177,363.63	177,363.63
01/09/25	0080970	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	2,545.00	2,545.00
01/09/25	0080978	Midland Paper Company	5244 Production Supplies	4,364.06	4,364.06
01/09/25	0080980	Mv Sport Corporation Inc	5711 Supplies-Resale	5,193.34	5,193.34
01/09/25	0080989	Pearson Higher Education	5707 New Book-Resale	2,685.79	2,685.79
01/09/25	0080991	Pro Jib Inc	5840 Equipment	3,950.00	3,950.00
01/09/25	0080993	Proven Power Inc	5355 Other Contracted Serv.	4,542.49	4,542.49
01/09/25	0080994	Quadient Inc Dept 3689	5259 Postage	3,000.00	3,000.00
01/09/25	0080999	Riteway Bus Service Inc	5204 Transportation	51,375.00	51,375.00
01/09/25	0081000	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
01/09/25	0081001	Sage Publications Inc	5707 New Book-Resale	11,895.15	11,895.15
01/09/25	0081005	Seek Professionals Llc	5352 Contracted Employment	3,712.50	3,712.50

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/09/25	0081008	Stacey Murphy & Associates LLC	5357 Professional & Consult	3,500.00	3,500.00
01/09/25	0081009	Staples Business Advantage	5230 Classroom & Lab Supp	(29.71)	7,648.40
01/09/25	0081009	Staples Business Advantage	5241 Office Supplies	5,129.23	7,648.40
01/09/25	0081009	Staples Business Advantage	5243 Other Supplies	1,399.67	7,648.40
01/09/25	0081009	Staples Business Advantage	5714 Classroom & Lab Supplies	1,149.21	7,648.40
01/09/25	0081012	Terex Services	5281 Classroom/Lab Eq. Rep.	2,937.28	2,937.28
01/09/25	0081014	Tophatmonocle US Corp	5707 New Book-Resale	4,110.84	4,110.84
01/09/25	0081015	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	9,235.87	14,212.64
01/09/25	0081015	Truck Fleet Services LLC	5355 Other Contracted Serv.	4,976.77	14,212.64
01/09/25	0081017	University of WI-Milwaukee	5246 Software	8,000.00	8,000.00
01/09/25	0081028	West Quarter West LLC	5418 Room Rental	14,940.64	14,940.64
01/16/25	0081040	ADO Professional Solutions, Inc.	5352 Contracted Employment	3,543.60	10,434.00
01/16/25	0081040	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40	10,434.00
01/16/25	0081041	Alverno College	5419 Building Rental	24,412.50	24,412.50
01/16/25	0081042	American City Business Journals Inc	5247 Special Occasions	1,000.00	3,500.00
01/16/25	0081042	American City Business Journals Inc	5270 Advertising	2,500.00	3,500.00
01/16/25	0081045	Anchor Printing Inc	5260 Printing & Duplicating	2,693.68	2,693.68
01/16/25	0081046	At&t Mobility	5454 Telephone	11,297.92	11,297.92
01/16/25	0081047	Ayres Associates Inc	5830 Imprvmnts/Remdling	5,434.60	5,434.60
01/16/25	0081057	Carl Bloom Associates Inc	5259 Postage	26,565.00	93,173.98
01/16/25	0081057	Carl Bloom Associates Inc	5260 Printing & Duplicating	66,608.98	93,173.98
01/16/25	0081061	City of Mequon	5455 Water	5,344.71	5,344.71
01/16/25	0081065	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	14,605.25
01/16/25	0081065	Consilience Group LLC	5357 Professional & Consult	2,368.50	14,605.25
01/16/25	0081065	Consilience Group LLC	5840 Equipment	9,736.75	14,605.25
01/16/25	0081066	Exelon Corporation	5450 Gas	21,219.25	21,219.25
01/16/25	0081068	Deere & Company	5840 Equipment	42,690.43	42,690.43
01/16/25	0081070	Dollamur LLC	5840 Equipment	12,223.00	12,223.00
01/16/25	0081073	Elsevier	5714 Classroom & Lab Supplies	6,926.58	6,926.58
01/16/25	0081076	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,367.79	6,939.79
01/16/25	0081076	Thermo Fisher Scientific #542245	5840 Equipment	5,572.00	6,939.79
01/16/25	0081079	Global Equipment Company Inc	5840 Equipment	15,498.95	15,498.95
01/16/25	0081081	Gordon Flesch Co Inc	5840 Equipment	6,917.80	6,917.80
01/16/25	0081086	Hoffman Security Solutions Llc	5840 Equipment	34,465.50	34,465.50
01/16/25	0081090	John Wiley & Sons Inc	5707 New Book-Resale	9,095.19	9,095.19
01/16/25	0081091	Johnson Controls Inc	5355 Other Contracted Serv.	5,410.58	5,410.58
01/16/25	0081092	Jones & Bartlett Publishers	5707 New Book-Resale	7,065.83	7,065.83
01/16/25	0081094	JWR Inc	5840 Equipment	8,784.72	8,784.72
01/16/25	0081095	Kriete Truck Center Milwaukee	3411 Resd for Encumbrances	172,010.75	172,010.75
01/16/25	0081097	LAB Midwest LLC	5707 New Book-Resale	2,750.00	2,750.00
01/16/25	0081099	Literacy Services of Wisconsin	1340 Acct Rec Advance to Da	7,140.99	7,140.99
01/16/25	0081101	Midland Paper Company	5244 Production Supplies	11,248.42	11,248.42
01/16/25	0081106	Motimatic PBC	5355 Other Contracted Serv.	8,090.00	8,090.00
01/16/25	0081107	Motimatic PBC	5355 Other Contracted Serv.	17,110.00	17,110.00
01/16/25	0081108	Macmillan Publishing Service MPS	5707 New Book-Resale	4,578.80	4,578.80
01/16/25	0081111	National Restaurant	5707 New Book-Resale	4,632.50	4,632.50
01/16/25	0081115	One Source Staffing Inc	5351 Cleaning Services	7,384.98	7,384.98
01/16/25	0081116	Pearson Higher Education	5707 New Book-Resale	14,848.80	14,848.80
01/16/25	0081117	Pitney Bowes/Presort Service	5259 Postage	3,257.89	3,257.89
01/16/25	0081127	Royle Printing Co	5260 Printing & Duplicating	10,655.23	10,655.23
01/16/25	0081131	Spark Hire Inc	5246 Software	9,886.00	9,886.00
01/16/25	0081134	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	2,539.92	2,539.92
01/16/25	0081138	Truck Fleet Services LLC	5840 Equipment	40,079.10	40,079.10
01/16/25	0081139	Tuesday Evening Publications	5707 New Book-Resale	7,150.00	7,150.00
01/16/25	0081143	V & F Roof Consulting & Service Inc	5280 Building Repairs	3,210.00	3,210.00
01/16/25	0081145	VF Outdoor LLC	5711 Supplies-Resale	3,961.04	3,961.04
01/16/25	0081146	Viade Products Inc	5840 Equipment	14,530.00	14,530.00
01/16/25	0081147	Viking Electric Supply Co	5840 Equipment	2,951.84	2,951.84
01/16/25	0081148	Wisconsin Electric Power Co	5450 Gas	3,483.98	3,483.98
01/23/25	0081154	3UP Metal Works	5840 Equipment	5,300.00	5,300.00
01/23/25	0081156	Accreditation Review Council	5220 Membership & Subscript	2,750.00	2,750.00
01/23/25	0081159	Apple Computer Inc	5840 Equipment	65,160.00	65,160.00
01/23/25	0081160	Architectural Messaging Inc	5840 Equipment	13,894.83	13,894.83
01/23/25	0081166	Nancy Blair	5355 Other Contracted Serv.	6,000.00	6,000.00
01/23/25	0081177	Gladwin Machinery	5840 Equipment	53,442.00	53,442.00

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01/23/25	0081179	Good Karma Broadcasting LLC	5270 Advertising	3,630.00	3,630.00
01/23/25	0081180	Graybar Electric Inc	5230 Classroom & Lab Supp	0.00	22,696.11
01/23/25	0081180	Graybar Electric Inc	5238 Maint. & Cust. Supp	97.92	22,696.11
01/23/25	0081180	Graybar Electric Inc	5840 Equipment	22,598.19	22,696.11
01/23/25	0081182	GTM HR Consulting Inc	5357 Professional & Consult	13,552.00	13,552.00
01/23/25	0081183	Holiday Wholesale Inc.	5704 Groceries-Resale	3,274.25	3,274.25
01/23/25	0081184	Howmedica Osteonics DBA Stryker	5840 Equipment	39,098.49	39,098.49
01/23/25	0081185	Human Resource Certification Prepar	5212 Tuition Reimbursement	7,400.00	10,480.00
01/23/25	0081185	Human Resource Certification Prepar	5243 Other Supplies	3,080.00	10,480.00
01/23/25	0081189	Johnson Controls Inc	5355 Other Contracted Serv.	7,322.20	7,322.20
01/23/25	0081200	Myers Information Systems	5674 Technical Operations	21,032.30	21,032.30
01/23/25	0081204	ACNielsen Corporation	5661 Audience Research	2,834.00	2,834.00
01/23/25	0081210	Rave Wireless Inc	5282 Off. General Eq. Rep.	73,466.63	73,466.63
01/23/25	0081212	Roaring Spring Paper Products	5711 Supplies-Resale	2,668.40	2,668.40
01/23/25	0081213	Seek Professionals Llc	5352 Contracted Employment	3,737.75	3,737.75
01/23/25	0081214	Stephanie Taylor Law PLLC	5840 Equipment	2,500.00	2,500.00
01/23/25	0081217	Terra Translations, LLC	5355 Other Contracted Serv.	7,970.88	7,970.88
01/23/25	0081222	Veritiv Operating Company	5238 Maint. & Cust. Supp	11,196.71	13,747.71
01/23/25	0081222	Veritiv Operating Company	5840 Equipment	2,551.00	13,747.71
01/23/25	0081225	Wide Awake Inc	5355 Other Contracted Serv.	25,821.87	25,821.87
01/30/25	0081233	ADAMM Charitable Foundation Inc	5270 Advertising	3,900.00	3,900.00
01/30/25	0081234	ADO Professional Solutions, Inc.	5352 Contracted Employment	10,721.70	14,814.90
01/30/25	0081234	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	648.00	14,814.90
01/30/25	0081234	ADO Professional Solutions, Inc.	5668 Program Production	3,445.20	14,814.90
01/30/25	0081239	Archetype Innovations LLC	5714 Classroom & Lab Supplies	8,760.00	8,760.00
01/30/25	0081243	At&t Mobility	5454 Telephone	5,302.26	5,302.26
01/30/25	0081249	Boldt Company	3411 Resd for Encumbrances	2,899.00	2,899.00
01/30/25	0081251	Butters Fetting Co Inc	5238 Maint. & Cust. Supp	3,027.27	8,305.54
01/30/25	0081251	Butters Fetting Co Inc	5280 Building Repairs	3,077.33	8,305.54
01/30/25	0081251	Butters Fetting Co Inc	5355 Other Contracted Serv.	2,200.94	8,305.54
01/30/25	0081252	Carl Bloom Associates Inc	5260 Printing & Duplicating	7,298.16	7,298.16
01/30/25	0081263	Dahlman Construction Co	5840 Equipment	13,965.00	13,965.00
01/30/25	0081265	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	11,353.00	11,353.00
01/30/25	0081269	ECS Midwest LLC	5830 Imprvmnts/Remdling	3,520.00	3,520.00
01/30/25	0081271	Federal Express Corp	5707 New Book-Resale	4,926.99	4,926.99
01/30/25	0081274	Fire by Design Inc	5830 Imprvmnts/Remdling	9,425.00	9,425.00
01/30/25	0081282	GTM HR Consulting Inc	5357 Professional & Consult	6,724.00	6,724.00
01/30/25	0081285	Heartland Video Systems Inc	5674 Technical Operations	4,354.00	28,030.32
01/30/25	0081285	Heartland Video Systems Inc	5840 Equipment	23,676.32	28,030.32
01/30/25	0081293	Korn Ferry Hay Group Inc	5357 Professional & Consult	6,600.00	6,600.00
01/30/25	0081294	Knupp & Watson & Wallman Inc	5270 Advertising	65,492.61	65,492.61
01/30/25	0081297	Levy Premium Food Service LP	5242 Operating Supplies	5,636.55	5,636.55
01/30/25	0081300	Lippert Flooring & Tile Company Inc	5280 Building Repairs	3,145.00	3,145.00
01/30/25	0081301	LT Kamps LLC	5352 Contracted Employment	2,700.00	2,700.00
01/30/25	0081302	LTN Global Communications Inc	5674 Technical Operations	5,065.87	5,065.87
01/30/25	0081304	Matheson Tri-Gas	5840 Equipment	34,610.00	34,610.00
01/30/25	0081308	Medical Shipment LLC	5230 Classroom & Lab Supp	1,134.47	68,720.52
01/30/25	0081308	Medical Shipment LLC	5840 Equipment	67,586.05	68,720.52
01/30/25	0081317	Mulcahy Shaw Water Inc	5840 Equipment	11,838.57	11,838.57
01/30/25	0081318	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
01/30/25	0081319	NAEYC Resource Sales	5220 Membership & Subscript	6,500.00	6,500.00
01/30/25	0081322	ACNielsen Corporation	5661 Audience Research	6,902.00	6,902.00
01/30/25	0081323	One Source Staffing Inc	5351 Cleaning Services	2,188.86	2,545.27
01/30/25	0081323	One Source Staffing Inc	5352 Contracted Employment	356.41	2,545.27
01/30/25	0081325	Patterson Dental Supply Inc	5281 Classroom/Lab Eq. Rep.	0.00	58,507.35
01/30/25	0081325	Patterson Dental Supply Inc	5840 Equipment	58,507.35	58,507.35
01/30/25	0081326	Paymetric	5840 Equipment	10,500.00	10,500.00
01/30/25	0081327	Pearson Higher Education	5707 New Book-Resale	11,558.43	11,558.43
01/30/25	0081338	Revere Electric Supply Co	5840 Equipment	2,690.86	2,690.86
01/30/25	0081344	Seek Professionals Llc	5352 Contracted Employment	4,207.51	4,207.51
01/30/25	0081347	Sweetwater Sound Inc	5840 Equipment	17,885.62	17,885.62
01/30/25	0081348	Truck Country	5840 Equipment	3,752.11	3,752.11
01/30/25	0081349	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	8,256.77	9,182.82
01/30/25	0081349	Truck Fleet Services LLC	5355 Other Contracted Serv.	926.05	9,182.82
01/30/25	0081352	Wakeman Equipment Sales Inc	5840 Equipment	8,882.67	8,882.67

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/30/25	0081354	West Quarter West LLC	5418 Room Rental	14,928.44	14,928.44
01/30/25	0081356	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78	67,053.78
01/02/25	0364063	American Public Television	5840 Equipment	3,066.00	3,066.00
01/02/25	0364068	Grunau Co Inc	5830 Imprvmnts/Remdling	6,172.80	6,172.80
01/02/25	0364070	Hurt Electric Inc	5830 Imprvmnts/Remdling	41,102.47	43,782.47
01/02/25	0364070	Hurt Electric Inc	5840 Equipment	2,680.00	43,782.47
01/02/25	0364072	McGraw Hill LLC	5707 New Book-Resale	6,507.34	6,507.34
01/02/25	0364073	Paragon Development Systems	5230 Classroom & Lab Supp	(245.00)	4,970.83
01/02/25	0364073	Paragon Development Systems	5840 Equipment	5,215.83	4,970.83
01/02/25	0364075	Seek Incorporated	5351 Cleaning Services	3,241.70	3,241.70
01/02/25	0364076	US Foods, Inc	5704 Groceries-Resale	4,738.55	5,185.96
01/02/25	0364076	US Foods, Inc	5714 Classroom & Lab Supplies	447.41	5,185.96
01/02/25	0364077	Vanguard Computers Inc	5840 Equipment	39,486.16	39,486.16
01/02/25	0364078	VWR International Llc	5840 Equipment	5,007.89	5,007.89
01/09/25	0364121	AV Design Group Inc	5840 Equipment	12,750.00	12,750.00
01/09/25	0364124	Brinks Incorporated	5355 Other Contracted Serv.	3,488.36	3,488.36
01/09/25	0364125	CDW Government Inc	5840 Equipment	8,450.10	8,450.10
01/09/25	0364126	Cengage Learning	5707 New Book-Resale	19,264.60	19,264.60
01/09/25	0364127	Cintas Corporation	5355 Other Contracted Serv.	11,491.55	11,491.55
01/09/25	0364129	Ellucian Company LLC	5840 Equipment	10,483.75	10,483.75
01/09/25	0364131	Grunau Co Inc	3411 Resd for Encumbrances	563.50	61,937.20
01/09/25	0364131	Grunau Co Inc	5355 Other Contracted Serv.	1,964.41	61,937.20
01/09/25	0364131	Grunau Co Inc	5830 Imprvmnts/Remdling	59,409.29	61,937.20
01/09/25	0364132	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	10,821.60
01/09/25	0364132	Hatch Staffing Services Inc	5840 Equipment	9,720.00	10,821.60
01/09/25	0364133	Hurt Electric Inc	5840 Equipment	97,156.49	97,156.49
01/09/25	0364135	Key Code Media	5674 Technical Operations	1,256.00	7,163.00
01/09/25	0364135	Key Code Media	5840 Equipment	5,907.00	7,163.00
01/09/25	0364136	Madison National Life	2224 Life Insurance Pay	46,142.59	79,858.65
01/09/25	0364136	Madison National Life	2227 Payable to OPEB Trust	32,084.21	79,858.65
01/09/25	0364136	Madison National Life	5104 Life Insurance	1,631.85	79,858.65
01/09/25	0364138	McGraw Hill LLC	5707 New Book-Resale	36,976.95	36,976.95
01/09/25	0364139	McMaster Carr	5840 Equipment	3,473.03	3,473.03
01/09/25	0364141	Minnesota Elevator Inc	5840 Equipment	55,185.00	55,185.00
01/09/25	0364143	Paragon Development Systems	5840 Equipment	110,929.83	110,929.83
01/09/25	0364145	Personnel Specialists LLC	5352 Contracted Employment	2,987.05	4,215.43
01/09/25	0364145	Personnel Specialists LLC	5355 Other Contracted Serv.	1,228.38	4,215.43
01/09/25	0364146	Programming Service	5355 Other Contracted Serv.	5,500.00	5,500.00
01/09/25	0364148	San-A-Care Inc	5238 Maint. & Cust. Supp	2,526.40	2,526.40
01/09/25	0364149	Seek Incorporated	5351 Cleaning Services	2,588.20	3,652.75
01/09/25	0364149	Seek Incorporated	5355 Other Contracted Serv.	1,064.55	3,652.75
01/09/25	0364150	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,441.25	6,441.25
01/09/25	0364151	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,077.39	14,077.39
01/09/25	0364152	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,632.00	391,632.00
01/09/25	0364153	US Foods, Inc	5704 Groceries-Resale	2,759.79	3,074.28
01/09/25	0364153	US Foods, Inc	5714 Classroom & Lab Supplies	314.49	3,074.28
01/09/25	0364154	Vanguard Computers Inc	5840 Equipment	10,360.00	10,360.00
01/09/25	0364155	VWR International Llc	5230 Classroom & Lab Supp	568.36	3,046.76
01/09/25	0364155	VWR International Llc	5840 Equipment	2,478.40	3,046.76
01/16/25	0364229	ACD Direct	5355 Other Contracted Serv.	2,704.04	2,704.04
01/16/25	0364230	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	50,864.00	50,864.00
01/16/25	0364231	Alro Steel Corporation	5230 Classroom & Lab Supp	3,669.72	3,669.72
01/16/25	0364233	AV Design Group Inc	5840 Equipment	36,009.00	36,009.00
01/16/25	0364234	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	3,000.00	3,000.00
01/16/25	0364235	CDW Government Inc	5243 Other Supplies	806.20	8,834.71
01/16/25	0364235	CDW Government Inc	5246 Software	9,600.00	8,834.71
01/16/25	0364235	CDW Government Inc	5282 Off. General Eq. Rep.	10,803.51	8,834.71
01/16/25	0364235	CDW Government Inc	5840 Equipment	(12,375.00)	8,834.71
01/16/25	0364236	Cengage Learning	5707 New Book-Resale	7,253.27	7,253.27
01/16/25	0364239	Cotter Consulting Inc	3411 Resd for Encumbrances	4,100.00	4,100.00
01/16/25	0364240	Deer District LLC	5242 Operating Supplies	18,300.00	18,300.00
01/16/25	0364241	Forest Incentives Ltd	5243 Other Supplies	22,680.36	28,519.67
01/16/25	0364241	Forest Incentives Ltd	5259 Postage	5,839.31	28,519.67
01/16/25	0364242	Grunau Co Inc	3411 Resd for Encumbrances	3,734.08	36,250.35
01/16/25	0364242	Grunau Co Inc	5355 Other Contracted Serv.	2,443.64	36,250.35

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/16/25	0364242	Grunau Co Inc	5830 Imprvmnts/Remdling	30,072.63	36,250.35
01/16/25	0364245	Industrial Roofing Svcs Inc	3411 Resd for Encumbrances	3,200.00	24,200.00
01/16/25	0364245	Industrial Roofing Svcs Inc	5830 Imprvmnts/Remdling	21,000.00	24,200.00
01/16/25	0364248	McGraw Hill LLC	5707 New Book-Resale	43,145.67	43,145.67
01/16/25	0364249	Michael Best & Friedrich LLP	5361 Legal Services	45,277.80	45,277.80
01/16/25	0364251	Milwaukee Transport Svc Inc	5501 Student Activities	562,000.00	562,000.00
01/16/25	0364253	Paragon Development Systems	3411 Resd for Encumbrances	109.84	55,486.84
01/16/25	0364253	Paragon Development Systems	5840 Equipment	55,377.00	55,486.84
01/16/25	0364254	Personnel Specialists LLC	5352 Contracted Employment	3,441.20	3,694.80
01/16/25	0364254	Personnel Specialists LLC	5355 Other Contracted Serv.	253.60	3,694.80
01/16/25	0364257	Selzer-Ornst Company	5830 Imprvmnts/Remdling	6,650.18	9,425.33
01/16/25	0364257	Selzer-Ornst Company	5840 Equipment	2,775.15	9,425.33
01/16/25	0364258	US Foods, Inc	5704 Groceries-Resale	8,249.45	9,621.84
01/16/25	0364258	US Foods, Inc	5714 Classroom & Lab Supplies	1,372.39	9,621.84
01/23/25	0364300	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	30,234.00	30,234.00
01/23/25	0364302	Building Service Inc	3411 Resd for Encumbrances	10,442.00	10,442.00
01/23/25	0364303	CDW Government Inc	5840 Equipment	3,719.27	3,719.27
01/23/25	0364304	Cengage Learning	5707 New Book-Resale	3,317.97	3,317.97
01/23/25	0364306	Ellucian Company LLC	5840 Equipment	32,796.00	32,796.00
01/23/25	0364307	Engberg Anderson Inc	3411 Resd for Encumbrances	4,850.75	12,990.75
01/23/25	0364307	Engberg Anderson Inc	5830 Imprvmnts/Remdling	8,140.00	12,990.75
01/23/25	0364309	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,399.51	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,108.15	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5243 Other Supplies	693.39	7,532.16
01/23/25	0364309	W. W. Grainger, Inc	5714 Classroom & Lab Supplies	3,331.11	7,532.16
01/23/25	0364310	Grunau Co Inc	5355 Other Contracted Serv.	8,448.78	11,301.77
01/23/25	0364310	Grunau Co Inc	5830 Imprvmnts/Remdling	2,852.99	11,301.77
01/23/25	0364311	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	4,341.60
01/23/25	0364311	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
01/23/25	0364317	Lurie Glass Companies Inc	5355 Other Contracted Serv.	3,300.00	3,300.00
01/23/25	0364318	Minnesota Elevator Inc	5353 Elevator P.M.	13,112.21	14,168.65
01/23/25	0364318	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	14,168.65
01/23/25	0364319	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	4,801.22	4,801.22
01/23/25	0364320	Personnel Specialists LLC	5352 Contracted Employment	3,417.40	4,645.78
01/23/25	0364320	Personnel Specialists LLC	5355 Other Contracted Serv.	1,228.38	4,645.78
01/23/25	0364322	San-A-Care Inc	5238 Maint. & Cust. Supp	1,701.64	2,594.74
01/23/25	0364322	San-A-Care Inc	5355 Other Contracted Serv.	893.10	2,594.74
01/23/25	0364323	Seek Incorporated	5351 Cleaning Services	2,677.36	2,677.36
01/23/25	0364324	Selzer-Ornst Company	5840 Equipment	4,256.08	4,256.08
01/23/25	0364325	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	14,153.98	14,153.98
01/23/25	0364326	US Foods, Inc	5704 Groceries-Resale	11,997.92	13,845.95
01/23/25	0364326	US Foods, Inc	5714 Classroom & Lab Supplies	1,848.03	13,845.95
01/23/25	0364327	Vanguard Computers Inc	3411 Resd for Encumbrances	5,715.00	48,012.00
01/23/25	0364327	Vanguard Computers Inc	5840 Equipment	42,297.00	48,012.00
01/23/25	0364328	VWR International Llc	5230 Classroom & Lab Supp	2,378.34	7,196.01
01/23/25	0364328	VWR International Llc	5840 Equipment	4,817.67	7,196.01
01/30/25	0364384	ACD Direct	5355 Other Contracted Serv.	10,210.05	10,210.05
01/30/25	0364386	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,618.84	26,618.84
01/30/25	0364388	Alternative Machine Tool LLC	5840 Equipment	12,306.00	12,306.00
01/30/25	0364390	AV Design Group Inc	3411 Resd for Encumbrances	58,245.00	152,910.00
01/30/25	0364390	AV Design Group Inc	5840 Equipment	94,665.00	152,910.00
01/30/25	0364391	Bioelements Inc	5711 Supplies-Resale	6,873.25	6,873.25
01/30/25	0364392	CDW Government Inc	5840 Equipment	85,824.93	85,824.93
01/30/25	0364395	Cintas Corporation	5355 Other Contracted Serv.	7,622.50	7,622.50
01/30/25	0364396	Derse Inc.	5830 Imprvmnts/Remdling	2,663.25	2,663.25
01/30/25	0364397	Duet Resource Group	5840 Equipment	29,236.92	29,236.92
01/30/25	0364398	Engberg Anderson Inc	3411 Resd for Encumbrances	6,342.50	6,342.50
01/30/25	0364399	Forest Incentives Ltd	5243 Other Supplies	4,860.90	6,353.46
01/30/25	0364399	Forest Incentives Ltd	5259 Postage	1,492.56	6,353.46
01/30/25	0364402	Grunau Co Inc	3411 Resd for Encumbrances	2,770.94	29,408.10
01/30/25	0364402	Grunau Co Inc	5355 Other Contracted Serv.	2,236.03	29,408.10
01/30/25	0364402	Grunau Co Inc	5830 Imprvmnts/Remdling	18,898.38	29,408.10
01/30/25	0364402	Grunau Co Inc	5840 Equipment	5,502.75	29,408.10
01/30/25	0364404	Hatch Staffing Services Inc	5352 Contracted Employment	1,101.60	4,341.60
01/30/25	0364404	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
01/30/25	0364405	Interstate Parking	5419 Building Rental	9,862.52	9,862.52
01/30/25	0364407	J M Brennan Inc	5280 Building Repairs	3,087.00	3,087.00
01/30/25	0364408	Key Code Media	5674 Technical Operations	67,339.95	136,111.28
01/30/25	0364408	Key Code Media	5840 Equipment	68,771.33	136,111.28
01/30/25	0364411	Madison National Life	2224 Life Insurance Pay	30,148.43	30,148.43
01/30/25	0364412	Martek LLC	5830 Imprvmnts/Remdling	3,040.01	3,040.01
01/30/25	0364415	Minnesota Elevator Inc	5353 Elevator P.M.	4,691.00	5,747.44
01/30/25	0364415	Minnesota Elevator Inc	5355 Other Contracted Serv.	1,056.44	5,747.44
01/30/25	0364416	Newark Corp	5840 Equipment	11,997.24	11,997.24
01/30/25	0364418	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	2,514.07	2,514.07
01/30/25	0364419	Personnel Specialists LLC	5352 Contracted Employment	3,294.80	4,285.43
01/30/25	0364419	Personnel Specialists LLC	5355 Other Contracted Serv.	990.63	4,285.43
01/30/25	0364420	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
01/30/25	0364422	San-A-Care Inc	5238 Maint. & Cust. Supp	146.88	33,446.33
01/30/25	0364422	San-A-Care Inc	5840 Equipment	33,299.45	33,446.33
01/30/25	0364424	Selzer-Ornst Company	3411 Resd for Encumbrances	4,003.65	14,449.68
01/30/25	0364424	Selzer-Ornst Company	5830 Imprvmnts/Remdling	10,446.03	14,449.68
01/30/25	0364426	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	391,878.36	391,878.36
01/30/25	0364427	US Foods, Inc	5704 Groceries-Resale	4,134.19	4,471.46
01/30/25	0364427	US Foods, Inc	5714 Classroom & Lab Supplies	337.27	4,471.46
01/30/25	0364428	Vanguard Computers Inc	5840 Equipment	67,715.00	67,715.00
01/30/25	0364429	VWR International Llc	3411 Resd for Encumbrances	418.80	3,121.84
01/30/25	0364429	VWR International Llc	5230 Classroom & Lab Supp	2,609.72	3,121.84
01/30/25	0364429	VWR International Llc	5840 Equipment	93.32	3,121.84
				5,898,860.23	

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
01/02/25	0080867	Bodi Company	5840 Equipment	3,775.50
01/02/25	0080894	Todd Jarrell	5840 Equipment	18,932.59
01/09/25	0080905	Accuweather Inc	5674 Technical Operations	650.00
01/09/25	0080906	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40
01/09/25	0080930	Capstar Radio Operating Co	5270 Advertising	2,120.00
01/09/25	0080933	University of Chicago Press	5243 Other Supplies	26.62
01/09/25	0080991	Pro Jib Inc	5840 Equipment	3,950.00
01/09/25	0081009	Staples Business Advantage	5241 Office Supplies	348.53
01/09/25	0081018	UPS	5675 Traffic	(97.69)
01/09/25	0081023	Walterry Insurance Brokers	5840 Equipment	2,327.00
01/16/25	0081040	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40
01/16/25	0081045	Anchor Printing Inc	5260 Printing & Duplicating	2,693.68
01/16/25	0081057	Carl Bloom Associates Inc	5259 Postage	26,565.00
01/16/25	0081057	Carl Bloom Associates Inc	5260 Printing & Duplicating	66,608.98
01/16/25	0081084	Hall Automotive	5676 Vehicle Supplies	46.21
01/16/25	0081117	Pitney Bowes/Presort Service	5259 Postage	3,257.89
01/16/25	0081127	Royle Printing Co	5260 Printing & Duplicating	10,655.23
01/16/25	0081141	United States Postal Service	5259 Postage	513.22
01/16/25	0081142	UPS	5675 Traffic	17.55
01/23/25	0081179	Good Karma Broadcasting LLC	5270 Advertising	3,630.00
01/23/25	0081192	Lakefront Communications LLC	5270 Advertising	1,180.00
01/23/25	0081200	Myers Information Systems	5674 Technical Operations	21,032.30
01/23/25	0081204	ACNielsen Corporation	5661 Audience Research	2,834.00
01/23/25	0081214	Stephanie Taylor Law PLLC	5840 Equipment	2,500.00
01/23/25	0081221	UPS	5675 Traffic	12.27
01/30/25	0081234	ADO Professional Solutions, Inc.	5668 Program Production	3,445.20
01/30/25	0081238	Anchor Printing Inc	5260 Printing & Duplicating	2,259.76
01/30/25	0081242	AT&T	5454 Telephone	392.43
01/30/25	0081252	Carl Bloom Associates Inc	5260 Printing & Duplicating	7,298.16
01/30/25	0081267	Diversified Printing Services Inc	5260 Printing & Duplicating	575.75
01/30/25	0081278	Good Karma Broadcasting LLC	5270 Advertising	1,650.00
01/30/25	0081285	Heartland Video Systems Inc	5674 Technical Operations	4,354.00
01/30/25	0081285	Heartland Video Systems Inc	5840 Equipment	23,676.32
01/30/25	0081295	Lakefront Communications LLC	5270 Advertising	1,800.00
01/30/25	0081302	LTN Global Communications Inc	5674 Technical Operations	5,065.87
01/30/25	0081318	Myers Information Systems	5355 Other Contracted Serv.	17,550.00
01/30/25	0081322	ACNielsen Corporation	5661 Audience Research	6,902.00
01/30/25	0081329	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26
01/30/25	0081330	Pitney Bowes/Presort Service	5259 Postage	2,096.84
01/30/25	0081331	Pro Jib Inc	5840 Equipment	1,460.00
01/30/25	0081337	Rev.com Inc	5668 Program Production	1,757.62
01/30/25	0081356	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78
01/02/25	0364063	American Public Television	5840 Equipment	3,066.00
01/02/25	0364064	Batteries Plus LLC	5674 Technical Operations	537.59
01/09/25	0364135	Key Code Media	5674 Technical Operations	1,256.00
01/09/25	0364146	Programming Service	5355 Other Contracted Serv.	5,500.00
01/16/25	0364212	Deborah E. Hamlett	5201 Travel Expenses	708.89
01/16/25	0364229	ACD Direct	5355 Other Contracted Serv.	2,704.04
01/16/25	0364230	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	50,864.00
01/16/25	0364238	Contributor Development Partnership	5355 Other Contracted Serv.	30.00
01/16/25	0364241	Forest Incentives Ltd	5243 Other Supplies	22,680.36
01/16/25	0364241	Forest Incentives Ltd	5259 Postage	5,839.31
01/16/25	0364246	Key Code Media	5674 Technical Operations	1,895.00
01/23/25	0364299	Airgas Inc	5678 Wmvs Transmitter Rep.	15.28
01/23/25	0364308	Equalingua LLC	5668 Program Production	450.00
01/23/25	0364327	Vanguard Computers Inc	3411 Resd for Encumbrances	5,715.00
01/30/25	0364384	ACD Direct	5355 Other Contracted Serv.	10,210.05
01/30/25	0364386	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,618.84
01/30/25	0364394	Chyronhego Corporation	5674 Technical Operations	28.96
01/30/25	0364399	Forest Incentives Ltd	5243 Other Supplies	4,860.90
01/30/25	0364399	Forest Incentives Ltd	5259 Postage	1,492.56
01/30/25	0364401	Gray Miller Persh LLP	5361 Legal Services	750.00
01/30/25	0364408	Key Code Media	5674 Technical Operations	67,339.95
01/30/25	0364408	Key Code Media	5840 Equipment	55,071.33

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount
01/30/25	0364420	Programming Service	5355 Other Contracted Serv.	5,550.00
01/30/25	0364428	Vanguard Computers Inc	5840 Equipment	10,840.00
				<u>619,835.73</u>

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
01/02/25	0080867	Bodi Company	5840 Equipment	3,775.50
01/02/25	0080894	Todd Jarrell	5840 Equipment	18,932.59
01/09/25	0080906	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40
01/09/25	0080991	Pro Jib Inc	5840 Equipment	3,950.00
01/16/25	0081040	ADO Professional Solutions, Inc.	5668 Program Production	6,890.40
01/16/25	0081045	Anchor Printing Inc	5260 Printing & Duplicating	2,693.68
01/16/25	0081057	Carl Bloom Associates Inc	5259 Postage	26,565.00
01/16/25	0081057	Carl Bloom Associates Inc	5260 Printing & Duplicating	66,608.98
01/16/25	0081117	Pitney Bowes/Presort Service	5259 Postage	3,257.89
01/16/25	0081127	Royle Printing Co	5260 Printing & Duplicating	10,655.23
01/23/25	0081179	Good Karma Broadcasting LLC	5270 Advertising	3,630.00
01/23/25	0081200	Myers Information Systems	5674 Technical Operations	21,032.30
01/23/25	0081204	ACNielsen Corporation	5661 Audience Research	2,834.00
01/30/25	0081234	ADO Professional Solutions, Inc.	5668 Program Production	3,445.20
01/30/25	0081252	Carl Bloom Associates Inc	5260 Printing & Duplicating	7,298.16
01/30/25	0081285	Heartland Video Systems Inc	5674 Technical Operations	4,354.00
01/30/25	0081285	Heartland Video Systems Inc	5840 Equipment	23,676.32
01/30/25	0081302	LTN Global Communications Inc	5674 Technical Operations	5,065.87
01/30/25	0081318	Myers Information Systems	5355 Other Contracted Serv.	17,550.00
01/30/25	0081322	ACNielsen Corporation	5661 Audience Research	6,902.00
01/30/25	0081356	Wisconsin Educational Communications Board	5355 Other Contracted Serv.	67,053.78
01/02/25	0364063	American Public Television	5840 Equipment	3,066.00
01/09/25	0364146	Programming Service	5355 Other Contracted Serv.	5,500.00
01/16/25	0364229	ACD Direct	5355 Other Contracted Serv.	2,704.04
01/16/25	0364230	Allegiance Fundraising Group, LLC	5355 Other Contracted Serv.	50,864.00
01/16/25	0364241	Forest Incentives Ltd	5243 Other Supplies	22,680.36
01/16/25	0364241	Forest Incentives Ltd	5259 Postage	5,839.31
01/23/25	0364327	Vanguard Computers Inc	3411 Resd for Encumbrances	5,715.00
01/30/25	0364384	ACD Direct	5355 Other Contracted Serv.	10,210.05
01/30/25	0364386	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	26,618.84
01/30/25	0364399	Forest Incentives Ltd	5243 Other Supplies	4,860.90
01/30/25	0364408	Key Code Media	5674 Technical Operations	67,339.95
01/30/25	0364408	Key Code Media	5840 Equipment	55,071.33
01/30/25	0364420	Programming Service	5355 Other Contracted Serv.	5,550.00
01/30/25	0364428	Vanguard Computers Inc	5840 Equipment	10,840.00
				589,921.08

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) January Year-to-date FY 25 vs. FY 24								
5	Account Description		Prior Year			Current Year			
January FY 2023-24				YTD Percent of Budget	January FY 2024-25	Full-Year Budget FY 2024-25	YTD Percent of Budget		
			Final FY 2023-24						
8	Tax Levy								
13	Local Government Total		23,918,539	50,695,812	47%	25,569,019	51,602,977	50%	
14	State Aid Plus Act 145 Funding								
25	State Aid Plus Act 145 Funding		12,893,072	84,173,217	15%	13,735,376	85,464,423	16%	
26	Statutory Program Fees								
31	Statutory Program Fees Total		34,412,897	34,529,104	100%	37,335,161	35,641,700	105%	
32	Material Fees								
39	Material Fees Total		1,458,595	1,469,743	99%	1,550,046	1,517,500	102%	
40	Other Student Fees								
57	Other Student Fees Total		1,421,384	1,539,854	92%	1,698,398	1,497,300	113%	
58	Institutional Revenue								
87	Institutional Revenue Total		3,325,398	7,575,102	44%	2,961,378	6,057,493	49%	
88	Federal Revenue								
89	Stud. Finan. Assist. Admin.		-	-		-	110,000	0%	
90	Other Sources								
93	Other Sources		-	-		-	1,500,000	0%	
95	Total Revenue		77,429,884	179,982,831	43%	82,849,378	183,391,393	45%	
97	Salaries								
119	Full-time Faculty		32,678,147	55,650,684	7%	29,700,066	54,344,890	5%	
120	Full-time Faculty - Zancils					2,443,365			
121	Part-time Faculty		7,352,294	14,470,897	51%	7,161,582	12,988,800	55%	
122	Part-time Faculty-Zancils					1,252,417			
123	Full-time Staff		26,849,708	45,371,885	59%	28,088,331	51,948,840	54%	
124	Part-time Staff		2,539,624	4,288,007	59%	2,405,526	4,219,700	57%	
125	Planned Savings						(5,000,000)		
126	Salaries Total		69,419,774	119,781,473	58%	71,051,288	118,502,230	60%	
127	Fringe Benefits								
138	Fringe Benefit Total		26,329,319	42,229,014	62%	27,584,934	42,290,351	65%	
139	Non-Salary Non-Fringe Expenditures								
140	Travel Expenses		46,196	141,378	33%	67,828	330,962	20%	
141	Supplies		2,262,219	4,291,085	53%	2,972,413	5,400,425	55%	
142	Public Information		534,863	1,052,102	51%	486,576	1,103,133	44%	
143	Building Repairs		87,822	168,699	52%	86,440	204,770	42%	
144	Equipment Repairs		594,278	982,094	61%	763,019	1,256,547	61%	
145	Contracted Services		2,075,640	3,985,056	52%	2,489,456	4,877,083	51%	
146	Legal Services		567,584	1,106,551	51%	454,509	604,669	75%	
147	Rental Expense		352,532	531,491	66%	279,966	573,904	49%	
148	Uncoll Student Fee Exp		649,978	2,905,548	22%	741,775	1,500,000	49%	
149	Bank Svc/Credit Card/Coll Agy		85,428	160,901	53%	92,306	156,208	59%	
150	GI Supplemental Payments		-	11,386	0%	(737)	11,483	0%	
151	Insurance		1,516,849	1,560,679	97%	1,505,714	1,692,791	89%	
152	Utilities		2,381,664	4,018,637	59%	2,312,380	4,326,483	53%	
153	Contingency		(196,398)	(261,935)	75%	2,880	546,354	1%	
154	Sales Tax Expense		8,163	17,321	47%	9,336	14,000	67%	
155	Non-Salary/Non-Benefit Expenses		10,966,816	20,670,994	53%	12,263,859	22,598,812	54%	
157	Total Expenditures		106,715,909	182,681,481	58%	110,900,082	183,391,393	60%	
159	Surplus or (Deficit)		(29,286,025)	(2,698,650)	0%	(28,050,704)	-	0%	
169	Beginning General Fund Reserve (July 1st)					41,867,423			
170	Less Projected Deficit					(698,650)			
171	Less Strategic Reserves					(2,000,000)			
172	Ending General Fund Reserve (June 30th)					41,867,423			
173	Reserve as Percentage of Total G.F. Revenue					22.45%			



MATC New Hire Metrics

February 2025

The Talent Acquisition team will attend MATC's diversity hiring Spring Job Fair on March 5, 2025. Additionally, we will attend the Milwaukee All Professions Career Fair sponsored by Superior Career Fairs and partnership with ABC-WISN on March 12, 2025. We remain committed to seeking opportunities for community visibility.

While policies for the Recruitment Reboot have been finalized and approved there is a continued need to make other changes to improve the candidate experience. Talent Acquisition has shortened the timeframe for keeping requisitions open to streamline the hiring process and reduce time-to-fill. Additionally, a recruitment kickoff meeting, complete with checklists, will be held before each hiring process to define key parameters, outline process steps, and establish a clear timeline.

Faculty

Faculty hiring has been completed and we are anxiously awaiting information on next year's needs so we can get an early start to recruitment.

Hispanic Population

Similar to last month, the number of new hires were relatively small. We have begun attending the monthly HPGM ALE (Alianza Latina de ERGs) Monthly Meetings. Last month's meeting primarily consisted of introductions and discussions began on how members (employers) can become more involved in the community. We hope to learn more from this group and look for opportunities for collaboration.

New Hires				
Diversity of Hires				
	February			
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	4.69%
Black or African American	0	0.00%	17	26.56%
Hispanic or Latino	0	0.00%	6	9.38%
Two or More Races	0	0.00%	2	3.13%
White	2	100.00%	36	56.25%
	2	100%	64	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	0.83%
Asian	0	0.00%	2	1.67%
Black or African American	1	20.00%	27	22.50%
Hispanic or Latino	0	0.00%	8	6.67%
Two or More Races	0	0.00%	3	2.50%
White	4	80.00%	79	65.83%
	5	100%	120	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	4.65%
Black or African American	0	0.00%	12	27.91%
Hispanic or Latino	0	0.00%	6	13.95%
Two or More Races	0	0.00%	2	4.65%
White	2	100.00%	21	48.84%
	2	100%	43	100%

All New Hires by Gender				
			YTD Total	YTD%
Female	7	87.50%	117	53.92%
Male	1	12.50%	100	46.08%
	8	100%	217	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	6.82%
Black or African American	2	40.00%	14	31.82%
Hispanic or Latino	0	0.00%	6	13.64%
Two or More Races	0	0.00%	1	2.27%
White	3	60.00%	20	45.45%
	5	100%	44	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	1	33.33%	6	28.57%
Hispanic or Latino	0	0.00%	1	4.76%
Two or More Races	0	0.00%	0	0.00%
White	2	66.67%	14	66.67%

	3	100%	21	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	13.04%
Black or African American	1	50.00%	8	34.78%
Hispanic or Latino	0	0.00%	5	21.74%
Two or More Races	0	0.00%	1	4.35%
White	1	50.00%	6	26.09%
	2	100%	23	100%
Promotions by Gender				
			YTD Total	YTD%
Female	2	40.00%	30	68.18%
Male	3	60.00%	14	31.82%
	5	100%	44	100%
Transfers by 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	0	0.00%	6	31.58%
Hispanic or Latino	0	0.00%	2	10.53%
Two or More Races	0	0.00%	0	0.00%
White	1	100.00%	11	57.89%
	1	100%	19	100%
Transfers by Gender				
Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	0	0.00%	15	75.00%
Male	1	100.00%	5	25.00%
	1	100%	20	100%
Interims by 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%

Attachement 4-C
Change in Status
February 2025

Department Name	Last Name	First Name	Job Title	Hire Start Date	LTE/Grant End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Academic Services	Isahaku	Sadique	Vice Provost for Learning	2/16/25		\$192,163.00	Full-Time	Promotion	Replacement	PhD	Norwegian University of Science and Technology
Community & Human Services Pathway	Boettcher	Brandon	Instructor, Fire Protection (FT LTE)	2/9/25	5/25/25	\$76,971.00	Full-Time - Limited Term	Limited Term Assignment	Temporary	Associates Degree	Columbia Southern University
Enrollment and Retention	Alyaqoobi	Mohammed	Assessment Center Technician, (Limited Term)	2/16/25	6/30/25	\$24.44	Full-Time - Limited Term	Limited Term Assignment	Temporary	Bachelors Degree	University of Technology
Facilities & Operations	Zimmerman	Dean	Building Services Technician	2/2/25		\$32.62	Full-Time	Title to Title Transfer	Replacement	Unknown/Not Provided	NA
Healthcare Pathway	Bray	Jennifer	Instructor, Nursing (Practical or Registered) Full-time Limited Term Employment	1/21/25	5/24/25	\$82,821.00	Full-Time - Limited Term	Limited Term Assignment	Replacement	Masters Degree	Western Governors University
Healthcare Pathway	Davis	Yolanda	Instructor, Nursing (Practical or Registered) Full-time Limited Term Employment	1/19/25	5/24/25	\$88,674.00	Full-Time - Limited Term	Limited Term Assignment	Replacement	Masters Degree	DePaul University-School of Nursing

Attachement 4-C
Appointments
February 2025

Department Name	Last Name	First Name	Job Title	Hire Start Date	LTE/Grant End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Creative Arts, Design & Media Pathway	Sponcia	Kristin	Instructor, Music Occupations (Part-Time)	2/2/25		\$40.00	Part-Time	New Hire	Replacement	PhD	University of IL-Champaign-Urbana
Employer & Educational Community Services	Johnson Rojas	Leslie	Instructor, ESL/ELL Bilingual Spanish/English Required (Part-Time)	1/22/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	UW Milwaukee
Enrollment and Retention	Forsythe	Deanna	Employment Development Specialist	2/3/25		\$27.89	Full-Time	New Hire	Replacement	Masters Degree	Alverno College
Healthcare Pathway	Manuel-Wright	Octavia	Instructor, Nursing (Part-time) Practical or Registered	1/19/25		\$40.00	Part-Time	New Hire	New Position	PhD	Aspen University
Healthcare Pathway	Seebruch	Dawn	Educational Assistant - Dental (FT-Limited Term Employment)	2/10/25	12/30/25	\$22.83	Full-Time - Limited Term	New Hire	New Position	High School Diploma	Waterford Union High School
Manufacturing, Construction & Transportation Pathway	Wilinski	Theodore	Instructor, Building Automated Systems (Part-Time)	2/3/25		\$48.00	Part-Time	New Hire	Replacement	Masters Degree	UW Madison
Retention & Completion	Billips	Breisha	Administrative Assistant I (PT)	2/10/25		\$21.30	Part-Time	New Hire	Replacement	Associates Degree	MATC
STEM	Knutson	Kara	Instructor, Microbiology (Part-time)	2/9/25		\$40.00	Part-Time	New Hire	New Position	Masters Degree	University of Florida

Attachement 4-C
Separations
February 2025

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Employer and Community Education	Library	Miller, Cathryn	Separation	2/11/25	1587814	Librarian	Part	1/27/25
Facilities & Operations	Maintenance	Adams, Randall	Retirement	2/7/25	496217	Building Services Technician	Full	1/13/25
Retention and Completion	Coffee Shop	Olsen, Jessica	Separation	2/7/25	1411551	Barista	Part	1/28/25
Retention and Completion	Bookstore	Connors, Michael	Separation	2/14/25	3510	Seasonal Office Associate	Part	2/4/25
Retention and Completion	Library	Peschel, Shelley	Retirement	2/21/25	573209	Librarian	Full	12/16/24
Serve Pathway	EMS	Suarez Del Real, Armando	Separation	2/5/25	314385	Instructor	Part	2/6/25
2024 5 2023 11								

PROCUREMENT REPORT

FEBRUARY 2025

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

I. Procurements

LEARNING MANAGEMENT SYSTEM FOR NURSING SIMULATION LAB – MILWAUKEE CAMPUS

Education Management Solutions, LLC EMS

Wayne, PA

\$456,745.00 (Initial cost and annual subscription fees up to five years)

Part I: PROCUREMENTS

Item 1: LEARNING MANAGEMENT SYSTEM FOR NURSING SIMULATION LAB – MILWAUKEE CAMPUS

Background Information:

The Nursing Program is requesting the purchase of a Learning Management System for the Nursing Simulation Lab. The purchasing process for this equipment was initiated and overseen by Annette Ries, Nursing Program Director.

A robust Learning Management System (LMS) is essential for maximizing the effectiveness of the MATC nursing simulation lab. An LMS allows for streamlined video recording and feedback of student performance, which is vital for best practices in high-fidelity simulation. The LMS also allows faculty to track student performance, provide detailed feedback, and analyze simulation data to improve learning outcomes. This high-tech system will also be used throughout the nursing program for improved inventory control and tracking.

Without an efficient system, managing student progress, recording simulation sessions, and ensuring competency-based education becomes fragmented and inefficient. The MATC nursing simulation lab is currently running without an LMS.

EMS provides a fully integrated, cloud-based solution that aligns with our college's commitment to cutting-edge educational technology. Its superior data management features will allow faculty to track and assess student progress more effectively while ensuring that simulation experiences are well-documented and accessible for continuous learning. Investing in EMS will enhance the quality and efficiency of nursing education, ultimately preparing students for real-world clinical practice with greater confidence and competence.

Cost breakdown:

Pricing Schedule Five Year Agreement	Qty	Year 1	Year 2	Year 3	Year 4	Year 5
One Room	4	\$61,513				
Software & Support	4	\$69,787	\$73,083	\$74,536	\$75,299	\$77,527
MVP Package	4	\$11,400				
Labor		\$4,000				
Shipping	4	\$3,600				
Webinar Training 3X1 (Three - Three Hour Sessions)		\$4,000				
Single Sign On		\$2,000				
Total Price		\$156,300	\$73,083	\$74,536	\$75,299	\$77,527

This purchase will be made under UW Madison BID 2024-UWMSN-00493-RFB 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 Education Management Solutions, LLC of Wayne, PA for a cost of \$456,745.00.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC Conference Event Space Remodel M612 - 616
MATC Bid Reference #2025-002 – Project #2024419

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 a complete renovation of the Main Building, 6th floor conference rooms from M612 - M614, which will include new carpet, ceiling tile systems with ceiling accents, LED lighting, acoustical wall coverings, painted walls, updated HVAC with digital controls, casework, new AV equipment, flat screens, etc. M606 will be converted from a computer lab to another event space (conference room), which will include the same renovations stated above. Finally, M610 (HR Training Room) will be renovated to update the room with new carpet, ceiling tile system, LED lighting, painted walls, updated HVAC with digital controls, casework, new AV equipment, flat screens, etc.

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 February 11, 2025 with the following results including the Base Bids 1a, 1b, 1d, 1e, 1g, Alternates 1a, 1b, 1d, 1e, 2a, 2b, 2d, 2e, 3, 4, and an Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Absolute Construction	1,724,040.00*
Creative Constructors	1,925,400.00
Gardner Builders	1,778,732.74
Selzer-Ornst Construction	1,834,978.00

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 Auditorium Improvements C245 – 249, C100, 137, 144

MATC Bid Reference #2025-003 – Project #2024416

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 a complete renovation of the C Auditorium, which will include a new light/sound lock entrance to the auditorium, theater stage lighting & equipment, curtains, seating, carpet in the entry & stairs, wood-like stage flooring, wall panels, floating ceiling tile system over seating, LED lighting between the floating ceiling system, acoustical wall curtains on the existing brick walls, painted walls, updated HVAC with digital controls, AV equipment, updated fire alarm devices, sprinkler heads, flat screens, etc.

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 February 11, 2025 with the following results which include the Base Bid and Alternates 1, 2, 3, and 4

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Absolute Construction	\$2,439,000.00
Jens Construction	\$3,159,926.00
Creative Constructors	\$2,479,000.00
Selzer-Ornst Construction	\$2,062,168.00 *

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: Emergency Phones Convergent Technologies

Background Information

This request is for replacement of thirty-one existing emergency phones, the installation of ten new emergency phones, and the system to operate the phones for \$ 291,465.10. These emergency phones are located on all of the MATC campuses and Walker's Education Center. The current phones are failing, unreliable, and not adequately supported.

This pricing is in accordance with Omnia Partners Contract R220702

Scope of Work

- Convert MATC's current Talkaphone emergency phone system to a Code Blue emergency phone system.
- Provide and install 31 total Code Blue LS1000 single button emergency phones with integrated Axis 2MP cameras. These emergency phones are compatible with the existing Talkaphone enclosures.
- This assumes that the existing cabling is in good working order and network communication as well as POE+ power is at each location.
- Provide and install 10 new Code Blue emergency phones. These will replace the existing analog "Yellow Phones" at the following locations. Each location will have 2 - new Cat 6 cables run back to the nearest data closet. MATC will provide POE+ power and network connectivity. To ensure an efficient and timely installation
- MATC must confirm that this connectivity and power are in place prior to Convergent deploying to each campus.
- West Campus
 - Main Building Entrance #1
 - Main Building Entrance #3
- South Campus
 - Main Building Entrance #1
 - Entrance 8 by B154 (Fire Tower)
 - ECAM Entrance #5
 - ECAM Entrance #6
 - ECAM Entrance #7
- North Campus
 - Main Building Entrance #1
 - Main Building East Entrance #3
 - Main Building West Entrance #9

Device Hardening (reduce cyber risk)

- Disable unused & non-essential device features
- Disable unused network comms (e.g., services, ports)
- Change default passwords

- Update firmware including patches

Attachment 5 – a.

\$1,500,000.00

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

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

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 January 28, 2025, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25I (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated February 14, 2025 (the “Preliminary Official Statement”), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated March 13, 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 March 13, 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 2024-25I of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on January 28, 2025;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25I, 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 \$1,554,510.00 (\$1,500,000.00 par amount of Notes, plus premium of \$60,435.00, less underwriter's discount of \$5,925.00);

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

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

“Underwriter” means Loop Capital Markets, LLC.

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

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024-251"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2026.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2026	\$350,000	5.00%
June 1, 2027	\$500,000	5.00%
June 1, 2028	\$500,000	4.00%
June 1, 2029	\$150,000	4.00%

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

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

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

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

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

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

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

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

<u>Year of Levy</u>	<u>Amount of Tax</u>
2025	\$458,841.67
2026	\$538,500.00
2027	\$516,000.00
2028	\$153,000.00

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

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

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

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25I, dated March 13, 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 time 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: February 25, 2025.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on February 25, 2025.

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 2024-25I

<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:

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 February 25, 2025, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25J, 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: February 25, 2025.

BY ORDER OF THE DISTRICT BOARD:

District Secretary



Milwaukee Area Technical College District

Final Pricing Summary
February 25, 2025

Justin Fischer, Managing Director

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

Jordan Masnica, Vice President

jmasnica@rbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
rbaird.com/publicfinance

Milwaukee Area Technical College District

Results of Competitive Bids

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

Bids Received by 9:30 AM (CT)

Tuesday, February 25, 2025

		True Interest
Rank	Bidder	Cost
1	Loop Capital Markets, LLC	2.8742%
2	Fidelity Capital Markets	2.8744%
3	TD Securities	2.9097%
4	Huntington Securities, Inc.	2.9101%
5	Northland Securities, Inc.	3.1827%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2024-25I
Amount:	\$1,500,000
Dated & Settlement Date:	March 13, 2025
Maturities:	June 1, 2026 - 2029
First Interest Payment:	June 1, 2026
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	2.8742%
Winning Bidder/Purchaser:	Loop Capital Markets, LLC

MOODY'S

RATINGS

Rating Action: Moody's Ratings assigns Aa1 to MATC, WI's Series 2024-25I GO notes

13 Feb 2025

New York, February 13, 2025 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2024-25I, with a proposed par amount of \$1.5 million. We maintain a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$74 million in debt outstanding.

RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position supported by recent operating surpluses which, coupled with proactive management, will largely offset its limited ability to raise new revenue and provide a buffer should enrollment declines resume. Net current assets were approximately 50% of revenue in 2024, and reserves will remain strong in fiscal 2025 despite a very modest planned use of fund balance. While median family income is modest at 85% of the US, the district benefits from a very large and diverse tax base that includes the City of Milwaukee (A3 stable) and surrounding communities in Milwaukee County (Aa3 stable) and Ozaukee County (Aaa). Leverage is relatively low, with combined debt and pensions less than 150% of revenue at the close of fiscal 2024.

RATING OUTLOOK

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

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

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

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

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

LEGAL SECURITY

Debt service on the district's GOULT debt, including the current issuance, is supported by a designated property tax not limited by rate or amount.

USE OF PROCEEDS

Proceeds will finance projects included in the district's building remodeling and improvement program.

PROFILE

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

METHODOLOGY

The principal methodology used in this rating was US Special Purpose District General Obligation Debt Methodology published in November 2022 and available at <https://ratings.moodys.com/rmc-documents/394972>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

REGULATORY DISCLOSURES

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

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

For ratings issued on a program, series, category/class of debt or security, certain regulatory disclosures applicable to each rating of a subsequently issued bond or note

of the same series, category/class of debt, or security, or pursuant to a program for which the ratings are derived exclusively from existing ratings, in accordance with Moody's rating practices, can be found in the most recent Credit Rating Announcement related to the same class of Credit Rating.

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

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

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

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

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

Ryan Patton
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ARE THEIR CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK**

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**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25J
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: February 25, 2025.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on February 25, 2025.

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 February 25, 2025, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25J, 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: February 25, 2025.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD	Code:	A0104-6
Authority: Board Minutes, 11/18/81; 9/29/99; 12/18/01; 9/24/02; 9/25/07	Original Adoption: Revised: Reviewed:	11/18/81 5/17/23 5/17/23 <u>5/17/23</u>
	/28/25 Effective:	6/27/23

The MATC District Board ("MATC District Board" or "District Board") shall hold its Annual Organizational Meeting on the second Monday in July at which time it shall elect from among its members a Chairperson, Vice Chairperson, Secretary, and Treasurer.

A. PRESIDING OFFICER -- Chairperson

1. Open meetings on time, with quorum being present.
2. Announce business in order.
3. Recognize members entitled to floor.
4. State and put to vote questions properly coming before the District Board.
5. Announce the result of each vote.
6. Protect the District Board from dilatory or frivolous motions.
7. Rule improper motions out of order.
8. Enforce rules of debate and decorum.
9. Expedite business, while ensuring rights of members are respected.
10. Decide questions of order, subject to appeal to the Board as a whole. The Chairperson may, submit questions to the District Board for discussion.
11. Respond to inquiries for parliamentary or factual information.
12. Authenticate by the Chairperson's signature, when necessary, all acts, orders, and procedures of the District Board.
13. Adjourn the meeting:
 - a. Upon vote of the District Board;
 - b. At a time previously prescribed;
 - c. In the event of a sudden emergency affecting the safety of those present;



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

A. PRESIDING OFFICER -- Chairperson (continued)

- d. When business is concluded.
- 14. Appoint committees and make assignment to such committees. (Note: Power is not transferable except where a Board member is acting Chairperson.)
- 15. Conduct correspondence which is not a function of another office or committee.
- 16. Review the agenda (order of business) with the President prior to each meeting.
- 17. Ensure that a professional development plan for board members is in place.

B. PRESIDING OFFICER -- Vice Chairperson

- 1. Serves in the absence of the Chairperson.
- 2. Takes chair upon the request of the Chairperson.
- 3. Fills a vacancy in the office of the Chairperson caused by resignation or death.
- 4. Additional duties:
 - a. Administrative as assigned by the Chairperson;
 - b. May be appointed committee chairperson or committee member.

C. PRESIDING OFFICER -- Secretary

- 1. In the absence of the Chairperson and Vice Chairperson, call the meeting to order and preside until the election of a chairperson pro tem.
- 2. Sign all documents as directed by the District Board.
- 3. ~~Oversee the following~~The Secretary shall ensure that the following responsibilities are appropriately delegated and completed:
 - a. ~~Make a recording~~Recording of all proceedings of the District Board;
 - b. ~~Keep~~Retention of District records, including all committee reports in accordance with the Wisconsin General Records Schedule Policy as set forth by the Public Records Board in accordance with Wis. Stat. §



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

- 16.61;
- c. ~~Keep an~~ Retention of official membership rolls (current and archived);
 - d. ~~Take Taking~~ roll call at District Board meetings as required;
 - e. ~~Making~~ minutes and records available to members upon request and at meetings as required;
 - f. ~~Furnish~~ Providing committees with required documents;
~~Act as custodian of all records and official papers;~~
~~Provide a copy of the minutes of the prior meeting.~~
4. On or before the first Monday in March, or within 30 days of the date on which a vacancy on the District Board occurs, the District Board Secretary shall notify each member of the appointment committee, each governing body having a member on the appointment committee and the board of the vacancy or of terms of office which will expire during the year.
5. Shall receive, within five days of appointment of District Board members, a notification of official board appointments from either the chairperson of the appointment committee, or from the Wisconsin Technical College System Board.

D. PRESIDING OFFICER -- Treasurer

- 1. ~~In the absence of the Chairperson, Vice Chairperson, or Secretary, call the meeting to order and preside until the election of a chairperson pro tem.~~ The Treasurer shall ensure that the following responsibilities are completed:
- 2. ~~Oversee District funds and financial reports as follows:~~
 - a. ~~Maintain custody of all funds;~~
 - b. ~~Make deposits of monies in bank;~~Make payment of bills; a. Liaise with internal and external audit teams and ensure the Board is kept abreast of issues.
 - b. Chair the Investment and OPEB Oversight committee and adhere to **Policy B0107-1 and B0107-2**Prepare financial reports annually or periodically as required c. Review District financial statements with the VP of Finance, or other role which shall from time to time oversee the finance function of the College



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

d. Chair the Advisory Audit Committee and adhere to the Advisory Audit Committee Charter.

e. Treasurer to possess an understanding of Business and/or financial management principles.

f. In the absence of the Chairperson, Vice Chairperson, or Secretary, call the meeting to order until the election of a chairperson pro tem.

g. Treasurer is considered an officer of the Board and will serve on the Executive committee where needed.

h. Furnish all necessary records to auditors as directed by the District Board.

i. Oversee the auditing process and present the report to the District Board.



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD	Code: A0104-6
Authority: Board Minutes, 11/18/81; 9/29/99; 12/18/01; 9/24/02; 9/25/07	Original Adoption: 11/18/81 Revised: 5/17/23 Reviewed: 1/28/25 Effective: 6/27/23

The MATC District Board ("MATC District Board" or "District Board") shall hold its Annual Organizational Meeting on the second Monday in July at which time it shall elect from among its members a Chairperson, Vice Chairperson, Secretary, and Treasurer.

A. PRESIDING OFFICER -- Chairperson

1. Open meetings on time, with quorum being present.
2. Announce business in order.
3. Recognize members entitled to floor.
4. State and put to vote questions properly coming before the District Board.
5. Announce the result of each vote.
6. Protect the District Board from dilatory or frivolous motions.
7. Rule improper motions out of order.
8. Enforce rules of debate and decorum.
9. Expedite business, while ensuring rights of members are respected.
10. Decide questions of order, subject to appeal to the Board as a whole. The Chairperson may, submit questions to the District Board for discussion.
11. Respond to inquiries for parliamentary or factual information.
12. Authenticate by the Chairperson's signature, when necessary, all acts, orders, and procedures of the District Board.
13. Adjourn the meeting:
 - a. Upon vote of the District Board;
 - b. At a time previously prescribed;
 - c. In the event of a sudden emergency affecting the safety of those present;



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

A. PRESIDING OFFICER -- Chairperson (continued)

- d. When business is concluded.
- 14. Appoint committees and make assignment to such committees. (Note: Power is not transferable except where a Board member is acting Chairperson.)
- 15. Conduct correspondence which is not a function of another office or committee.
- 16. Review the agenda (order of business) with the President prior to each meeting.
- 17. Ensure that a professional development plan for board members is in place.

B. PRESIDING OFFICER -- Vice Chairperson

- 1. Serves in the absence of the Chairperson.
- 2. Takes chair upon the request of the Chairperson.
- 3. Fills a vacancy in the office of the Chairperson caused by resignation or death.
- 4. Additional duties:
 - a. Administrative as assigned by the Chairperson;
 - b. May be appointed committee chairperson or committee member.

C. PRESIDING OFFICER -- Secretary

- 1. In the absence of the Chairperson and Vice Chairperson, call the meeting to order and preside until the election of a chairperson pro tem.
- 2. Sign all documents as directed by the District Board.
- 3. The Secretary shall ensure that the following responsibilities are appropriately delegated and completed:
 - a. Recording of all proceedings of the District Board;
 - b. Retention of District records, including committee reports in



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

accordance with the Wisconsin General Records Schedule Policy as set forth by the Public Records Board in accordance with Wis. Stat. § 16.61;

- c. Retention of official membership rolls (current and archived);
 - d. Taking roll call at District Board meetings as required; Making minutes and records available to members upon request and at meetings as required;
 - e. Providing committees with required documents;
4. On or before the first Monday in March, or within 30 days of the date on which a vacancy on the District Board occurs, the District Board Secretary shall notify each member of the appointment committee, each governing body having a member on the appointment committee and the board of the vacancy or of terms of office which will expire during the year.
5. Shall receive, within five days of appointment of District Board members, a notification of official board appointments from either the chairperson of the appointment committee, or from the Wisconsin Technical College System Board.

D. PRESIDING OFFICER -- Treasurer

1. The Treasurer shall ensure that the following responsibilities are completed:
- a. Liaise with internal and external audit teams and ensure the Board is kept abreast of issues.
 - b. Chair the Investment and OPEB Oversight committee and adhere to **Policy B0107-1 and B0107-2.**
 - c. Review District financial statements with the VP of Finance, or other role which shall from time to time oversee the finance function of the College.
 - d. Chair the Advisory Audit Committee and adhere to the **Advisory Audit Committee Charter.**
 - e. Treasurer to possess an understanding of Business and/or financial management principles.
 - f. In the absence of the Chairperson, Vice Chairperson, or



Title: DUTIES OF OFFICERS OF MATC DISTRICT BOARD

Code: A0104-6

Secretary, call the meeting to order until the election of a chairperson pro tem.

- g. Treasurer is considered an officer of the Board and will serve on the Executive committee where needed.
- h. Furnish all necessary records to auditors as directed by the District Board.
- i. Oversee the auditing process and present the report to the District Board.



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

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 "Dangerous weapon" means any firearm, whether loaded or unloaded; 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.

"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.

“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 firearms instructors or students, whether or not they are sworn law enforcement officers, while engaged in 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. Sworn law enforcement officers are not authorized to carry their firearm while acting as MATC employees and conducting MATC business
- C. The transportation of firearms for authorized training classes in MATC buildings



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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 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 for the protection of themselves and others, as provided in MATC Policy G0300.

Office of Responsibility: Public Safety

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
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Examples, evidence, and/or additional comments:

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

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

Examples, evidence, and/or additional comments:

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

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

Examples, evidence, and/or additional comments:

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

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

Examples, evidence, and/or additional comments:

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

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

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: