



District Board Meeting Agenda*

Tuesday, January 28, 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, January 28, 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: December 17, 2024 | Board Chair |
| 4:20 p.m. | 4. | Approval of Consent Agenda Items a. Bills December 2024 b. Financial Report December 2024 c. Human Resources Report d. Procurement Report e. Construction Report | Chief Financial Officer Chief Financial Officer VP Human Resources Chief Financial Officer General Counsel |
| 4:30 p.m. | 5. | Board Action Items a. Resolution (F0349-01-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025H of Milwaukee Area Technical College District, Wisconsin (Statutory) 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 (Statutory) | Chief Financial Officer Chief Financial Officer |
| 4:40 p.m. | 6. | Policy Review a. Policy A0104-6 – Duties of Officers of MATC District Board | Board Chair |
| 5:00 p.m. | 7. | Policy Approval a. Policy G0301 – Weapons on MATC Property | General Counsel |
| 5:10 p.m. | 8. | Reports Monthly a. Chairperson’s Report b. President’s Report c. Treasurer’s Report i. Other Post-Employment Benefit (OPEB) Report (Policy B0107-1) d. District Student Senate Report | Board Chair President Board Treasurer Student Representative |

| | | | |
|-----------|-----|---|---|
| | | <p>Bimonthly</p> <p>e. Milwaukee PBS General Manager’s Report</p> <p>Annual</p> <p>f. Sustainability Report</p> | <p>VP General Manager PBS</p> <p>Energy Manager</p> |
| 5:50 p.m. | 9. | <p>Board Monitoring</p> <p>a. Program Viability – Process</p> | <p>Executive Vice President</p> |
| 6:05 p.m. | 10. | <p>New Business</p> | <p>Board Chair</p> |
| 6:10 p.m. | 11. | <p>Future Events / Announcements</p> <p>a. February 9-12, 2025, ACCT National Legislative Summit, Washington, D.C.</p> <p>b. February 24-26, 2025, Public Media Summit, Washington, D.C.</p> <p>c. February 25, 2025, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)</p> | <p>Board Chair</p> |
| 6:15 p.m. | 12. | <p>Closed Session***</p> <p>a. President’s Semi-Annual Performance Evaluation</p> | <p>Board Chair</p> |
| 7:00 p.m. | 13. | <p>Adjournment</p> | <p>Board Chair</p> |

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

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

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

Education that transform lives, industry, and community

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
December 17, 2024**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, December 17, 2024, and called to order by Chairperson Foley at 4:09 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

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

Absent: None.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. COMMENTS FROM THE PUBLIC

Mr. Carlos Aranda, licensed professional counselor, MATC, commented on personnel matters.

Mr. Stephen Millet, manager, Facilities, Oak Creek, provided comments on restorative justice initiatives and employee affinity groups.

Ms. Patricia Gomez, director, Milwaukee PBS, commented on personnel matters.

Ms. Jennifer Wayd, library technician, MATC, commented on personnel matters.

ITEM 3. APPROVAL OF MINUTES

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3 a. Regular Board Meeting: November 25, 2024

Motion It was moved by Director Case and seconded by Director Burris to approve the minutes of the Regular Board Meeting on November 25, 2024.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

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

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0343-12-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025G of Milwaukee Area Technical College District, Wisconsin**

Motion It was moved by Director Baker, seconded by Director Moore Omokunde, to approve Resolution (F0343-12-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025G of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

- 5 b. Resolution (F0344-12-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025H of Milwaukee Area Technical College District, Wisconsin**

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Motion It was moved by Director Case, seconded by Director Owen-Moore, to approve Resolution (F0344-12-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025H of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

5 c. Resolution (F0345-12-24) to Approve Comprehensive Annual Financial Report

Motion It was moved by Director Pence, seconded by Director Najeeb, to approve Resolution (F0345-12-24) to Approve Comprehensive Annual Financial Report.

Action Motion approved by voice vote.

Director Owen-Moore left the meeting at 4:49 p.m.

5 d. Resolution (F0346-12-24) to Approve Single Audit Report

Motion It was moved by Director Case, seconded by Director Burris, to approve Resolution (F0346-12-24) to Approve the Single Audit Report.

Action Motion approved by voice vote.

5 e. Resolution (F0347-12-24) to Approve Auditor’s Communication

Motion It was moved by Director Baker, seconded by Director Pence, to approve Resolution (F0347-12-24) to Approve Auditor’s Communication.

Action Motion approved by voice vote.

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

Motion It was moved by Director Najeeb, seconded by Director Baker, to approve Resolution (F0348-12-24) to Approve Proposed Program Titled Community Health Worker Apprenticeship.

Action Motion approved by voice vote.

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ITEM 6. Policy Review

6 a. Policy G0300 – Safety and Security

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

6.b. Policy G0301-1 – Weapons on MATC Property

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

ITEM 7. Policy Approval

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

Motion It was moved by Director Case, seconded by Director Baker, to approve Policy D0402 – Credit for Prior Learning and Experience.

Action Motion approved by voice vote.

ITEM 8. Reports - Monthly

8 a. Chairperson’s Report

Discussion Chairperson Foley shared the following report:

- Congratulations to the over 1,000 Winter Commencement graduates who graduated on December 14. The ceremony was held at Fiserv Forum and will be broadcast on January 11 at 10:00 a.m. on Milwaukee PBS Channel 36.
- On January 15, the college will celebrate the birthday of Dr. Martin Luther King Jr. with a luncheon and keynote address by Reverend Naomi Tutu.
- The Wisconsin District Boards Association will be hosting a legislative seminar on January 16, which will be an opportunity for board members to meet with legislative officials and advocate for the technical college system. On January 17, the national American Association of Community College Trustees will host a full-day Governance Leadership Institute in Madison, specifically for DBA trustees and Presidents.
- Congratulations to Dr. Cruz for being selected by BizTimes Media as one of the 275 most influential business leaders in Wisconsin. Wisconsin 275 is a year-long research initiative by the editors of BizTimes Milwaukee that highlights the most influential executives in different economic sectors throughout the state.

8 b. President's Report

Discussion Dr. Anthony Cruz shared the following report:

- Current enrollment is 9% higher than last year's enrollment and 7.5% ahead of the college's goal for FY25.
- Dr. Cruz was the keynote speaker for the December 3 UMOs Interfaith Luncheon.
- On December 4, the college received a donation of six Rheem heating and cooling systems, featuring advanced HVAC technology and high-efficiency furnaces from Design Air, a local distributor and wholesale supplier specializing in heating, ventilation, and air conditioning (HVAC). This donation will benefit 150 students each semester.
- This month, the college hosted listening sessions for students to share their questions and perspectives on the recent elections and the topic of immigration. Additionally, a Community Resource Fair was held at Walker's Square, where 77 students in attendance received guidance and support in addressing their current challenges.
- On December 12, Dr. Cruz joined the Recruitment Team for their Community Impact Series, presented in both English and Spanish. The event was held at the West Allis Library and organized in collaboration with the District Student Association.
- On December 16, the college celebrated the graduation of seven students who earned their welding certificates through the Second Chance Pell program. Over 200 students have graduated from MATC due to the groundbreaking partnership with the Wisconsin Department of Corrections and the U.S. Department of Education.
- On December 17, over 300 students celebrated the earning of their GEDs at the Cooley Auditorium.
- The college will host a Dr. Martin Luther King Jr. Birthday Celebration on January 15, from 11:00 a.m. to 1:00 p.m. at the Downtown Campus. The Reverend Naomi Tutu, daughter of Archbishop Desmond Tutu, will be the keynote speaker. The event will feature performances and speakers reflecting on Dr. King's vision of building a beloved community and reaffirming MATC's commitment to equity, justice, and inclusion.
- MATC's National Day of Racial Healing celebration will be held on January 22, from 11:30 a.m. to 1:00 p.m. at the Downtown Campus, Room M605. The keynote address will be given by Dr. Joy Angela DeGruy, an internationally acclaimed researcher and educator specializing in the intersections of racism, trauma and healing. Dr. DeGruy is also the author of "Post Traumatic Slave Syndrome,"

which illuminates pathways to social justice and community resilience.

- Dr. Cruz acknowledged the contributions of Dr. Mohammad Dakwar, vice president, Learning, and Dr. Christine Manion, vice president, Institutional Effectiveness, and thanked them for their leadership and unwavering commitment to advancing the academic mission of the institution.

8 c. Treasurer's Report

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

- Director Pence is in the process of updating the Board Policy for the Treasurer's position.
- Director Pence is collaborating with general counsel on an audit follow-up document that could be used as a working document between board reporting and the audit committee.

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:

- On December 4, MATC students Elsa Marks, Apexa Prajapati, and Mr. Murphy visited the United Nations Foundation in New York City to present ideas for a program focused on providing resources to immigrants and a program focused on preventing wildfires and repurposing wildfire byproducts.
- The Student Life offices held a number of successful end-of-the-year events, including the Snowman Spectacular at the Oak Creek Campus.
- The DSA formed a Student Housing Subcommittee and a Graduate Recognition Subcommittee to workshop resolutions that they hope to share with the administration in the coming weeks.

8 e. Gramm Leach Bliley Act (GLBA) FTC Report (Annual)

Discussion Mr. Donald Kasprzak, director, Information Security, shared the annual GLBA FTC report. Highlights of the report included:

- Information Security and Internal Audit are the areas responsible for the GLBA safeguards.
- GLBA safeguard components include:
 - Endpoint detection and response protection from malware and other malicious actions or threats.

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- Strengthened authentication controls including multi-factor authentication at login for all email accounts and workstations.
- Deployed identity protection to monitor network traffic for suspicious activity or events.
- Deployed privileged access manager to restrict actions on workstations based upon role-based needs.

ITEM 9. BOARD MONITORING

9 a. Emerging Leaders Program

Discussion Ms. Michelle Wild, director, Training, Development, and Credentialing, answered questions from the board regarding the recorded presentation.

- Ms. Wild introduced two members of Cohort One – Mr. Peter Couto, retention coach, Pathway Retention, and Mr. Doni Bartley, instructor, Manufacturing Pathway. Mr. Couto and Mr. Bartley each shared how the program impacted their professional development.

9 b. Review of Board Self-Evaluation Instrument

Discussion Chair Foley led the discussion on the board self-evaluation instrument.

ITEM 10. NEW BUSINESS

Director Baker asked about Board Retreats.

ITEM 11. Future Agenda Items/Events

- a. WTCDBA Legislative Seminar, January 15-16, 2025, Madison Concourse Hotel
- b. ACCT Governance Leadership Institute, January 17, 2025, Madison Concourse Hotel
- c. January 28, 2025, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210)

ITEM 11. Adjournment

The meeting adjourned at 5:54 p.m.

Respectfully submitted,

Milwaukee Area Technical College District Board

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Peter Kowochich

On behalf of Board Secretary Citlali Mendieta-Ramos

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Reasonable accommodations are available through the ADA Office for individuals who need assistance. Please call 414-297-6719 to schedule services at least 48 hours 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 1-28-25.

**Bank Transfer Payments
December 2024**

| | |
|--------------------------------------|------------------------|
| Delta Dental Insurance Claims | <u>\$ 81,155.55</u> |
| We- energies | <u>\$ 260,800.52</u> |
| UMR Health Insurance Claims | <u>\$ 33,698.15</u> |
| WTCS Health Care Consortium | <u>\$ 2,536,864.16</u> |
| Bank Service Charges | <u>\$ 625.64</u> |
| Merchant Service Credit Card Fees | <u>\$ 15,701.59</u> |
| Wisconsin Retirement System | <u>\$ 2,042,387.56</u> |
| OPEB Trust Transfers | <u>\$ -</u> |
| Federal Payroll Tax | <u>\$ 3,062,757.78</u> |
| State Payroll Tax | <u>\$ 624,377.32</u> |
| State, County, and Stadium Sales Tax | <u>\$ 17,401.67</u> |

**Debt Service Fund Wire Payments
December 2024**

| <u>General Obligation Debt Series</u> | <u>Interest</u> | <u>Principal</u> |
|---------------------------------------|-----------------|------------------|
| Series 2020-21A | 1,500 | |
| Series 2020-21B | 750 | |
| Series 2020-21C | 50,550 | |
| Series 2020-21D | 1,500 | |
| Series 2020-21E | 2,250 | |
| Series 2020-21F | 1,500 | |
| Series 2020-21G | 1,500 | |
| Series 2020-21H | 1,500 | |
| Series 2020-21H Taxable | 28,194 | |
| Series 2020-21I | 1,500 | |

Attachment 4.a

General Obligation Debt Series

Interest

Principal

| | | |
|-----------------|------------------|------------------|
| Series 2020-21J | 1,500 | |
| Series 2020-21K | 1,125 | |
| Series 2020-21L | 1,688 | |
| Series 2021-22A | 7,250 | |
| Series 2021-22B | 6,500 | |
| Series 2021-22C | 54,750 | |
| Series 2021-22D | 9,188 | |
| Series 2021-22E | 7,250 | |
| Series 2021-22F | 11,500 | |
| Series 2021-22G | 6,500 | |
| Series 2021-22H | 7,250 | |
| Series 2021-22I | 9,750 | |
| Series 2021-22J | 11,875 | |
| Series 2021-22K | 13,000 | |
| Series 2021-22L | 13,000 | |
| Series 2022-23A | 20,500 | |
| Series 2022-23B | 23,000 | |
| Series 2022-23C | 196,600 | |
| Series 2022-23D | 32,625 | |
| Series 2022-23E | 28,750 | |
| Series 2022-23F | 28,000 | |
| Series 2022-23G | 23,000 | |
| Series 2022-23H | 29,000 | |
| Series 2022-23I | 26,250 | |
| Series 2022-23J | 25,500 | |
| Series 2022-23K | 26,250 | |
| Series 2022-23L | 28,750 | |
| Series 2023-24A | 32,500 | |
| Series 2023-24B | 32,375 | |
| Series 2023-24C | 414,050 | |
| Series 2023-24D | 37,500 | |
| Series 2023-24E | 37,500 | |
| Series 2023-24F | 35,000 | |
| Series 2023-24G | 32,500 | |
| Series 2023-24H | 33,250 | |
| Series 2023-24I | 33,250 | |
| Series 2023-24J | 45,879 | |
| Series 2023-24K | 37,499 | |
| Series 2023-24L | 35,208 | |
| Series 2024-25A | 25,861 | |
| Series 2024-25B | 22,833 | |
| Series 2024-25C | 268,403 | 8,965,000 |
| | <u>1,864,701</u> | <u>8,965,000</u> |

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 1-28-25.

BILLS PAYABLE RECAPITULATION

Month of December 2024

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

| | | |
|----------------------------------|------------|----------------------|
| General Fund | 9,441,059 | |
| Special Revenue Fund-Operational | 69,015 | |
| Special Revenue Fund-Non Aidable | 426,795 | |
| Enterprise Fund | 579,615 | |
| Capital Projects Fund | 3,337,924 | |
| Debt Service Fund | 10,829,701 | |
| Internal Service Fund | 122,693 | |
| Public Television Fund | 186,561 | |
| | <hr/> | |
| Total Expenditures | | <u>\$ 24,993,364</u> |

Secretary

Chair

Board Bill List by Payee - Checks Issued in December 2024

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/19/24 | 0080693 | 4IMPRINT | 5501 | Student Activities | 385.52 | 385.52 |
| 12/19/24 | 0080694 | 5 Corners Dodge Inc | 5230 | Classroom & Lab Supp | 579.81 | 579.81 |
| 12/05/24 | 0080281 | AAA Acme Lock Co Inc | 5238 | Maint. & Cust. Supp | 299.26 | 299.26 |
| 12/19/24 | 0080696 | AAA Acme Lock Co Inc | 5238 | Maint. & Cust. Supp | 162.50 | 162.50 |
| 12/12/24 | 0080387 | Accuweather Inc | 5674 | Technical Operations | 650.00 | 650.00 |
| 12/19/24 | 0364028 | A CH Coakley & Co Inc | 5830 | Imprvmnts/Remdling | 8,312.00 | 8,312.00 |
| 12/12/24 | 0080472 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 | 10,098.00 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 13,387.80 | 16,713.54 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 1,258.62 | 16,713.54 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5668 | Program Production | 2,067.12 | 16,713.54 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 1,287.00 | 5,499.45 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 767.25 | 5,499.45 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5668 | Program Production | 3,445.20 | 5,499.45 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 12,019.20 | 22,845.18 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 2,557.50 | 22,845.18 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5668 | Program Production | 8,268.48 | 22,845.18 |
| 12/12/24 | 0080389 | Advanced Welding Supply Co Inc | 5230 | Classroom & Lab Supp | 170.75 | 170.75 |
| 12/05/24 | 0080284 | Advance Lawn Service Company | 5358 | Snow Removal | 3,128.00 | 3,128.00 |
| 12/19/24 | 0364018 | AE Business Solutions | 5840 | Equipment | 116,590.12 | 116,590.12 |
| 12/05/24 | 0080280 | A/E Graphics Inc | 5830 | Imprvmnts/Remdling | 1,951.60 | 1,951.60 |
| 12/12/24 | 0080385 | A/E Graphics Inc | 5830 | Imprvmnts/Remdling | 53.65 | 53.65 |
| 12/19/24 | 0080695 | A/E Graphics Inc | 5830 | Imprvmnts/Remdling | 466.77 | 466.77 |
| 12/12/24 | 0080390 | Aircraft Spruce & Specialty Co | 5230 | Classroom & Lab Supp | 221.98 | 221.98 |
| 12/19/24 | 0080699 | Aircraft Spruce & Specialty Co | 5230 | Classroom & Lab Supp | 743.83 | 743.83 |
| 12/05/24 | 0363756 | Airgas Inc | 5230 | Classroom & Lab Supp | 133.33 | 148.61 |
| 12/05/24 | 0363756 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 15.28 | 148.61 |
| 12/12/24 | 0363825 | Airgas Inc | 5230 | Classroom & Lab Supp | 30.55 | 30.55 |
| 12/19/24 | 0364019 | Airgas Inc | 5230 | Classroom & Lab Supp | 330.97 | 345.75 |
| 12/19/24 | 0364019 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 14.78 | 345.75 |
| 12/19/24 | 0364017 | A J Heinen Inc | 5830 | Imprvmnts/Remdling | 22,000.00 | 22,000.00 |
| 12/05/24 | 0363753 | Alamelu Vairavan | 5243 | Other Supplies | 309.62 | 309.62 |
| 12/12/24 | 0363812 | Alan D. Goodman | 5201 | Travel Expenses | 81.50 | 81.50 |
| 12/19/24 | 0364006 | Alan D. Goodman | 5201 | Travel Expenses | 129.86 | 129.86 |
| 12/19/24 | 0080700 | Alfred Publishing LLC | 5707 | New Book-Resale | 42.14 | 42.14 |
| 12/12/24 | 0080477 | Alina Polyanska | 2325 | Misc. Clubs Pay. | 625.00 | 625.00 |
| 12/19/24 | 0080701 | Allied Broadcast Group LLC | 5840 | Equipment | 31,170.00 | 31,170.00 |
| 12/12/24 | 0363826 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 2,107.40 | 2,107.40 |
| 12/19/24 | 0364020 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 1,395.30 | 1,395.30 |
| 12/12/24 | 0080391 | Alternative Machine Repair Inc | 5840 | Equipment | 918.95 | 918.95 |
| 12/05/24 | 0363757 | Alternative Machine Tool LLC | 5840 | Equipment | 3,759.65 | 3,759.65 |
| 12/12/24 | 0363827 | Alternative Machine Tool LLC | 5840 | Equipment | 1,108.63 | 1,108.63 |
| 12/19/24 | 0364021 | Alternative Machine Tool LLC | 5840 | Equipment | 5,274.00 | 5,274.00 |
| 12/12/24 | 0080492 | Amalia F. Schoone | 5355 | Other Contracted Serv. | 2,203.30 | 2,203.30 |
| 12/05/24 | 0080285 | American Association of | 5714 | Classroom & Lab Supplies | 250.00 | 250.00 |
| 12/12/24 | 0080392 | American Dental Accessories | 5230 | Classroom & Lab Supp | 127.39 | 127.39 |
| 12/12/24 | 0363828 | American Program Bureau Inc | 5355 | Other Contracted Serv. | 7,500.00 | 7,500.00 |
| 12/19/24 | 0364022 | American Program Bureau Inc | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 12/19/24 | 0364023 | American Public Television | 5840 | Equipment | 7,010.00 | 7,010.00 |
| 12/05/24 | 0080286 | American Society of Health | 5220 | Membership & Subscript | 3,100.00 | 3,100.00 |
| 12/12/24 | 0080393 | American State Equipment Co. Inc | 5358 | Snow Removal | 24,900.00 | 24,900.00 |
| 12/19/24 | 0080702 | American Technical Publishers | 5707 | New Book-Resale | 13,746.75 | 13,746.75 |
| 12/12/24 | 0080394 | Anchor Printing Inc | 5260 | Printing & Duplicating | 6,841.50 | 6,841.50 |
| 12/19/24 | 0364010 | Andrew L. McNairy | 5205 | Recruiting | 456.27 | 456.27 |
| 12/12/24 | 0080395 | Anodyne Coffee Roasting Company | 5704 | Groceries-Resale | 515.70 | 515.70 |
| 12/12/24 | 0080396 | Archetype Innovations LLC | 5714 | Classroom & Lab Supplies | 200.00 | 200.00 |
| 12/12/24 | 0080397 | Area Rental & Sales Co LLC | 5247 | Special Occasions | 2,440.00 | 2,440.00 |
| 12/12/24 | 0363819 | Arlene A. Roche | 5201 | Travel Expenses | 171.52 | 171.52 |
| 12/19/24 | 0364011 | Arlene A. Roche | 5201 | Travel Expenses | 107.20 | 107.20 |
| 12/12/24 | 0080495 | Armaanvir Singh | 5501 | Student Activities | 370.30 | 370.30 |
| 12/19/24 | 0364024 | Arthur J Gallagher Risk Management | 5442 | Liability Insurance | 27,360.00 | 27,360.00 |
| 12/19/24 | 0080778 | Ashley A. Leverenz | 5363 | Officials | 70.00 | 70.00 |
| 12/19/24 | 0080704 | ASPEN OPCO LLC | 5707 | New Book-Resale | 2,658.56 | 2,658.56 |
| 12/19/24 | 0080707 | Atlas Copco Compressor LLC | 5280 | Building Repairs | 5,206.02 | 5,206.02 |
| 12/05/24 | 0080287 | AT&T | 5454 | Telephone | 1,665.90 | 1,665.90 |

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|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 12/12/24 | 0080398 | AT&T | 5454 | Telephone | 2,373.11 | 2,373.11 |
| 12/19/24 | 0080705 | AT&T | 5454 | Telephone | 1,596.22 | 1,596.22 |
| 12/19/24 | 0080706 | AT&T | 5454 | Telephone | 17,593.12 | 17,593.12 |
| 12/12/24 | 0080399 | At&t Mobility | 5454 | Telephone | 6,449.71 | 6,449.71 |
| 12/12/24 | 0080400 | Aurora Health Care Inc | 5355 | Other Contracted Serv. | 2,570.04 | 2,570.04 |
| 12/12/24 | 0363829 | Aurora Medical Group Inc | 5355 | Other Contracted Serv. | 1,575.00 | 1,575.00 |
| 12/12/24 | 0080402 | Automatic Entrances of | 5238 | Maint. & Cust. Supp | 430.82 | 430.82 |
| 12/12/24 | 0080401 | Auto Paint & Supply Co Inc | 5230 | Classroom & Lab Supp | 1,554.57 | 1,554.57 |
| 12/19/24 | 0080708 | Auto Paint & Supply Co Inc | 5230 | Classroom & Lab Supp | 158.49 | 158.49 |
| 12/12/24 | 0080403 | Avtech Software Inc | 5246 | Software | 899.95 | 899.95 |
| 12/12/24 | 0080404 | Axon Enterprises Inc | 5840 | Equipment | 20,278.08 | 20,278.08 |
| 12/05/24 | 0080288 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 351.50 | 351.50 |
| 12/12/24 | 0080405 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 739.50 | 739.50 |
| 12/19/24 | 0080709 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 1,426.25 | 1,426.25 |
| 12/05/24 | 0363758 | Balestrieri Environmental & Develop | 5830 | Imprvmnts/Remdling | 1,685.00 | 1,685.00 |
| 12/05/24 | 0080289 | BankMobile Technologies Inc | 5355 | Other Contracted Serv. | 2,082.50 | 2,082.50 |
| 12/05/24 | 0080290 | BarCharts Inc | 5711 | Supplies-Resale | 55.12 | 55.12 |
| 12/12/24 | 0080406 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 108.90 | 108.90 |
| 12/19/24 | 0080710 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 75.00 | 75.00 |
| 12/12/24 | 0080407 | Biolase, Inc | 5840 | Equipment | 6,653.58 | 6,653.58 |
| 12/05/24 | 0080291 | BizTimesMedia | 5247 | Special Occasions | 1,995.00 | 1,995.00 |
| 12/19/24 | 0080711 | BizTimesMedia | 5247 | Special Occasions | 3,195.00 | 3,195.00 |
| 12/05/24 | 0080292 | Blackboard Inc - Learning | 5301 | Contracted Instruction | 489.13 | 489.13 |
| 12/19/24 | 0080712 | Blackboard Inc - Learning | 5840 | Equipment | 20,000.00 | 20,000.00 |
| 12/19/24 | 0080713 | Bliffert Lumber & Fuel Co | 5238 | Maint. & Cust. Supp | 23.01 | 23.01 |
| 12/05/24 | 0363759 | Boelter Companies | 5714 | Classroom & Lab Supplies | 3,973.04 | 3,973.04 |
| 12/12/24 | 0363830 | Boer Architects Inc | 3411 | Resd for Encumbrances | 2,000.00 | 2,000.00 |
| 12/19/24 | 0364025 | Boer Architects Inc | 3411 | Resd for Encumbrances | 14,984.00 | 14,984.00 |
| 12/19/24 | 0080714 | Boldt Company | 3411 | Resd for Encumbrances | 20,058.00 | 20,058.00 |
| 12/19/24 | 0080715 | Bound Tree Medical | 5840 | Equipment | 18,539.88 | 18,539.88 |
| 12/19/24 | 0080717 | Brickhouse School Services | 5242 | Operating Supplies | 21,809.65 | 21,809.65 |
| 12/12/24 | 0363831 | Brinks Incorporated | 5355 | Other Contracted Serv. | 3,492.07 | 3,492.07 |
| 12/12/24 | 0363832 | Building Service Inc | 3411 | Resd for Encumbrances | 6,947.93 | 6,947.93 |
| 12/19/24 | 0080721 | BusWhere LLC | 5357 | Professional & Consult | 400.00 | 400.00 |
| 12/12/24 | 0080410 | Buteyn-Peterson Construction Compan | 5830 | Imprvmnts/Remdling | 857,951.91 | 857,951.91 |
| 12/12/24 | 0080411 | Butters Fetting Co Inc | 5280 | Building Repairs | 3,117.32 | 4,042.40 |
| 12/12/24 | 0080411 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 925.08 | 4,042.40 |
| 12/19/24 | 0080722 | Cambridge University Press | 5707 | New Book-Resale | 2,617.58 | 2,617.58 |
| 12/12/24 | 0080487 | Cameron Risher | 5668 | Program Production | 8,166.23 | 8,166.23 |
| 12/05/24 | 0080293 | Campusworks Inc. | 5840 | Equipment | 31,373.00 | 31,373.00 |
| 12/19/24 | 0080723 | Cams Inc | 5238 | Maint. & Cust. Supp | 125.00 | 125.00 |
| 12/12/24 | 0080413 | Carlin Horticultural Supplies | 5230 | Classroom & Lab Supp | 27.30 | 27.30 |
| 12/19/24 | 0080724 | Castle Branch Inc | 5355 | Other Contracted Serv. | 88.99 | 88.99 |
| 12/05/24 | 0363760 | CDW Government Inc | 5840 | Equipment | 10,906.20 | 10,906.20 |
| 12/12/24 | 0363833 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 2,250.00 | 131,068.20 |
| 12/12/24 | 0363833 | CDW Government Inc | 5840 | Equipment | 128,818.20 | 131,068.20 |
| 12/19/24 | 0364026 | CDW Government Inc | 3411 | Resd for Encumbrances | 6,031.62 | 6,031.62 |
| 12/12/24 | 0363834 | Cengage Learning | 5707 | New Book-Resale | 27,901.16 | 27,901.16 |
| 12/19/24 | 0364027 | Cengage Learning | 5707 | New Book-Resale | 18,975.33 | 18,975.33 |
| 12/12/24 | 0080414 | Center for Occupational Research an | 5201 | Travel Expenses | 675.00 | 675.00 |
| 12/05/24 | 0080364 | Charter Communications Holdings LLC | 5282 | Off. General Eq. Rep. | 479.92 | 479.92 |
| 12/19/24 | 0080836 | Charter Communications Holdings LLC | 5454 | Telephone | 328.46 | 328.46 |
| 12/12/24 | 0080415 | Chefs Warehouse Midwest Lic Chefs W | 5704 | Groceries-Resale | 1,229.94 | 1,229.94 |
| 12/12/24 | 0363817 | Christine M. Manion | 5201 | Travel Expenses | 675.56 | 675.56 |
| 12/19/24 | 0080725 | Christopher Troka | 5501 | Student Activities | 2,250.00 | 2,250.00 |
| 12/05/24 | 0363761 | Chyronhego Corporation | 5674 | Technical Operations | 56.25 | 56.25 |
| 12/05/24 | 0080300 | Cintas | 5355 | Other Contracted Serv. | 1,110.62 | 1,110.62 |
| 12/19/24 | 0080726 | Cintas | 5355 | Other Contracted Serv. | 4,434.29 | 4,434.29 |
| 12/19/24 | 0364029 | Cintas Corporation | 5355 | Other Contracted Serv. | 2,791.75 | 2,791.75 |
| 12/05/24 | 0080301 | Cintas Corporation Floor Matts | 5355 | Other Contracted Serv. | 101.16 | 101.16 |
| 12/12/24 | 0080416 | Cintas Corporation Floor Matts | 5355 | Other Contracted Serv. | 151.24 | 151.24 |
| 12/19/24 | 0080727 | Cintas Corporation Floor Matts | 5355 | Other Contracted Serv. | 1,488.82 | 1,488.82 |
| 12/05/24 | 0080302 | City of Oak Creek | 5830 | Imprvmnts/Remdling | 140.00 | 140.00 |
| 12/19/24 | 0080728 | City of Oak Creek | 5455 | Water | 7,147.14 | 7,147.14 |
| 12/12/24 | 0080417 | City of West Allis | 5243 | Other Supplies | 28.21 | 28.21 |

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| 12/19/24 | 0080729 | City of West Allis | 5455 Water | 5,953.57 | 5,953.57 |
| 12/12/24 | 0080412 | Clavon Byrd | 5201 Travel Expenses | 94.81 | 94.81 |
| 12/05/24 | 0080303 | CliftonLarsonAllen LLP | 5357 Professional & Consult | 661.50 | 661.50 |
| 12/05/24 | 0363762 | Clothes Clinic Inc | 5714 Classroom & Lab Supplies | 1,117.28 | 1,117.28 |
| 12/19/24 | 0080730 | CNS Productions Inc | 5707 New Book-Resale | 2,116.00 | 2,116.00 |
| 12/19/24 | 0080731 | Cognella, Inc | 5707 New Book-Resale | 2,492.55 | 2,492.55 |
| 12/12/24 | 0363835 | Colectivo Coffee | 2325 Misc. Clubs Pay. | 685.00 | 685.00 |
| 12/19/24 | 0080806 | Collin Nelson | 5363 Officials | 180.00 | 180.00 |
| 12/05/24 | 0080331 | Colt LaChance | 5281 Classroom/Lab Eq. Rep. | 2,240.50 | 2,240.50 |
| 12/12/24 | 0080456 | Colt LaChance | 5840 Equipment | 2,288.08 | 2,288.08 |
| 12/19/24 | 0080776 | Colt LaChance | 5281 Classroom/Lab Eq. Rep. | 2,029.94 | 2,029.94 |
| 12/12/24 | 0363836 | Commonwealth Ammunition LLC | 3411 Resd for Encumbrances | 6,300.00 | 6,300.00 |
| 12/12/24 | 0080418 | Compost Crusader LLC | 5359 Waste Disposal | 328.00 | 328.00 |
| 12/05/24 | 0363763 | Concord Consulting Group of IL Inc | 5830 Imprvmnts/Remdling | 4,500.00 | 4,500.00 |
| 12/12/24 | 0080419 | Conley Publishing Group LTD | 5270 Advertising | 2,708.00 | 2,708.00 |
| 12/12/24 | 0080421 | Consilience Group LLC | 5355 Other Contracted Serv. | 2,500.00 | 14,605.25 |
| 12/12/24 | 0080421 | Consilience Group LLC | 5840 Equipment | 12,105.25 | 14,605.25 |
| 12/12/24 | 0080422 | Cook Specialty Co Inc | 5704 Groceries-Resale | 457.70 | 457.70 |
| 12/19/24 | 0080734 | Cook Specialty Co Inc | 5704 Groceries-Resale | 91.80 | 91.80 |
| 12/12/24 | 0363837 | Cotter Consulting Inc | 3411 Resd for Encumbrances | 2,375.00 | 2,375.00 |
| 12/19/24 | 0364030 | Cotter Consulting Inc | 3411 Resd for Encumbrances | 7,800.00 | 20,201.00 |
| 12/19/24 | 0364030 | Cotter Consulting Inc | 5830 Imprvmnts/Remdling | 12,401.00 | 20,201.00 |
| 12/12/24 | 0080423 | Cozzini Bros Inc | 5714 Classroom & Lab Supplies | 83.50 | 83.50 |
| 12/19/24 | 0080735 | Crescent Electric Supply Co | 5238 Maint. & Cust. Supp | 21.80 | 21.80 |
| 12/19/24 | 0080736 | Curt Casassa | 5840 Equipment | 8,205.00 | 8,205.00 |
| 12/05/24 | 0080305 | Custom Truck One Source Lp | 5840 Equipment | 82,525.00 | 82,525.00 |
| 12/19/24 | 0080716 | Cynthia Brewer | 5840 Equipment | 3,200.00 | 3,200.00 |
| 12/05/24 | 0080306 | Dahlman Construction Co | 3411 Resd for Encumbrances | 80,522.24 | 80,522.24 |
| 12/12/24 | 0080424 | Dahlman Construction Co | 3411 Resd for Encumbrances | 2,177.40 | 4,285.40 |
| 12/12/24 | 0080424 | Dahlman Construction Co | 5830 Imprvmnts/Remdling | 2,108.00 | 4,285.40 |
| 12/05/24 | 0080307 | Daily Reporter Bridge Tower OpCo LL | 5830 Imprvmnts/Remdling | 796.12 | 796.12 |
| 12/19/24 | 0080738 | Daily Reporter Bridge Tower OpCo LL | 5830 Imprvmnts/Remdling | 399.49 | 399.49 |
| 12/12/24 | 0363818 | Dan J. Mueller | 5201 Travel Expenses | 71.02 | 71.02 |
| 12/12/24 | 0080425 | Darby Dental Supply LLC | 5230 Classroom & Lab Supp | 546.65 | 546.65 |
| 12/12/24 | 0363821 | David J. Schmocker | 5243 Other Supplies | 79.91 | 79.91 |
| 12/12/24 | 0363820 | David M. Rowe | 5201 Travel Expenses | 2,635.22 | 2,635.22 |
| 12/19/24 | 0080739 | Dawn Sign Press | 5707 New Book-Resale | 469.31 | 469.31 |
| 12/19/24 | 0080740 | Dearborn Real Estate Education | 5707 New Book-Resale | 4,624.62 | 4,624.62 |
| 12/12/24 | 0363838 | Deer District LLC | 5501 Student Activities | 32,000.00 | 32,000.00 |
| 12/19/24 | 0364008 | Dennis Kutz | 5363 Officials | 70.00 | 70.00 |
| 12/12/24 | 0080426 | Department of Workforce | 5446 Unemployment Insurance | 2,815.91 | 2,815.91 |
| 12/12/24 | 0080427 | DiaMedical USA LLC | 5281 Classroom/Lab Eq. Rep. | 832.50 | 832.50 |
| 12/19/24 | 0364001 | Diane S. Brower | 5201 Travel Expenses | 274.70 | 274.70 |
| 12/12/24 | 0080428 | Discount School Supply | 5248 Classrm/Lab Equip. | 1,415.16 | 1,415.16 |
| 12/19/24 | 0080741 | Discount School Supply | 5248 Classrm/Lab Equip. | 289.59 | 289.59 |
| 12/12/24 | 0080429 | Dodge Company Inc | 5230 Classroom & Lab Supp | 51.27 | 51.27 |
| 12/19/24 | 0080742 | Dodge Company Inc | 5230 Classroom & Lab Supp | 139.43 | 3,559.43 |
| 12/19/24 | 0080742 | Dodge Company Inc | 5714 Classroom & Lab Supplies | 3,420.00 | 3,559.43 |
| 12/12/24 | 0080430 | Donaldson Company Inc | 5281 Classroom/Lab Eq. Rep. | 2,802.71 | 2,802.71 |
| 12/19/24 | 0080743 | Douglas Stewart Co Inc | 5711 Supplies-Resale | 10,492.05 | 10,492.05 |
| 12/12/24 | 0080431 | Durham School Services | 2325 Misc. Clubs Pay. | 276.00 | 276.00 |
| 12/12/24 | 0080433 | Egelhoff Lawn Mower Service | 5355 Other Contracted Serv. | 47.98 | 47.98 |
| 12/19/24 | 0080744 | Egelhoff Lawn Mower Service | 5355 Other Contracted Serv. | 34.49 | 34.49 |
| 12/19/24 | 0080745 | Elkhart Brass Manufacturing Company | 3411 Resd for Encumbrances | 1,811.25 | 1,811.25 |
| 12/12/24 | 0363839 | Ellucian Company LLC | 5840 Equipment | 32,796.00 | 32,796.00 |
| 12/19/24 | 0364031 | Ellucian Company LLC | 5840 Equipment | 5,625.00 | 5,625.00 |
| 12/19/24 | 0080746 | Elsevier Health & Science | 5707 New Book-Resale | 35,463.76 | 35,463.76 |
| 12/05/24 | 0080308 | El Sol Broadcasting | 5247 Special Occasions | 560.00 | 860.00 |
| 12/05/24 | 0080308 | El Sol Broadcasting | 5270 Advertising | 300.00 | 860.00 |
| 12/12/24 | 0363822 | Emily Summers | 5201 Travel Expenses | 157.05 | 157.05 |
| 12/19/24 | 0364015 | Emily Summers | 5201 Travel Expenses | 148.47 | 148.47 |
| 12/12/24 | 0080434 | Endeavor Hardwoods Inc | 3411 Resd for Encumbrances | 946.50 | 946.50 |
| 12/05/24 | 0363764 | Engberg Anderson Inc | 3411 Resd for Encumbrances | 18,595.00 | 41,722.50 |
| 12/05/24 | 0363764 | Engberg Anderson Inc | 5830 Imprvmnts/Remdling | 23,127.50 | 41,722.50 |
| 12/12/24 | 0363840 | Engberg Anderson Inc | 5830 Imprvmnts/Remdling | 3,915.00 | 3,915.00 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------------|---------------|--------------|
| 12/19/24 | 0364032 | Engberg Anderson Inc | 3411 | Resd for Encumbrances | 25,454.20 | 37,406.38 |
| 12/19/24 | 0364032 | Engberg Anderson Inc | 5830 | Imprvmnts/Remdling | 11,952.18 | 37,406.38 |
| 12/12/24 | 0363841 | Equalingua LLC | 5668 | Program Production | 450.00 | 450.00 |
| 12/05/24 | 0363755 | Erich J. Zeimantz | 5501 | Student Activities | 696.00 | 696.00 |
| 12/12/24 | 0363814 | Erin L. Helland | 5201 | Travel Expenses | 275.07 | 355.07 |
| 12/12/24 | 0363814 | Erin L. Helland | 5211 | Seminars & Workshops | 80.00 | 355.07 |
| 12/19/24 | 0080719 | Erwin C. Buettner | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0080747 | ESCO Institute LTD | 5714 | Classroom & Lab Supplies | 3,140.00 | 3,140.00 |
| 12/19/24 | 0080733 | Exelon Corporation | 5450 | Gas | 9,397.40 | 9,397.40 |
| 12/19/24 | 0080748 | F A Davis Company | 5707 | New Book-Resale | 9,606.84 | 9,606.84 |
| 12/05/24 | 0080309 | Fastenal Company | 5230 | Classroom & Lab Supp | 483.71 | 483.71 |
| 12/12/24 | 0080435 | Fastenal Company | 5230 | Classroom & Lab Supp | 189.00 | 189.00 |
| 12/05/24 | 0080310 | Federal Express Corp | 5707 | New Book-Resale | 60.58 | 60.58 |
| 12/12/24 | 0080436 | Federal Express Corp | 5707 | New Book-Resale | 550.19 | 550.19 |
| 12/19/24 | 0080749 | Federal Express Corp | 5707 | New Book-Resale | 681.06 | 681.06 |
| 12/12/24 | 0080437 | Federation of State Boards | 5714 | Classroom & Lab Supplies | 1,027.00 | 1,027.00 |
| 12/12/24 | 0363842 | Federico Munoz D/B/A Rico Install C | 5830 | Imprvmnts/Remdling | 17,875.00 | 17,875.00 |
| 12/05/24 | 0080311 | Feeding America Eastern Wi, Inc | 5243 | Other Supplies | 553.54 | 553.54 |
| 12/12/24 | 0080438 | Feeding America Eastern Wi, Inc | 5243 | Other Supplies | 2,142.09 | 2,142.09 |
| 12/19/24 | 0080750 | Feeding America Eastern Wi, Inc | 5243 | Other Supplies | 1,141.59 | 1,141.59 |
| 12/19/24 | 0080752 | Footage Firm Inc | 5220 | Membership & Subscript | 9,900.00 | 9,900.00 |
| 12/05/24 | 0363765 | Forward Space LLC | 5840 | Equipment | 7,131.64 | 7,131.64 |
| 12/19/24 | 0080753 | Fox Valley Tech College | 5355 | Other Contracted Serv. | 4,425.00 | 4,425.00 |
| 12/12/24 | 0080439 | Froedtert Health-Workforce Health | 5501 | Student Activities | 5,912.50 | 13,751.50 |
| 12/12/24 | 0080439 | Froedtert Health-Workforce Health | 5687 | Biometric Testing & Wellness | 7,839.00 | 13,751.50 |
| 12/05/24 | 0080313 | Frog Street Press LLC | 5840 | Equipment | 11,087.75 | 11,087.75 |
| 12/12/24 | 0080440 | Fujifilm Graphic Systems | 5282 | Off. General Eq. Rep. | 4,650.00 | 4,650.00 |
| 12/19/24 | 0080780 | Gabriel Lind | 5363 | Officials | 180.00 | 180.00 |
| 12/12/24 | 0080441 | Galls Parent Holdings LLC | 5243 | Other Supplies | 140.00 | 140.00 |
| 12/19/24 | 0080754 | Galls Parent Holdings LLC | 5840 | Equipment | 5,953.98 | 5,953.98 |
| 12/19/24 | 0364033 | Gardner Builders Milwaukee LLC | 3411 | Resd for Encumbrances | 25,761.27 | 25,761.27 |
| 12/12/24 | 0080442 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 6,840.98 | 6,840.98 |
| 12/19/24 | 0080755 | Gladwin Machinery | 5230 | Classroom & Lab Supp | 2,220.00 | 2,220.00 |
| 12/05/24 | 0080315 | Goldfish Uniforms | 5238 | Maint. & Cust. Supp | 931.09 | 1,034.77 |
| 12/05/24 | 0080315 | Goldfish Uniforms | 5243 | Other Supplies | 103.68 | 1,034.77 |
| 12/12/24 | 0080443 | Goldfish Uniforms | 5243 | Other Supplies | 255.66 | 255.66 |
| 12/19/24 | 0080756 | Goldfish Uniforms | 5238 | Maint. & Cust. Supp | 280.37 | 280.37 |
| 12/19/24 | 0080757 | Goodeheart-Willcox Publisher | 5707 | New Book-Resale | 600.76 | 600.76 |
| 12/19/24 | 0080758 | Gordie Boucher | 5230 | Classroom & Lab Supp | 29.83 | 29.83 |
| 12/19/24 | 0080759 | Gosiger Holdings Inc | 5248 | Classrm/Lab Equip. | 5,673.78 | 5,673.78 |
| 12/05/24 | 0080316 | Granular LLC | 5270 | Advertising | 250.00 | 250.00 |
| 12/05/24 | 0080317 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | 41.37 | 602.37 |
| 12/05/24 | 0080317 | Graybar Electric Inc | 5238 | Maint. & Cust. Supp | 561.00 | 602.37 |
| 12/12/24 | 0080444 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | 66.76 | 3,974.78 |
| 12/12/24 | 0080444 | Graybar Electric Inc | 5840 | Equipment | 3,908.02 | 3,974.78 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | (125.37) | 11,616.10 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5238 | Maint. & Cust. Supp | 61.56 | 11,616.10 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5840 | Equipment | 11,679.91 | 11,616.10 |
| 12/12/24 | 0363844 | Gray Miller Persh LLP | 5361 | Legal Services | 791.00 | 791.00 |
| 12/05/24 | 0080314 | Great Lakes Security Services LLC | 5352 | Contracted Employment | 5,600.00 | 5,600.00 |
| 12/19/24 | 0364035 | Grunau Co Inc | 5355 | Other Contracted Serv. | 33,480.78 | 45,020.78 |
| 12/19/24 | 0364035 | Grunau Co Inc | 5830 | Imprvmnts/Remdling | 11,540.00 | 45,020.78 |
| 12/12/24 | 0080445 | Gustave A. Larson Company | 5230 | Classroom & Lab Supp | 820.87 | 820.87 |
| 12/19/24 | 0080781 | Guyler Luther | 5363 | Officials | 180.00 | 180.00 |
| 12/12/24 | 0080386 | Hajoca Corporation | 5238 | Maint. & Cust. Supp | 443.22 | 443.22 |
| 12/19/24 | 0080762 | Hall Automotive | 5676 | Vehicle Supplies | 132.59 | 132.59 |
| 12/05/24 | 0363767 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 450.00 | 28,947.50 |
| 12/05/24 | 0363767 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 28,497.50 | 28,947.50 |
| 12/12/24 | 0363845 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 625.00 | 57,930.00 |
| 12/12/24 | 0363845 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 57,305.00 | 57,930.00 |
| 12/19/24 | 0364036 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 660.00 | 660.00 |
| 12/05/24 | 0363768 | Hatch Staffing Services Inc | 5352 | Contracted Employment | 1,101.60 | 3,261.60 |
| 12/05/24 | 0363768 | Hatch Staffing Services Inc | 5840 | Equipment | 2,160.00 | 3,261.60 |
| 12/12/24 | 0363846 | Hatch Staffing Services Inc | 5352 | Contracted Employment | 729.81 | 2,889.81 |
| 12/12/24 | 0363846 | Hatch Staffing Services Inc | 5840 | Equipment | 2,160.00 | 2,889.81 |

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| 12/19/24 | 0364037 | Hatch Staffing Services Inc | 5352 | Contracted Employment | 1,335.68 | 1,335.68 |
| 12/12/24 | 0080446 | Heidelberg USA Inc | 5282 | Off. General Eq. Rep. | 741.00 | 741.00 |
| 12/05/24 | 0080318 | Henry Schein Dental | 5243 | Other Supplies | 273.59 | 273.59 |
| 12/19/24 | 0080763 | Henry Schein Dental | 5840 | Equipment | 5,250.00 | 5,250.00 |
| 12/19/24 | 0080764 | Highway C Services Inc | 5840 | Equipment | 34,567.74 | 34,567.74 |
| 12/05/24 | 0080319 | Hi-Line | 5230 | Classroom & Lab Supp | 598.73 | 598.73 |
| 12/19/24 | 0080765 | HIS Comp LLC | 3411 | Resd for Encumbrances | 3,131.25 | 3,131.25 |
| 12/12/24 | 0080447 | Hispanic Association of Colleges | 5220 | Membership & Subscript | 6,895.00 | 6,895.00 |
| 12/12/24 | 0080448 | Hmong American Friendship | 5247 | Special Occasions | 1,000.00 | 1,000.00 |
| 12/05/24 | 0080320 | Holiday Wholesale Inc. | 5704 | Groceries-Resale | 959.10 | 959.10 |
| 12/12/24 | 0080449 | Honors Graduation LLC | 5243 | Other Supplies | 139.85 | 139.85 |
| 12/19/24 | 0080761 | H Steffen Enterprises | 5230 | Classroom & Lab Supp | 1,360.00 | 1,360.00 |
| 12/12/24 | 0080450 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 57,122.79 | 97,061.07 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 5830 | Imprvmnts/Remdling | 20,127.49 | 97,061.07 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 5840 | Equipment | 19,810.79 | 97,061.07 |
| 12/05/24 | 0080321 | Hustle Inc | 5243 | Other Supplies | 10,000.00 | 10,000.00 |
| 12/05/24 | 0363769 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 125.00 | 125.00 |
| 12/19/24 | 0364039 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 125.00 | 125.00 |
| 12/19/24 | 0364039 | Hy Test Safety Shoe Service | 5243 | Other Supplies | 0.00 | 125.00 |
| 12/19/24 | 0080766 | Ice-Kold LLC | 5840 | Equipment | 2,759.95 | 2,759.95 |
| 12/12/24 | 0080452 | Idexx Laboratories | 5840 | Equipment | 7,270.94 | 7,270.94 |
| 12/12/24 | 0363847 | Industrial Roofing Svcs Inc | 3411 | Resd for Encumbrances | 4,360.00 | 4,360.00 |
| 12/19/24 | 0080768 | Ingram Book Group LLC | 5707 | New Book-Resale | 732.60 | 732.60 |
| 12/19/24 | 0080767 | In House Solutions Inc | 5707 | New Book-Resale | 520.00 | 520.00 |
| 12/19/24 | 0364040 | Inspec Inc | 3411 | Resd for Encumbrances | 5,750.00 | 5,750.00 |
| 12/05/24 | 0080322 | Interiorscapes, Inc | 5243 | Other Supplies | 42.55 | 364.18 |
| 12/05/24 | 0080322 | Interiorscapes, Inc | 5355 | Other Contracted Serv. | 321.63 | 364.18 |
| 12/12/24 | 0080453 | Interiorscapes, Inc | 5355 | Other Contracted Serv. | 250.31 | 250.31 |
| 12/19/24 | 0080769 | Interiorscapes, Inc | 5355 | Other Contracted Serv. | 318.99 | 318.99 |
| 12/05/24 | 0080323 | International Nursing Association f | 5220 | Membership & Subscript | 665.00 | 665.00 |
| 12/19/24 | 0364041 | Interstate Parking | 5419 | Building Rental | 42,006.69 | 42,006.69 |
| 12/12/24 | 0363848 | Itu Absorb Tech Inc | 5282 | Off. General Eq. Rep. | 100.65 | 227.96 |
| 12/12/24 | 0363848 | Itu Absorb Tech Inc | 5355 | Other Contracted Serv. | 127.31 | 227.96 |
| 12/19/24 | 0080770 | Jackson Cue Company | 5501 | Student Activities | 3,000.00 | 3,000.00 |
| 12/19/24 | 0080826 | James Romnek | 5363 | Officials | 70.00 | 70.00 |
| 12/19/24 | 0364004 | Jason T. Emmerich | 5201 | Travel Expenses | 255.27 | 255.27 |
| 12/19/24 | 0080737 | Jeryn Daggs | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0364009 | J Michael LaGrassa | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0080771 | Jobelephant.com Inc | 5273 | Publicity | 370.00 | 370.00 |
| 12/05/24 | 0080324 | Johnson Controls Inc | 5355 | Other Contracted Serv. | 7,056.55 | 7,056.55 |
| 12/12/24 | 0080454 | Johnson Controls Inc | 5840 | Equipment | 5,198.66 | 5,198.66 |
| 12/19/24 | 0080772 | Johnson Controls Inc | 5355 | Other Contracted Serv. | 1,670.57 | 1,670.57 |
| 12/05/24 | 0080325 | Joint Review Committee on | 5220 | Membership & Subscript | 2,450.00 | 2,450.00 |
| 12/05/24 | 0080326 | Jomp LLC | 5355 | Other Contracted Serv. | 4,500.00 | 4,500.00 |
| 12/12/24 | 0080455 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 999.02 | 999.02 |
| 12/19/24 | 0080773 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 1,547.83 | 1,547.83 |
| 12/19/24 | 0080811 | Joseph E. Olson | 5363 | Officials | 70.00 | 70.00 |
| 12/12/24 | 0363810 | Josie K. De Hartog | 5201 | Travel Expenses | 95.14 | 95.14 |
| 12/12/24 | 0363823 | Julie A. Voeck | 5363 | Officials | 250.00 | 250.00 |
| 12/19/24 | 0080847 | Justin Uitenbroek | 5363 | Officials | 180.00 | 180.00 |
| 12/05/24 | 0363770 | Kahler Slater | 3411 | Resd for Encumbrances | 640.75 | 3,734.50 |
| 12/05/24 | 0363770 | Kahler Slater | 5830 | Imprvmnts/Remdling | 3,093.75 | 3,734.50 |
| 12/12/24 | 0080409 | Keith L. Browne | 5501 | Student Activities | 850.00 | 850.00 |
| 12/19/24 | 0080774 | Kelcourt Inc | 5840 | Equipment | 17,800.00 | 17,800.00 |
| 12/19/24 | 0080775 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 15,779.40 | 15,779.40 |
| 12/12/24 | 0080432 | Kerry Egdorf | 5352 | Contracted Employment | 2,080.00 | 2,080.00 |
| 12/19/24 | 0080718 | Kevin Broeckel | 5363 | Officials | 360.00 | 360.00 |
| 12/12/24 | 0363849 | Key Code Media | 3411 | Resd for Encumbrances | 4,725.00 | 34,430.00 |
| 12/12/24 | 0363849 | Key Code Media | 5840 | Equipment | 29,705.00 | 34,430.00 |
| 12/05/24 | 0080327 | Keystone Automotive Industries | 5230 | Classroom & Lab Supp | 880.25 | 880.25 |
| 12/12/24 | 0363850 | Konecranes Inc | 3411 | Resd for Encumbrances | 1,123.82 | 1,123.82 |
| 12/05/24 | 0080329 | KP Education Systems, LLC | 5707 | New Book-Resale | 3,600.00 | 3,600.00 |
| 12/12/24 | 0080467 | Kriete Truck Center Milwaukee | 5840 | Equipment | 161,348.00 | 161,348.00 |
| 12/19/24 | 0364013 | Kristine R. Skenadore | 5201 | Travel Expenses | 389.27 | 389.27 |

Board Bill List by Payee - Checks Issued in December 2024

| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 12/05/24 | 0080330 | Kwik Trip Inc & Subsidiaries | 5230 | Classroom & Lab Supp | 696.34 | 696.34 |
| 12/12/24 | 0080506 | Kyle Trimble | 5363 | Officials | 300.00 | 300.00 |
| 12/05/24 | 0080332 | Lake and Pond Solutions LLC | 5355 | Other Contracted Serv. | 445.00 | 445.00 |
| 12/12/24 | 0080457 | Lake and Pond Solutions LLC | 5355 | Other Contracted Serv. | 425.00 | 425.00 |
| 12/05/24 | 0363771 | Lake Chevrolet Inc | 5282 | Off. General Eq. Rep. | 758.09 | 758.09 |
| 12/12/24 | 0080458 | Lakeshore Technical College | 5442 | Liability Insurance | 184.13 | 184.13 |
| 12/19/24 | 0080777 | Landauer Inc | 5230 | Classroom & Lab Supp | 41.30 | 41.30 |
| 12/12/24 | 0080484 | Lauren D. Reckinger | 5243 | Other Supplies | 72.00 | 72.00 |
| 12/05/24 | 0080333 | Liquid Environmental Solutions of T | 5355 | Other Contracted Serv. | 350.00 | 350.00 |
| 12/12/24 | 0080459 | Logik Systems Inc | 5220 | Membership & Subscript | 1,080.00 | 1,080.00 |
| 12/19/24 | 0080798 | Lori M. Montezon | 5363 | Officials | 210.00 | 210.00 |
| 12/19/24 | 0080856 | Lori Voelker | 5363 | Officials | 140.00 | 140.00 |
| 12/19/24 | 0080799 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 46,867.90 | 46,867.90 |
| 12/05/24 | 0080334 | Magnasync Moviola Corp | 5840 | Equipment | 11,500.00 | 11,500.00 |
| 12/05/24 | 0080335 | Marc Daniel Enterprises, Inc. | 5840 | Equipment | 3,052.64 | 3,052.64 |
| 12/05/24 | 0363772 | Marchese Inc., V | 5704 | Groceries-Resale | 5,328.90 | 5,328.90 |
| 12/12/24 | 0080460 | Marianna Industries Inc | 5711 | Supplies-Resale | 5,468.14 | 5,468.14 |
| 12/05/24 | 0363751 | Marie N. Colmerauer | 5230 | Classroom & Lab Supp | 227.46 | 227.46 |
| 12/19/24 | 0080782 | Mario Raymond & Co LLC | 5840 | Equipment | 4,798.00 | 4,798.00 |
| 12/05/24 | 0363773 | Martek LLC | 5830 | Imprvmnts/Remdling | 6,369.07 | 6,369.07 |
| 12/12/24 | 0080501 | Mary Jane Swedberg | 5501 | Student Activities | 665.00 | 665.00 |
| 12/19/24 | 0080784 | Matco Tools Industrial Vocational S | 5840 | Equipment | 12,588.84 | 12,588.84 |
| 12/12/24 | 0080461 | Matheson Tri-Gas | 5248 | Classrm/Lab Equip. | 6,000.00 | 6,000.00 |
| 12/05/24 | 0080336 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 3,946.43 | 3,988.43 |
| 12/05/24 | 0080336 | Matheson Tri-Gas, Inc #3028 | 5243 | Other Supplies | 42.00 | 3,988.43 |
| 12/12/24 | 0080462 | Matheson Tri-Gas, Inc #3028 | 5840 | Equipment | 975.33 | 975.33 |
| 12/19/24 | 0080785 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 1,510.35 | 1,510.35 |
| 12/19/24 | 0080790 | Matthew Meliker | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0080786 | Matthews Book Company | 5707 | New Book-Resale | 301.86 | 301.86 |
| 12/19/24 | 0080787 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 513.45 | 513.45 |
| 12/05/24 | 0363774 | McGraw Hill LLC | 5707 | New Book-Resale | 7,474.20 | 7,474.20 |
| 12/19/24 | 0364042 | McGraw Hill LLC | 5707 | New Book-Resale | 51,584.16 | 51,584.16 |
| 12/19/24 | 0080788 | McKesson Medical-Surgical Governmen | 5230 | Classroom & Lab Supp | 61.33 | 61.33 |
| 12/12/24 | 0080463 | Medical Shipment LLC | 5840 | Equipment | 14,434.30 | 14,434.30 |
| 12/12/24 | 0080464 | Medline Industries | 5230 | Classroom & Lab Supp | 667.39 | 667.39 |
| 12/19/24 | 0080789 | Medline Industries | 5230 | Classroom & Lab Supp | 122.34 | 122.34 |
| 12/05/24 | 0080337 | Menards Inc | 5238 | Maint. & Cust. Supp | 79.90 | 79.90 |
| 12/12/24 | 0080465 | Menards Inc | 5238 | Maint. & Cust. Supp | 292.47 | 292.47 |
| 12/19/24 | 0080791 | Menards Inc | 5238 | Maint. & Cust. Supp | 375.26 | 375.26 |
| 12/05/24 | 0363775 | Michael Best & Friedrich LLP | 5361 | Legal Services | 83,683.20 | 83,683.20 |
| 12/19/24 | 0080783 | Michael Martin | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0364043 | Michael McLoone Photography | 5363 | Officials | 85.00 | 85.00 |
| 12/19/24 | 0080833 | Michael Smith | 5363 | Officials | 180.00 | 180.00 |
| 12/05/24 | 0080304 | Michele A. Cummins | 5357 | Professional & Consult | 65.00 | 65.00 |
| 12/12/24 | 0080518 | Michelle C. Wilkins | 2325 | Misc. Clubs Pay. | 750.00 | 750.00 |
| 12/12/24 | 0080466 | Mike Holt Enterprises Inc | 5707 | New Book-Resale | 823.93 | 823.93 |
| 12/19/24 | 0080852 | Mike Vang | 5201 | Travel Expenses | 272.69 | 272.69 |
| 12/19/24 | 0080792 | Milwaukee Courier | 5830 | Imprvmnts/Remdling | 525.88 | 525.88 |
| 12/05/24 | 0080338 | Milwaukee Magazine | 5270 | Advertising | 3,850.00 | 3,850.00 |
| 12/19/24 | 0080793 | Milwaukee Public Market | 5247 | Special Occasions | 580.00 | 580.00 |
| 12/19/24 | 0080794 | Milwaukee Symphony Orchestra | 5840 | Equipment | 22,363.83 | 22,363.83 |
| 12/19/24 | 0080795 | Milwaukee Tractor & Equipment | 5840 | Equipment | 9,700.00 | 9,700.00 |
| 12/19/24 | 0080796 | Milwaukee Water Works | 5455 | Water | 37,514.27 | 37,514.27 |
| 12/12/24 | 0363851 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 13,112.21 | 13,112.21 |
| 12/19/24 | 0364012 | Miss Maria Cristina Rodriguez | 5201 | Travel Expenses | 191.94 | 191.94 |
| 12/05/24 | 0080339 | Mitchell Repair Information Company | 5246 | Software | 2,160.00 | 2,160.00 |
| 12/05/24 | 0080340 | Mouser Electronics Inc | 5230 | Classroom & Lab Supp | 601.65 | 601.65 |
| 12/19/24 | 0080797 | Mr. Christopher Montezon | 5363 | Officials | 210.00 | 210.00 |
| 12/19/24 | 0364016 | Mr. Donald R. Wadewitz II | 5363 | Officials | 210.00 | 210.00 |
| 12/05/24 | 0080347 | Mr. Gale C. Pence | 5201 | Travel Expenses | 646.45 | 646.45 |
| 12/19/24 | 0364003 | Mr. Robert L. Dricken | 2325 | Misc. Clubs Pay. | 59.90 | 59.90 |
| 12/19/24 | 0364002 | Mr. Terrence M. Donaldson | 5363 | Officials | 70.00 | 70.00 |
| 12/12/24 | 0363824 | Mr. Theodore J. Wiliński | 5201 | Travel Expenses | 757.52 | 757.52 |
| 12/19/24 | 0364007 | Mr. Zachary A. Guerrero | 5201 | Travel Expenses | 81.47 | 81.47 |
| 12/19/24 | 0364005 | Ms. Angela J. Fraser | 5201 | Travel Expenses | 233.83 | 233.83 |

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|-----------------------------|---------------|--------------|
| 12/12/24 | 0363811 | Ms. Caryn J. Dreher | 5201 Travel Expenses | 242.54 | 242.54 |
| 12/19/24 | 0080800 | MSC Industrial Supply Co Inc | 5230 Classroom & Lab Supp | 372.95 | 372.95 |
| 12/12/24 | 0363813 | Ms. Corinne A. Guerin | 5201 Travel Expenses | 240.20 | 240.20 |
| 12/05/24 | 0080328 | Ms. Gena E. Koukouras | 5356 Permits & License | 39.00 | 39.00 |
| 12/12/24 | 0080516 | Ms. Kristi M. Weisenburger | 5201 Travel Expenses | 193.10 | 273.10 |
| 12/12/24 | 0080516 | Ms. Kristi M. Weisenburger | 5211 Seminars & Workshops | 80.00 | 273.10 |
| 12/12/24 | 0080451 | Ms. Lisa D. Hugdahl | 2325 Misc. Clubs Pay. | 750.00 | 750.00 |
| 12/19/24 | 0080779 | Ms. Mariah J. Lieser | 5201 Travel Expenses | 103.85 | 183.85 |
| 12/19/24 | 0080779 | Ms. Mariah J. Lieser | 5211 Seminars & Workshops | 80.00 | 183.85 |
| 12/12/24 | 0080515 | Ms. Marlena R. Ward Dodds | 5201 Travel Expenses | 22.91 | 22.91 |
| 12/12/24 | 0080468 | Munson Inc | 5830 Imprvmnts/Remdling | 2,200.00 | 2,200.00 |
| 12/19/24 | 0080801 | Munson Inc | 5355 Other Contracted Serv. | 2,555.00 | 2,555.00 |
| 12/19/24 | 0080802 | Nakisha G Adams | 5352 Contracted Employment | 1,364.10 | 1,364.10 |
| 12/05/24 | 0080341 | Napa Auto Parts | 5230 Classroom & Lab Supp | 575.27 | 575.27 |
| 12/19/24 | 0080803 | Napa Auto Parts | 5230 Classroom & Lab Supp | 320.06 | 320.06 |
| 12/19/24 | 0080804 | Napa Auto Parts | 5230 Classroom & Lab Supp | 276.01 | 276.01 |
| 12/19/24 | 0364014 | Nathaniel P. Steevens | 5363 Officials | 280.00 | 280.00 |
| 12/05/24 | 0080342 | National Educational Telecommunicat | 5357 Professional & Consult | 2,200.00 | 2,200.00 |
| 12/12/24 | 0080469 | National Fire Protection Association | 5707 New Book-Resale | 4,144.61 | 4,144.61 |
| 12/12/24 | 0080470 | National Testing Network | 5355 Other Contracted Serv. | 130.00 | 130.00 |
| 12/19/24 | 0080805 | National Testing Network | 5355 Other Contracted Serv. | 750.00 | 750.00 |
| 12/12/24 | 0363852 | Neo Soul Productions | 5273 Publicity | 2,290.00 | 2,290.00 |
| 12/12/24 | 0080471 | Neu's Building Center Inc | 5230 Classroom & Lab Supp | 100.71 | 13,095.71 |
| 12/12/24 | 0080471 | Neu's Building Center Inc | 5840 Equipment | 12,995.00 | 13,095.71 |
| 12/19/24 | 0080807 | Neu's Building Center Inc | 5238 Maint. & Cust. Supp | 1,362.80 | 1,362.80 |
| 12/19/24 | 0080808 | New Readers Press | 5707 New Book-Resale | 217.85 | 217.85 |
| 12/12/24 | 0080473 | North Central Laboratories | 5840 Equipment | 3,461.49 | 3,461.49 |
| 12/05/24 | 0080343 | Nowak Dental Supplies, Inc. | 5230 Classroom & Lab Supp | 110.64 | 110.64 |
| 12/12/24 | 0080474 | Nowak Dental Supplies, Inc. | 5230 Classroom & Lab Supp | 54.53 | 54.53 |
| 12/12/24 | 0080475 | Oak Hall Industries L P | 5242 Operating Supplies | 24,975.00 | 24,975.00 |
| 12/19/24 | 0080809 | Oak Hall Industries L P | 5242 Operating Supplies | 1,947.12 | 1,947.12 |
| 12/19/24 | 0080810 | OHM Restoration LLC | 5355 Other Contracted Serv. | 500.00 | 500.00 |
| 12/05/24 | 0080345 | Oneida Total Integrated Enterprises | 3411 Resd for Encumbrances | 1,364.00 | 1,364.00 |
| 12/05/24 | 0080344 | One Source Staffing Inc | 5351 Cleaning Services | 15,095.76 | 15,095.76 |
| 12/12/24 | 0080476 | One Source Staffing Inc | 5351 Cleaning Services | 1,789.77 | 2,090.42 |
| 12/12/24 | 0080476 | One Source Staffing Inc | 5352 Contracted Employment | 300.65 | 2,090.42 |
| 12/19/24 | 0080812 | One Source Staffing Inc | 5351 Cleaning Services | 15,070.18 | 15,798.15 |
| 12/19/24 | 0080812 | One Source Staffing Inc | 5352 Contracted Employment | 727.97 | 15,798.15 |
| 12/05/24 | 0080346 | Organization for Safety | 5707 New Book-Resale | 1,495.00 | 1,495.00 |
| 12/19/24 | 0080813 | Orkin Commercial Services | 5355 Other Contracted Serv. | 333.38 | 333.38 |
| 12/12/24 | 0363853 | Packerland Rent-A-Mat Inc | 5355 Other Contracted Serv. | 3,016.28 | 3,016.28 |
| 12/05/24 | 0363776 | Papas Bakery Inc | 5704 Groceries-Resale | 2,616.07 | 2,616.07 |
| 12/19/24 | 0080814 | Patterson Dental Supply Inc | 5281 Classroom/Lab Eq. Rep. | 1,326.33 | 1,326.33 |
| 12/19/24 | 0080815 | Pearson Higher Education | 5707 New Book-Resale | 25,025.17 | 25,025.17 |
| 12/19/24 | 0364044 | Penguin Random House LLC | 5707 New Book-Resale | 97.15 | 97.15 |
| 12/19/24 | 0080816 | Pens Etc Inc. | 5711 Supplies-Resale | 2,495.76 | 2,495.76 |
| 12/05/24 | 0080348 | Pepsi Beverages Company | 5704 Groceries-Resale | 12,726.50 | 12,726.50 |
| 12/05/24 | 0363777 | Personnel Specialists LLC | 5352 Contracted Employment | 4,962.75 | 6,111.88 |
| 12/05/24 | 0363777 | Personnel Specialists LLC | 5355 Other Contracted Serv. | 1,149.13 | 6,111.88 |
| 12/12/24 | 0363854 | Personnel Specialists LLC | 5352 Contracted Employment | 4,513.30 | 6,470.78 |
| 12/12/24 | 0363854 | Personnel Specialists LLC | 5355 Other Contracted Serv. | 1,957.48 | 6,470.78 |
| 12/19/24 | 0364045 | Personnel Specialists LLC | 5352 Contracted Employment | 10,088.25 | 12,497.46 |
| 12/19/24 | 0364045 | Personnel Specialists LLC | 5355 Other Contracted Serv. | 2,409.21 | 12,497.46 |
| 12/19/24 | 0080818 | Phi Theta Kappa | 2325 Misc. Clubs Pay. | 1,365.00 | 1,365.00 |
| 12/19/24 | 0080819 | Pittsburgh Paints Co | 5238 Maint. & Cust. Supp | 176.56 | 176.56 |
| 12/19/24 | 0080820 | Platinum Educational Group | 5707 New Book-Resale | 3,780.00 | 3,780.00 |
| 12/19/24 | 0080821 | Plunkett Raysich Architects LLP | 5830 Imprvmnts/Remdling | 34,751.20 | 34,751.20 |
| 12/05/24 | 0363754 | Porchoua Vang | 5242 Operating Supplies | 125.00 | 125.00 |
| 12/12/24 | 0080478 | Port A John | 5355 Other Contracted Serv. | 110.00 | 110.00 |
| 12/19/24 | 0080822 | Port A John | 5355 Other Contracted Serv. | 220.00 | 220.00 |
| 12/12/24 | 0080479 | Pritzlaff Wholesale | 5704 Groceries-Resale | 2,674.70 | 2,674.70 |
| 12/05/24 | 0080349 | Production Products, Inc | 5840 Equipment | 1,959.75 | 1,959.75 |
| 12/05/24 | 0363778 | Programming Service | 5355 Other Contracted Serv. | 5,550.00 | 5,550.00 |
| 12/12/24 | 0080481 | Protocall Services Inc | 5355 Other Contracted Serv. | 276.00 | 276.00 |
| 12/19/24 | 0080823 | Protocall Services Inc | 5355 Other Contracted Serv. | 1,814.00 | 1,814.00 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|------------------------------------|----------------|------------------------|---------------|--------------|
| 12/19/24 | 0080824 | Proven Power Inc | 5355 | Other Contracted Serv. | 489.99 | 489.99 |
| 12/05/24 | 0080350 | PTSolutions | 5230 | Classroom & Lab Supp | 3,233.03 | 3,233.03 |
| 12/12/24 | 0080482 | QTI Consulting Inc | 5357 | Professional & Consult | 2,590.00 | 2,590.00 |
| 12/05/24 | 0080351 | Quadient Inc Dept 3689 | 5259 | Postage | 8,000.00 | 8,000.00 |
| 12/12/24 | 0080483 | Quadient Inc Dept 3689 | 5412 | Rental of Equipment | 274.46 | 274.46 |
| 12/05/24 | 0080352 | Quick Fuel | 5230 | Classroom & Lab Supp | 396.13 | 396.13 |
| 12/19/24 | 0080825 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,775.61 | 2,775.61 |
| 12/05/24 | 0363779 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 15,000.00 | 15,000.00 |
| 12/12/24 | 0363855 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 4,200.00 | 14,804.88 |
| 12/12/24 | 0363855 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 10,604.88 | 14,804.88 |
| 12/19/24 | 0364046 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 2,105.50 | 42,305.50 |
| 12/19/24 | 0364046 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 40,200.00 | 42,305.50 |
| 12/05/24 | 0080353 | Rams Contracting Ltd | 5830 | Imprvmnts/Remdling | 650.00 | 650.00 |
| 12/05/24 | 0080294 | Randall T. Casey | 5203 | Meals | 1,080.00 | 1,080.00 |
| 12/05/24 | 0080295 | Randall T. Casey | 5203 | Meals | 360.00 | 360.00 |
| 12/05/24 | 0080296 | Randall T. Casey | 5203 | Meals | 1,080.00 | 1,080.00 |
| 12/05/24 | 0080297 | Randall T. Casey | 5203 | Meals | 1,620.00 | 1,620.00 |
| 12/05/24 | 0080298 | Randall T. Casey | 5203 | Meals | 540.00 | 540.00 |
| 12/05/24 | 0080299 | Randall T. Casey | 5203 | Meals | 1,620.00 | 1,620.00 |
| 12/12/24 | 0363856 | RealEyes Displays LLC | 5220 | Membership & Subscript | 13,060.00 | 13,060.00 |
| 12/05/24 | 0080354 | Redshelf Inc | 5706 | Inclusive Access | 122,887.71 | 122,887.71 |
| 12/12/24 | 0080485 | Remy Battery Co Inc | 5238 | Maint. & Cust. Supp | 127.38 | 127.38 |
| 12/12/24 | 0080486 | Reo Motors Inc | 5840 | Equipment | 69,796.00 | 69,796.00 |
| 12/05/24 | 0080355 | Rev.com Inc | 5668 | Program Production | 3,667.12 | 3,667.12 |
| 12/05/24 | 0080356 | Reworld Holding Corporation | 5359 | Waste Disposal | 1,265.80 | 1,265.80 |
| 12/19/24 | 0080703 | Richard P. Anderson | 5355 | Other Contracted Serv. | 1,367.02 | 1,367.02 |
| 12/12/24 | 0080488 | Roaring Spring Paper Products | 5711 | Supplies-Resale | 4,766.55 | 4,766.55 |
| 12/05/24 | 0080357 | Rote Oil Ltd DBA Quality State Oil | 5238 | Maint. & Cust. Supp | 1,067.46 | 1,067.46 |
| 12/19/24 | 0080827 | Rote Oil Ltd DBA Quality State Oil | 5238 | Maint. & Cust. Supp | 640.58 | 640.58 |
| 12/12/24 | 0080489 | Royle Printing Co | 5260 | Printing & Duplicating | 21,591.17 | 21,591.17 |
| 12/19/24 | 0364047 | Rusoh, Inc | 5840 | Equipment | 6,319.90 | 6,319.90 |
| 12/12/24 | 0080490 | Russell Metals | 5230 | Classroom & Lab Supp | 447.00 | 447.00 |
| 12/05/24 | 0363780 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 265.00 | 265.00 |
| 12/12/24 | 0363857 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 12/19/24 | 0364048 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 12/12/24 | 0363858 | Sally Beauty Supply | 5230 | Classroom & Lab Supp | 435.92 | 435.92 |
| 12/19/24 | 0080720 | Samantha I. Burgos | 5201 | Travel Expenses | 274.13 | 274.13 |
| 12/05/24 | 0363781 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 1,038.91 | 1,038.91 |
| 12/12/24 | 0363859 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 145.52 | 145.52 |
| 12/19/24 | 0364049 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 1,458.46 | 1,458.46 |
| 12/05/24 | 0080358 | SAR of Milwaukee LLC | 5260 | Printing & Duplicating | 199.00 | 199.00 |
| 12/12/24 | 0080491 | Scantron Corporation | 5230 | Classroom & Lab Supp | 3,896.00 | 3,896.00 |
| 12/19/24 | 0080828 | Scantron Corporation | 5243 | Other Supplies | 128.19 | 128.19 |
| 12/19/24 | 0080829 | Schindler Elevator Corp | 5280 | Building Repairs | 1,364.38 | 1,364.38 |
| 12/19/24 | 0080830 | Schroff Development Corp | 5707 | New Book-Resale | 282.00 | 282.00 |
| 12/05/24 | 0080282 | Secure Information Destruction LLC | 5355 | Other Contracted Serv. | 136.50 | 1,176.00 |
| 12/05/24 | 0080282 | Secure Information Destruction LLC | 5359 | Waste Disposal | 1,039.50 | 1,176.00 |
| 12/19/24 | 0080697 | Secure Information Destruction LLC | 5355 | Other Contracted Serv. | 105.00 | 105.00 |
| 12/05/24 | 0363782 | Seek Incorporated | 5351 | Cleaning Services | 4,051.30 | 6,173.90 |
| 12/05/24 | 0363782 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,122.60 | 6,173.90 |
| 12/12/24 | 0363860 | Seek Incorporated | 5351 | Cleaning Services | 2,363.52 | 3,691.44 |
| 12/12/24 | 0363860 | Seek Incorporated | 5355 | Other Contracted Serv. | 1,327.92 | 3,691.44 |
| 12/19/24 | 0364050 | Seek Incorporated | 5351 | Cleaning Services | 3,722.31 | 7,038.86 |
| 12/19/24 | 0364050 | Seek Incorporated | 5355 | Other Contracted Serv. | 3,316.55 | 7,038.86 |
| 12/05/24 | 0080359 | Seek Professionals Llc | 5352 | Contracted Employment | 7,624.07 | 7,624.07 |
| 12/19/24 | 0080831 | Seek Professionals Llc | 5352 | Contracted Employment | 4,052.81 | 4,052.81 |
| 12/19/24 | 0080832 | Seiler Instruments | 5281 | Classroom/Lab Eq. Rep. | 1,943.59 | 1,943.59 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 187,749.48 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5355 | Other Contracted Serv. | 878.85 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 1,000.91 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5840 | Equipment | 683.55 | 190,312.79 |
| 12/12/24 | 0363861 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 40,221.83 | 41,100.68 |
| 12/12/24 | 0363861 | Selzer-Ornst Company | 5840 | Equipment | 878.85 | 41,100.68 |
| 12/19/24 | 0364051 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 48,600.72 | 77,906.20 |
| 12/19/24 | 0364051 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 29,305.48 | 77,906.20 |

Board Bill List by Payee - Checks Issued in December 2024

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-----------------------------------|----------------|--------------------------|---------------|--------------|
| 12/12/24 | 0080493 | Seth Franklin Photography LLC | 5355 | Other Contracted Serv. | 400.00 | 400.00 |
| 12/19/24 | 0080817 | Sharon Petri | 5707 | New Book-Resale | 1,065.30 | 1,065.30 |
| 12/12/24 | 0080494 | Sherwin Williams Company | 5238 | Maint. & Cust. Supp | 72.66 | 72.66 |
| 12/05/24 | 0080360 | Sinclair Broadcast Group Inc | 5270 | Advertising | 5,150.00 | 5,150.00 |
| 12/05/24 | 0080361 | Skillful Communications Inc | 5246 | Software | 4,925.00 | 4,925.00 |
| 12/12/24 | 0080480 | Smart Interpreting Services | 5355 | Other Contracted Serv. | 175.00 | 175.00 |
| 12/05/24 | 0080362 | Smith Studios MKE | 5355 | Other Contracted Serv. | 400.00 | 400.00 |
| 12/19/24 | 0080834 | Smith Studios MKE | 5355 | Other Contracted Serv. | 400.00 | 400.00 |
| 12/12/24 | 0080496 | Smoking Monkey LLC | 5668 | Program Production | 14,999.00 | 14,999.00 |
| 12/19/24 | 0080835 | Snap-On Industrial | 5230 | Classroom & Lab Supp | 643.46 | 643.46 |
| 12/19/24 | 0364052 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 12,609.23 | 12,609.23 |
| 12/05/24 | 0080363 | Spanish Journal Inc | 5830 | Imprvmnts/Remdling | 475.00 | 475.00 |
| 12/12/24 | 0080497 | Spirit Products Ltd | 5711 | Supplies-Resale | 11,301.20 | 11,301.20 |
| 12/19/24 | 0080837 | Spirit Products Ltd | 5711 | Supplies-Resale | 803.03 | 803.03 |
| 12/12/24 | 0080498 | SPL Technical Services | 5282 | Off. General Eq. Rep. | 900.00 | 900.00 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 1,464.02 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5241 | Office Supplies | 7,176.18 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5243 | Other Supplies | 1,615.34 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5260 | Printing & Duplicating | 2,175.94 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5668 | Program Production | 35.83 | 12,467.31 |
| 12/19/24 | 0080838 | State Painting Company | 5830 | Imprvmnts/Remdling | 2,725.00 | 2,725.00 |
| 12/05/24 | 0080366 | Sterling Services Inc | 5355 | Other Contracted Serv. | 3,627.00 | 3,627.00 |
| 12/05/24 | 0080365 | St Norbert College Inc | 5355 | Other Contracted Serv. | 4,500.00 | 4,500.00 |
| 12/19/24 | 0080839 | Stone Creek Coffee Roasters | 5704 | Groceries-Resale | 8,139.00 | 9,016.00 |
| 12/19/24 | 0080839 | Stone Creek Coffee Roasters | 5714 | Classroom & Lab Supplies | 877.00 | 9,016.00 |
| 12/12/24 | 0363862 | Strang Inc | 3411 | Resd for Encumbrances | 812.00 | 31,580.00 |
| 12/12/24 | 0363862 | Strang Inc | 5830 | Imprvmnts/Remdling | 30,768.00 | 31,580.00 |
| 12/19/24 | 0364053 | Strang Inc | 3411 | Resd for Encumbrances | 65,587.50 | 89,774.00 |
| 12/19/24 | 0364053 | Strang Inc | 5830 | Imprvmnts/Remdling | 24,186.50 | 89,774.00 |
| 12/12/24 | 0080500 | Superior Chemical Corporation | 5238 | Maint. & Cust. Supp | 368.92 | 368.92 |
| 12/19/24 | 0080840 | Superior Equipment & Supply | 5248 | Classrm/Lab Equip. | 1,755.00 | 1,755.00 |
| 12/05/24 | 0363752 | Susan M. Genrich | 5260 | Printing & Duplicating | 105.98 | 105.98 |
| 12/12/24 | 0080420 | Suzanna L. Considine | 5201 | Travel Expenses | 172.39 | 172.39 |
| 12/19/24 | 0080732 | Suzanna L. Considine | 5201 | Travel Expenses | 41.27 | 41.27 |
| 12/05/24 | 0080367 | Sweetwater Sound Inc | 5248 | Classrm/Lab Equip. | 1,655.00 | 1,655.00 |
| 12/19/24 | 0364054 | SYSTEMATES INC | 5840 | Equipment | 96,293.46 | 96,293.46 |
| 12/05/24 | 0080369 | Tallman Equipment Co Inc | 5230 | Classroom & Lab Supp | 870.56 | 1,033.23 |
| 12/05/24 | 0080369 | Tallman Equipment Co Inc | 5840 | Equipment | 162.67 | 1,033.23 |
| 12/12/24 | 0080502 | Taylor & Francis | 5707 | New Book-Resale | 2,743.15 | 2,743.15 |
| 12/19/24 | 0080841 | Taylor & Francis | 5707 | New Book-Resale | 2,309.98 | 2,309.98 |
| 12/05/24 | 0080368 | T E Interiors Inc | 5840 | Equipment | 2,829.00 | 2,829.00 |
| 12/12/24 | 0080503 | Terex Services | 5281 | Classroom/Lab Eq. Rep. | 2,937.28 | 2,937.28 |
| 12/12/24 | 0080504 | Terra Translations, LLC | 5355 | Other Contracted Serv. | 657.11 | 657.11 |
| 12/19/24 | 0080842 | TForce Freight Inc | 5707 | New Book-Resale | 1,614.51 | 1,614.51 |
| 12/12/24 | 0080508 | The Change Companies | 5711 | Supplies-Resale | 12,763.00 | 12,763.00 |
| 12/12/24 | 0080509 | The Mosaica Group LLC | 5244 | Production Supplies | 127.34 | 127.34 |
| 12/05/24 | 0080312 | Thermo Fisher Scientific #542245 | 5840 | Equipment | 23,639.40 | 23,639.40 |
| 12/19/24 | 0080751 | Thermo Fisher Scientific #542245 | 5840 | Equipment | 860.14 | 860.14 |
| 12/12/24 | 0080510 | The Sustainability House | 5357 | Professional & Consult | 16,250.00 | 16,250.00 |
| 12/05/24 | 0080371 | Tim's Auto Parts Inc | 5840 | Equipment | 16,612.50 | 16,612.50 |
| 12/19/24 | 0080844 | Tophatmonocle US Corp | 5707 | New Book-Resale | 6,851.40 | 6,851.40 |
| 12/19/24 | 0080843 | Top Tech Automotive LLC | 5355 | Other Contracted Serv. | 514.99 | 514.99 |
| 12/05/24 | 0080372 | Trac Media Services | 5661 | Audience Research | 19,620.00 | 19,620.00 |
| 12/12/24 | 0080505 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 341.48 | 341.48 |
| 12/19/24 | 0080845 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 327.63 | 327.63 |
| 12/12/24 | 0080507 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 3,499.71 | 9,757.37 |
| 12/12/24 | 0080507 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 6,257.66 | 9,757.37 |
| 12/19/24 | 0080846 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 4,790.95 | 8,375.49 |
| 12/19/24 | 0080846 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 3,584.54 | 8,375.49 |
| 12/05/24 | 0080373 | Trugreen Limited Processing Cntr | 5355 | Other Contracted Serv. | 277.00 | 277.00 |
| 12/12/24 | 0363816 | Tyler Ida | 5201 | Travel Expenses | 77.72 | 77.72 |
| 12/19/24 | 0080848 | Uline, Inc | 5243 | Other Supplies | 481.98 | 2,671.63 |
| 12/19/24 | 0080848 | Uline, Inc | 5840 | Equipment | 2,189.65 | 2,671.63 |
| 12/19/24 | 0080849 | Upland Software Inc | 5246 | Software | 3,000.00 | 3,000.00 |
| 12/05/24 | 0080374 | UPS | 5259 | Postage | 58.90 | 58.90 |

Board Bill List by Payee - Checks Issued in December 2024

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------|-------------------------------|---------------------|--------------|
| 12/19/24 | 0080850 | UPS | 5259 Postage | 49.84 | 49.84 |
| 12/12/24 | 0080511 | Uptown Society LLC | 5247 Special Occasions | 550.00 | 550.00 |
| 12/19/24 | 0080851 | Uptown Society LLC | 5501 Student Activities | 2,505.40 | 2,505.40 |
| 12/05/24 | 0080375 | Urban Media LLC | 5247 Special Occasions | 1,500.00 | 1,500.00 |
| 12/05/24 | 0363784 | US Foods, Inc | 5704 Groceries-Resale | 89.45 | 592.08 |
| 12/05/24 | 0363784 | US Foods, Inc | 5714 Classroom & Lab Supplies | 502.63 | 592.08 |
| 12/12/24 | 0363863 | US Foods, Inc | 5704 Groceries-Resale | 31,931.94 | 35,441.87 |
| 12/12/24 | 0363863 | US Foods, Inc | 5714 Classroom & Lab Supplies | 3,509.93 | 35,441.87 |
| 12/19/24 | 0364055 | US Foods, Inc | 5704 Groceries-Resale | 1,514.94 | 1,669.26 |
| 12/19/24 | 0364055 | US Foods, Inc | 5714 Classroom & Lab Supplies | 154.32 | 1,669.26 |
| 12/05/24 | 0363785 | Vanguard Computers Inc | 5248 Classrm/Lab Equip. | 1,075.00 | 1,075.00 |
| 12/12/24 | 0363864 | Vanguard Computers Inc | 5840 Equipment | 200.00 | 200.00 |
| 12/12/24 | 0363815 | Vasana Her | 5201 Travel Expenses | 151.05 | 151.05 |
| 12/05/24 | 0080376 | Veritiv Operating Company | 5238 Maint. & Cust. Supp | 109.87 | 109.87 |
| 12/12/24 | 0080512 | Veritiv Operating Company | 5238 Maint. & Cust. Supp | 2,018.08 | 2,018.08 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5238 Maint. & Cust. Supp | 11,652.29 | 18,181.29 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5244 Production Supplies | 316.00 | 18,181.29 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5840 Equipment | 6,213.00 | 18,181.29 |
| 12/12/24 | 0080513 | Verizon Wireless | 5243 Other Supplies | 160.12 | 160.12 |
| 12/12/24 | 0080514 | VF Outdoor LLC | 5711 Supplies-Resale | 7,952.49 | 7,952.49 |
| 12/19/24 | 0080854 | Vibez Creative Arts Space | 5501 Student Activities | 2,730.00 | 2,730.00 |
| 12/19/24 | 0080855 | Viking Electric Supply Co | 5238 Maint. & Cust. Supp | 387.60 | 387.60 |
| 12/19/24 | 0364056 | VWR International Llc | 3411 Resd for Encumbrances | 2,190.15 | 4,546.43 |
| 12/19/24 | 0364056 | VWR International Llc | 5840 Equipment | 2,356.28 | 4,546.43 |
| 12/05/24 | 0080377 | Wakeman Equipment Sales Inc | 5281 Classroom/Lab Eq. Rep. | 365.00 | 365.00 |
| 12/19/24 | 0080857 | Waltery Insurance Brokers | 5442 Liability Insurance | 8,901.00 | 8,901.00 |
| 12/12/24 | 0363865 | Waukesha County Area | 5355 Other Contracted Serv. | 4,893.90 | 60,993.90 |
| 12/12/24 | 0363865 | Waukesha County Area | 5840 Equipment | 56,100.00 | 60,993.90 |
| 12/05/24 | 0080378 | Waukesha Floral & Greenhouse | 5501 Student Activities | 4,393.50 | 4,393.50 |
| 12/19/24 | 0080858 | Waukesha Floral & Greenhouse | 5501 Student Activities | 1,020.00 | 1,020.00 |
| 12/19/24 | 0080859 | Waveland Press Inc | 5707 New Book-Resale | 351.20 | 351.20 |
| 12/12/24 | 0080517 | West Quarter West LLC | 5418 Room Rental | 14,872.07 | 14,872.07 |
| 12/19/24 | 0080861 | White Fox Productions | 5840 Equipment | 12,477.73 | 12,477.73 |
| 12/19/24 | 0364057 | Wil-Surge Electric | 3411 Resd for Encumbrances | 139,391.01 | 139,391.01 |
| 12/05/24 | 0080379 | Wisconsin Electric Power Co | 5450 Gas | 62.80 | 62.80 |
| 12/19/24 | 0080860 | Wisconsin Electric Power Co | 5450 Gas | 2,159.49 | 2,159.49 |
| 12/19/24 | 0080862 | Wisconsin Realtors Association | 5707 New Book-Resale | 4,869.45 | 4,869.45 |
| 12/05/24 | 0080380 | Wisconsin Technical College | 5290 Teacher Certification | 35,037.59 | 35,037.59 |
| 12/19/24 | 0364058 | World Point Ecc Inc | 5707 New Book-Resale | 89.28 | 89.28 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5230 Classroom & Lab Supp | 247.34 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5238 Maint. & Cust. Supp | 155.22 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5281 Classroom/Lab Eq. Rep. | 23.59 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5830 Imprvmnts/Remdling | 1,498.62 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5840 Equipment | 5,485.50 | 7,410.27 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5230 Classroom & Lab Supp | 1,304.19 | 17,212.74 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5238 Maint. & Cust. Supp | 227.70 | 17,212.74 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5840 Equipment | 15,680.85 | 17,212.74 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5230 Classroom & Lab Supp | 22.42 | 15,959.53 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5238 Maint. & Cust. Supp | 154.42 | 15,959.53 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5840 Equipment | 15,782.69 | 15,959.53 |
| 12/19/24 | 0364059 | ZOHO Corporation | 5282 Off. General Eq. Rep. | 20,698.00 | 20,698.00 |
| | | | | 5,136,481.56 | |

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| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 12/12/24 | 0080410 | Buteyn-Peterson Construction Compan | 5830 Imprvmnts/Remdling | 857,951.91 | 857,951.91 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 3411 Resd for Encumbrances | 187,749.48 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5355 Other Contracted Serv. | 878.85 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5830 Imprvmnts/Remdling | 1,000.91 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5840 Equipment | 683.55 | 190,312.79 |
| 12/12/24 | 0080467 | Kriete Truck Center Milwaukee | 5840 Equipment | 161,348.00 | 161,348.00 |
| 12/19/24 | 0364057 | Wil-Surge Electric | 3411 Resd for Encumbrances | 139,391.01 | 139,391.01 |
| 12/12/24 | 0363833 | CDW Government Inc | 5282 Off. General Eq. Rep. | 2,250.00 | 131,068.20 |
| 12/12/24 | 0363833 | CDW Government Inc | 5840 Equipment | 128,818.20 | 131,068.20 |
| 12/05/24 | 0080354 | Redsheff Inc | 5706 Inclusive Access | 122,887.71 | 122,887.71 |
| 12/19/24 | 0364018 | AE Business Solutions | 5840 Equipment | 116,590.12 | 116,590.12 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 3411 Resd for Encumbrances | 57,122.79 | 97,061.07 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 5830 Imprvmnts/Remdling | 20,127.49 | 97,061.07 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 5840 Equipment | 19,810.79 | 97,061.07 |
| 12/19/24 | 0364054 | SYSTEMATES INC | 5840 Equipment | 96,293.46 | 96,293.46 |
| 12/19/24 | 0364053 | Strang Inc | 3411 Resd for Encumbrances | 65,587.50 | 89,774.00 |
| 12/19/24 | 0364053 | Strang Inc | 5830 Imprvmnts/Remdling | 24,186.50 | 89,774.00 |
| 12/05/24 | 0363775 | Michael Best & Friedrich LLP | 5361 Legal Services | 83,683.20 | 83,683.20 |
| 12/05/24 | 0080305 | Custom Truck One Source Lp | 5840 Equipment | 82,525.00 | 82,525.00 |
| 12/05/24 | 0080306 | Dahlman Construction Co | 3411 Resd for Encumbrances | 80,522.24 | 80,522.24 |
| 12/19/24 | 0364051 | Selzer-Ornst Company | 3411 Resd for Encumbrances | 48,600.72 | 77,906.20 |
| 12/19/24 | 0364051 | Selzer-Ornst Company | 5830 Imprvmnts/Remdling | 29,305.48 | 77,906.20 |
| 12/12/24 | 0080486 | Reo Motors Inc | 5840 Equipment | 69,796.00 | 69,796.00 |
| 12/12/24 | 0363865 | Waukesha County Area | 5355 Other Contracted Serv. | 4,893.90 | 60,993.90 |
| 12/12/24 | 0363865 | Waukesha County Area | 5840 Equipment | 56,100.00 | 60,993.90 |
| 12/12/24 | 0363845 | Hammel Green & Abrahamson Inc | 3411 Resd for Encumbrances | 625.00 | 57,930.00 |
| 12/12/24 | 0363845 | Hammel Green & Abrahamson Inc | 5830 Imprvmnts/Remdling | 57,305.00 | 57,930.00 |
| 12/19/24 | 0364042 | McGraw Hill LLC | 5707 New Book-Resale | 51,584.16 | 51,584.16 |
| 12/19/24 | 0080799 | Macmillan Publishing Service MPS | 5707 New Book-Resale | 46,867.90 | 46,867.90 |
| 12/19/24 | 0364035 | Grunau Co Inc | 5355 Other Contracted Serv. | 33,480.78 | 45,020.78 |
| 12/19/24 | 0364035 | Grunau Co Inc | 5830 Imprvmnts/Remdling | 11,540.00 | 45,020.78 |
| 12/19/24 | 0364046 | Quorum Architects Inc | 3411 Resd for Encumbrances | 2,105.50 | 42,305.50 |
| 12/19/24 | 0364046 | Quorum Architects Inc | 5830 Imprvmnts/Remdling | 40,200.00 | 42,305.50 |
| 12/19/24 | 0364041 | Interstate Parking | 5419 Building Rental | 42,006.69 | 42,006.69 |
| 12/05/24 | 0363764 | Engberg Anderson Inc | 3411 Resd for Encumbrances | 18,595.00 | 41,722.50 |
| 12/05/24 | 0363764 | Engberg Anderson Inc | 5830 Imprvmnts/Remdling | 23,127.50 | 41,722.50 |
| 12/12/24 | 0363861 | Selzer-Ornst Company | 5830 Imprvmnts/Remdling | 40,221.83 | 41,100.68 |
| 12/12/24 | 0363861 | Selzer-Ornst Company | 5840 Equipment | 878.85 | 41,100.68 |
| 12/19/24 | 0080796 | Milwaukee Water Works | 5455 Water | 37,514.27 | 37,514.27 |
| 12/19/24 | 0364032 | Engberg Anderson Inc | 3411 Resd for Encumbrances | 25,454.20 | 37,406.38 |
| 12/19/24 | 0364032 | Engberg Anderson Inc | 5830 Imprvmnts/Remdling | 11,952.18 | 37,406.38 |
| 12/19/24 | 0080746 | Elsevier Health & Science | 5707 New Book-Resale | 35,463.76 | 35,463.76 |
| 12/12/24 | 0363863 | US Foods, Inc | 5704 Groceries-Resale | 31,931.94 | 35,441.87 |
| 12/12/24 | 0363863 | US Foods, Inc | 5714 Classroom & Lab Supplies | 3,509.93 | 35,441.87 |
| 12/05/24 | 0080380 | Wisconsin Technical College | 5290 Teacher Certification | 35,037.59 | 35,037.59 |
| 12/19/24 | 0080821 | Plunkett Raysich Architects LLP | 5830 Imprvmnts/Remdling | 34,751.20 | 34,751.20 |
| 12/19/24 | 0080764 | Highway C Services Inc | 5840 Equipment | 34,567.74 | 34,567.74 |
| 12/12/24 | 0363849 | Key Code Media | 3411 Resd for Encumbrances | 4,725.00 | 34,430.00 |
| 12/12/24 | 0363849 | Key Code Media | 5840 Equipment | 29,705.00 | 34,430.00 |
| 12/12/24 | 0363839 | Ellucian Company LLC | 5840 Equipment | 32,796.00 | 32,796.00 |
| 12/12/24 | 0363838 | Deer District LLC | 5501 Student Activities | 32,000.00 | 32,000.00 |
| 12/12/24 | 0363862 | Strang Inc | 3411 Resd for Encumbrances | 812.00 | 31,580.00 |
| 12/12/24 | 0363862 | Strang Inc | 5830 Imprvmnts/Remdling | 30,768.00 | 31,580.00 |
| 12/05/24 | 0080293 | Campusworks Inc. | 5840 Equipment | 31,373.00 | 31,373.00 |
| 12/19/24 | 0080701 | Allied Broadcast Group LLC | 5840 Equipment | 31,170.00 | 31,170.00 |
| 12/05/24 | 0363767 | Hammel Green & Abrahamson Inc | 3411 Resd for Encumbrances | 450.00 | 28,947.50 |
| 12/05/24 | 0363767 | Hammel Green & Abrahamson Inc | 5830 Imprvmnts/Remdling | 28,497.50 | 28,947.50 |
| 12/12/24 | 0363834 | Cengage Learning | 5707 New Book-Resale | 27,901.16 | 27,901.16 |
| 12/19/24 | 0364024 | Arthur J Gallagher Risk Management | 5442 Liability Insurance | 27,360.00 | 27,360.00 |
| 12/19/24 | 0364033 | Gardner Builders Milwaukee Llc | 3411 Resd for Encumbrances | 25,761.27 | 25,761.27 |
| 12/19/24 | 0080815 | Pearson Higher Education | 5707 New Book-Resale | 25,025.17 | 25,025.17 |
| 12/12/24 | 0080475 | Oak Hall Industries L P | 5242 Operating Supplies | 24,975.00 | 24,975.00 |
| 12/12/24 | 0080393 | American State Equipment Co. Inc | 5358 Snow Removal | 24,900.00 | 24,900.00 |
| 12/05/24 | 0080312 | Thermo Fisher Scientific #542245 | 5840 Equipment | 23,639.40 | 23,639.40 |

Board Bill List Over \$2,500 by Check Amt - Checks Issued in December 2024

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------------|---------------|--------------|
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 12,019.20 | 22,845.18 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 2,557.50 | 22,845.18 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5668 | Program Production | 8,268.48 | 22,845.18 |
| 12/19/24 | 0080794 | Milwaukee Symphony Orchestra | 5840 | Equipment | 22,363.83 | 22,363.83 |
| 12/19/24 | 0364017 | A J Heinen Inc | 5830 | Imprvmnts/Remdling | 22,000.00 | 22,000.00 |
| 12/19/24 | 0080717 | Brickhouse School Services | 5242 | Operating Supplies | 21,809.65 | 21,809.65 |
| 12/12/24 | 0080489 | Royle Printing Co | 5260 | Printing & Duplicating | 21,591.17 | 21,591.17 |
| 12/19/24 | 0364059 | ZOHO Corporation | 5282 | Off. General Eq. Rep. | 20,698.00 | 20,698.00 |
| 12/12/24 | 0080404 | Axon Enterprises Inc | 5840 | Equipment | 20,278.08 | 20,278.08 |
| 12/19/24 | 0364030 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 7,800.00 | 20,201.00 |
| 12/19/24 | 0364030 | Cotter Consulting Inc | 5830 | Imprvmnts/Remdling | 12,401.00 | 20,201.00 |
| 12/19/24 | 0080714 | Boldt Company | 3411 | Resd for Encumbrances | 20,058.00 | 20,058.00 |
| 12/19/24 | 0080712 | Blackboard Inc - Learning | 5840 | Equipment | 20,000.00 | 20,000.00 |
| 12/05/24 | 0080372 | Trac Media Services | 5661 | Audience Research | 19,620.00 | 19,620.00 |
| 12/19/24 | 0364027 | Cengage Learning | 5707 | New Book-Resale | 18,975.33 | 18,975.33 |
| 12/19/24 | 0080715 | Bound Tree Medical | 5840 | Equipment | 18,539.88 | 18,539.88 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 11,652.29 | 18,181.29 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5244 | Production Supplies | 316.00 | 18,181.29 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5840 | Equipment | 6,213.00 | 18,181.29 |
| 12/12/24 | 0363842 | Federico Munoz D/B/A Rico Install C | 5830 | Imprvmnts/Remdling | 17,875.00 | 17,875.00 |
| 12/19/24 | 0080774 | Kelcourt Inc | 5840 | Equipment | 17,800.00 | 17,800.00 |
| 12/19/24 | 0080706 | AT&T | 5454 | Telephone | 17,593.12 | 17,593.12 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 1,304.19 | 17,212.74 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 227.70 | 17,212.74 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5840 | Equipment | 15,680.85 | 17,212.74 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 13,387.80 | 16,713.54 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 1,258.62 | 16,713.54 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5668 | Program Production | 2,067.12 | 16,713.54 |
| 12/05/24 | 0080371 | Tim's Auto Parts Inc | 5840 | Equipment | 16,612.50 | 16,612.50 |
| 12/12/24 | 0080510 | The Sustainability House | 5357 | Professional & Consult | 16,250.00 | 16,250.00 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 22.42 | 15,959.53 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 154.42 | 15,959.53 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5840 | Equipment | 15,782.69 | 15,959.53 |
| 12/19/24 | 0080812 | One Source Staffing Inc | 5351 | Cleaning Services | 15,070.18 | 15,798.15 |
| 12/19/24 | 0080812 | One Source Staffing Inc | 5352 | Contracted Employment | 727.97 | 15,798.15 |
| 12/19/24 | 0080775 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 15,779.40 | 15,779.40 |
| 12/05/24 | 0080344 | One Source Staffing Inc | 5351 | Cleaning Services | 15,095.76 | 15,095.76 |
| 12/05/24 | 0363779 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 15,000.00 | 15,000.00 |
| 12/12/24 | 0080496 | Smoking Monkey LLC | 5668 | Program Production | 14,999.00 | 14,999.00 |
| 12/19/24 | 0364025 | Boer Architects Inc | 3411 | Resd for Encumbrances | 14,984.00 | 14,984.00 |
| 12/12/24 | 0080517 | West Quarter West LLC | 5418 | Room Rental | 14,872.07 | 14,872.07 |
| 12/12/24 | 0363855 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 4,200.00 | 14,804.88 |
| 12/12/24 | 0363855 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 10,604.88 | 14,804.88 |
| 12/12/24 | 0080421 | Consilience Group LLC | 5355 | Other Contracted Serv. | 2,500.00 | 14,605.25 |
| 12/12/24 | 0080421 | Consilience Group LLC | 5840 | Equipment | 12,105.25 | 14,605.25 |
| 12/12/24 | 0080463 | Medical Shipment LLC | 5840 | Equipment | 14,434.30 | 14,434.30 |
| 12/12/24 | 0080439 | Froedtert Health-Workforce Health | 5501 | Student Activities | 5,912.50 | 13,751.50 |
| 12/12/24 | 0080439 | Froedtert Health-Workforce Health | 5687 | Biometric Testing & Wellness | 7,839.00 | 13,751.50 |
| 12/19/24 | 0080702 | American Technical Publishers | 5707 | New Book-Resale | 13,746.75 | 13,746.75 |
| 12/12/24 | 0363851 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 13,112.21 | 13,112.21 |
| 12/12/24 | 0080471 | Neu's Building Center Inc | 5230 | Classroom & Lab Supp | 100.71 | 13,095.71 |
| 12/12/24 | 0080471 | Neu's Building Center Inc | 5840 | Equipment | 12,995.00 | 13,095.71 |
| 12/12/24 | 0363856 | RealEyes Displays LLC | 5220 | Membership & Subscript | 13,060.00 | 13,060.00 |
| 12/12/24 | 0080508 | The Change Companies | 5711 | Supplies-Resale | 12,763.00 | 12,763.00 |
| 12/05/24 | 0080348 | Pepsi Beverages Company | 5704 | Groceries-Resale | 12,726.50 | 12,726.50 |
| 12/19/24 | 0364052 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 12,609.23 | 12,609.23 |
| 12/19/24 | 0080784 | Matco Tools Industrial Vocational S | 5840 | Equipment | 12,588.84 | 12,588.84 |
| 12/19/24 | 0364045 | Personnel Specialists LLC | 5352 | Contracted Employment | 10,088.25 | 12,497.46 |
| 12/19/24 | 0364045 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 2,409.21 | 12,497.46 |
| 12/19/24 | 0080861 | White Fox Productions | 5840 | Equipment | 12,477.73 | 12,477.73 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 1,464.02 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5241 | Office Supplies | 7,176.18 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5243 | Other Supplies | 1,615.34 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5260 | Printing & Duplicating | 2,175.94 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5668 | Program Production | 35.83 | 12,467.31 |

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| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|----------------------------------|------|----------------------------|---------------|--------------|
| 12/19/24 | 0080760 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | (125.37) | 11,616.10 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5238 | Maint. & Cust. Supp | 61.56 | 11,616.10 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5840 | Equipment | 11,679.91 | 11,616.10 |
| 12/05/24 | 0080334 | Magnasync Moviola Corp | 5840 | Equipment | 11,500.00 | 11,500.00 |
| 12/12/24 | 0080497 | Spirit Products Ltd | 5711 | Supplies-Resale | 11,301.20 | 11,301.20 |
| 12/05/24 | 0080313 | Frog Street Press LLC | 5840 | Equipment | 11,087.75 | 11,087.75 |
| 12/05/24 | 0363760 | CDW Government Inc | 5840 | Equipment | 10,906.20 | 10,906.20 |
| 12/19/24 | 0080743 | Douglas Stewart Co Inc | 5711 | Supplies-Resale | 10,492.05 | 10,492.05 |
| 12/12/24 | 0080472 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 | 10,098.00 |
| 12/05/24 | 0080321 | Hustle Inc | 5243 | Other Supplies | 10,000.00 | 10,000.00 |
| 12/19/24 | 0080752 | Footage Firm Inc | 5220 | Membership & Subscript | 9,900.00 | 9,900.00 |
| 12/12/24 | 0080507 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 3,499.71 | 9,757.37 |
| 12/12/24 | 0080507 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 6,257.66 | 9,757.37 |
| 12/19/24 | 0080795 | Milwaukee Tractor & Equipment | 5840 | Equipment | 9,700.00 | 9,700.00 |
| 12/19/24 | 0080748 | F A Davis Company | 5707 | New Book-Resale | 9,606.84 | 9,606.84 |
| 12/19/24 | 0080733 | Exelon Corporation | 5450 | Gas | 9,397.40 | 9,397.40 |
| 12/19/24 | 0080839 | Stone Creek Coffee Roasters | 5704 | Groceries-Resale | 8,139.00 | 9,016.00 |
| 12/19/24 | 0080839 | Stone Creek Coffee Roasters | 5714 | Classroom & Lab Supplies | 877.00 | 9,016.00 |
| 12/19/24 | 0080857 | Waltory Insurance Brokers | 5442 | Liability Insurance | 8,901.00 | 8,901.00 |
| 12/19/24 | 0080846 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 4,790.95 | 8,375.49 |
| 12/19/24 | 0080846 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 3,584.54 | 8,375.49 |
| 12/19/24 | 0364028 | A CH Cookley & Co Inc | 5830 | Imprvmnts/Remdling | 8,312.00 | 8,312.00 |
| 12/19/24 | 0080736 | Curt Casassa | 5840 | Equipment | 8,205.00 | 8,205.00 |
| 12/12/24 | 0080487 | Cameron Risher | 5668 | Program Production | 8,166.23 | 8,166.23 |
| 12/05/24 | 0080351 | Quadient Inc Dept 3689 | 5259 | Postage | 8,000.00 | 8,000.00 |
| 12/12/24 | 0080514 | VF Outdoor LLC | 5711 | Supplies-Resale | 7,952.49 | 7,952.49 |
| 12/05/24 | 0080359 | Seek Professionals Llc | 5352 | Contracted Employment | 7,624.07 | 7,624.07 |
| 12/12/24 | 0080450 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 12/12/24 | 0363828 | American Program Bureau Inc | 5355 | Other Contracted Serv. | 7,500.00 | 7,500.00 |
| 12/19/24 | 0364022 | American Program Bureau Inc | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 12/05/24 | 0363774 | McGraw Hill LLC | 5707 | New Book-Resale | 7,474.20 | 7,474.20 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 247.34 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 155.22 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5281 | Classroom/Lab Eq. Rep. | 23.59 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5830 | Imprvmnts/Remdling | 1,498.62 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5840 | Equipment | 5,485.50 | 7,410.27 |
| 12/12/24 | 0080452 | Idexx Laboratories | 5840 | Equipment | 7,270.94 | 7,270.94 |
| 12/19/24 | 0080728 | City of Oak Creek | 5455 | Water | 7,147.14 | 7,147.14 |
| 12/05/24 | 0363765 | Forward Space LLC | 5840 | Equipment | 7,131.64 | 7,131.64 |
| 12/05/24 | 0080324 | Johnson Controls Inc | 5355 | Other Contracted Serv. | 7,056.55 | 7,056.55 |
| 12/19/24 | 0364050 | Seek Incorporated | 5351 | Cleaning Services | 3,722.31 | 7,038.86 |
| 12/19/24 | 0364050 | Seek Incorporated | 5355 | Other Contracted Serv. | 3,316.55 | 7,038.86 |
| 12/19/24 | 0364023 | American Public Television | 5840 | Equipment | 7,010.00 | 7,010.00 |
| 12/12/24 | 0363832 | Building Service Inc | 3411 | Resd for Encumbrances | 6,947.93 | 6,947.93 |
| 12/12/24 | 0080447 | Hispanic Association of Colleges | 5220 | Membership & Subscript | 6,895.00 | 6,895.00 |
| 12/19/24 | 0080844 | Tophatmonocle US Corp | 5707 | New Book-Resale | 6,851.40 | 6,851.40 |
| 12/12/24 | 0080394 | Anchor Printing Inc | 5260 | Printing & Duplicating | 6,841.50 | 6,841.50 |
| 12/12/24 | 0080442 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 6,840.98 | 6,840.98 |
| 12/12/24 | 0080407 | Biolase, Inc | 5840 | Equipment | 6,653.58 | 6,653.58 |
| 12/12/24 | 0363854 | Personnel Specialists LLC | 5352 | Contracted Employment | 4,513.30 | 6,470.78 |
| 12/12/24 | 0363854 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 1,957.48 | 6,470.78 |
| 12/12/24 | 0080399 | At&t Mobility | 5454 | Telephone | 6,449.71 | 6,449.71 |
| 12/05/24 | 0363773 | Martek LLC | 5830 | Imprvmnts/Remdling | 6,369.07 | 6,369.07 |
| 12/19/24 | 0364047 | Rusoh, Inc | 5840 | Equipment | 6,319.90 | 6,319.90 |
| 12/12/24 | 0363836 | Commonwealth Ammunition LLC | 3411 | Resd for Encumbrances | 6,300.00 | 6,300.00 |
| 12/05/24 | 0363782 | Seek Incorporated | 5351 | Cleaning Services | 4,051.30 | 6,173.90 |
| 12/05/24 | 0363782 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,122.60 | 6,173.90 |
| 12/05/24 | 0363777 | Personnel Specialists LLC | 5352 | Contracted Employment | 4,962.75 | 6,111.88 |
| 12/05/24 | 0363777 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 1,149.13 | 6,111.88 |
| 12/19/24 | 0364026 | CDW Government Inc | 3411 | Resd for Encumbrances | 6,031.62 | 6,031.62 |
| 12/12/24 | 0080461 | Matheson Tri-Gas | 5248 | Classrm/Lab Equip. | 6,000.00 | 6,000.00 |
| 12/19/24 | 0080754 | Galls Parent Holdings LLC | 5840 | Equipment | 5,953.98 | 5,953.98 |
| 12/19/24 | 0080729 | City of West Allis | 5455 | Water | 5,953.57 | 5,953.57 |
| 12/19/24 | 0364040 | Inspec Inc | 3411 | Resd for Encumbrances | 5,750.00 | 5,750.00 |
| 12/19/24 | 0080759 | Gosiger Holdings Inc | 5248 | Classrm/Lab Equip. | 5,673.78 | 5,673.78 |

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| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|-------------------------------|---------------|--------------|
| 12/19/24 | 0364031 | Ellucian Company LLC | 5840 Equipment | 5,625.00 | 5,625.00 |
| 12/05/24 | 0080314 | Great Lakes Security Services LLC | 5352 Contracted Employment | 5,600.00 | 5,600.00 |
| 12/05/24 | 0363778 | Programming Service | 5355 Other Contracted Serv. | 5,550.00 | 5,550.00 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 1,287.00 | 5,499.45 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 767.25 | 5,499.45 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5668 Program Production | 3,445.20 | 5,499.45 |
| 12/12/24 | 0080460 | Marianna Industries Inc | 5711 Supplies-Resale | 5,468.14 | 5,468.14 |
| 12/05/24 | 0363772 | Marchese Inc., V | 5704 Groceries-Resale | 5,328.90 | 5,328.90 |
| 12/19/24 | 0364021 | Alternative Machine Tool LLC | 5840 Equipment | 5,274.00 | 5,274.00 |
| 12/19/24 | 0080763 | Henry Schein Dental | 5840 Equipment | 5,250.00 | 5,250.00 |
| 12/19/24 | 0080707 | Atlas Copco Compressor LLC | 5280 Building Repairs | 5,206.02 | 5,206.02 |
| 12/12/24 | 0080454 | Johnson Controls Inc | 5840 Equipment | 5,198.66 | 5,198.66 |
| 12/05/24 | 0080360 | Sinclair Broadcast Group Inc | 5270 Advertising | 5,150.00 | 5,150.00 |
| 12/05/24 | 0080361 | Skillful Communications Inc | 5246 Software | 4,925.00 | 4,925.00 |
| 12/19/24 | 0080862 | Wisconsin Realtors Association | 5707 New Book-Resale | 4,869.45 | 4,869.45 |
| 12/19/24 | 0080782 | Mario Raymond & Co LLC | 5840 Equipment | 4,798.00 | 4,798.00 |
| 12/12/24 | 0080488 | Roaring Spring Paper Products | 5711 Supplies-Resale | 4,766.55 | 4,766.55 |
| 12/12/24 | 0080440 | Fujifilm Graphic Systems | 5282 Off. General Eq. Rep. | 4,650.00 | 4,650.00 |
| 12/19/24 | 0080740 | Dearborn Real Estate Education | 5707 New Book-Resale | 4,624.62 | 4,624.62 |
| 12/19/24 | 0364056 | VWR International Llc | 3411 Resd for Encumbrances | 2,190.15 | 4,546.43 |
| 12/19/24 | 0364056 | VWR International Llc | 5840 Equipment | 2,356.28 | 4,546.43 |
| 12/05/24 | 0080326 | Jomp LLC | 5355 Other Contracted Serv. | 4,500.00 | 4,500.00 |
| 12/05/24 | 0080365 | St Norbert College Inc | 5355 Other Contracted Serv. | 4,500.00 | 4,500.00 |
| 12/05/24 | 0363763 | Concord Consulting Group of IL Inc | 5830 Imprvmnts/Remdling | 4,500.00 | 4,500.00 |
| 12/19/24 | 0080726 | Cintas | 5355 Other Contracted Serv. | 4,434.29 | 4,434.29 |
| 12/19/24 | 0080753 | Fox Valley Tech College | 5355 Other Contracted Serv. | 4,425.00 | 4,425.00 |
| 12/05/24 | 0080378 | Waukesha Floral & Greenhouse | 5501 Student Activities | 4,393.50 | 4,393.50 |
| 12/12/24 | 0363847 | Industrial Roofing Svcs Inc | 3411 Resd for Encumbrances | 4,360.00 | 4,360.00 |
| 12/12/24 | 0080424 | Dahlman Construction Co | 3411 Resd for Encumbrances | 2,177.40 | 4,285.40 |
| 12/12/24 | 0080424 | Dahlman Construction Co | 5830 Imprvmnts/Remdling | 2,108.00 | 4,285.40 |
| 12/12/24 | 0080469 | National Fire Protection Association | 5707 New Book-Resale | 4,144.61 | 4,144.61 |
| 12/19/24 | 0080831 | Seek Professionals Llc | 5352 Contracted Employment | 4,052.81 | 4,052.81 |
| 12/12/24 | 0080411 | Butters Fetting Co Inc | 5280 Building Repairs | 3,117.32 | 4,042.40 |
| 12/12/24 | 0080411 | Butters Fetting Co Inc | 5355 Other Contracted Serv. | 925.08 | 4,042.40 |
| 12/05/24 | 0080336 | Matheson Tri-Gas, Inc #3028 | 5230 Classroom & Lab Supp | 3,946.43 | 3,988.43 |
| 12/05/24 | 0080336 | Matheson Tri-Gas, Inc #3028 | 5243 Other Supplies | 42.00 | 3,988.43 |
| 12/12/24 | 0080444 | Graybar Electric Inc | 5230 Classroom & Lab Supp | 66.76 | 3,974.78 |
| 12/12/24 | 0080444 | Graybar Electric Inc | 5840 Equipment | 3,908.02 | 3,974.78 |
| 12/05/24 | 0363759 | Boelter Companies | 5714 Classroom & Lab Supplies | 3,973.04 | 3,973.04 |
| 12/12/24 | 0363840 | Engberg Anderson Inc | 5830 Imprvmnts/Remdling | 3,915.00 | 3,915.00 |
| 12/12/24 | 0080491 | Scantron Corporation | 5230 Classroom & Lab Supp | 3,896.00 | 3,896.00 |
| 12/05/24 | 0080338 | Milwaukee Magazine | 5270 Advertising | 3,850.00 | 3,850.00 |
| 12/19/24 | 0080820 | Platinum Educational Group | 5707 New Book-Resale | 3,780.00 | 3,780.00 |
| 12/05/24 | 0363757 | Alternative Machine Tool LLC | 5840 Equipment | 3,759.65 | 3,759.65 |
| 12/05/24 | 0363770 | Kahler Slater | 3411 Resd for Encumbrances | 640.75 | 3,734.50 |
| 12/05/24 | 0363770 | Kahler Slater | 5830 Imprvmnts/Remdling | 3,093.75 | 3,734.50 |
| 12/12/24 | 0363860 | Seek Incorporated | 5351 Cleaning Services | 2,363.52 | 3,691.44 |
| 12/12/24 | 0363860 | Seek Incorporated | 5355 Other Contracted Serv. | 1,327.92 | 3,691.44 |
| 12/05/24 | 0080355 | Rev.com Inc | 5668 Program Production | 3,667.12 | 3,667.12 |
| 12/05/24 | 0080366 | Sterling Services Inc | 5355 Other Contracted Serv. | 3,627.00 | 3,627.00 |
| 12/05/24 | 0080329 | KP Education Systems, LLC | 5707 New Book-Resale | 3,600.00 | 3,600.00 |
| 12/19/24 | 0080742 | Dodge Company Inc | 5230 Classroom & Lab Supp | 139.43 | 3,559.43 |
| 12/19/24 | 0080742 | Dodge Company Inc | 5714 Classroom & Lab Supplies | 3,420.00 | 3,559.43 |
| 12/12/24 | 0363831 | Brinks Incorporated | 5355 Other Contracted Serv. | 3,492.07 | 3,492.07 |
| 12/12/24 | 0080473 | North Central Laboratories | 5840 Equipment | 3,461.49 | 3,461.49 |
| 12/05/24 | 0363768 | Hatch Staffing Services Inc | 5352 Contracted Employment | 1,101.60 | 3,261.60 |
| 12/05/24 | 0363768 | Hatch Staffing Services Inc | 5840 Equipment | 2,160.00 | 3,261.60 |
| 12/05/24 | 0080350 | PTSolutions | 5230 Classroom & Lab Supp | 3,233.03 | 3,233.03 |
| 12/19/24 | 0080716 | Cynthia Brewer | 5840 Equipment | 3,200.00 | 3,200.00 |
| 12/19/24 | 0080711 | BizTimesMedia | 5247 Special Occasions | 3,195.00 | 3,195.00 |
| 12/19/24 | 0080747 | ESCO Institute LTD | 5714 Classroom & Lab Supplies | 3,140.00 | 3,140.00 |
| 12/19/24 | 0080765 | HIS Comp LLC | 3411 Resd for Encumbrances | 3,131.25 | 3,131.25 |
| 12/05/24 | 0080284 | Advance Lawn Service Company | 5358 Snow Removal | 3,128.00 | 3,128.00 |
| 12/05/24 | 0080286 | American Society of Health | 5220 Membership & Subscript | 3,100.00 | 3,100.00 |
| 12/05/24 | 0080335 | Marc Daniel Enterprises, Inc. | 5840 Equipment | 3,052.64 | 3,052.64 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-----------------------------|----------------|------------------------|---------------------|--------------|
| 12/12/24 | 0363853 | Packerland Rent-A-Mat Inc | 5355 | Other Contracted Serv. | 3,016.28 | 3,016.28 |
| 12/19/24 | 0080770 | Jackson Cue Company | 5501 | Student Activities | 3,000.00 | 3,000.00 |
| 12/19/24 | 0080849 | Upland Software Inc | 5246 | Software | 3,000.00 | 3,000.00 |
| 12/12/24 | 0080503 | Terex Services | 5281 | Classroom/Lab Eq. Rep. | 2,937.28 | 2,937.28 |
| 12/12/24 | 0363846 | Hatch Staffing Services Inc | 5352 | Contracted Employment | 729.81 | 2,889.81 |
| 12/12/24 | 0363846 | Hatch Staffing Services Inc | 5840 | Equipment | 2,160.00 | 2,889.81 |
| 12/05/24 | 0080368 | T E Interiors Inc | 5840 | Equipment | 2,829.00 | 2,829.00 |
| 12/12/24 | 0080426 | Department of Workforce | 5446 | Unemployment Insurance | 2,815.91 | 2,815.91 |
| 12/12/24 | 0080430 | Donaldson Company Inc | 5281 | Classroom/Lab Eq. Rep. | 2,802.71 | 2,802.71 |
| 12/19/24 | 0364029 | Cintas Corporation | 5355 | Other Contracted Serv. | 2,791.75 | 2,791.75 |
| 12/19/24 | 0080825 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,775.61 | 2,775.61 |
| 12/19/24 | 0080766 | Ice-Kold LLC | 5840 | Equipment | 2,759.95 | 2,759.95 |
| 12/12/24 | 0080502 | Taylor & Francis | 5707 | New Book-Resale | 2,743.15 | 2,743.15 |
| 12/19/24 | 0080854 | Vibez Creative Arts Space | 5501 | Student Activities | 2,730.00 | 2,730.00 |
| 12/19/24 | 0080838 | State Painting Company | 5830 | Imprvmnts/Remdling | 2,725.00 | 2,725.00 |
| 12/12/24 | 0080419 | Conley Publishing Group LTD | 5270 | Advertising | 2,708.00 | 2,708.00 |
| 12/12/24 | 0080479 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 2,674.70 | 2,674.70 |
| 12/19/24 | 0080848 | Uline, Inc | 5243 | Other Supplies | 481.98 | 2,671.63 |
| 12/19/24 | 0080848 | Uline, Inc | 5840 | Equipment | 2,189.65 | 2,671.63 |
| 12/19/24 | 0080704 | ASPEN OPCO LLC | 5707 | New Book-Resale | 2,658.56 | 2,658.56 |
| 12/12/24 | 0363820 | David M. Rowe | 5201 | Travel Expenses | 2,635.22 | 2,635.22 |
| 12/19/24 | 0080722 | Cambridge University Press | 5707 | New Book-Resale | 2,617.58 | 2,617.58 |
| 12/05/24 | 0363776 | Papas Bakery Inc | 5704 | Groceries-Resale | 2,616.07 | 2,616.07 |
| 12/12/24 | 0080482 | QTI Consulting Inc | 5357 | Professional & Consult | 2,590.00 | 2,590.00 |
| 12/12/24 | 0080400 | Aurora Health Care Inc | 5355 | Other Contracted Serv. | 2,570.04 | 2,570.04 |
| 12/19/24 | 0080801 | Munson Inc | 5355 | Other Contracted Serv. | 2,555.00 | 2,555.00 |
| 12/19/24 | 0080851 | Uptown Society LLC | 5501 | Student Activities | 2,505.40 | 2,505.40 |
| | | | | | 4,914,672.94 | |

Board Bill List by Check No. - Checks Issued in December 2024

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| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 12/05/24 | 0080280 | A/E Graphics Inc | 5830 Imprvmnts/Remdling | 1,951.60 | 1,951.60 |
| 12/05/24 | 0080281 | AAA Acme Lock Co Inc | 5238 Maint. & Cust. Supp | 299.26 | 299.26 |
| 12/05/24 | 0080282 | Secure Information Destruction LLC | 5355 Other Contracted Serv. | 136.50 | 1,176.00 |
| 12/05/24 | 0080282 | Secure Information Destruction LLC | 5359 Waste Disposal | 1,039.50 | 1,176.00 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 13,387.80 | 16,713.54 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 1,258.62 | 16,713.54 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5668 Program Production | 2,067.12 | 16,713.54 |
| 12/05/24 | 0080284 | Advance Lawn Service Company | 5358 Snow Removal | 3,128.00 | 3,128.00 |
| 12/05/24 | 0080285 | American Association of | 5714 Classroom & Lab Supplies | 250.00 | 250.00 |
| 12/05/24 | 0080286 | American Society of Health | 5220 Membership & Subscript | 3,100.00 | 3,100.00 |
| 12/05/24 | 0080287 | AT&T | 5454 Telephone | 1,665.90 | 1,665.90 |
| 12/05/24 | 0080288 | Baked MKE - Rachel Schmidbauer | 5704 Groceries-Resale | 351.50 | 351.50 |
| 12/05/24 | 0080289 | BankMobile Technologies Inc | 5355 Other Contracted Serv. | 2,082.50 | 2,082.50 |
| 12/05/24 | 0080290 | BarCharts Inc | 5711 Supplies-Resale | 55.12 | 55.12 |
| 12/05/24 | 0080291 | BizTimesMedia | 5247 Special Occasions | 1,995.00 | 1,995.00 |
| 12/05/24 | 0080292 | Blackboard Inc - Learning | 5301 Contracted Instruction | 489.13 | 489.13 |
| 12/05/24 | 0080293 | Campusworks Inc. | 5840 Equipment | 31,373.00 | 31,373.00 |
| 12/05/24 | 0080294 | Randall T. Casey | 5203 Meals | 1,080.00 | 1,080.00 |
| 12/05/24 | 0080295 | Randall T. Casey | 5203 Meals | 360.00 | 360.00 |
| 12/05/24 | 0080296 | Randall T. Casey | 5203 Meals | 1,080.00 | 1,080.00 |
| 12/05/24 | 0080297 | Randall T. Casey | 5203 Meals | 1,620.00 | 1,620.00 |
| 12/05/24 | 0080298 | Randall T. Casey | 5203 Meals | 540.00 | 540.00 |
| 12/05/24 | 0080299 | Randall T. Casey | 5203 Meals | 1,620.00 | 1,620.00 |
| 12/05/24 | 0080300 | Cintas | 5355 Other Contracted Serv. | 1,110.62 | 1,110.62 |
| 12/05/24 | 0080301 | Cintas Corporation Floor Mats | 5355 Other Contracted Serv. | 101.16 | 101.16 |
| 12/05/24 | 0080302 | City of Oak Creek | 5830 Imprvmnts/Remdling | 140.00 | 140.00 |
| 12/05/24 | 0080303 | CliftonLarsonAllen LLP | 5357 Professional & Consult | 661.50 | 661.50 |
| 12/05/24 | 0080304 | Michele A. Cummins | 5357 Professional & Consult | 65.00 | 65.00 |
| 12/05/24 | 0080305 | Custom Truck One Source Lp | 5840 Equipment | 82,525.00 | 82,525.00 |
| 12/05/24 | 0080306 | Dahlman Construction Co | 3411 Resd for Encumbrances | 80,522.24 | 80,522.24 |
| 12/05/24 | 0080307 | Daily Reporter Bridge Tower OpCo LL | 5830 Imprvmnts/Remdling | 796.12 | 796.12 |
| 12/05/24 | 0080308 | El Sol Broadcasting | 5247 Special Occasions | 560.00 | 860.00 |
| 12/05/24 | 0080308 | El Sol Broadcasting | 5270 Advertising | 300.00 | 860.00 |
| 12/05/24 | 0080309 | Fastenal Company | 5230 Classroom & Lab Supp | 483.71 | 483.71 |
| 12/05/24 | 0080310 | Federal Express Corp | 5707 New Book-Resale | 60.58 | 60.58 |
| 12/05/24 | 0080311 | Feeding America Eastern Wi, Inc | 5243 Other Supplies | 553.54 | 553.54 |
| 12/05/24 | 0080312 | Thermo Fisher Scientific #542245 | 5840 Equipment | 23,639.40 | 23,639.40 |
| 12/05/24 | 0080313 | Frog Street Press LLC | 5840 Equipment | 11,087.75 | 11,087.75 |
| 12/05/24 | 0080314 | Great Lakes Security Services LLC | 5352 Contracted Employment | 5,600.00 | 5,600.00 |
| 12/05/24 | 0080315 | Goldfish Uniforms | 5238 Maint. & Cust. Supp | 931.09 | 1,034.77 |
| 12/05/24 | 0080315 | Goldfish Uniforms | 5243 Other Supplies | 103.68 | 1,034.77 |
| 12/05/24 | 0080316 | Granular LLC | 5270 Advertising | 250.00 | 250.00 |
| 12/05/24 | 0080317 | Graybar Electric Inc | 5230 Classroom & Lab Supp | 41.37 | 602.37 |
| 12/05/24 | 0080317 | Graybar Electric Inc | 5238 Maint. & Cust. Supp | 561.00 | 602.37 |
| 12/05/24 | 0080318 | Henry Schein Dental | 5243 Other Supplies | 273.59 | 273.59 |
| 12/05/24 | 0080319 | Hi-Line | 5230 Classroom & Lab Supp | 598.73 | 598.73 |
| 12/05/24 | 0080320 | Holiday Wholesale Inc. | 5704 Groceries-Resale | 959.10 | 959.10 |
| 12/05/24 | 0080321 | Hustle Inc | 5243 Other Supplies | 10,000.00 | 10,000.00 |
| 12/05/24 | 0080322 | Interiorscapes, Inc | 5243 Other Supplies | 42.55 | 364.18 |
| 12/05/24 | 0080322 | Interiorscapes, Inc | 5355 Other Contracted Serv. | 321.63 | 364.18 |
| 12/05/24 | 0080323 | International Nursing Association f | 5220 Membership & Subscript | 665.00 | 665.00 |
| 12/05/24 | 0080324 | Johnson Controls Inc | 5355 Other Contracted Serv. | 7,056.55 | 7,056.55 |
| 12/05/24 | 0080325 | Joint Review Committee on | 5220 Membership & Subscript | 2,450.00 | 2,450.00 |
| 12/05/24 | 0080326 | Jomp LLC | 5355 Other Contracted Serv. | 4,500.00 | 4,500.00 |
| 12/05/24 | 0080327 | Keystone Automotive Industries | 5230 Classroom & Lab Supp | 880.25 | 880.25 |
| 12/05/24 | 0080328 | Ms. Gena E. Koukouras | 5356 Permits & License | 39.00 | 39.00 |
| 12/05/24 | 0080329 | KP Education Systems, LLC | 5707 New Book-Resale | 3,600.00 | 3,600.00 |
| 12/05/24 | 0080330 | Kwik Trip Inc & Subsidiaries | 5230 Classroom & Lab Supp | 696.34 | 696.34 |
| 12/05/24 | 0080331 | Colt LaChance | 5281 Classroom/Lab Eq. Rep. | 2,240.50 | 2,240.50 |
| 12/05/24 | 0080332 | Lake and Pond Solutions LLC | 5355 Other Contracted Serv. | 445.00 | 445.00 |
| 12/05/24 | 0080333 | Liquid Environmental Solutions of T | 5355 Other Contracted Serv. | 350.00 | 350.00 |
| 12/05/24 | 0080334 | Magnasync Moviola Corp | 5840 Equipment | 11,500.00 | 11,500.00 |
| 12/05/24 | 0080335 | Marc Daniel Enterprises, Inc. | 5840 Equipment | 3,052.64 | 3,052.64 |
| 12/05/24 | 0080336 | Matheson Tri-Gas, Inc #3028 | 5230 Classroom & Lab Supp | 3,946.43 | 3,988.43 |

Board Bill List by Check No. - Checks Issued in December 2024

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| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 12/05/24 | 0080336 | Matheson Tri-Gas, Inc #3028 | 5243 Other Supplies | 42.00 | 3,988.43 |
| 12/05/24 | 0080337 | Menards Inc | 5238 Maint. & Cust. Supp | 79.90 | 79.90 |
| 12/05/24 | 0080338 | Milwaukee Magazine | 5270 Advertising | 3,850.00 | 3,850.00 |
| 12/05/24 | 0080339 | Mitchell Repair Information Company | 5246 Software | 2,160.00 | 2,160.00 |
| 12/05/24 | 0080340 | Mouser Electronics Inc | 5230 Classroom & Lab Supp | 601.65 | 601.65 |
| 12/05/24 | 0080341 | Napa Auto Parts | 5230 Classroom & Lab Supp | 575.27 | 575.27 |
| 12/05/24 | 0080342 | National Educational Telecommunicat | 5357 Professional & Consult | 2,200.00 | 2,200.00 |
| 12/05/24 | 0080343 | Nowak Dental Supplies, Inc. | 5230 Classroom & Lab Supp | 110.64 | 110.64 |
| 12/05/24 | 0080344 | One Source Staffing Inc | 5351 Cleaning Services | 15,095.76 | 15,095.76 |
| 12/05/24 | 0080345 | Oneida Total Integrated Enterprises | 3411 Resd for Encumbrances | 1,364.00 | 1,364.00 |
| 12/05/24 | 0080346 | Organization for Safety | 5707 New Book-Resale | 1,495.00 | 1,495.00 |
| 12/05/24 | 0080347 | Mr. Gale C. Pence | 5201 Travel Expenses | 646.45 | 646.45 |
| 12/05/24 | 0080348 | Pepsi Beverages Company | 5704 Groceries-Resale | 12,726.50 | 12,726.50 |
| 12/05/24 | 0080349 | Production Products, Inc | 5840 Equipment | 1,959.75 | 1,959.75 |
| 12/05/24 | 0080350 | PTSolutions | 5230 Classroom & Lab Supp | 3,233.03 | 3,233.03 |
| 12/05/24 | 0080351 | Quadiant Inc Dept 3689 | 5259 Postage | 8,000.00 | 8,000.00 |
| 12/05/24 | 0080352 | Quick Fuel | 5230 Classroom & Lab Supp | 396.13 | 396.13 |
| 12/05/24 | 0080353 | Rams Contracting Ltd | 5830 Imprvmnts/Remdling | 650.00 | 650.00 |
| 12/05/24 | 0080354 | Redshelf Inc | 5706 Inclusive Access | 122,887.71 | 122,887.71 |
| 12/05/24 | 0080355 | Rev.com Inc | 5668 Program Production | 3,667.12 | 3,667.12 |
| 12/05/24 | 0080356 | Reworld Holding Corporation | 5359 Waste Disposal | 1,265.80 | 1,265.80 |
| 12/05/24 | 0080357 | Rote Oil Ltd DBA Quality State Oil | 5238 Maint. & Cust. Supp | 1,067.46 | 1,067.46 |
| 12/05/24 | 0080358 | SAR of Milwaukee LLC | 5260 Printing & Duplicating | 199.00 | 199.00 |
| 12/05/24 | 0080359 | Seek Professionals Llc | 5352 Contracted Employment | 7,624.07 | 7,624.07 |
| 12/05/24 | 0080360 | Sinclair Broadcast Group Inc | 5270 Advertising | 5,150.00 | 5,150.00 |
| 12/05/24 | 0080361 | Skillful Communications Inc | 5246 Software | 4,925.00 | 4,925.00 |
| 12/05/24 | 0080362 | Smith Studios MKE | 5355 Other Contracted Serv. | 400.00 | 400.00 |
| 12/05/24 | 0080363 | Spanish Journal Inc | 5830 Imprvmnts/Remdling | 475.00 | 475.00 |
| 12/05/24 | 0080364 | Charter Communications Holdings LLC | 5282 Off. General Eq. Rep. | 479.92 | 479.92 |
| 12/05/24 | 0080365 | St Norbert College Inc | 5355 Other Contracted Serv. | 4,500.00 | 4,500.00 |
| 12/05/24 | 0080366 | Sterling Services Inc | 5355 Other Contracted Serv. | 3,627.00 | 3,627.00 |
| 12/05/24 | 0080367 | Sweetwater Sound Inc | 5248 Classrm/Lab Equip. | 1,655.00 | 1,655.00 |
| 12/05/24 | 0080368 | T E Interiors Inc | 5840 Equipment | 2,829.00 | 2,829.00 |
| 12/05/24 | 0080369 | Tallman Equipment Co Inc | 5230 Classroom & Lab Supp | 870.56 | 1,033.23 |
| 12/05/24 | 0080369 | Tallman Equipment Co Inc | 5840 Equipment | 162.67 | 1,033.23 |
| 12/05/24 | 0080371 | Tim's Auto Parts Inc | 5840 Equipment | 16,612.50 | 16,612.50 |
| 12/05/24 | 0080372 | Trac Media Services | 5661 Audience Research | 19,620.00 | 19,620.00 |
| 12/05/24 | 0080373 | Trugreen Limited Processing Cntr | 5355 Other Contracted Serv. | 277.00 | 277.00 |
| 12/05/24 | 0080374 | UPS | 5259 Postage | 58.90 | 58.90 |
| 12/05/24 | 0080375 | Urban Media LLC | 5247 Special Occasions | 1,500.00 | 1,500.00 |
| 12/05/24 | 0080376 | Veritiv Operating Company | 5238 Maint. & Cust. Supp | 109.87 | 109.87 |
| 12/05/24 | 0080377 | Wakeman Equipment Sales Inc | 5281 Classroom/Lab Eq. Rep. | 365.00 | 365.00 |
| 12/05/24 | 0080378 | Waukesha Floral & Greenhouse | 5501 Student Activities | 4,393.50 | 4,393.50 |
| 12/05/24 | 0080379 | Wisconsin Electric Power Co | 5450 Gas | 62.80 | 62.80 |
| 12/05/24 | 0080380 | Wisconsin Technical College | 5290 Teacher Certification | 35,037.59 | 35,037.59 |
| 12/12/24 | 0080385 | A/E Graphics Inc | 5830 Imprvmnts/Remdling | 53.65 | 53.65 |
| 12/12/24 | 0080386 | Hajoca Corporation | 5238 Maint. & Cust. Supp | 443.22 | 443.22 |
| 12/12/24 | 0080387 | Accuweather Inc | 5674 Technical Operations | 650.00 | 650.00 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 1,287.00 | 5,499.45 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 767.25 | 5,499.45 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5668 Program Production | 3,445.20 | 5,499.45 |
| 12/12/24 | 0080389 | Advanced Welding Supply Co Inc | 5230 Classroom & Lab Supp | 170.75 | 170.75 |
| 12/12/24 | 0080390 | Aircraft Spruce & Specialty Co | 5230 Classroom & Lab Supp | 221.98 | 221.98 |
| 12/12/24 | 0080391 | Alternative Machine Repair Inc | 5840 Equipment | 918.95 | 918.95 |
| 12/12/24 | 0080392 | American Dental Accessories | 5230 Classroom & Lab Supp | 127.39 | 127.39 |
| 12/12/24 | 0080393 | American State Equipment Co. Inc | 5358 Snow Removal | 24,900.00 | 24,900.00 |
| 12/12/24 | 0080394 | Anchor Printing Inc | 5260 Printing & Duplicating | 6,841.50 | 6,841.50 |
| 12/12/24 | 0080395 | Anodyne Coffee Roasting Company | 5704 Groceries-Resale | 515.70 | 515.70 |
| 12/12/24 | 0080396 | Archetype Innovations LLC | 5714 Classroom & Lab Supplies | 200.00 | 200.00 |
| 12/12/24 | 0080397 | Area Rental & Sales Co LLC | 5247 Special Occasions | 2,440.00 | 2,440.00 |
| 12/12/24 | 0080398 | AT&T | 5454 Telephone | 2,373.11 | 2,373.11 |
| 12/12/24 | 0080399 | At&t Mobility | 5454 Telephone | 6,449.71 | 6,449.71 |
| 12/12/24 | 0080400 | Aurora Health Care Inc | 5355 Other Contracted Serv. | 2,570.04 | 2,570.04 |
| 12/12/24 | 0080401 | Auto Paint & Supply Co Inc | 5230 Classroom & Lab Supp | 1,554.57 | 1,554.57 |
| 12/12/24 | 0080402 | Automatic Entrances of | 5238 Maint. & Cust. Supp | 430.82 | 430.82 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------------|---------------|--------------|
| 12/12/24 | 0080403 | Avtech Software Inc | 5246 | Software | 899.95 | 899.95 |
| 12/12/24 | 0080404 | Axon Enterprises Inc | 5840 | Equipment | 20,278.08 | 20,278.08 |
| 12/12/24 | 0080405 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 739.50 | 739.50 |
| 12/12/24 | 0080406 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 108.90 | 108.90 |
| 12/12/24 | 0080407 | Biolase, Inc | 5840 | Equipment | 6,653.58 | 6,653.58 |
| 12/12/24 | 0080409 | Keith L. Browne | 5501 | Student Activities | 850.00 | 850.00 |
| 12/12/24 | 0080410 | Buteyn-Peterson Construction Compan | 5830 | Imprvmnts/Remdling | 857,951.91 | 857,951.91 |
| 12/12/24 | 0080411 | Butters Fetting Co Inc | 5280 | Building Repairs | 3,117.32 | 4,042.40 |
| 12/12/24 | 0080411 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 925.08 | 4,042.40 |
| 12/12/24 | 0080412 | Clavon Byrd | 5201 | Travel Expenses | 94.81 | 94.81 |
| 12/12/24 | 0080413 | Carlin Horticultural Supplies | 5230 | Classroom & Lab Supp | 27.30 | 27.30 |
| 12/12/24 | 0080414 | Center for Occupational Research an | 5201 | Travel Expenses | 675.00 | 675.00 |
| 12/12/24 | 0080415 | Chefs Warehouse Midwest Lic Chefs W | 5704 | Groceries-Resale | 1,229.94 | 1,229.94 |
| 12/12/24 | 0080416 | Cintas Corporation Floor Matts | 5355 | Other Contracted Serv. | 151.24 | 151.24 |
| 12/12/24 | 0080417 | City of West Allis | 5243 | Other Supplies | 28.21 | 28.21 |
| 12/12/24 | 0080418 | Compost Crusader LLC | 5359 | Waste Disposal | 328.00 | 328.00 |
| 12/12/24 | 0080419 | Conley Publishing Group LTD | 5270 | Advertising | 2,708.00 | 2,708.00 |
| 12/12/24 | 0080420 | Suzanna L. Considine | 5201 | Travel Expenses | 172.39 | 172.39 |
| 12/12/24 | 0080421 | Consilience Group LLC | 5355 | Other Contracted Serv. | 2,500.00 | 14,605.25 |
| 12/12/24 | 0080421 | Consilience Group LLC | 5840 | Equipment | 12,105.25 | 14,605.25 |
| 12/12/24 | 0080422 | Cook Specialty Co Inc | 5704 | Groceries-Resale | 457.70 | 457.70 |
| 12/12/24 | 0080423 | Cozzini Bros Inc | 5714 | Classroom & Lab Supplies | 83.50 | 83.50 |
| 12/12/24 | 0080424 | Dahlman Construction Co | 3411 | Resd for Encumbrances | 2,177.40 | 4,285.40 |
| 12/12/24 | 0080424 | Dahlman Construction Co | 5830 | Imprvmnts/Remdling | 2,108.00 | 4,285.40 |
| 12/12/24 | 0080425 | Darby Dental Supply LLC | 5230 | Classroom & Lab Supp | 546.65 | 546.65 |
| 12/12/24 | 0080426 | Department of Workforce | 5446 | Unemployment Insurance | 2,815.91 | 2,815.91 |
| 12/12/24 | 0080427 | DiaMedical USA LLC | 5281 | Classroom/Lab Eq. Rep. | 832.50 | 832.50 |
| 12/12/24 | 0080428 | Discount School Supply | 5248 | Classrm/Lab Equip. | 1,415.16 | 1,415.16 |
| 12/12/24 | 0080429 | Dodge Company Inc | 5230 | Classroom & Lab Supp | 51.27 | 51.27 |
| 12/12/24 | 0080430 | Donaldson Company Inc | 5281 | Classroom/Lab Eq. Rep. | 2,802.71 | 2,802.71 |
| 12/12/24 | 0080431 | Durham School Services | 2325 | Misc. Clubs Pay. | 276.00 | 276.00 |
| 12/12/24 | 0080432 | Kerry Egdorf | 5352 | Contracted Employment | 2,080.00 | 2,080.00 |
| 12/12/24 | 0080433 | Egelhoff Lawn Mower Service | 5355 | Other Contracted Serv. | 47.98 | 47.98 |
| 12/12/24 | 0080434 | Endeavor Hardwoods Inc | 3411 | Resd for Encumbrances | 946.50 | 946.50 |
| 12/12/24 | 0080435 | Fastenal Company | 5230 | Classroom & Lab Supp | 189.00 | 189.00 |
| 12/12/24 | 0080436 | Federal Express Corp | 5707 | New Book-Resale | 550.19 | 550.19 |
| 12/12/24 | 0080437 | Federation of State Boards | 5714 | Classroom & Lab Supplies | 1,027.00 | 1,027.00 |
| 12/12/24 | 0080438 | Feeding America Eastern Wi, Inc | 5243 | Other Supplies | 2,142.09 | 2,142.09 |
| 12/12/24 | 0080439 | Froedtert Health-Workforce Health | 5501 | Student Activities | 5,912.50 | 13,751.50 |
| 12/12/24 | 0080439 | Froedtert Health-Workforce Health | 5687 | Biometric Testing & Wellness | 7,839.00 | 13,751.50 |
| 12/12/24 | 0080440 | Fujifilm Graphic Systems | 5282 | Off. General Eq. Rep. | 4,650.00 | 4,650.00 |
| 12/12/24 | 0080441 | Galls Parent Holdings LLC | 5243 | Other Supplies | 140.00 | 140.00 |
| 12/12/24 | 0080442 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 6,840.98 | 6,840.98 |
| 12/12/24 | 0080443 | Goldfish Uniforms | 5243 | Other Supplies | 255.66 | 255.66 |
| 12/12/24 | 0080444 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | 66.76 | 3,974.78 |
| 12/12/24 | 0080444 | Graybar Electric Inc | 5840 | Equipment | 3,908.02 | 3,974.78 |
| 12/12/24 | 0080445 | Gustave A. Larson Company | 5230 | Classroom & Lab Supp | 820.87 | 820.87 |
| 12/12/24 | 0080446 | Heidelberg USA Inc | 5282 | Off. General Eq. Rep. | 741.00 | 741.00 |
| 12/12/24 | 0080447 | Hispanic Association of Colleges | 5220 | Membership & Subscript | 6,895.00 | 6,895.00 |
| 12/12/24 | 0080448 | Hmong American Friendship | 5247 | Special Occasions | 1,000.00 | 1,000.00 |
| 12/12/24 | 0080449 | Honors Graduation LLC | 5243 | Other Supplies | 139.85 | 139.85 |
| 12/12/24 | 0080450 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 12/12/24 | 0080451 | Ms. Lisa D. Hugdahl | 2325 | Misc. Clubs Pay. | 750.00 | 750.00 |
| 12/12/24 | 0080452 | Idexx Laboratories | 5840 | Equipment | 7,270.94 | 7,270.94 |
| 12/12/24 | 0080453 | Interiorscapes, Inc | 5355 | Other Contracted Serv. | 250.31 | 250.31 |
| 12/12/24 | 0080454 | Johnson Controls Inc | 5840 | Equipment | 5,198.66 | 5,198.66 |
| 12/12/24 | 0080455 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 999.02 | 999.02 |
| 12/12/24 | 0080456 | Colt LaChance | 5840 | Equipment | 2,288.08 | 2,288.08 |
| 12/12/24 | 0080457 | Lake and Pond Solutions LLC | 5355 | Other Contracted Serv. | 425.00 | 425.00 |
| 12/12/24 | 0080458 | Lakeshore Technical College | 5442 | Liability Insurance | 184.13 | 184.13 |
| 12/12/24 | 0080459 | Logik Systems Inc | 5220 | Membership & Subscript | 1,080.00 | 1,080.00 |
| 12/12/24 | 0080460 | Marianna Industries Inc | 5711 | Supplies-Resale | 5,468.14 | 5,468.14 |
| 12/12/24 | 0080461 | Matheson Tri-Gas | 5248 | Classrm/Lab Equip. | 6,000.00 | 6,000.00 |
| 12/12/24 | 0080462 | Matheson Tri-Gas, Inc #3028 | 5840 | Equipment | 975.33 | 975.33 |
| 12/12/24 | 0080463 | Medical Shipment LLC | 5840 | Equipment | 14,434.30 | 14,434.30 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/12/24 | 0080464 | Medline Industries | 5230 | Classroom & Lab Supp | 667.39 | 667.39 |
| 12/12/24 | 0080465 | Menards Inc | 5238 | Maint. & Cust. Supp | 292.47 | 292.47 |
| 12/12/24 | 0080466 | Mike Holt Enterprises Inc | 5707 | New Book-Resale | 823.93 | 823.93 |
| 12/12/24 | 0080467 | Kriete Truck Center Milwaukee | 5840 | Equipment | 161,348.00 | 161,348.00 |
| 12/12/24 | 0080468 | Munson Inc | 5830 | Imprvmnts/Remdling | 2,200.00 | 2,200.00 |
| 12/12/24 | 0080469 | National Fire Protection Association | 5707 | New Book-Resale | 4,144.61 | 4,144.61 |
| 12/12/24 | 0080470 | National Testing Network | 5355 | Other Contracted Serv. | 130.00 | 130.00 |
| 12/12/24 | 0080471 | Neu's Building Center Inc | 5230 | Classroom & Lab Supp | 100.71 | 13,095.71 |
| 12/12/24 | 0080471 | Neu's Building Center Inc | 5840 | Equipment | 12,995.00 | 13,095.71 |
| 12/12/24 | 0080472 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 | 10,098.00 |
| 12/12/24 | 0080473 | North Central Laboratories | 5840 | Equipment | 3,461.49 | 3,461.49 |
| 12/12/24 | 0080474 | Nowak Dental Supplies, Inc. | 5230 | Classroom & Lab Supp | 54.53 | 54.53 |
| 12/12/24 | 0080475 | Oak Hall Industries L P | 5242 | Operating Supplies | 24,975.00 | 24,975.00 |
| 12/12/24 | 0080476 | One Source Staffing Inc | 5351 | Cleaning Services | 1,789.77 | 2,090.42 |
| 12/12/24 | 0080476 | One Source Staffing Inc | 5352 | Contracted Employment | 300.65 | 2,090.42 |
| 12/12/24 | 0080477 | Alina Polyanska | 2325 | Misc. Clubs Pay. | 625.00 | 625.00 |
| 12/12/24 | 0080478 | Port A John | 5355 | Other Contracted Serv. | 110.00 | 110.00 |
| 12/12/24 | 0080479 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 2,674.70 | 2,674.70 |
| 12/12/24 | 0080480 | Smart Interpreting Services | 5355 | Other Contracted Serv. | 175.00 | 175.00 |
| 12/12/24 | 0080481 | Protocall Services Inc | 5355 | Other Contracted Serv. | 276.00 | 276.00 |
| 12/12/24 | 0080482 | QTI Consulting Inc | 5357 | Professional & Consult | 2,590.00 | 2,590.00 |
| 12/12/24 | 0080483 | Quadient Inc Dept 3689 | 5412 | Rental of Equipment | 274.46 | 274.46 |
| 12/12/24 | 0080484 | Lauren D. Reckinger | 5243 | Other Supplies | 72.00 | 72.00 |
| 12/12/24 | 0080485 | Remy Battery Co Inc | 5238 | Maint. & Cust. Supp | 127.38 | 127.38 |
| 12/12/24 | 0080486 | Reo Motors Inc | 5840 | Equipment | 69,796.00 | 69,796.00 |
| 12/12/24 | 0080487 | Cameron Risher | 5668 | Program Production | 8,166.23 | 8,166.23 |
| 12/12/24 | 0080488 | Roaring Spring Paper Products | 5711 | Supplies-Resale | 4,766.55 | 4,766.55 |
| 12/12/24 | 0080489 | Royle Printing Co | 5260 | Printing & Duplicating | 21,591.17 | 21,591.17 |
| 12/12/24 | 0080490 | Russell Metals | 5230 | Classroom & Lab Supp | 447.00 | 447.00 |
| 12/12/24 | 0080491 | Scantron Corporation | 5230 | Classroom & Lab Supp | 3,896.00 | 3,896.00 |
| 12/12/24 | 0080492 | Amalia F. Schoone | 5355 | Other Contracted Serv. | 2,203.30 | 2,203.30 |
| 12/12/24 | 0080493 | Seth Franklin Photography LLC | 5355 | Other Contracted Serv. | 400.00 | 400.00 |
| 12/12/24 | 0080494 | Sherwin Williams Company | 5238 | Maint. & Cust. Supp | 72.66 | 72.66 |
| 12/12/24 | 0080495 | Armaanvir Singh | 5501 | Student Activities | 370.30 | 370.30 |
| 12/12/24 | 0080496 | Smoking Monkey LLC | 5668 | Program Production | 14,999.00 | 14,999.00 |
| 12/12/24 | 0080497 | Spirit Products Ltd | 5711 | Supplies-Resale | 11,301.20 | 11,301.20 |
| 12/12/24 | 0080498 | SPL Technical Services | 5282 | Off. General Eq. Rep. | 900.00 | 900.00 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 1,464.02 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5241 | Office Supplies | 7,176.18 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5243 | Other Supplies | 1,615.34 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5260 | Printing & Duplicating | 2,175.94 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5668 | Program Production | 35.83 | 12,467.31 |
| 12/12/24 | 0080500 | Superior Chemical Corporation | 5238 | Maint. & Cust. Supp | 368.92 | 368.92 |
| 12/12/24 | 0080501 | Mary Jane Swedberg | 5501 | Student Activities | 665.00 | 665.00 |
| 12/12/24 | 0080502 | Taylor & Francis | 5707 | New Book-Resale | 2,743.15 | 2,743.15 |
| 12/12/24 | 0080503 | Terex Services | 5281 | Classroom/Lab Eq. Rep. | 2,937.28 | 2,937.28 |
| 12/12/24 | 0080504 | Terra Translations, LLC | 5355 | Other Contracted Serv. | 657.11 | 657.11 |
| 12/12/24 | 0080505 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 341.48 | 341.48 |
| 12/12/24 | 0080506 | Kyle Trimble | 5363 | Officials | 300.00 | 300.00 |
| 12/12/24 | 0080507 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 3,499.71 | 9,757.37 |
| 12/12/24 | 0080507 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 6,257.66 | 9,757.37 |
| 12/12/24 | 0080508 | The Change Companies | 5711 | Supplies-Resale | 12,763.00 | 12,763.00 |
| 12/12/24 | 0080509 | The Mosaica Group LLC | 5244 | Production Supplies | 127.34 | 127.34 |
| 12/12/24 | 0080510 | The Sustainability House | 5357 | Professional & Consult | 16,250.00 | 16,250.00 |
| 12/12/24 | 0080511 | Uptown Society LLC | 5247 | Special Occasions | 550.00 | 550.00 |
| 12/12/24 | 0080512 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 2,018.08 | 2,018.08 |
| 12/12/24 | 0080513 | Verizon Wireless | 5243 | Other Supplies | 160.12 | 160.12 |
| 12/12/24 | 0080514 | VF Outdoor LLC | 5711 | Supplies-Resale | 7,952.49 | 7,952.49 |
| 12/12/24 | 0080515 | Ms. Marlena R. Ward Dodds | 5201 | Travel Expenses | 22.91 | 22.91 |
| 12/12/24 | 0080516 | Ms. Kristi M. Weisenburger | 5201 | Travel Expenses | 193.10 | 273.10 |
| 12/12/24 | 0080516 | Ms. Kristi M. Weisenburger | 5211 | Seminars & Workshops | 80.00 | 273.10 |
| 12/12/24 | 0080517 | West Quarter West LLC | 5418 | Room Rental | 14,872.07 | 14,872.07 |
| 12/12/24 | 0080518 | Michelle C. Wilkins | 2325 | Misc. Clubs Pay. | 750.00 | 750.00 |
| 12/19/24 | 0080693 | 4IMPRINT | 5501 | Student Activities | 385.52 | 385.52 |
| 12/19/24 | 0080694 | 5 Corners Dodge Inc | 5230 | Classroom & Lab Supp | 579.81 | 579.81 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
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| 12/19/24 | 0080695 | A/E Graphics Inc | 5830 | Imprvmnts/Remdling | 466.77 | 466.77 |
| 12/19/24 | 0080696 | AAA Acme Lock Co Inc | 5238 | Maint. & Cust. Supp | 162.50 | 162.50 |
| 12/19/24 | 0080697 | Secure Information Destruction LLC | 5355 | Other Contracted Serv. | 105.00 | 105.00 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 12,019.20 | 22,845.18 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 2,557.50 | 22,845.18 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5668 | Program Production | 8,268.48 | 22,845.18 |
| 12/19/24 | 0080699 | Aircraft Spruce & Specialty Co | 5230 | Classroom & Lab Supp | 743.83 | 743.83 |
| 12/19/24 | 0080700 | Alfred Publishing LLC | 5707 | New Book-Resale | 42.14 | 42.14 |
| 12/19/24 | 0080701 | Allied Broadcast Group LLC | 5840 | Equipment | 31,170.00 | 31,170.00 |
| 12/19/24 | 0080702 | American Technical Publishers | 5707 | New Book-Resale | 13,746.75 | 13,746.75 |
| 12/19/24 | 0080703 | Richard P. Anderson | 5355 | Other Contracted Serv. | 1,367.02 | 1,367.02 |
| 12/19/24 | 0080704 | ASPEN OPCO LLC | 5707 | New Book-Resale | 2,658.56 | 2,658.56 |
| 12/19/24 | 0080705 | AT&T | 5454 | Telephone | 1,596.22 | 1,596.22 |
| 12/19/24 | 0080706 | AT&T | 5454 | Telephone | 17,593.12 | 17,593.12 |
| 12/19/24 | 0080707 | Atlas Copco Compressor LLC | 5280 | Building Repairs | 5,206.02 | 5,206.02 |
| 12/19/24 | 0080708 | Auto Paint & Supply Co Inc | 5230 | Classroom & Lab Supp | 158.49 | 158.49 |
| 12/19/24 | 0080709 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 1,426.25 | 1,426.25 |
| 12/19/24 | 0080710 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 75.00 | 75.00 |
| 12/19/24 | 0080711 | BizTimesMedia | 5247 | Special Occasions | 3,195.00 | 3,195.00 |
| 12/19/24 | 0080712 | Blackboard Inc - Learning | 5840 | Equipment | 20,000.00 | 20,000.00 |
| 12/19/24 | 0080713 | Bliffert Lumber & Fuel Co | 5238 | Maint. & Cust. Supp | 23.01 | 23.01 |
| 12/19/24 | 0080714 | Boldt Company | 3411 | Resd for Encumbrances | 20,058.00 | 20,058.00 |
| 12/19/24 | 0080715 | Bound Tree Medical | 5840 | Equipment | 18,539.88 | 18,539.88 |
| 12/19/24 | 0080716 | Cynthia Brewer | 5840 | Equipment | 3,200.00 | 3,200.00 |
| 12/19/24 | 0080717 | Brickhouse School Services | 5242 | Operating Supplies | 21,809.65 | 21,809.65 |
| 12/19/24 | 0080718 | Kevin Broeckel | 5363 | Officials | 360.00 | 360.00 |
| 12/19/24 | 0080719 | Erwin C. Buettner | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0080720 | Samantha I. Burgos | 5201 | Travel Expenses | 274.13 | 274.13 |
| 12/19/24 | 0080721 | BusWhere LLC | 5357 | Professional & Consult | 400.00 | 400.00 |
| 12/19/24 | 0080722 | Cambridge University Press | 5707 | New Book-Resale | 2,617.58 | 2,617.58 |
| 12/19/24 | 0080723 | Cams Inc | 5238 | Maint. & Cust. Supp | 125.00 | 125.00 |
| 12/19/24 | 0080724 | Castle Branch Inc | 5355 | Other Contracted Serv. | 88.99 | 88.99 |
| 12/19/24 | 0080725 | Christopher Troka | 5501 | Student Activities | 2,250.00 | 2,250.00 |
| 12/19/24 | 0080726 | Cintas | 5355 | Other Contracted Serv. | 4,434.29 | 4,434.29 |
| 12/19/24 | 0080727 | Cintas Corporation Floor Matts | 5355 | Other Contracted Serv. | 1,488.82 | 1,488.82 |
| 12/19/24 | 0080728 | City of Oak Creek | 5455 | Water | 7,147.14 | 7,147.14 |
| 12/19/24 | 0080729 | City of West Allis | 5455 | Water | 5,953.57 | 5,953.57 |
| 12/19/24 | 0080730 | CNS Productions Inc | 5707 | New Book-Resale | 2,116.00 | 2,116.00 |
| 12/19/24 | 0080731 | Cognella, Inc | 5707 | New Book-Resale | 2,492.55 | 2,492.55 |
| 12/19/24 | 0080732 | Suzanna L. Considine | 5201 | Travel Expenses | 41.27 | 41.27 |
| 12/19/24 | 0080733 | Exelon Corporation | 5450 | Gas | 9,397.40 | 9,397.40 |
| 12/19/24 | 0080734 | Cook Specialty Co Inc | 5704 | Groceries-Resale | 91.80 | 91.80 |
| 12/19/24 | 0080735 | Crescent Electric Supply Co | 5238 | Maint. & Cust. Supp | 21.80 | 21.80 |
| 12/19/24 | 0080736 | Curt Casassa | 5840 | Equipment | 8,205.00 | 8,205.00 |
| 12/19/24 | 0080737 | Jeryn Daggs | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0080738 | Daily Reporter Bridge Tower OpCo LL | 5830 | Imprvmnts/Remdling | 399.49 | 399.49 |
| 12/19/24 | 0080739 | Dawn Sign Press | 5707 | New Book-Resale | 469.31 | 469.31 |
| 12/19/24 | 0080740 | Dearborn Real Estate Education | 5707 | New Book-Resale | 4,624.62 | 4,624.62 |
| 12/19/24 | 0080741 | Discount School Supply | 5248 | Classrm/Lab Equip. | 289.59 | 289.59 |
| 12/19/24 | 0080742 | Dodge Company Inc | 5230 | Classroom & Lab Supp | 139.43 | 3,559.43 |
| 12/19/24 | 0080742 | Dodge Company Inc | 5714 | Classroom & Lab Supplies | 3,420.00 | 3,559.43 |
| 12/19/24 | 0080743 | Douglas Stewart Co Inc | 5711 | Supplies-Resale | 10,492.05 | 10,492.05 |
| 12/19/24 | 0080744 | Egelhoff Lawn Mower Service | 5355 | Other Contracted Serv. | 34.49 | 34.49 |
| 12/19/24 | 0080745 | Elkhart Brass Manufacturing Company | 3411 | Resd for Encumbrances | 1,811.25 | 1,811.25 |
| 12/19/24 | 0080746 | Elsevier Health & Science | 5707 | New Book-Resale | 35,463.76 | 35,463.76 |
| 12/19/24 | 0080747 | ESCO Institute LTD | 5714 | Classroom & Lab Supplies | 3,140.00 | 3,140.00 |
| 12/19/24 | 0080748 | F A Davis Company | 5707 | New Book-Resale | 9,606.84 | 9,606.84 |
| 12/19/24 | 0080749 | Federal Express Corp | 5707 | New Book-Resale | 681.06 | 681.06 |
| 12/19/24 | 0080750 | Feeding America Eastern Wi, Inc | 5243 | Other Supplies | 1,141.59 | 1,141.59 |
| 12/19/24 | 0080751 | Thermo Fisher Scientific #542245 | 5840 | Equipment | 860.14 | 860.14 |
| 12/19/24 | 0080752 | Footage Firm Inc | 5220 | Membership & Subscript | 9,900.00 | 9,900.00 |
| 12/19/24 | 0080753 | Fox Valley Tech College | 5355 | Other Contracted Serv. | 4,425.00 | 4,425.00 |
| 12/19/24 | 0080754 | Galls Parent Holdings LLC | 5840 | Equipment | 5,953.98 | 5,953.98 |
| 12/19/24 | 0080755 | Gladwin Machinery | 5230 | Classroom & Lab Supp | 2,220.00 | 2,220.00 |
| 12/19/24 | 0080756 | Goldfish Uniforms | 5238 | Maint. & Cust. Supp | 280.37 | 280.37 |

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-----------------------------|---------------|--------------|
| 12/19/24 | 0080757 | Goodheart-Willcox Publisher | 5707 New Book-Resale | 600.76 | 600.76 |
| 12/19/24 | 0080758 | Gordie Boucher | 5230 Classroom & Lab Supp | 29.83 | 29.83 |
| 12/19/24 | 0080759 | Gosiger Holdings Inc | 5248 Classrm/Lab Equip. | 5,673.78 | 5,673.78 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5230 Classroom & Lab Supp | (125.37) | 11,616.10 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5238 Maint. & Cust. Supp | 61.56 | 11,616.10 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5840 Equipment | 11,679.91 | 11,616.10 |
| 12/19/24 | 0080761 | H Steffen Enterprises | 5230 Classroom & Lab Supp | 1,360.00 | 1,360.00 |
| 12/19/24 | 0080762 | Hall Automotive | 5676 Vehicle Supplies | 132.59 | 132.59 |
| 12/19/24 | 0080763 | Henry Schein Dental | 5840 Equipment | 5,250.00 | 5,250.00 |
| 12/19/24 | 0080764 | Highway C Services Inc | 5840 Equipment | 34,567.74 | 34,567.74 |
| 12/19/24 | 0080765 | HIS Comp LLC | 3411 Resd for Encumbrances | 3,131.25 | 3,131.25 |
| 12/19/24 | 0080766 | Ice-Kold LLC | 5840 Equipment | 2,759.95 | 2,759.95 |
| 12/19/24 | 0080767 | In House Solutions Inc | 5707 New Book-Resale | 520.00 | 520.00 |
| 12/19/24 | 0080768 | Ingram Book Group LLC | 5707 New Book-Resale | 732.60 | 732.60 |
| 12/19/24 | 0080769 | Interiorscapes, Inc | 5355 Other Contracted Serv. | 318.99 | 318.99 |
| 12/19/24 | 0080770 | Jackson Cue Company | 5501 Student Activities | 3,000.00 | 3,000.00 |
| 12/19/24 | 0080771 | Jobelephant.com Inc | 5273 Publicity | 370.00 | 370.00 |
| 12/19/24 | 0080772 | Johnson Controls Inc | 5355 Other Contracted Serv. | 1,670.57 | 1,670.57 |
| 12/19/24 | 0080773 | Jones & Bartlett Publishers | 5707 New Book-Resale | 1,547.83 | 1,547.83 |
| 12/19/24 | 0080774 | Kelcourt Inc | 5840 Equipment | 17,800.00 | 17,800.00 |
| 12/19/24 | 0080775 | Kendall Hunt Publishing Company | 5707 New Book-Resale | 15,779.40 | 15,779.40 |
| 12/19/24 | 0080776 | Colt LaChance | 5281 Classroom/Lab Eq. Rep. | 2,029.94 | 2,029.94 |
| 12/19/24 | 0080777 | Landauer Inc | 5230 Classroom & Lab Supp | 41.30 | 41.30 |
| 12/19/24 | 0080778 | Ashley A. Leverenz | 5363 Officials | 70.00 | 70.00 |
| 12/19/24 | 0080779 | Ms. Mariah J. Lieser | 5201 Travel Expenses | 103.85 | 183.85 |
| 12/19/24 | 0080779 | Ms. Mariah J. Lieser | 5211 Seminars & Workshops | 80.00 | 183.85 |
| 12/19/24 | 0080780 | Gabriel Lind | 5363 Officials | 180.00 | 180.00 |
| 12/19/24 | 0080781 | Guyler Luther | 5363 Officials | 180.00 | 180.00 |
| 12/19/24 | 0080782 | Mario Raymond & Co LLC | 5840 Equipment | 4,798.00 | 4,798.00 |
| 12/19/24 | 0080783 | Michael Martin | 5363 Officials | 180.00 | 180.00 |
| 12/19/24 | 0080784 | Matco Tools Industrial Vocational S | 5840 Equipment | 12,588.84 | 12,588.84 |
| 12/19/24 | 0080785 | Matheson Tri-Gas, Inc #3028 | 5230 Classroom & Lab Supp | 1,510.35 | 1,510.35 |
| 12/19/24 | 0080786 | Matthews Book Company | 5707 New Book-Resale | 301.86 | 301.86 |
| 12/19/24 | 0080787 | MBS Textbook Exchange Inc | 5712 Used Books-Resale | 513.45 | 513.45 |
| 12/19/24 | 0080788 | McKesson Medical-Surgical Governmen | 5230 Classroom & Lab Supp | 61.33 | 61.33 |
| 12/19/24 | 0080789 | Medline Industries | 5230 Classroom & Lab Supp | 122.34 | 122.34 |
| 12/19/24 | 0080790 | Matthew Meliker | 5363 Officials | 180.00 | 180.00 |
| 12/19/24 | 0080791 | Menards Inc | 5238 Maint. & Cust. Supp | 375.26 | 375.26 |
| 12/19/24 | 0080792 | Milwaukee Courier | 5830 Imprvmnts/Remdling | 525.88 | 525.88 |
| 12/19/24 | 0080793 | Milwaukee Public Market | 5247 Special Occasions | 580.00 | 580.00 |
| 12/19/24 | 0080794 | Milwaukee Symphony Orchestra | 5840 Equipment | 22,363.83 | 22,363.83 |
| 12/19/24 | 0080795 | Milwaukee Tractor & Equipment | 5840 Equipment | 9,700.00 | 9,700.00 |
| 12/19/24 | 0080796 | Milwaukee Water Works | 5455 Water | 37,514.27 | 37,514.27 |
| 12/19/24 | 0080797 | Mr. Christopher Montezon | 5363 Officials | 210.00 | 210.00 |
| 12/19/24 | 0080798 | Lori M. Montezon | 5363 Officials | 210.00 | 210.00 |
| 12/19/24 | 0080799 | Macmillan Publishing Service MPS | 5707 New Book-Resale | 46,867.90 | 46,867.90 |
| 12/19/24 | 0080800 | MSC Industrial Supply Co Inc | 5230 Classroom & Lab Supp | 372.95 | 372.95 |
| 12/19/24 | 0080801 | Munson Inc | 5355 Other Contracted Serv. | 2,555.00 | 2,555.00 |
| 12/19/24 | 0080802 | Nakisha G Adams | 5352 Contracted Employment | 1,364.10 | 1,364.10 |
| 12/19/24 | 0080803 | Napa Auto Parts | 5230 Classroom & Lab Supp | 320.06 | 320.06 |
| 12/19/24 | 0080804 | Napa Auto Parts | 5230 Classroom & Lab Supp | 276.01 | 276.01 |
| 12/19/24 | 0080805 | National Testing Network | 5355 Other Contracted Serv. | 750.00 | 750.00 |
| 12/19/24 | 0080806 | Collin Nelson | 5363 Officials | 180.00 | 180.00 |
| 12/19/24 | 0080807 | Neu's Building Center Inc | 5238 Maint. & Cust. Supp | 1,362.80 | 1,362.80 |
| 12/19/24 | 0080808 | New Readers Press | 5707 New Book-Resale | 217.85 | 217.85 |
| 12/19/24 | 0080809 | Oak Hall Industries L P | 5242 Operating Supplies | 1,947.12 | 1,947.12 |
| 12/19/24 | 0080810 | OHM Restoration LLC | 5355 Other Contracted Serv. | 500.00 | 500.00 |
| 12/19/24 | 0080811 | Joseph E. Olson | 5363 Officials | 70.00 | 70.00 |
| 12/19/24 | 0080812 | One Source Staffing Inc | 5351 Cleaning Services | 15,070.18 | 15,798.15 |
| 12/19/24 | 0080812 | One Source Staffing Inc | 5352 Contracted Employment | 727.97 | 15,798.15 |
| 12/19/24 | 0080813 | Orkin Commercial Services | 5355 Other Contracted Serv. | 333.38 | 333.38 |
| 12/19/24 | 0080814 | Patterson Dental Supply Inc | 5281 Classroom/Lab Eq. Rep. | 1,326.33 | 1,326.33 |
| 12/19/24 | 0080815 | Pearson Higher Education | 5707 New Book-Resale | 25,025.17 | 25,025.17 |
| 12/19/24 | 0080816 | Pens Etc Inc. | 5711 Supplies-Resale | 2,495.76 | 2,495.76 |
| 12/19/24 | 0080817 | Sharon Petri | 5707 New Book-Resale | 1,065.30 | 1,065.30 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/19/24 | 0080818 | Phi Theta Kappa | 2325 | Misc. Clubs Pay. | 1,365.00 | 1,365.00 |
| 12/19/24 | 0080819 | Pittsburgh Paints Co | 5238 | Maint. & Cust. Supp | 176.56 | 176.56 |
| 12/19/24 | 0080820 | Platinum Educational Group | 5707 | New Book-Resale | 3,780.00 | 3,780.00 |
| 12/19/24 | 0080821 | Plunkett Raysich Architects LLP | 5830 | Imprvmnts/Remdling | 34,751.20 | 34,751.20 |
| 12/19/24 | 0080822 | Port A John | 5355 | Other Contracted Serv. | 220.00 | 220.00 |
| 12/19/24 | 0080823 | Protocall Services Inc | 5355 | Other Contracted Serv. | 1,814.00 | 1,814.00 |
| 12/19/24 | 0080824 | Proven Power Inc | 5355 | Other Contracted Serv. | 489.99 | 489.99 |
| 12/19/24 | 0080825 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,775.61 | 2,775.61 |
| 12/19/24 | 0080826 | James Romnek | 5363 | Officials | 70.00 | 70.00 |
| 12/19/24 | 0080827 | Rote Oil Ltd DBA Quality State Oil | 5238 | Maint. & Cust. Supp | 640.58 | 640.58 |
| 12/19/24 | 0080828 | Scantron Corporation | 5243 | Other Supplies | 128.19 | 128.19 |
| 12/19/24 | 0080829 | Schindler Elevator Corp | 5280 | Building Repairs | 1,364.38 | 1,364.38 |
| 12/19/24 | 0080830 | Schroff Development Corp | 5707 | New Book-Resale | 282.00 | 282.00 |
| 12/19/24 | 0080831 | Seek Professionals Llc | 5352 | Contracted Employment | 4,052.81 | 4,052.81 |
| 12/19/24 | 0080832 | Seiler Instruments | 5281 | Classroom/Lab Eq. Rep. | 1,943.59 | 1,943.59 |
| 12/19/24 | 0080833 | Michael Smith | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0080834 | Smith Studios MKE | 5355 | Other Contracted Serv. | 400.00 | 400.00 |
| 12/19/24 | 0080835 | Snap-On Industrial | 5230 | Classroom & Lab Supp | 643.46 | 643.46 |
| 12/19/24 | 0080836 | Charter Communications Holdings LLC | 5454 | Telephone | 328.46 | 328.46 |
| 12/19/24 | 0080837 | Spirit Products Ltd | 5711 | Supplies-Resale | 803.03 | 803.03 |
| 12/19/24 | 0080838 | State Painting Company | 5830 | Imprvmnts/Remdling | 2,725.00 | 2,725.00 |
| 12/19/24 | 0080839 | Stone Creek Coffee Roasters | 5704 | Groceries-Resale | 8,139.00 | 9,016.00 |
| 12/19/24 | 0080839 | Stone Creek Coffee Roasters | 5714 | Classroom & Lab Supplies | 877.00 | 9,016.00 |
| 12/19/24 | 0080840 | Superior Equipment & Supply | 5248 | Classrm/Lab Equip. | 1,755.00 | 1,755.00 |
| 12/19/24 | 0080841 | Taylor & Francis | 5707 | New Book-Resale | 2,309.98 | 2,309.98 |
| 12/19/24 | 0080842 | TForce Freight Inc | 5707 | New Book-Resale | 1,614.51 | 1,614.51 |
| 12/19/24 | 0080843 | Top Tech Automotive LLC | 5355 | Other Contracted Serv. | 514.99 | 514.99 |
| 12/19/24 | 0080844 | Tophatmonocle US Corp | 5707 | New Book-Resale | 6,851.40 | 6,851.40 |
| 12/19/24 | 0080845 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 327.63 | 327.63 |
| 12/19/24 | 0080846 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 4,790.95 | 8,375.49 |
| 12/19/24 | 0080846 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 3,584.54 | 8,375.49 |
| 12/19/24 | 0080847 | Justin Uitenbroek | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0080848 | Uline, Inc | 5243 | Other Supplies | 481.98 | 2,671.63 |
| 12/19/24 | 0080848 | Uline, Inc | 5840 | Equipment | 2,189.65 | 2,671.63 |
| 12/19/24 | 0080849 | Upland Software Inc | 5246 | Software | 3,000.00 | 3,000.00 |
| 12/19/24 | 0080850 | UPS | 5259 | Postage | 49.84 | 49.84 |
| 12/19/24 | 0080851 | Uptown Society LLC | 5501 | Student Activities | 2,505.40 | 2,505.40 |
| 12/19/24 | 0080852 | Mike Vang | 5201 | Travel Expenses | 272.69 | 272.69 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 11,652.29 | 18,181.29 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5244 | Production Supplies | 316.00 | 18,181.29 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5840 | Equipment | 6,213.00 | 18,181.29 |
| 12/19/24 | 0080854 | Vibez Creative Arts Space | 5501 | Student Activities | 2,730.00 | 2,730.00 |
| 12/19/24 | 0080855 | Viking Electric Supply Co | 5238 | Maint. & Cust. Supp | 387.60 | 387.60 |
| 12/19/24 | 0080856 | Lori Voelker | 5363 | Officials | 140.00 | 140.00 |
| 12/19/24 | 0080857 | Waltery Insurance Brokers | 5442 | Liability Insurance | 8,901.00 | 8,901.00 |
| 12/19/24 | 0080858 | Waukesha Floral & Greenhouse | 5501 | Student Activities | 1,020.00 | 1,020.00 |
| 12/19/24 | 0080859 | Waveland Press Inc | 5707 | New Book-Resale | 351.20 | 351.20 |
| 12/19/24 | 0080860 | Wisconsin Electric Power Co | 5450 | Gas | 2,159.49 | 2,159.49 |
| 12/19/24 | 0080861 | White Fox Productions | 5840 | Equipment | 12,477.73 | 12,477.73 |
| 12/19/24 | 0080862 | Wisconsin Realtors Association | 5707 | New Book-Resale | 4,869.45 | 4,869.45 |
| 12/05/24 | 0363751 | Marie N. Colmerauer | 5230 | Classroom & Lab Supp | 227.46 | 227.46 |
| 12/05/24 | 0363752 | Susan M. Genrich | 5260 | Printing & Duplicating | 105.98 | 105.98 |
| 12/05/24 | 0363753 | Alamelu Vairavan | 5243 | Other Supplies | 309.62 | 309.62 |
| 12/05/24 | 0363754 | Porchoua Vang | 5242 | Operating Supplies | 125.00 | 125.00 |
| 12/05/24 | 0363755 | Erich J. Zeimantz | 5501 | Student Activities | 696.00 | 696.00 |
| 12/05/24 | 0363756 | Airgas Inc | 5230 | Classroom & Lab Supp | 133.33 | 148.61 |
| 12/05/24 | 0363756 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 15.28 | 148.61 |
| 12/05/24 | 0363757 | Alternative Machine Tool LLC | 5840 | Equipment | 3,759.65 | 3,759.65 |
| 12/05/24 | 0363758 | Balestrieri Environmental & Develop | 5830 | Imprvmnts/Remdling | 1,685.00 | 1,685.00 |
| 12/05/24 | 0363759 | Boelter Companies | 5714 | Classroom & Lab Supplies | 3,973.04 | 3,973.04 |
| 12/05/24 | 0363760 | CDW Government Inc | 5840 | Equipment | 10,906.20 | 10,906.20 |
| 12/05/24 | 0363761 | Chyronhego Corporation | 5674 | Technical Operations | 56.25 | 56.25 |
| 12/05/24 | 0363762 | Clothes Clinic Inc | 5714 | Classroom & Lab Supplies | 1,117.28 | 1,117.28 |
| 12/05/24 | 0363763 | Concord Consulting Group of IL Inc | 5830 | Imprvmnts/Remdling | 4,500.00 | 4,500.00 |
| 12/05/24 | 0363764 | Engberg Anderson Inc | 3411 | Resd for Encumbrances | 18,595.00 | 41,722.50 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------|----------------|--------------------------|---------------|--------------|
| 12/05/24 | 0363764 | Engberg Anderson Inc | 5830 | Imprvmnts/Remdling | 23,127.50 | 41,722.50 |
| 12/05/24 | 0363765 | Forward Space LLC | 5840 | Equipment | 7,131.64 | 7,131.64 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 247.34 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 155.22 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5281 | Classroom/Lab Eq. Rep. | 23.59 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5830 | Imprvmnts/Remdling | 1,498.62 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5840 | Equipment | 5,485.50 | 7,410.27 |
| 12/05/24 | 0363767 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 450.00 | 28,947.50 |
| 12/05/24 | 0363767 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 28,497.50 | 28,947.50 |
| 12/05/24 | 0363768 | Hatch Staffing Services Inc | 5352 | Contracted Employment | 1,101.60 | 3,261.60 |
| 12/05/24 | 0363768 | Hatch Staffing Services Inc | 5840 | Equipment | 2,160.00 | 3,261.60 |
| 12/05/24 | 0363769 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 125.00 | 125.00 |
| 12/05/24 | 0363770 | Kahler Slater | 3411 | Resd for Encumbrances | 640.75 | 3,734.50 |
| 12/05/24 | 0363770 | Kahler Slater | 5830 | Imprvmnts/Remdling | 3,093.75 | 3,734.50 |
| 12/05/24 | 0363771 | Lake Chevrolet Inc | 5282 | Off. General Eq. Rep. | 758.09 | 758.09 |
| 12/05/24 | 0363772 | Marchese Inc., V | 5704 | Groceries-Resale | 5,328.90 | 5,328.90 |
| 12/05/24 | 0363773 | Martek LLC | 5830 | Imprvmnts/Remdling | 6,369.07 | 6,369.07 |
| 12/05/24 | 0363774 | McGraw Hill LLC | 5707 | New Book-Resale | 7,474.20 | 7,474.20 |
| 12/05/24 | 0363775 | Michael Best & Friedrich LLP | 5361 | Legal Services | 83,683.20 | 83,683.20 |
| 12/05/24 | 0363776 | Papas Bakery Inc | 5704 | Groceries-Resale | 2,616.07 | 2,616.07 |
| 12/05/24 | 0363777 | Personnel Specialists LLC | 5352 | Contracted Employment | 4,962.75 | 6,111.88 |
| 12/05/24 | 0363777 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 1,149.13 | 6,111.88 |
| 12/05/24 | 0363778 | Programming Service | 5355 | Other Contracted Serv. | 5,550.00 | 5,550.00 |
| 12/05/24 | 0363779 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 15,000.00 | 15,000.00 |
| 12/05/24 | 0363780 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 265.00 | 265.00 |
| 12/05/24 | 0363781 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 1,038.91 | 1,038.91 |
| 12/05/24 | 0363782 | Seek Incorporated | 5351 | Cleaning Services | 4,051.30 | 6,173.90 |
| 12/05/24 | 0363782 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,122.60 | 6,173.90 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 187,749.48 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5355 | Other Contracted Serv. | 878.85 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 1,000.91 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5840 | Equipment | 683.55 | 190,312.79 |
| 12/05/24 | 0363784 | US Foods, Inc | 5704 | Groceries-Resale | 89.45 | 592.08 |
| 12/05/24 | 0363784 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 502.63 | 592.08 |
| 12/05/24 | 0363785 | Vanguard Computers Inc | 5248 | Classrm/Lab Equip. | 1,075.00 | 1,075.00 |
| 12/12/24 | 0363810 | Josie K. De Hartog | 5201 | Travel Expenses | 95.14 | 95.14 |
| 12/12/24 | 0363811 | Ms. Caryn J. Dreher | 5201 | Travel Expenses | 242.54 | 242.54 |
| 12/12/24 | 0363812 | Alan D. Goodman | 5201 | Travel Expenses | 81.50 | 81.50 |
| 12/12/24 | 0363813 | Ms. Corinne A. Guerin | 5201 | Travel Expenses | 240.20 | 240.20 |
| 12/12/24 | 0363814 | Erin L. Helland | 5201 | Travel Expenses | 275.07 | 355.07 |
| 12/12/24 | 0363814 | Erin L. Helland | 5211 | Seminars & Workshops | 80.00 | 355.07 |
| 12/12/24 | 0363815 | Vasana Her | 5201 | Travel Expenses | 151.05 | 151.05 |
| 12/12/24 | 0363816 | Tyler Ida | 5201 | Travel Expenses | 77.72 | 77.72 |
| 12/12/24 | 0363817 | Christine M. Manion | 5201 | Travel Expenses | 675.56 | 675.56 |
| 12/12/24 | 0363818 | Dan J. Mueller | 5201 | Travel Expenses | 71.02 | 71.02 |
| 12/12/24 | 0363819 | Arlene A. Roche | 5201 | Travel Expenses | 171.52 | 171.52 |
| 12/12/24 | 0363820 | David M. Rowe | 5201 | Travel Expenses | 2,635.22 | 2,635.22 |
| 12/12/24 | 0363821 | David J. Schmocker | 5243 | Other Supplies | 79.91 | 79.91 |
| 12/12/24 | 0363822 | Emily Summers | 5201 | Travel Expenses | 157.05 | 157.05 |
| 12/12/24 | 0363823 | Julie A. Voeck | 5363 | Officials | 250.00 | 250.00 |
| 12/12/24 | 0363824 | Mr. Theodore J. Wilinski | 5201 | Travel Expenses | 757.52 | 757.52 |
| 12/12/24 | 0363825 | Airgas Inc | 5230 | Classroom & Lab Supp | 30.55 | 30.55 |
| 12/12/24 | 0363826 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 2,107.40 | 2,107.40 |
| 12/12/24 | 0363827 | Alternative Machine Tool LLC | 5840 | Equipment | 1,108.63 | 1,108.63 |
| 12/12/24 | 0363828 | American Program Bureau Inc | 5355 | Other Contracted Serv. | 7,500.00 | 7,500.00 |
| 12/12/24 | 0363829 | Aurora Medical Group Inc | 5355 | Other Contracted Serv. | 1,575.00 | 1,575.00 |
| 12/12/24 | 0363830 | Boer Architects Inc | 3411 | Resd for Encumbrances | 2,000.00 | 2,000.00 |
| 12/12/24 | 0363831 | Brinks Incorporated | 5355 | Other Contracted Serv. | 3,492.07 | 3,492.07 |
| 12/12/24 | 0363832 | Building Service Inc | 3411 | Resd for Encumbrances | 6,947.93 | 6,947.93 |
| 12/12/24 | 0363833 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 2,250.00 | 131,068.20 |
| 12/12/24 | 0363833 | CDW Government Inc | 5840 | Equipment | 128,818.20 | 131,068.20 |
| 12/12/24 | 0363834 | Cengage Learning | 5707 | New Book-Resale | 27,901.16 | 27,901.16 |
| 12/12/24 | 0363835 | Colectivo Coffee | 2325 | Misc. Clubs Pay. | 685.00 | 685.00 |
| 12/12/24 | 0363836 | Commonwealth Ammunition LLC | 3411 | Resd for Encumbrances | 6,300.00 | 6,300.00 |
| 12/12/24 | 0363837 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 2,375.00 | 2,375.00 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/12/24 | 0363838 | Deer District LLC | 5501 | Student Activities | 32,000.00 | 32,000.00 |
| 12/12/24 | 0363839 | Ellucian Company LLC | 5840 | Equipment | 32,796.00 | 32,796.00 |
| 12/12/24 | 0363840 | Engberg Anderson Inc | 5830 | Imprvmnts/Remdling | 3,915.00 | 3,915.00 |
| 12/12/24 | 0363841 | Equalingua LLC | 5668 | Program Production | 450.00 | 450.00 |
| 12/12/24 | 0363842 | Federico Munoz D/B/A Rico Install C | 5830 | Imprvmnts/Remdling | 17,875.00 | 17,875.00 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 1,304.19 | 17,212.74 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 227.70 | 17,212.74 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5840 | Equipment | 15,680.85 | 17,212.74 |
| 12/12/24 | 0363844 | Gray Miller Persh LLP | 5361 | Legal Services | 791.00 | 791.00 |
| 12/12/24 | 0363845 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 625.00 | 57,930.00 |
| 12/12/24 | 0363845 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 57,305.00 | 57,930.00 |
| 12/12/24 | 0363846 | Hatch Staffing Services Inc | 5352 | Contracted Employment | 729.81 | 2,889.81 |
| 12/12/24 | 0363846 | Hatch Staffing Services Inc | 5840 | Equipment | 2,160.00 | 2,889.81 |
| 12/12/24 | 0363847 | Industrial Roofing Svcs Inc | 3411 | Resd for Encumbrances | 4,360.00 | 4,360.00 |
| 12/12/24 | 0363848 | Itu Absorb Tech Inc | 5282 | Off. General Eq. Rep. | 100.65 | 227.96 |
| 12/12/24 | 0363848 | Itu Absorb Tech Inc | 5355 | Other Contracted Serv. | 127.31 | 227.96 |
| 12/12/24 | 0363849 | Key Code Media | 3411 | Resd for Encumbrances | 4,725.00 | 34,430.00 |
| 12/12/24 | 0363849 | Key Code Media | 5840 | Equipment | 29,705.00 | 34,430.00 |
| 12/12/24 | 0363850 | Konecranes Inc | 3411 | Resd for Encumbrances | 1,123.82 | 1,123.82 |
| 12/12/24 | 0363851 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 13,112.21 | 13,112.21 |
| 12/12/24 | 0363852 | Neo Soul Productions | 5273 | Publicity | 2,290.00 | 2,290.00 |
| 12/12/24 | 0363853 | Packerland Rent-A-Mat Inc | 5355 | Other Contracted Serv. | 3,016.28 | 3,016.28 |
| 12/12/24 | 0363854 | Personnel Specialists LLC | 5352 | Contracted Employment | 4,513.30 | 6,470.78 |
| 12/12/24 | 0363854 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 1,957.48 | 6,470.78 |
| 12/12/24 | 0363855 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 4,200.00 | 14,804.88 |
| 12/12/24 | 0363855 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 10,604.88 | 14,804.88 |
| 12/12/24 | 0363856 | RealEyes Displays LLC | 5220 | Membership & Subscript | 13,060.00 | 13,060.00 |
| 12/12/24 | 0363857 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 12/12/24 | 0363858 | Sally Beauty Supply | 5230 | Classroom & Lab Supp | 435.92 | 435.92 |
| 12/12/24 | 0363859 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 145.52 | 145.52 |
| 12/12/24 | 0363860 | Seek Incorporated | 5351 | Cleaning Services | 2,363.52 | 3,691.44 |
| 12/12/24 | 0363860 | Seek Incorporated | 5355 | Other Contracted Serv. | 1,327.92 | 3,691.44 |
| 12/12/24 | 0363861 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 40,221.83 | 41,100.68 |
| 12/12/24 | 0363861 | Selzer-Ornst Company | 5840 | Equipment | 878.85 | 41,100.68 |
| 12/12/24 | 0363862 | Strang Inc | 3411 | Resd for Encumbrances | 812.00 | 31,580.00 |
| 12/12/24 | 0363862 | Strang Inc | 5830 | Imprvmnts/Remdling | 30,768.00 | 31,580.00 |
| 12/12/24 | 0363863 | US Foods, Inc | 5704 | Groceries-Resale | 31,931.94 | 35,441.87 |
| 12/12/24 | 0363863 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 3,509.93 | 35,441.87 |
| 12/12/24 | 0363864 | Vanguard Computers Inc | 5840 | Equipment | 200.00 | 200.00 |
| 12/12/24 | 0363865 | Waukesha County Area | 5355 | Other Contracted Serv. | 4,893.90 | 60,993.90 |
| 12/12/24 | 0363865 | Waukesha County Area | 5840 | Equipment | 56,100.00 | 60,993.90 |
| 12/19/24 | 0364001 | Diane S. Brower | 5201 | Travel Expenses | 274.70 | 274.70 |
| 12/19/24 | 0364002 | Mr. Terrence M. Donaldson | 5363 | Officials | 70.00 | 70.00 |
| 12/19/24 | 0364003 | Mr. Robert L. Dricken | 2325 | Misc. Clubs Pay. | 59.90 | 59.90 |
| 12/19/24 | 0364004 | Jason T. Emmerich | 5201 | Travel Expenses | 255.27 | 255.27 |
| 12/19/24 | 0364005 | Ms. Angela J. Fraser | 5201 | Travel Expenses | 233.83 | 233.83 |
| 12/19/24 | 0364006 | Alan D. Goodman | 5201 | Travel Expenses | 129.86 | 129.86 |
| 12/19/24 | 0364007 | Mr. Zachary A. Guerrero | 5201 | Travel Expenses | 81.47 | 81.47 |
| 12/19/24 | 0364008 | Dennis Kutz | 5363 | Officials | 70.00 | 70.00 |
| 12/19/24 | 0364009 | J Michael LaGrassa | 5363 | Officials | 180.00 | 180.00 |
| 12/19/24 | 0364010 | Andrew L. McNairy | 5205 | Recruiting | 456.27 | 456.27 |
| 12/19/24 | 0364011 | Arlene A. Roche | 5201 | Travel Expenses | 107.20 | 107.20 |
| 12/19/24 | 0364012 | Miss Maria Cristina Rodriguez | 5201 | Travel Expenses | 191.94 | 191.94 |
| 12/19/24 | 0364013 | Kristine R. Skenandore | 5201 | Travel Expenses | 389.27 | 389.27 |
| 12/19/24 | 0364014 | Nathaniel P. Steevens | 5363 | Officials | 280.00 | 280.00 |
| 12/19/24 | 0364015 | Emily Summers | 5201 | Travel Expenses | 148.47 | 148.47 |
| 12/19/24 | 0364016 | Mr. Donald R. Wadewitz II | 5363 | Officials | 210.00 | 210.00 |
| 12/19/24 | 0364017 | A J Heinen Inc | 5830 | Imprvmnts/Remdling | 22,000.00 | 22,000.00 |
| 12/19/24 | 0364018 | AE Business Solutions | 5840 | Equipment | 116,590.12 | 116,590.12 |
| 12/19/24 | 0364019 | Airgas Inc | 5230 | Classroom & Lab Supp | 330.97 | 345.75 |
| 12/19/24 | 0364019 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 14.78 | 345.75 |
| 12/19/24 | 0364020 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 1,395.30 | 1,395.30 |
| 12/19/24 | 0364021 | Alternative Machine Tool LLC | 5840 | Equipment | 5,274.00 | 5,274.00 |
| 12/19/24 | 0364022 | American Program Bureau Inc | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 12/19/24 | 0364023 | American Public Television | 5840 | Equipment | 7,010.00 | 7,010.00 |

Board Bill List by Check No. - Checks Issued in December 2024

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|------------------------------------|----------------|--------------------------|---------------------|--------------|
| 12/19/24 | 0364024 | Arthur J Gallagher Risk Management | 5442 | Liability Insurance | 27,360.00 | 27,360.00 |
| 12/19/24 | 0364025 | Boer Architects Inc | 3411 | Resd for Encumbrances | 14,984.00 | 14,984.00 |
| 12/19/24 | 0364026 | CDW Government Inc | 3411 | Resd for Encumbrances | 6,031.62 | 6,031.62 |
| 12/19/24 | 0364027 | Cengage Learning | 5707 | New Book-Resale | 18,975.33 | 18,975.33 |
| 12/19/24 | 0364028 | A CH Coakley & Co Inc | 5830 | Imprvmnts/Remdling | 8,312.00 | 8,312.00 |
| 12/19/24 | 0364029 | Cintas Corporation | 5355 | Other Contracted Serv. | 2,791.75 | 2,791.75 |
| 12/19/24 | 0364030 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 7,800.00 | 20,201.00 |
| 12/19/24 | 0364030 | Cotter Consulting Inc | 5830 | Imprvmnts/Remdling | 12,401.00 | 20,201.00 |
| 12/19/24 | 0364031 | Ellucian Company LLC | 5840 | Equipment | 5,625.00 | 5,625.00 |
| 12/19/24 | 0364032 | Engberg Anderson Inc | 3411 | Resd for Encumbrances | 25,454.20 | 37,406.38 |
| 12/19/24 | 0364032 | Engberg Anderson Inc | 5830 | Imprvmnts/Remdling | 11,952.18 | 37,406.38 |
| 12/19/24 | 0364033 | Gardner Builders Milwaukee Llc | 3411 | Resd for Encumbrances | 25,761.27 | 25,761.27 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 22.42 | 15,959.53 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 154.42 | 15,959.53 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5840 | Equipment | 15,782.69 | 15,959.53 |
| 12/19/24 | 0364035 | Grunau Co Inc | 5355 | Other Contracted Serv. | 33,480.78 | 45,020.78 |
| 12/19/24 | 0364035 | Grunau Co Inc | 5830 | Imprvmnts/Remdling | 11,540.00 | 45,020.78 |
| 12/19/24 | 0364036 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 660.00 | 660.00 |
| 12/19/24 | 0364037 | Hatch Staffing Services Inc | 5352 | Contracted Employment | 1,335.68 | 1,335.68 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 57,122.79 | 97,061.07 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 5830 | Imprvmnts/Remdling | 20,127.49 | 97,061.07 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 5840 | Equipment | 19,810.79 | 97,061.07 |
| 12/19/24 | 0364039 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 125.00 | 125.00 |
| 12/19/24 | 0364039 | Hy Test Safety Shoe Service | 5243 | Other Supplies | 0.00 | 125.00 |
| 12/19/24 | 0364040 | Inspec Inc | 3411 | Resd for Encumbrances | 5,750.00 | 5,750.00 |
| 12/19/24 | 0364041 | Interstate Parking | 5419 | Building Rental | 42,006.69 | 42,006.69 |
| 12/19/24 | 0364042 | McGraw Hill LLC | 5707 | New Book-Resale | 51,584.16 | 51,584.16 |
| 12/19/24 | 0364043 | Michael McLoone Photography | 5363 | Officials | 85.00 | 85.00 |
| 12/19/24 | 0364044 | Penguin Random House LLC | 5707 | New Book-Resale | 97.15 | 97.15 |
| 12/19/24 | 0364045 | Personnel Specialists LLC | 5352 | Contracted Employment | 10,088.25 | 12,497.46 |
| 12/19/24 | 0364045 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 2,409.21 | 12,497.46 |
| 12/19/24 | 0364046 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 2,105.50 | 42,305.50 |
| 12/19/24 | 0364046 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 40,200.00 | 42,305.50 |
| 12/19/24 | 0364047 | Rusoh, Inc | 5840 | Equipment | 6,319.90 | 6,319.90 |
| 12/19/24 | 0364048 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 12/19/24 | 0364049 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 1,458.46 | 1,458.46 |
| 12/19/24 | 0364050 | Seek Incorporated | 5351 | Cleaning Services | 3,722.31 | 7,038.86 |
| 12/19/24 | 0364050 | Seek Incorporated | 5355 | Other Contracted Serv. | 3,316.55 | 7,038.86 |
| 12/19/24 | 0364051 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 48,600.72 | 77,906.20 |
| 12/19/24 | 0364051 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 29,305.48 | 77,906.20 |
| 12/19/24 | 0364052 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 12,609.23 | 12,609.23 |
| 12/19/24 | 0364053 | Strang Inc | 3411 | Resd for Encumbrances | 65,587.50 | 89,774.00 |
| 12/19/24 | 0364053 | Strang Inc | 5830 | Imprvmnts/Remdling | 24,186.50 | 89,774.00 |
| 12/19/24 | 0364054 | SYSTEMATES INC | 5840 | Equipment | 96,293.46 | 96,293.46 |
| 12/19/24 | 0364055 | US Foods, Inc | 5704 | Groceries-Resale | 1,514.94 | 1,669.26 |
| 12/19/24 | 0364055 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 154.32 | 1,669.26 |
| 12/19/24 | 0364056 | VWR International Llc | 3411 | Resd for Encumbrances | 2,190.15 | 4,546.43 |
| 12/19/24 | 0364056 | VWR International Llc | 5840 | Equipment | 2,356.28 | 4,546.43 |
| 12/19/24 | 0364057 | Wil-Surge Electric | 3411 | Resd for Encumbrances | 139,391.01 | 139,391.01 |
| 12/19/24 | 0364058 | World Point Ecc Inc | 5707 | New Book-Resale | 89.28 | 89.28 |
| 12/19/24 | 0364059 | ZOHO Corporation | 5282 | Off. General Eq. Rep. | 20,698.00 | 20,698.00 |
| | | | | | 5,136,481.56 | |

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

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------------|---------------|--------------|
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 13,387.80 | 16,713.54 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 1,258.62 | 16,713.54 |
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5668 | Program Production | 2,067.12 | 16,713.54 |
| 12/05/24 | 0080284 | Advance Lawn Service Company | 5358 | Snow Removal | 3,128.00 | 3,128.00 |
| 12/05/24 | 0080286 | American Society of Health | 5220 | Membership & Subscript | 3,100.00 | 3,100.00 |
| 12/05/24 | 0080293 | Campusworks Inc. | 5840 | Equipment | 31,373.00 | 31,373.00 |
| 12/05/24 | 0080305 | Custom Truck One Source Lp | 5840 | Equipment | 82,525.00 | 82,525.00 |
| 12/05/24 | 0080306 | Dahlman Construction Co | 3411 | Resd for Encumbrances | 80,522.24 | 80,522.24 |
| 12/05/24 | 0080312 | Thermo Fisher Scientific #542245 | 5840 | Equipment | 23,639.40 | 23,639.40 |
| 12/05/24 | 0080313 | Frog Street Press LLC | 5840 | Equipment | 11,087.75 | 11,087.75 |
| 12/05/24 | 0080314 | Great Lakes Security Services LLC | 5352 | Contracted Employment | 5,600.00 | 5,600.00 |
| 12/05/24 | 0080321 | Hustle Inc | 5243 | Other Supplies | 10,000.00 | 10,000.00 |
| 12/05/24 | 0080324 | Johnson Controls Inc | 5355 | Other Contracted Serv. | 7,056.55 | 7,056.55 |
| 12/05/24 | 0080326 | Jomp LLC | 5355 | Other Contracted Serv. | 4,500.00 | 4,500.00 |
| 12/05/24 | 0080329 | KP Education Systems, LLC | 5707 | New Book-Resale | 3,600.00 | 3,600.00 |
| 12/05/24 | 0080334 | Magnasync Moviola Corp | 5840 | Equipment | 11,500.00 | 11,500.00 |
| 12/05/24 | 0080335 | Marc Daniel Enterprises, Inc. | 5840 | Equipment | 3,052.64 | 3,052.64 |
| 12/05/24 | 0080336 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 3,946.43 | 3,988.43 |
| 12/05/24 | 0080336 | Matheson Tri-Gas, Inc #3028 | 5243 | Other Supplies | 42.00 | 3,988.43 |
| 12/05/24 | 0080338 | Milwaukee Magazine | 5270 | Advertising | 3,850.00 | 3,850.00 |
| 12/05/24 | 0080344 | One Source Staffing Inc | 5351 | Cleaning Services | 15,095.76 | 15,095.76 |
| 12/05/24 | 0080348 | Pepsi Beverages Company | 5704 | Groceries-Resale | 12,726.50 | 12,726.50 |
| 12/05/24 | 0080350 | PTSolutions | 5230 | Classroom & Lab Supp | 3,233.03 | 3,233.03 |
| 12/05/24 | 0080351 | Quadient Inc Dept 3689 | 5259 | Postage | 8,000.00 | 8,000.00 |
| 12/05/24 | 0080354 | Redshelf Inc | 5706 | Inclusive Access | 122,887.71 | 122,887.71 |
| 12/05/24 | 0080355 | Rev.com Inc | 5668 | Program Production | 3,667.12 | 3,667.12 |
| 12/05/24 | 0080359 | Seek Professionals Llc | 5352 | Contracted Employment | 7,624.07 | 7,624.07 |
| 12/05/24 | 0080360 | Sinclair Broadcast Group Inc | 5270 | Advertising | 5,150.00 | 5,150.00 |
| 12/05/24 | 0080361 | Skillful Communications Inc | 5246 | Software | 4,925.00 | 4,925.00 |
| 12/05/24 | 0080365 | St Norbert College Inc | 5355 | Other Contracted Serv. | 4,500.00 | 4,500.00 |
| 12/05/24 | 0080366 | Sterling Services Inc | 5355 | Other Contracted Serv. | 3,627.00 | 3,627.00 |
| 12/05/24 | 0080368 | T E Interiors Inc | 5840 | Equipment | 2,829.00 | 2,829.00 |
| 12/05/24 | 0080371 | Tim's Auto Parts Inc | 5840 | Equipment | 16,612.50 | 16,612.50 |
| 12/05/24 | 0080372 | Trac Media Services | 5661 | Audience Research | 19,620.00 | 19,620.00 |
| 12/05/24 | 0080378 | Waukesha Floral & Greenhouse | 5501 | Student Activities | 4,393.50 | 4,393.50 |
| 12/05/24 | 0080380 | Wisconsin Technical College | 5290 | Teacher Certification | 35,037.59 | 35,037.59 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 1,287.00 | 5,499.45 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 767.25 | 5,499.45 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5668 | Program Production | 3,445.20 | 5,499.45 |
| 12/12/24 | 0080393 | American State Equipment Co. Inc | 5358 | Snow Removal | 24,900.00 | 24,900.00 |
| 12/12/24 | 0080394 | Anchor Printing Inc | 5260 | Printing & Duplicating | 6,841.50 | 6,841.50 |
| 12/12/24 | 0080399 | At&t Mobiliity | 5454 | Telephone | 6,449.71 | 6,449.71 |
| 12/12/24 | 0080400 | Aurora Health Care Inc | 5355 | Other Contracted Serv. | 2,570.04 | 2,570.04 |
| 12/12/24 | 0080404 | Axon Enterprises Inc | 5840 | Equipment | 20,278.08 | 20,278.08 |
| 12/12/24 | 0080407 | Biolase, Inc | 5840 | Equipment | 6,653.58 | 6,653.58 |
| 12/12/24 | 0080410 | Buteyn-Peterson Construction Compan | 5830 | Imprvmnts/Remdling | 857,951.91 | 857,951.91 |
| 12/12/24 | 0080411 | Butters Fetting Co Inc | 5280 | Building Repairs | 3,117.32 | 4,042.40 |
| 12/12/24 | 0080411 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 925.08 | 4,042.40 |
| 12/12/24 | 0080419 | Conley Publishing Group LTD | 5270 | Advertising | 2,708.00 | 2,708.00 |
| 12/12/24 | 0080421 | Consilience Group LLC | 5355 | Other Contracted Serv. | 2,500.00 | 14,605.25 |
| 12/12/24 | 0080421 | Consilience Group LLC | 5840 | Equipment | 12,105.25 | 14,605.25 |
| 12/12/24 | 0080424 | Dahlman Construction Co | 3411 | Resd for Encumbrances | 2,177.40 | 4,285.40 |
| 12/12/24 | 0080424 | Dahlman Construction Co | 5830 | Imprvmnts/Remdling | 2,108.00 | 4,285.40 |
| 12/12/24 | 0080426 | Department of Workforce | 5446 | Unemployment Insurance | 2,815.91 | 2,815.91 |
| 12/12/24 | 0080430 | Donaldson Company Inc | 5281 | Classroom/Lab Eq. Rep. | 2,802.71 | 2,802.71 |
| 12/12/24 | 0080439 | Froedtert Health-Workforce Health | 5501 | Student Activities | 5,912.50 | 13,751.50 |
| 12/12/24 | 0080439 | Froedtert Health-Workforce Health | 5687 | Biometric Testing & Wellness | 7,839.00 | 13,751.50 |
| 12/12/24 | 0080440 | Fujifilm Graphic Systems | 5282 | Off. General Eq. Rep. | 4,650.00 | 4,650.00 |
| 12/12/24 | 0080442 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 6,840.98 | 6,840.98 |
| 12/12/24 | 0080444 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | 66.76 | 3,974.78 |
| 12/12/24 | 0080444 | Graybar Electric Inc | 5840 | Equipment | 3,908.02 | 3,974.78 |
| 12/12/24 | 0080447 | Hispanic Association of Colleges | 5220 | Membership & Subscript | 6,895.00 | 6,895.00 |
| 12/12/24 | 0080450 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 12/12/24 | 0080452 | Idexx Laboratories | 5840 | Equipment | 7,270.94 | 7,270.94 |

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

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/12/24 | 0080454 | Johnson Controls Inc | 5840 | Equipment | 5,198.66 | 5,198.66 |
| 12/12/24 | 0080460 | Marianna Industries Inc | 5711 | Supplies-Resale | 5,468.14 | 5,468.14 |
| 12/12/24 | 0080461 | Matheson Tri-Gas | 5248 | Classrm/Lab Equip. | 6,000.00 | 6,000.00 |
| 12/12/24 | 0080463 | Medical Shipment LLC | 5840 | Equipment | 14,434.30 | 14,434.30 |
| 12/12/24 | 0080467 | Kriete Truck Center Milwaukee | 5840 | Equipment | 161,348.00 | 161,348.00 |
| 12/12/24 | 0080469 | National Fire Protection Association | 5707 | New Book-Resale | 4,144.61 | 4,144.61 |
| 12/12/24 | 0080471 | Neu's Building Center Inc | 5230 | Classroom & Lab Supp | 100.71 | 13,095.71 |
| 12/12/24 | 0080471 | Neu's Building Center Inc | 5840 | Equipment | 12,995.00 | 13,095.71 |
| 12/12/24 | 0080472 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 | 10,098.00 |
| 12/12/24 | 0080473 | North Central Laboratories | 5840 | Equipment | 3,461.49 | 3,461.49 |
| 12/12/24 | 0080475 | Oak Hall Industries L P | 5242 | Operating Supplies | 24,975.00 | 24,975.00 |
| 12/12/24 | 0080479 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 2,674.70 | 2,674.70 |
| 12/12/24 | 0080482 | QTI Consulting Inc | 5357 | Professional & Consult | 2,590.00 | 2,590.00 |
| 12/12/24 | 0080486 | Reo Motors Inc | 5840 | Equipment | 69,796.00 | 69,796.00 |
| 12/12/24 | 0080487 | Cameron Risher | 5668 | Program Production | 8,166.23 | 8,166.23 |
| 12/12/24 | 0080488 | Roaring Spring Paper Products | 5711 | Supplies-Resale | 4,766.55 | 4,766.55 |
| 12/12/24 | 0080489 | Royle Printing Co | 5260 | Printing & Duplicating | 21,591.17 | 21,591.17 |
| 12/12/24 | 0080491 | Scantron Corporation | 5230 | Classroom & Lab Supp | 3,896.00 | 3,896.00 |
| 12/12/24 | 0080496 | Smoking Monkey LLC | 5668 | Program Production | 14,999.00 | 14,999.00 |
| 12/12/24 | 0080497 | Spirit Products Ltd | 5711 | Supplies-Resale | 11,301.20 | 11,301.20 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 1,464.02 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5241 | Office Supplies | 7,176.18 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5243 | Other Supplies | 1,615.34 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5260 | Printing & Duplicating | 2,175.94 | 12,467.31 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5668 | Program Production | 35.83 | 12,467.31 |
| 12/12/24 | 0080502 | Taylor & Francis | 5707 | New Book-Resale | 2,743.15 | 2,743.15 |
| 12/12/24 | 0080503 | Terex Services | 5281 | Classroom/Lab Eq. Rep. | 2,937.28 | 2,937.28 |
| 12/12/24 | 0080507 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 3,499.71 | 9,757.37 |
| 12/12/24 | 0080507 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 6,257.66 | 9,757.37 |
| 12/12/24 | 0080508 | The Change Companies | 5711 | Supplies-Resale | 12,763.00 | 12,763.00 |
| 12/12/24 | 0080510 | The Sustainability House | 5357 | Professional & Consult | 16,250.00 | 16,250.00 |
| 12/12/24 | 0080514 | VF Outdoor LLC | 5711 | Supplies-Resale | 7,952.49 | 7,952.49 |
| 12/12/24 | 0080517 | West Quarter West LLC | 5418 | Room Rental | 14,872.07 | 14,872.07 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 12,019.20 | 22,845.18 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 2,557.50 | 22,845.18 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5668 | Program Production | 8,268.48 | 22,845.18 |
| 12/19/24 | 0080701 | Allied Broadcast Group LLC | 5840 | Equipment | 31,170.00 | 31,170.00 |
| 12/19/24 | 0080702 | American Technical Publishers | 5707 | New Book-Resale | 13,746.75 | 13,746.75 |
| 12/19/24 | 0080704 | ASPEN OPCO LLC | 5707 | New Book-Resale | 2,658.56 | 2,658.56 |
| 12/19/24 | 0080706 | AT&T | 5454 | Telephone | 17,593.12 | 17,593.12 |
| 12/19/24 | 0080707 | Atlas Copco Compressor LLC | 5280 | Building Repairs | 5,206.02 | 5,206.02 |
| 12/19/24 | 0080711 | BizTimesMedia | 5247 | Special Occasions | 3,195.00 | 3,195.00 |
| 12/19/24 | 0080712 | Blackboard Inc - Learning | 5840 | Equipment | 20,000.00 | 20,000.00 |
| 12/19/24 | 0080714 | Boldt Company | 3411 | Resd for Encumbrances | 20,058.00 | 20,058.00 |
| 12/19/24 | 0080715 | Bound Tree Medical | 5840 | Equipment | 18,539.88 | 18,539.88 |
| 12/19/24 | 0080716 | Cynthia Brewer | 5840 | Equipment | 3,200.00 | 3,200.00 |
| 12/19/24 | 0080717 | Brickhouse School Services | 5242 | Operating Supplies | 21,809.65 | 21,809.65 |
| 12/19/24 | 0080722 | Cambridge University Press | 5707 | New Book-Resale | 2,617.58 | 2,617.58 |
| 12/19/24 | 0080726 | Cintas | 5355 | Other Contracted Serv. | 4,434.29 | 4,434.29 |
| 12/19/24 | 0080728 | City of Oak Creek | 5455 | Water | 7,147.14 | 7,147.14 |
| 12/19/24 | 0080729 | City of West Allis | 5455 | Water | 5,953.57 | 5,953.57 |
| 12/19/24 | 0080733 | Exelon Corporation | 5450 | Gas | 9,397.40 | 9,397.40 |
| 12/19/24 | 0080736 | Curt Casassa | 5840 | Equipment | 8,205.00 | 8,205.00 |
| 12/19/24 | 0080740 | Dearborn Real Estate Education | 5707 | New Book-Resale | 4,624.62 | 4,624.62 |
| 12/19/24 | 0080742 | Dodge Company Inc | 5230 | Classroom & Lab Supp | 139.43 | 3,559.43 |
| 12/19/24 | 0080742 | Dodge Company Inc | 5714 | Classroom & Lab Supplies | 3,420.00 | 3,559.43 |
| 12/19/24 | 0080743 | Douglas Stewart Co Inc | 5711 | Supplies-Resale | 10,492.05 | 10,492.05 |
| 12/19/24 | 0080746 | Elsevier Health & Science | 5707 | New Book-Resale | 35,463.76 | 35,463.76 |
| 12/19/24 | 0080747 | ESCO Institute LTD | 5714 | Classroom & Lab Supplies | 3,140.00 | 3,140.00 |
| 12/19/24 | 0080748 | F A Davis Company | 5707 | New Book-Resale | 9,606.84 | 9,606.84 |
| 12/19/24 | 0080752 | Footage Firm Inc | 5220 | Membership & Subscript | 9,900.00 | 9,900.00 |
| 12/19/24 | 0080753 | Fox Valley Tech College | 5355 | Other Contracted Serv. | 4,425.00 | 4,425.00 |
| 12/19/24 | 0080754 | Galls Parent Holdings LLC | 5840 | Equipment | 5,953.98 | 5,953.98 |
| 12/19/24 | 0080759 | Gosiger Holdings Inc | 5248 | Classrm/Lab Equip. | 5,673.78 | 5,673.78 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | (125.37) | 11,616.10 |

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

| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 12/19/24 | 0080760 | Graybar Electric Inc | 5238 | Maint. & Cust. Supp | 61.56 | 11,616.10 |
| 12/19/24 | 0080760 | Graybar Electric Inc | 5840 | Equipment | 11,679.91 | 11,616.10 |
| 12/19/24 | 0080763 | Henry Schein Dental | 5840 | Equipment | 5,250.00 | 5,250.00 |
| 12/19/24 | 0080764 | Highway C Services Inc | 5840 | Equipment | 34,567.74 | 34,567.74 |
| 12/19/24 | 0080765 | HIS Comp LLC | 3411 | Resd for Encumbrances | 3,131.25 | 3,131.25 |
| 12/19/24 | 0080766 | Ice-Kold LLC | 5840 | Equipment | 2,759.95 | 2,759.95 |
| 12/19/24 | 0080770 | Jackson Cue Company | 5501 | Student Activities | 3,000.00 | 3,000.00 |
| 12/19/24 | 0080774 | Kelcourt Inc | 5840 | Equipment | 17,800.00 | 17,800.00 |
| 12/19/24 | 0080775 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 15,779.40 | 15,779.40 |
| 12/19/24 | 0080782 | Mario Raymond & Co LLC | 5840 | Equipment | 4,798.00 | 4,798.00 |
| 12/19/24 | 0080784 | Matco Tools Industrial Vocational S | 5840 | Equipment | 12,588.84 | 12,588.84 |
| 12/19/24 | 0080794 | Milwaukee Symphony Orchestra | 5840 | Equipment | 22,363.83 | 22,363.83 |
| 12/19/24 | 0080795 | Milwaukee Tractor & Equipment | 5840 | Equipment | 9,700.00 | 9,700.00 |
| 12/19/24 | 0080796 | Milwaukee Water Works | 5455 | Water | 37,514.27 | 37,514.27 |
| 12/19/24 | 0080799 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 46,867.90 | 46,867.90 |
| 12/19/24 | 0080801 | Munson Inc | 5355 | Other Contracted Serv. | 2,555.00 | 2,555.00 |
| 12/19/24 | 0080812 | One Source Staffing Inc | 5351 | Cleaning Services | 15,070.18 | 15,798.15 |
| 12/19/24 | 0080812 | One Source Staffing Inc | 5352 | Contracted Employment | 727.97 | 15,798.15 |
| 12/19/24 | 0080815 | Pearson Higher Education | 5707 | New Book-Resale | 25,025.17 | 25,025.17 |
| 12/19/24 | 0080820 | Platinum Educational Group | 5707 | New Book-Resale | 3,780.00 | 3,780.00 |
| 12/19/24 | 0080821 | Plunkett Raysich Architects LLP | 5830 | Imprvmnts/Remdling | 34,751.20 | 34,751.20 |
| 12/19/24 | 0080825 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,775.61 | 2,775.61 |
| 12/19/24 | 0080831 | Seek Professionals Llc | 5352 | Contracted Employment | 4,052.81 | 4,052.81 |
| 12/19/24 | 0080838 | State Painting Company | 5830 | Imprvmnts/Remdling | 2,725.00 | 2,725.00 |
| 12/19/24 | 0080839 | Stone Creek Coffee Roasters | 5704 | Groceries-Resale | 8,139.00 | 9,016.00 |
| 12/19/24 | 0080839 | Stone Creek Coffee Roasters | 5714 | Classroom & Lab Supplies | 877.00 | 9,016.00 |
| 12/19/24 | 0080844 | Tophatmonocle US Corp | 5707 | New Book-Resale | 6,851.40 | 6,851.40 |
| 12/19/24 | 0080846 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 4,790.95 | 8,375.49 |
| 12/19/24 | 0080846 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 3,584.54 | 8,375.49 |
| 12/19/24 | 0080848 | Uline, Inc | 5243 | Other Supplies | 481.98 | 2,671.63 |
| 12/19/24 | 0080848 | Uline, Inc | 5840 | Equipment | 2,189.65 | 2,671.63 |
| 12/19/24 | 0080849 | Upland Software Inc | 5246 | Software | 3,000.00 | 3,000.00 |
| 12/19/24 | 0080851 | Uptown Society LLC | 5501 | Student Activities | 2,505.40 | 2,505.40 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 11,652.29 | 18,181.29 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5244 | Production Supplies | 316.00 | 18,181.29 |
| 12/19/24 | 0080853 | Veritiv Operating Company | 5840 | Equipment | 6,213.00 | 18,181.29 |
| 12/19/24 | 0080854 | Vibez Creative Arts Space | 5501 | Student Activities | 2,730.00 | 2,730.00 |
| 12/19/24 | 0080857 | Waltery Insurance Brokers | 5442 | Liability Insurance | 8,901.00 | 8,901.00 |
| 12/19/24 | 0080861 | White Fox Productions | 5840 | Equipment | 12,477.73 | 12,477.73 |
| 12/19/24 | 0080862 | Wisconsin Realtors Association | 5707 | New Book-Resale | 4,869.45 | 4,869.45 |
| 12/05/24 | 0363757 | Alternative Machine Tool LLC | 5840 | Equipment | 3,759.65 | 3,759.65 |
| 12/05/24 | 0363759 | Boelter Companies | 5714 | Classroom & Lab Supplies | 3,973.04 | 3,973.04 |
| 12/05/24 | 0363760 | CDW Government Inc | 5840 | Equipment | 10,906.20 | 10,906.20 |
| 12/05/24 | 0363763 | Concord Consulting Group of IL Inc | 5830 | Imprvmnts/Remdling | 4,500.00 | 4,500.00 |
| 12/05/24 | 0363764 | Engberg Anderson Inc | 3411 | Resd for Encumbrances | 18,595.00 | 41,722.50 |
| 12/05/24 | 0363764 | Engberg Anderson Inc | 5830 | Imprvmnts/Remdling | 23,127.50 | 41,722.50 |
| 12/05/24 | 0363765 | Forward Space LLC | 5840 | Equipment | 7,131.64 | 7,131.64 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 247.34 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 155.22 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5281 | Classroom/Lab Eq. Rep. | 23.59 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5830 | Imprvmnts/Remdling | 1,498.62 | 7,410.27 |
| 12/05/24 | 0363766 | W. W. Grainger, Inc | 5840 | Equipment | 5,485.50 | 7,410.27 |
| 12/05/24 | 0363767 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 450.00 | 28,947.50 |
| 12/05/24 | 0363767 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 28,497.50 | 28,947.50 |
| 12/05/24 | 0363768 | Hatch Staffing Services Inc | 5352 | Contracted Employment | 1,101.60 | 3,261.60 |
| 12/05/24 | 0363768 | Hatch Staffing Services Inc | 5840 | Equipment | 2,160.00 | 3,261.60 |
| 12/05/24 | 0363770 | Kahler Slater | 3411 | Resd for Encumbrances | 640.75 | 3,734.50 |
| 12/05/24 | 0363770 | Kahler Slater | 5830 | Imprvmnts/Remdling | 3,093.75 | 3,734.50 |
| 12/05/24 | 0363772 | Marchese Inc., V | 5704 | Groceries-Resale | 5,328.90 | 5,328.90 |
| 12/05/24 | 0363773 | Martek LLC | 5830 | Imprvmnts/Remdling | 6,369.07 | 6,369.07 |
| 12/05/24 | 0363774 | McGraw Hill LLC | 5707 | New Book-Resale | 7,474.20 | 7,474.20 |
| 12/05/24 | 0363775 | Michael Best & Friedrich LLP | 5361 | Legal Services | 83,683.20 | 83,683.20 |
| 12/05/24 | 0363776 | Papas Bakery Inc | 5704 | Groceries-Resale | 2,616.07 | 2,616.07 |
| 12/05/24 | 0363777 | Personnel Specialists LLC | 5352 | Contracted Employment | 4,962.75 | 6,111.88 |
| 12/05/24 | 0363777 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 1,149.13 | 6,111.88 |

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

| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 12/05/24 | 0363778 | Programming Service | 5355 | Other Contracted Serv. | 5,550.00 | 5,550.00 |
| 12/05/24 | 0363779 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 15,000.00 | 15,000.00 |
| 12/05/24 | 0363782 | Seek Incorporated | 5351 | Cleaning Services | 4,051.30 | 6,173.90 |
| 12/05/24 | 0363782 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,122.60 | 6,173.90 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 187,749.48 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5355 | Other Contracted Serv. | 878.85 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 1,000.91 | 190,312.79 |
| 12/05/24 | 0363783 | Selzer-Ornst Company | 5840 | Equipment | 683.55 | 190,312.79 |
| 12/12/24 | 0363820 | David M. Rowe | 5201 | Travel Expenses | 2,635.22 | 2,635.22 |
| 12/12/24 | 0363828 | American Program Bureau Inc | 5355 | Other Contracted Serv. | 7,500.00 | 7,500.00 |
| 12/12/24 | 0363831 | Brinks Incorporated | 5355 | Other Contracted Serv. | 3,492.07 | 3,492.07 |
| 12/12/24 | 0363832 | Building Service Inc | 3411 | Resd for Encumbrances | 6,947.93 | 6,947.93 |
| 12/12/24 | 0363833 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 2,250.00 | 131,068.20 |
| 12/12/24 | 0363833 | CDW Government Inc | 5840 | Equipment | 128,818.20 | 131,068.20 |
| 12/12/24 | 0363834 | Cengage Learning | 5707 | New Book-Resale | 27,901.16 | 27,901.16 |
| 12/12/24 | 0363836 | Commonwealth Ammunition LLC | 3411 | Resd for Encumbrances | 6,300.00 | 6,300.00 |
| 12/12/24 | 0363838 | Deer District LLC | 5501 | Student Activities | 32,000.00 | 32,000.00 |
| 12/12/24 | 0363839 | Ellucian Company LLC | 5840 | Equipment | 32,796.00 | 32,796.00 |
| 12/12/24 | 0363840 | Engberg Anderson Inc | 5830 | Imprvmnts/Remdling | 3,915.00 | 3,915.00 |
| 12/12/24 | 0363842 | Federico Munoz D/B/A Rico Install C | 5830 | Imprvmnts/Remdling | 17,875.00 | 17,875.00 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 1,304.19 | 17,212.74 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 227.70 | 17,212.74 |
| 12/12/24 | 0363843 | W. W. Grainger, Inc | 5840 | Equipment | 15,680.85 | 17,212.74 |
| 12/12/24 | 0363845 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 625.00 | 57,930.00 |
| 12/12/24 | 0363845 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 57,305.00 | 57,930.00 |
| 12/12/24 | 0363846 | Hatch Staffing Services Inc | 5352 | Contracted Employment | 729.81 | 2,889.81 |
| 12/12/24 | 0363846 | Hatch Staffing Services Inc | 5840 | Equipment | 2,160.00 | 2,889.81 |
| 12/12/24 | 0363847 | Industrial Roofing Svcs Inc | 3411 | Resd for Encumbrances | 4,360.00 | 4,360.00 |
| 12/12/24 | 0363849 | Key Code Media | 3411 | Resd for Encumbrances | 4,725.00 | 34,430.00 |
| 12/12/24 | 0363849 | Key Code Media | 5840 | Equipment | 29,705.00 | 34,430.00 |
| 12/12/24 | 0363851 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 13,112.21 | 13,112.21 |
| 12/12/24 | 0363853 | Packerland Rent-A-Mat Inc | 5355 | Other Contracted Serv. | 3,016.28 | 3,016.28 |
| 12/12/24 | 0363854 | Personnel Specialists LLC | 5352 | Contracted Employment | 4,513.30 | 6,470.78 |
| 12/12/24 | 0363854 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 1,957.48 | 6,470.78 |
| 12/12/24 | 0363855 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 4,200.00 | 14,804.88 |
| 12/12/24 | 0363855 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 10,604.88 | 14,804.88 |
| 12/12/24 | 0363856 | RealEyes Displays LLC | 5220 | Membership & Subscript | 13,060.00 | 13,060.00 |
| 12/12/24 | 0363860 | Seek Incorporated | 5351 | Cleaning Services | 2,363.52 | 3,691.44 |
| 12/12/24 | 0363860 | Seek Incorporated | 5355 | Other Contracted Serv. | 1,327.92 | 3,691.44 |
| 12/12/24 | 0363861 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 40,221.83 | 41,100.68 |
| 12/12/24 | 0363861 | Selzer-Ornst Company | 5840 | Equipment | 878.85 | 41,100.68 |
| 12/12/24 | 0363862 | Strang Inc | 3411 | Resd for Encumbrances | 812.00 | 31,580.00 |
| 12/12/24 | 0363862 | Strang Inc | 5830 | Imprvmnts/Remdling | 30,768.00 | 31,580.00 |
| 12/12/24 | 0363863 | US Foods, Inc | 5704 | Groceries-Resale | 31,931.94 | 35,441.87 |
| 12/12/24 | 0363863 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 3,509.93 | 35,441.87 |
| 12/12/24 | 0363865 | Waukesha County Area | 5355 | Other Contracted Serv. | 4,893.90 | 60,993.90 |
| 12/12/24 | 0363865 | Waukesha County Area | 5840 | Equipment | 56,100.00 | 60,993.90 |
| 12/19/24 | 0364017 | A J Heinen Inc | 5830 | Imprvmnts/Remdling | 22,000.00 | 22,000.00 |
| 12/19/24 | 0364018 | AE Business Solutions | 5840 | Equipment | 116,590.12 | 116,590.12 |
| 12/19/24 | 0364021 | Alternative Machine Tool LLC | 5840 | Equipment | 5,274.00 | 5,274.00 |
| 12/19/24 | 0364022 | American Program Bureau Inc | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 12/19/24 | 0364023 | American Public Television | 5840 | Equipment | 7,010.00 | 7,010.00 |
| 12/19/24 | 0364024 | Arthur J Gallagher Risk Management | 5442 | Liability Insurance | 27,360.00 | 27,360.00 |
| 12/19/24 | 0364025 | Boer Architects Inc | 3411 | Resd for Encumbrances | 14,984.00 | 14,984.00 |
| 12/19/24 | 0364026 | CDW Government Inc | 3411 | Resd for Encumbrances | 6,031.62 | 6,031.62 |
| 12/19/24 | 0364027 | Cengage Learning | 5707 | New Book-Resale | 18,975.33 | 18,975.33 |
| 12/19/24 | 0364028 | A CH Coakley & Co Inc | 5830 | Imprvmnts/Remdling | 8,312.00 | 8,312.00 |
| 12/19/24 | 0364029 | Cintas Corporation | 5355 | Other Contracted Serv. | 2,791.75 | 2,791.75 |
| 12/19/24 | 0364030 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 7,800.00 | 20,201.00 |
| 12/19/24 | 0364030 | Cotter Consulting Inc | 5830 | Imprvmnts/Remdling | 12,401.00 | 20,201.00 |
| 12/19/24 | 0364031 | Ellucian Company LLC | 5840 | Equipment | 5,625.00 | 5,625.00 |
| 12/19/24 | 0364032 | Engberg Anderson Inc | 3411 | Resd for Encumbrances | 25,454.20 | 37,406.38 |
| 12/19/24 | 0364032 | Engberg Anderson Inc | 5830 | Imprvmnts/Remdling | 11,952.18 | 37,406.38 |
| 12/19/24 | 0364033 | Gardner Builders Milwaukee Llc | 3411 | Resd for Encumbrances | 25,761.27 | 25,761.27 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 22.42 | 15,959.53 |

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

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-----------------------------------|----------------|------------------------|---------------------|--------------|
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 154.42 | 15,959.53 |
| 12/19/24 | 0364034 | W. W. Grainger, Inc | 5840 | Equipment | 15,782.69 | 15,959.53 |
| 12/19/24 | 0364035 | Grunau Co Inc | 5355 | Other Contracted Serv. | 33,480.78 | 45,020.78 |
| 12/19/24 | 0364035 | Grunau Co Inc | 5830 | Imprvmnts/Remdling | 11,540.00 | 45,020.78 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 57,122.79 | 97,061.07 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 5830 | Imprvmnts/Remdling | 20,127.49 | 97,061.07 |
| 12/19/24 | 0364038 | Hurt Electric Inc | 5840 | Equipment | 19,810.79 | 97,061.07 |
| 12/19/24 | 0364040 | Inspec Inc | 3411 | Resd for Encumbrances | 5,750.00 | 5,750.00 |
| 12/19/24 | 0364041 | Interstate Parking | 5419 | Building Rental | 42,006.69 | 42,006.69 |
| 12/19/24 | 0364042 | McGraw Hill LLC | 5707 | New Book-Resale | 51,584.16 | 51,584.16 |
| 12/19/24 | 0364045 | Personnel Specialists LLC | 5352 | Contracted Employment | 10,088.25 | 12,497.46 |
| 12/19/24 | 0364045 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 2,409.21 | 12,497.46 |
| 12/19/24 | 0364046 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 2,105.50 | 42,305.50 |
| 12/19/24 | 0364046 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 40,200.00 | 42,305.50 |
| 12/19/24 | 0364047 | Rusoh, Inc | 5840 | Equipment | 6,319.90 | 6,319.90 |
| 12/19/24 | 0364050 | Seek Incorporated | 5351 | Cleaning Services | 3,722.31 | 7,038.86 |
| 12/19/24 | 0364050 | Seek Incorporated | 5355 | Other Contracted Serv. | 3,316.55 | 7,038.86 |
| 12/19/24 | 0364051 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 48,600.72 | 77,906.20 |
| 12/19/24 | 0364051 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 29,305.48 | 77,906.20 |
| 12/19/24 | 0364052 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 12,609.23 | 12,609.23 |
| 12/19/24 | 0364053 | Strang Inc | 3411 | Resd for Encumbrances | 65,587.50 | 89,774.00 |
| 12/19/24 | 0364053 | Strang Inc | 5830 | Imprvmnts/Remdling | 24,186.50 | 89,774.00 |
| 12/19/24 | 0364054 | SYSTEMATES INC | 5840 | Equipment | 96,293.46 | 96,293.46 |
| 12/19/24 | 0364056 | VWR International Llc | 3411 | Resd for Encumbrances | 2,190.15 | 4,546.43 |
| 12/19/24 | 0364056 | VWR International Llc | 5840 | Equipment | 2,356.28 | 4,546.43 |
| 12/19/24 | 0364057 | Wil-Surge Electric | 3411 | Resd for Encumbrances | 139,391.01 | 139,391.01 |
| 12/19/24 | 0364059 | ZOHO Corporation | 5282 | Off. General Eq. Rep. | 20,698.00 | 20,698.00 |
| | | | | | 4,914,672.94 | |

Board Bill List Allocation of Cash By Fund

| | | |
|---|-----------------------|----------------|
| 1 | General Fund | \$881,751.31 |
| 2 | Restricted Fund | \$69,014.88 |
| 3 | Capital Projects | \$3,337,924.33 |
| 5 | Enterprise | \$578,700.12 |
| 5 | TV Fund | \$186,561.41 |
| 6 | Internal Service Fund | \$7,839.00 |
| 7 | Trust & Agency | \$74,690.51 |
| | | <hr/> |
| | | \$5,136,481.56 |
| | | <hr/> <hr/> |

Board Bill List TV Fund by Check No. - Checks Issued in December 2024

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|-------------------|
| 12/05/24 | 0080283 | ADO Professional Solutions, Inc. | 5668 | Program Production | 2,067.12 |
| 12/05/24 | 0080308 | El Sol Broadcasting | 5270 | Advertising | 300.00 |
| 12/05/24 | 0080338 | Milwaukee Magazine | 5270 | Advertising | 3,850.00 |
| 12/05/24 | 0080342 | National Educational Telecommunicat | 5357 | Professional & Consult | 2,200.00 |
| 12/05/24 | 0080355 | Rev.com Inc | 5668 | Program Production | 3,667.12 |
| 12/05/24 | 0080372 | Trac Media Services | 5661 | Audience Research | 19,620.00 |
| 12/12/24 | 0080387 | Accuweather Inc | 5674 | Technical Operations | 650.00 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5668 | Program Production | 3,445.20 |
| 12/12/24 | 0080394 | Anchor Printing Inc | 5260 | Printing & Duplicating | 6,841.50 |
| 12/12/24 | 0080419 | Conley Publishing Group LTD | 5270 | Advertising | 2,708.00 |
| 12/12/24 | 0080472 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 |
| 12/12/24 | 0080487 | Cameron Risher | 5668 | Program Production | 8,166.23 |
| 12/12/24 | 0080489 | Royle Printing Co | 5260 | Printing & Duplicating | 21,591.17 |
| 12/12/24 | 0080496 | Smoking Monkey LLC | 5668 | Program Production | 14,999.00 |
| 12/12/24 | 0080499 | Staples Business Advantage | 5668 | Program Production | 35.83 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5668 | Program Production | 8,268.48 |
| 12/19/24 | 0080716 | Cynthia Brewer | 5840 | Equipment | 3,200.00 |
| 12/19/24 | 0080736 | Curt Casassa | 5840 | Equipment | 8,205.00 |
| 12/19/24 | 0080762 | Hall Automotive | 5676 | Vehicle Supplies | 132.59 |
| 12/19/24 | 0080794 | Milwaukee Symphony Orchestra | 5840 | Equipment | 22,363.83 |
| 12/19/24 | 0080796 | Milwaukee Water Works | 5455 | Water | 3,620.07 |
| 12/19/24 | 0080836 | Charter Communications Holdings LLC | 5454 | Telephone | 160.59 |
| 12/19/24 | 0080857 | Waltery Insurance Brokers | 5442 | Liability Insurance | 8,901.00 |
| 12/19/24 | 0080861 | White Fox Productions | 5840 | Equipment | 12,477.73 |
| 12/05/24 | 0363753 | Alamelu Vairavan | 5243 | Other Supplies | 309.62 |
| 12/05/24 | 0363756 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 15.28 |
| 12/05/24 | 0363761 | Chyronhego Corporation | 5674 | Technical Operations | 56.25 |
| 12/05/24 | 0363778 | Programming Service | 5355 | Other Contracted Serv. | 5,550.00 |
| 12/12/24 | 0363818 | Dan J. Mueller | 5201 | Travel Expenses | 71.02 |
| 12/12/24 | 0363841 | Equalingua LLC | 5668 | Program Production | 450.00 |
| 12/12/24 | 0363844 | Gray Miller Persh LLP | 5361 | Legal Services | 791.00 |
| 12/12/24 | 0363849 | Key Code Media | 3411 | Resd for Encumbrances | 4,725.00 |
| 12/19/24 | 0364019 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 14.78 |
| 12/19/24 | 0364023 | American Public Television | 5840 | Equipment | 7,010.00 |
| | | | | | 186,561.41 |

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

| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount |
|------------|--------------|----------------------------------|------|----------------------------|-------------------|
| 12/05/24 | 0080338 | Milwaukee Magazine | 5270 | Advertising | 3,850.00 |
| 12/05/24 | 0080355 | Rev.com Inc | 5668 | Program Production | 3,667.12 |
| 12/05/24 | 0080372 | Trac Media Services | 5661 | Audience Research | 19,620.00 |
| 12/12/24 | 0080388 | ADO Professional Solutions, Inc. | 5668 | Program Production | 3,445.20 |
| 12/12/24 | 0080394 | Anchor Printing Inc | 5260 | Printing & Duplicating | 6,841.50 |
| 12/12/24 | 0080419 | Conley Publishing Group LTD | 5270 | Advertising | 2,708.00 |
| 12/12/24 | 0080472 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 |
| 12/12/24 | 0080487 | Cameron Risher | 5668 | Program Production | 8,166.23 |
| 12/12/24 | 0080489 | Royle Printing Co | 5260 | Printing & Duplicating | 21,591.17 |
| 12/12/24 | 0080496 | Smoking Monkey LLC | 5668 | Program Production | 14,999.00 |
| 12/19/24 | 0080698 | ADO Professional Solutions, Inc. | 5668 | Program Production | 8,268.48 |
| 12/19/24 | 0080716 | Cynthia Brewer | 5840 | Equipment | 3,200.00 |
| 12/19/24 | 0080736 | Curt Casassa | 5840 | Equipment | 8,205.00 |
| 12/19/24 | 0080794 | Milwaukee Symphony Orchestra | 5840 | Equipment | 22,363.83 |
| 12/19/24 | 0080796 | Milwaukee Water Works | 5455 | Water | 3,620.07 |
| 12/19/24 | 0080857 | Waltery Insurance Brokers | 5442 | Liability Insurance | 8,901.00 |
| 12/19/24 | 0080861 | White Fox Productions | 5840 | Equipment | 12,477.73 |
| 12/05/24 | 0363778 | Programming Service | 5355 | Other Contracted Serv. | 5,550.00 |
| 12/12/24 | 0363849 | Key Code Media | 3411 | Resd for Encumbrances | 4,725.00 |
| 12/19/24 | 0364023 | American Public Television | 5840 | Equipment | 7,010.00 |
| | | | | | 179,307.33 |

| | A | B | D | E | F | G | H | I | J |
|-----|---|--------------------------------|-----------------------------|--------------------------------------|--------------------------------|--|--------------------------------------|---|---|
| 1 | ATTACHMENT 4.b. | | | | | | | | |
| 2 | Milwaukee Area Technical College | | | | | | | | |
| 3 | (Non-Encumbered) December Year-to-date FY 25 vs. FY 24 | | | | | | | | |
| 5 | | Prior Year | | | Current Year | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | Account Description | December FY 2023-24 | Final FY 2023-24 | YTD Percent of Budget | December FY 2024-25 | Full-Year Budget FY 2024-25 | YTD Percent of Budget | | |
| 9 | Tax Levy | | | | | | | | |
| 13 | Local Government Total | 2,944 | 50,695,812 | 0% | 44 | 51,602,977 | 0% | | |
| 14 | State Aid Plus Act 145 Funding | | | | | | | | |
| 25 | State Aid Plus Act 145 Funding | 12,092,265 | 84,173,217 | 14% | 12,901,588 | 85,464,423 | 15% | | |
| 26 | Statutory Program Fees | | | | | | | | |
| 31 | Statutory Program Fees Total | 31,501,883 | 34,529,104 | 91% | 33,970,279 | 35,641,700 | 95% | | |
| 32 | Material Fees | | | | | | | | |
| 39 | Material Fees Total | 1,348,857 | 1,469,743 | 92% | 1,429,468 | 1,517,500 | 94% | | |
| 40 | Other Student Fees | | | | | | | | |
| 57 | Other Student Fees Total | 1,276,246 | 1,539,854 | 83% | 1,515,244 | 1,497,300 | 101% | | |
| 58 | Institutional Revenue | | | | | | | | |
| 87 | Institutional Revenue Total | 2,821,241 | 7,575,102 | 37% | 2,732,710 | 6,057,493 | 45% | | |
| 88 | Federal Revenue | | | | | | | | |
| 89 | Stud. Finan. Assist. Admin. | - | - | | - | 110,000 | 0% | | |
| 90 | Other Sources | | | | | | | | |
| 93 | Other Sources | - | - | | 1,500,000 | - | | | |
| 95 | Total Revenue | 49,043,437 | 179,982,831 | 27% | 54,049,333 | 181,891,393 | 30% | | |
| 97 | Salaries | | | | | | | | |
| 119 | Full-time Faculty | 27,973,368 | 55,650,684 | -6% | 26,153,391 | 54,344,890 | -6% | | |
| 120 | Full-time Faculty - Zancils | | | | 1,924,779 | | | | |
| 121 | Part-time Faculty | 8,231,864 | 14,470,897 | 57% | 7,777,349 | 12,988,800 | 60% | | |
| 122 | Part-time Faculty-Zancils | | | | 947,562 | | | | |
| 123 | Full-time Staff | 22,965,768 | 45,371,885 | 51% | 23,996,301 | 51,948,840 | 46% | | |
| 124 | Part-time Staff | 2,256,792 | 4,288,007 | 53% | 2,107,374 | 4,219,700 | 50% | | |
| 125 | Planned Savings | | | | | (6,500,000) | | | |
| 126 | Salaries Total | 61,427,793 | 119,781,473 | 51% | 62,906,757 | 117,002,230 | 54% | | |
| 127 | Fringe Benefits | | | | | | | | |
| 138 | Fringe Benefit Total | 23,212,823 | 42,229,014 | 55% | 24,880,374 | 42,290,351 | 59% | | |
| 139 | Non-Salary Non-Fringe Expenditures | | | | | | | | |
| 140 | Travel Expenses | 30,708 | 141,378 | 22% | 56,602 | 331,484 | 17% | | |
| 141 | Supplies | 2,001,533 | 4,291,085 | 47% | 2,705,175 | 5,422,236 | 50% | | |
| 142 | Public Information | 288,738 | 1,052,102 | 27% | 229,975 | 1,124,800 | 20% | | |
| 143 | Building Repairs | 79,314 | 168,699 | 47% | 66,150 | 201,770 | 33% | | |
| 144 | Equipment Repairs | 511,710 | 982,094 | 52% | 631,491 | 1,257,547 | 50% | | |
| 145 | Contracted Services | 1,786,318 | 3,985,056 | 45% | 2,100,719 | 4,805,583 | 44% | | |
| 146 | Legal Services | 489,886 | 1,106,551 | 44% | 406,268 | 604,669 | 67% | | |
| 147 | Rental Expense | 292,945 | 531,491 | 55% | 238,952 | 572,904 | 42% | | |
| 148 | Uncoll Student Fee Exp | 1,000,000 | 2,905,548 | 34% | 750,000 | 1,500,000 | 50% | | |
| 149 | Bank Svc/Credit Card/Coll Agy | 70,508 | 160,901 | 44% | 77,398 | 156,208 | 50% | | |
| 150 | GI Supplemental Payments | - | 11,386 | 0% | (737) | 11,483 | 0% | | |
| 151 | Insurance | 1,511,289 | 1,560,679 | 97% | 1,503,169 | 1,692,791 | 89% | | |
| 152 | Utilities | 2,014,020 | 4,018,637 | 50% | 1,890,911 | 4,326,483 | 44% | | |
| 153 | Contingency | (196,398) | (261,935) | 75% | 2,880 | 576,854 | 0% | | |
| 154 | Sales Tax Expense | 5,406 | 17,321 | 31% | 9,266 | 14,000 | 66% | | |
| 155 | Non-Salary/Non-Benefit Expenses | 9,885,977 | 20,670,994 | 48% | 10,668,219 | 22,598,812 | 47% | | |
| 157 | Total Expenditures | 94,526,592 | 182,681,481 | 52% | 98,455,350 | 181,891,393 | 54% | | |
| 159 | Surplus or (Deficit) | (45,483,155) | (2,698,650) | 0% | (44,406,017) | - | 0% | | |
| 169 | Beginning General Fund Reserve (July 1st) | | 43,867,423 | | | 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 | | | 41,867,423 | | | |
| 173 | Reserve as Percentage of Total G.F. Revenue | | 22.62% | | | 22.63% | | | |

MATC New Hire Metrics

January 2025

Welcoming New Faculty for the Spring Semester

We are thrilled to welcome new faculty members as we kick off the Spring semester. The onboarding process has kept us busy, but we are now settling into the rhythm of the new academic term.

Upcoming Talent Acquisition Events

Our Talent Acquisition team has a busy schedule ahead, starting with the Milwaukee Area Technical College Diversity Job Fair on March 5, 2025. In addition, we are committed to seeking new outreach opportunities within the community to strengthen our connections and attract top talent.

Faculty Recruitment Goals and Strategies

While there were fewer new faculty hires this semester, we are already planning for the Fall semester in partnership with our Pathways team. To ensure a successful hiring cycle, we aim to begin recruiting early, allowing ample time to fill positions before the end of the current semester.

It's important to note that many faculty members sign contracts in the spring. If we delay posting positions until later in the year, we risk missing opportunities to attract these highly qualified individuals. Furthermore, rushing to hire at the end of summer often results in a less-than-optimal onboarding experience for new employees. By prioritizing early recruitment, we can enhance the hiring process and provide a more positive experience for our new faculty members.

Supporting the Hispanic Population in Recruitment

Throughout this fiscal year, we have welcomed eight new part-time faculty members, including two this semester. While these numbers may seem modest, they represent meaningful progress given the current low number of Hispanic applicants we receive. Each hire is a step forward as we work toward building a more diverse and inclusive faculty team.

We celebrate these small victories as they reflect our commitment to creating a workforce to support the college's goal to become a Hispanic Serving Institution.

| New Hires | | | | |
|----------------------------------|----------------|-----------------|------------------|--------------|
| Diversity of Hires | | | | |
| | January | | | |
| 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 | 4.84% |
| Black or African American | 2 | 28.57% | 17 | 27.42% |
| Hispanic or Latino | 0 | 0.00% | 6 | 9.68% |
| Two or More Races | 0 | 0.00% | 2 | 3.23% |
| White | 5 | 71.43% | 34 | 54.84% |
| | 7 | 100% | 62 | 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 | 0.87% |
| Asian | 0 | 0.00% | 2 | 1.74% |
| Black or African American | 6 | 0.00% | 26 | 22.61% |
| Hispanic or Latino | 2 | 0.00% | 8 | 6.96% |
| Two or More Races | 0 | 0.00% | 3 | 2.61% |
| White | 17 | 0.00% | 75 | 65.22% |
| | 25 | 0% | 115 | 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 | 4.88% |
| Black or African American | 2 | 28.57% | 12 | 29.27% |
| Hispanic or Latino | 0 | 0.00% | 6 | 14.63% |
| Two or More Races | 0 | 0.00% | 2 | 4.88% |
| White | 5 | 71.43% | 19 | 46.34% |
| | 7 | 100% | 41 | 100% |

| All New Hires by Gender | | | | |
|--------------------------------|-----------|-------------|------------------|-------------|
| | | | YTD Total | YTD% |
| Female | 26 | 66.67% | 110 | 52.63% |
| Male | 13 | 33.33% | 99 | 47.37% |
| | 39 | 100% | 209 | 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 | 7.69% |
| Black or African American | 2 | 33.33% | 12 | 30.77% |
| Hispanic or Latino | 0 | 0.00% | 6 | 15.38% |
| Two or More Races | 0 | 0.00% | 1 | 2.56% |
| White | 4 | 66.67% | 17 | 43.59% |
| | 6 | 100% | 39 | 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 | 2 | 40.00% | 5 | 27.78% |
| Hispanic or Latino | 0 | 0.00% | 1 | 5.56% |
| Two or More Races | 0 | 0.00% | 0 | 0.00% |
| White | 3 | 60.00% | 12 | 66.67% |

| | | | | |
|--|----------|-------------|-----------|-------------|
| | 5 | 100% | 18 | 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 | 14.29% |
| Black or African American | 0 | 0.00% | 7 | 33.33% |
| Hispanic or Latino | 0 | 0.00% | 5 | 23.81% |
| Two or More Races | 0 | 0.00% | 1 | 4.76% |
| White | 1 | 100.00% | 5 | 23.81% |
| | 1 | 100% | 21 | 100% |

| Promotions by Gender | | | YTD Total | YTD% |
|-----------------------------|----------|-------------|------------------|-------------|
| Female | 4 | 66.67% | 28 | 71.79% |
| Male | 2 | 33.33% | 11 | 28.21% |
| | 6 | 100% | 39 | 100% |

| 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 | 1 | 20.00% | 6 | 33.33% |
| Hispanic or Latino | 0 | 0.00% | 2 | 11.11% |
| Two or More Races | 0 | 0.00% | 0 | 0.00% |
| White | 4 | 80.00% | 10 | 55.56% |
| | 5 | 100% | 18 | 100% |

| Identified Diversity | Transfers | Monthly% | YTD Total | YTD % |
|-----------------------------|------------------|-----------------|------------------|--------------|
| Female | 4 | 80.00% | 15 | 78.95% |
| Male | 1 | 20.00% | 4 | 21.05% |
| | 5 | 100% | 19 | 100% |

| Identified Diversity | Interims | Monthly% | YTD Total | YTD % |
|----------------------------------|-----------------|-----------------|------------------|--------------|
| American Indian or Alaska Native | 0 | 0.00% | 0 | 0.00% |

| | | | | |
|---------------------------|----------|-----------|----------|-----------|
| Asian | 0 | 0.00% | 0 | 0.00% |
| Black or African American | 0 | 0.00% | 0 | 0.00% |
| Hispanic or Latino | 0 | 0.00% | 0 | 0.00% |
| Two or More Races | 0 | 0.00% | 0 | 0.00% |
| White | 0 | 0.00% | 0 | 0.00% |
| | 0 | 0% | 0 | 0% |

| Identified Diversity | Interims | Monthly% | YTD Total | YTD % |
|-----------------------------|-----------------|-----------------|------------------|--------------|
| Female | 0 | 0.00% | 0 | 0% |
| Male | 0 | 0.00% | 0 | 0% |
| | 0 | 0% | 0 | 0% |

Attachement 4-C
Appointments
January 2025

| Division | Last Name | First Name | Job Title | Hire Date | LTE/Grant End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|---|---------------|------------|--|-----------|--------------------|----------------|--------------------------|-----------------|---------------------|-------------------|------------------------------|
| Academic Services | Putchel | Tina | Administrative Specialist (FT-Limited Term Employment) | 1/6/25 | 6/30/25 | \$24.81 | Full-Time | New Hire | Replacement | Technical Diploma | MSOE |
| Employer & Educational Community Services | Billman | Thomas | Instructor, ESL/ELL Bilingual Spanish/English Required (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | Concordia University |
| Employer & Educational Community Services | DeGuire | Beth | Instructor, ESL/ELL (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | Carroll College |
| Employer & Educational Community Services | Harden | David | Instructor, GED/HSED Communications (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | PhD | Marquette University |
| Employer & Educational Community Services | Hickman | Maria | Instructor, ESL/ELL (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | Bachelors Degree | Carroll University |
| Employer & Educational Community Services | Klug | Justin | Instructor, GED/HSED Communications (Part-Time) | 1/12/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | Loyola University |
| Employer & Educational Community Services | LaGrant | Shakita | Instructor, GED/HSED Communications (Part-Time) | 1/12/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | Mount Mary University |
| Employer & Educational Community Services | Oloba | Nicole | Educational Assistant - Program Support Community Ed Division | 1/13/25 | | \$21.08 | Part-Time | New Hire | Replacement | Bachelors Degree | University of Kansas |
| Enrollment and Retention | Karma | Crosby | Student Success Liaison - Healthcare Pathway (Full-Time Limited Term Employment) | 1/7/25 | 6/30/25 | \$26.25 | Full-Time - Limited Term | New Hire | Replacement | Bachelors Degree | Alcorn State University |
| Enrollment and Retention | Lubar | Hannah | Manager, Student & Employer Relations (Full-time) | 1/27/25 | | \$84,000.00 | Full-Time | New Hire | Replacement | Masters Degree | Marquette University |
| Enrollment and Retention | Mazzone-Danek | Gina | Senior Registration Specialist (Full-Time) | 1/6/25 | | \$25.83 | Full-Time | New Hire | Replacement | Masters Degree | Cardinal Stritch University |
| Facilities & Operations | Crawford | Larina | Supervisor, Building Services | 1/6/25 | | \$70,000.00 | Full-Time | New Hire | Replacement | Technical Diploma | U.W. Platteville |
| General Education Pathway | Cisneros | Jes | Instructor, History - Bilingual Spanish/English Required (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | University of Illinois |
| General Education Pathway | Dawson | Rosalind | Instructor, English (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | PhD | UW Madison |
| General Education Pathway | Hulbert | Tara | Instructor, Speech Communication (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | UW Milwaukee |
| General Education Pathway | Lorino | Kristin | Instructor, Psychology (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | UW Milwaukee |
| General Education Pathway | Mansur | Sharif | Instructor, Psychology (Part-Time) | 1/12/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | Valparaiso University |
| General Education Pathway | Mattek | Patric | Instructor, Psychology (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | PhD | Northern Illinois University |
| General Education Pathway | Munoz | Emily | Instructor, Psychology (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | PhD | UW Milwaukee |

Attachement 4-C
Appointments
January 2025

| Division | Last Name | First Name | Job Title | Hire Date | LTE/Grant End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|--|------------|------------|---|-----------|--------------------|----------------|------------------------|-----------------|---------------------|----------------------|---|
| General Education Pathway | Olorunfemi | Funmilola | Instructor, Social Sciences (Part-Time) Gen Ed | 1/12/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | UW Milwaukee |
| General Education Pathway | Scholz | Stephane | Instructor, Social Sciences (Part-Time) Gen Ed | 1/12/25 | | \$40.00 | Part-Time | New Hire | Replacement | PhD | University of Arizona |
| General Education Pathway | Stahler | Maya | Instructor, English (Part-Time) | 1/12/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | University of Iowa |
| General Education Pathway | Stern | Benjamin | Instructor, Speech Communication (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | UW Milwaukee |
| General Education Pathway | Williams | Thalia | Instructor, Social Sciences (Part-Time) Gen Ed | 1/12/25 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | Marquette University |
| Healthcare Pathway | Fox | Danielle | Instructor, Surgical Technology (Part-time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | New Position | Bachelors Degree | University of Wisconsin |
| Healthcare Pathway | Hice | Rebecca | Instructor, Medical Assistant (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | New Position | Associates Degree | College of Lake County |
| Healthcare Pathway | Koop | Laura | Instructor, Pharmacy Technician (Part-time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | New Position | PhD | Ohio State University- College of Pharmacy |
| Healthcare Pathway | Loendorf | Jill | Instructor, Medical Coding Specialist (Part-time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | New Position | Bachelors Degree | University of Wisconsin |
| Healthcare Pathway | Lubar | Emily | Dental Supervisor (Part-time) | 1/21/25 | | \$67.61 | Part-Time | New Hire | Replacement | Doctorate in Dental | Marquette University |
| Healthcare Pathway | Varnado | Nakisha | Instructor, Medical Coding Specialist (Part-time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | New Position | Associates Degree | Rasmussen College |
| Manufacturing, Construction & Transportation Pathway | Cox | Joseph | Instructor, Machine Tool (Part-Time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | Replacement | Associates Degree | MATC |
| Manufacturing, Construction & Transportation Pathway | Godina | Anita | Student Success Liaison, MCT Pathway (Part-Time) | 1/6/25 | | \$26.04 | Part-Time | New Hire | Replacement | Bachelors Degree | Bellevue University |
| Manufacturing, Construction & Transportation Pathway | Neumann | Thomas | Coordinator, Manufacturing, Construction & Transportation (Part-Time) | 1/6/25 | | \$32.85 | Part-Time | New Hire | Replacement | Bachelors Degree | UW Whitewater |
| Milwaukee PBS | Laurishke | Laura | Assistant, TV Traffic (PT-LTE) | 1/6/25 | 6/30/25 | \$23.14 | Part-Time Limited Term | New Hire | Temporary | Unknown/Not Provided | N/A |
| Office of General Counsel | Conner | Dylan | Public Safety Officer (Full-Time, 2nd Shift) | 1/6/25 | | \$28.53 | Full-Time | New Hire | Replacement | Associates Degree | Milwaukee Area Technical College |
| Office of General Counsel | Klipfel | Kathryn | Public Safety Officer (Full-Time, 2nd Shift) | 1/6/25 | | \$30.62 | Full-Time | New Hire | Replacement | Associates Degree | Milwaukee Area Technical College |
| Office of General Counsel | White | Tremayne | Public Safety Officer (Part-Time, 3rd Shift) | 1/6/25 | | \$32.97 | Part-Time | New Hire | Replacement | Masters Degree | Concordia University |

Attachement 4-C
 Appointments
 January 2025

| Division | Last Name | First Name | Job Title | Hire Date | LTE/Grant End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|------------------------|-----------|------------|---------------------------------------|-----------|--------------------|----------------|-----------|-----------------|---------------------|---------------------|---------------------------|
| Retention & Completion | Hills | Tiree | Culinary Assistant (Part-time) | 1/6/25 | | \$18.05 | Part-Time | New Hire | Replacement | High School Diploma | Mills High School |
| STEM Pathway | Boshardy | Thomas | Instructor, IT Networking (Part-time) | 1/5/25 | | \$40.00 | Part-Time | New Hire | New Position | Masters Degree | Colorado State University |

Attachement 4-C
Change in Status
January 2025

| Division | Last Name | First Name | Job Title | Hire Date | LTE/Grant End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|---|-----------|------------|---|-----------|--------------------|----------------|--------------------------|-------------------------|---------------------|---------------------|-------------------------|
| Business & Management Pathway | Jones | Theresa | Instructor, Human Resources (Part-time) | 1/6/25 | | \$40.00 | Part-Time | Lateral Transfer | Replacement | Masters Degree | Norwich University |
| Community & Human Services Pathway | Sertzel | CeCelia | Instructor, Nail Technician (Part-time) | 1/6/25 | | \$40.00 | Part-Time | Lateral Transfer | Temporary | High School Diploma | NA |
| Employer & Educational Community Services | Wagner | Cathrine | Instructor, GED/HSED Communications (Part-Time) | 1/19/25 | | \$40.00 | Part-Time | Lateral Transfer | Replacement | Masters Degree | UW Milwaukee |
| General Education Pathway | Horst | Christian | Instructor, Physics (Part-time) | 1/19/25 | | \$41.18 | Part-Time | Lateral Transfer | New Position | Masters Degree | University of Wisconsin |
| General Education Pathway | Peete | Alexander | Instructor, Social Sciences (Full-Time LTE) General Education Pathway | 1/17/25 | 5/31/25 | \$82,821.00 | Full-Time - Limited Term | Promotion | Replacement | Masters Degree | Marquette University |
| General Education Pathway | Wesson | Kellen | Instructor, Mathematics (Full-Time LTE) General Education Pathway | 1/17/25 | 5/31/25 | \$85,746.00 | Full-Time - Limited Term | Limited Term Assignment | Replacement | Masters Degree | Cardinal Stritch |
| Healthcare Pathway | Klis | Kimberly | Instructor, Nursing (Practical or Registered) Full-time | 1/5/25 | | \$82,821.00 | Full-Time | Promotion | Replacement | Masters Degree | Chamberlain University |
| Healthcare Pathway | Rumler | Angela | Instructor, Nursing (Practical or Registered) Full-time | 1/5/25 | | \$81,340.00 | Full-Time | Promotion | New Position | Masters Degree | Chamberlain University |
| Healthcare Pathway | Silloway | Quinn | Instructor, Nursing (Practical or Registered) Full-time | 1/5/25 | | \$74,772.00 | Full-Time | Promotion | Retirement | Masters Degree | Grand Canyon University |
| Manufacturing, Construction & Transportation Pathway | BROWN | ADRIAN | Instructor, Building Automated System (FT LTE) | 1/17/25 | 5/31/25 | \$76,600.00 | Full-Time - Limited Term | Promotion | New Position | Associates Degree | MATC |
| Online Learning | Grulke | Carrie | Coordinator , Micro-credentialing and OER (Full-Time) | 1/5/25 | | \$80,000.00 | Full-Time | Promotion | New Position | Masters Degree | Drexel University |

Attachement 4-C

Separations

January 2025

| Division | Department | Name (last, first) | Type of Separation | Separation Date | Cosmo ID | Title | Full time / Part time | Date added to list |
|----------------------------------|--------------------------------|---------------------|--------------------|-----------------|----------|------------------------------|-----------------------|--------------------|
| Serve Pathway | Community & Human Services | Petrovich, Kathleen | Retirement | 1/2/25 | 8141 | Administrative Assistant III | Full | 10/11/24 |
| Healthcare Pathway | Nursing | Howell, Viola | Separation | 1/3/25 | 1003354 | Instructor | Part | 11/18/24 |
| Public Television | TV Programming | Palecek, Dale | Separation | 1/3/25 | 864719 | Chief TV Programming Officer | Full | 12/3/24 |
| Retention and Completion | Academic Support Centers | Plath, Roger | Retirement | 1/4/25 | 777007 | Academic Support Center | Full | 12/6/24 |
| Institutional Effectiveness | Institutional Effectiveness | Manion, Christine | Retirement | 1/4/25 | 805015 | Institutional Effectiveness | Full | 12/6/24 |
| Enrollment Management | Career Planning Center | Vang, Goldhmgong | Separation | 1/1/25 | 1574326 | Uniquely Abled Coordinator | Full | 12/11/24 |
| Facilities Operations | Maintenance | Grier, Cheaste | Separation | 1/2/25 | 796923 | Building Services Assistant | Part | 12/11/24 |
| and Community Education | Srf General Institutional Proj | Habeck, Alexandra | Separation | 1/3/25 | 1609837 | Operations Specialist | Full | 12/13/24 |
| Employer and Community Education | ABE Proj | Smith, Cheri | Separation | 1/2/25 | 680981 | Administrative Assistant | Part | 12/19/24 |
| Employer and Community Education | Assessment | Maldonado, Donna | Separation | 1/2/25 | 1479024 | Assessment Center Technician | Full | 1/13/25 |

Separations 2024: 7

Separations 2023: 17



Human Resources
Office: 414-297-8960
Fax: 414-297-6727

Sabbatical 2025-2026

An employee represented committee has reviewed the submissions for Sabbatical for the year 2025-26. The committee members are:

- Julie Ashlock-Administrative Member; Director, Center for Teaching Excellence
- John Futterer-Staff Member; Instructional Designer
- Adrienne Beck-Staff Member; Total Rewards Data Administrator; HR
- Stephanie McKennie-Faculty Member
- Maria Cristina Rodriguez-Faculty Member
- Anna Varley-Faculty Member
- Megan Farvour-Total Rewards Manager (Committee Leader; non voter)

The committee reviewed the sabbatical applications that were submitted by the deadline for sabbatical leaves. The committee would like to recommend the following two Administrators and one Paraprofessional for sabbatical leave during the year 2025-2026 with the condition that they are accepted into their programs as intended. A summary of their purpose is below.

| Individual | Current Position | Duration of Leave | Purpose of Sabbatical Leave |
|-----------------|------------------------|-------------------------------|---|
| Carl Meredith | Dean, Business Pathway | Fall 25-Spring 26 (two terms) | Over the next 1-2 semesters, I will conduct a qualitative, phenomenological study involving in-depth interviews with 8–12 African-American male senior executives from a national pool across multiple sectors to uncover the lived experiences that enabled their career persistence and advancement. My central research questions focus on the wellness factors and mentoring experiences that empowered these leaders to overcome obstacles and achieve executive status. After transcribing and analyzing the interviews for overarching themes, I will interpret the findings and incorporate salient participant quotes to provide textural descriptions and reveal the essence of this phenomenon in my final dissertation. |
| Michelle Vangay | Pathway Advisor | Fall 25-Spring 26 (two terms) | The primary goal of my sabbatical leave is to conduct a meaningful, in-depth study on How Culture, Language, and Identity Affect Access to Higher Education and the Educational Experiences of Hmong Women in Thailand. This research will also contribute to my doctoral studies and represents the final requirement for my doctoral degree in Educational Leadership in Higher Education at DePaul University. Currently, there is limited scholarship on the specific barriers and supports affecting Hmong women's educational journeys. Through this ethnographic study, I will explore the lived experiences of |

| | | | |
|---------------|------------------------------|--------------------------------|---|
| | | | Hmong female students in their first years at Chiang Mai University, examining the ways in which cultural expectations, language barriers, and identity impact their educational access, retention, and success. |
| Sara Cappaert | Manager, Scholarship Program | Fall 25- Spring 26 (two terms) | During this sabbatical, I will increase my fluency in Spanish so as to better support my Spanish-speaking scholars and prospective scholars. While I took Spanish courses in my undergraduate career, however these courses focused on syntax and morphology, not on practical usage. As such, I will spend the Fall 2025 semester taking a full slate of Spanish courses focused on use of Spanish in education and the workplace. Following the completion of this refresher course and utilization of apps, I will spend 5 months in the Spring of 2026 living in Puerto Rico. This experience will allow me to immerse myself in a Spanish-speaking culture and gain real-world use of language skills. By living in a country where the primary language is Spanish, I will be fortunate enough to use the language on a daily basis in all conversations. This sabbatical will include community engagement, additional language courses and training, and self-directed study. My goal at the end of the Spring 2026 semester is to return to the mainland United States with sufficient fluency to be able to communicate both orally and in a written format with our Spanish speaking students. As MATC seeks to become an Hispanic Serving Institution, the need for bilingual Spanish staff will only increase. If we want these new students to be successful, it is imperative that we have staff in all departments who are able to fully serve them. It is my belief that this investment in my professional development will yield long-term benefits to the MATC community. |

Please consider approving these recommendations and then confirm your approval to the MATC Board of Directors.

If you or the Board have any additional questions, please do not hesitate to reach out to Megan Favour; Total Rewards Manager @farvoum1@matc.edu.

PROCUREMENT REPORT

JANUARY 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

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

TK Elevator

Menomonee Falls, WI

\$548,000.00

Part I: PROCUREMENTS

Item 1: ELEVATOR REPLACEMENT PRE-APPROVAL- M BUILDING – MILWAUKEE CAMPUS - UPDATE

This update includes final cost information for the elevator replacement project which was obtained after the December Board Meeting. The action was approved on the December Purchasing Report so services could commence immediately upon receipt of final cost.

Background Information From December Board Report:

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

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

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

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

Positive action by the MATC District Board will result in a purchase from TK Elevator Milwaukee, of Milwaukee, WI for an approximate cost of \$548,000.00*

*Pre-approval was given for cost not to exceed \$600,000.00.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC – Main Building – Roof Replacement – Area 1
MATC Bid Reference #2024-013 – Project #2025501.01

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project proposes to have Roof Area 1 of the Main Building on the Downtown Milwaukee Campus completely removed and replaced with new roofing material, insulation, sheet metal trim, and flashing.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on December 19, 2024 with the following results which include the Base Bid, Alternates 1,2,3, and Allowance.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

| | |
|-------------------------------|----------------------|
| FJA Christiansen Roofing, Inc | \$754,219.00 |
| Kaschak Roofing, Inc. | \$421,000.00* |
| M.M. Schanz Roofing, Inc. | \$509,800.00 |

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: Johnson Controls International

Background Information

Description: Scope agreement for 1st year starting 02/01/2025 renewing for year 2 on 02/01/2026. Physical location in all areas of the Downtown Campus – Building Automation System (Metasys) Installation & Management agreement for 40 hours a week during normal business hours. Service will be permanent programming improvements to the building automation system including setting up the graphic user interface, ensuring all points on the system are displaying on the GUI so that a user can click through the floorplan views and see visuals of the mechanical equipment and its readings.

Terms of this agreement will follow the TIPS Cooperative purchasing contract 220106 and O&M contract agreed upon between MATC and JCI.

Year 1 cost: \$279,064.00

Part II: CONSTRUCTION
Item 3: Honeywell

Background Information

This request is for payment of the third year of a five year service agreement initiated on September 1, 2022. The cost for the third year of service is \$ \$62,268.17.

This pricing is in accordance with GSA Schedule Number 47QSWA18D0057 DUNS # - 026856406, CAGE CODE – INP59.

Scope -

Honeywell will provide 300 hours per annual contract year to be used at the sole discretion of MATC for services for the fire alarm system (XLS3000 and FS90 fire alarm controls panels and all field devices) and access control system EBI/stations. The services provided will include by not be limited to the following:

Fire Alarm & Access Control Systems

- Fire Alarm Emergencies (i.e. ground faults, troubles, alarms, communication issues) Repairs / Preventative Maintenance.
- EBI Services (recommended service packs, patches, hot fixes, cumulative updates, Windows Updates, bug fixes, Windows update qualification to servers and stations).
- Access Control Emergencies (i.e. panel faults, parts failure, alarms, non-functioning card readers, and communication issues), Repairs / Preventative Maintenance.
- Work that would require an electrician to be billed on a Time & Material basis or carried by MATC directly per MATC direction.
- Mag lock repairs to be covered by a locksmith by MATC.

Attachment 5 - a.

\$1,500,000.00

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

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

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 December 17, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25H (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated January 21, 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 February 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 February 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 2024-25H of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on December 17, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25H, 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 \$1,558,986.50 (\$1,500,000.00 par amount of Notes, plus premium of \$65,361.50, less underwriter's discount of \$6,375.00);

“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 Brownstone Investment Group, 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 2024-25H”; 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, 2025.

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 | 5.00% |

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

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

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

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

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

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

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

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

| <u>Year of Levy</u> | <u>Amount of Tax</u> |
|---------------------|----------------------|
| 2024 | \$56,000 |
| 2025 | \$411,250 |
| 2026 | \$540,000 |
| 2027 | \$517,500 |
| 2028 | \$153,750 |

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 2025.

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 2024-25H, dated February 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: January 28, 2025.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on January 28, 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 2024-25H

| <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:



Milwaukee Area Technical College District

Final Pricing Summary
January 28, 2025

Justin Fischer, Managing Director

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



Milwaukee Area Technical College District

Results of Competitive Bids

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

Bids Received by 9:30 AM (CT)

Tuesday, January 28, 2025

| Rank | Bidder | True Interest Cost |
|-------------|----------------------------------|---------------------------|
| 1 | Brownstone Investment Group, LLC | 2.9899% |
| 2 | Fidelity Capital Markets | 3.0946% |
| 3 | Colliers Securities LLC | 3.1024% |
| 4 | TD Securities | 3.1228% |
| 5 | StoneX Financial Inc. | 3.1489% |
| 6 | BNYMellon Capital Markets | 3.1693% |
| 7 | BOK Financial Securities, Inc. | 3.1808% |
| 8 | Huntington Securities, Inc. | 3.1984% |
| 9 | Northland Securities, Inc. | 3.3236% |



Milwaukee Area Technical College District

| Issue Summary | |
|-------------------------------------|--|
| Description: | General Obligation Promissory Notes, Series 2024-25H |
| Amount: | \$1,500,000 |
| Dated & Settlement Date: | February 13, 2025 |
| Maturities: | June 1, 2026 - 2029 |
| First Interest Payment: | June 1, 2025 |
| First Call Date: | Non-Callable |
| Moody's Rating: | Aa1 |
| True Interest Cost: | 2.9899% |
| Winning Bidder/Purchaser: | Brownstone Investment Group, LLC |



Milwaukee Area Technical College District

2024-25 Financing Plan -- Calendar Year Basis

| CALENDAR YEAR | EXISTING DEBT PAYMENTS | EQUIPMENT & REMODELING BORROWINGS | | | | | | | | | | | | FUTURE DEBT PAYMENTS | LESS FUNDS APPLIED (c) | COMBINED DEBT PAYMENTS | |
|---------------|------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|------------------------|------------------------|---------------|
| | | FINAL | FINAL | FINAL | FINAL | FINAL | FINAL | FINAL | FINAL | PRELIMINARY | PRELIMINARY | PRELIMINARY | PRELIMINARY | | | | |
| | | \$1,500,000 SERIES | \$1,500,000 SERIES | \$27,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | | | | |
| | | 2024-25A | 2024-25B | 2024-25C | 2024-25D | 2024-25E | 2024-25F | 2024-25G | 2024-25H | 2024-25I | 2024-25J | 2024-25K | 2024-25L | | | | |
| | | Dated 7/1/24 | Dated 8/1/24 | Dated 9/12/24 | Dated 10/15/24 | Dated 11/14/24 | Dated 12/12/24 | Dated 1/7/25 | Dated 2/13/25 | Dated 3/13/25 | Dated 4/15/25 | Dated 5/13/25 | Dated 6/12/25 | | | | |
| | | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | | | | |
| | | Average: 4.56% | Average: 4.44% | Average: 4.08% | Average: 4.00% | Average: 4.13% | Average: 4.42% | Average: 4.58% | Average: 4.58% | Average: 5.00% | Average: 5.00% | Average: 5.00% | Average: 5.00% | (a) | | | |
| 2024 | \$35,940,551 | \$25,861 | \$22,833 | \$9,233,403 | \$67,667 | \$66,499 | \$66,407 | \$59,850 | \$56,000 | \$53,750 | \$47,083 | \$41,250 | \$35,208 | \$0 | | | |
| 2025 | \$32,263,900 | \$66,500 | \$68,500 | \$4,036,225 | \$403,000 | \$404,750 | \$409,750 | \$409,500 | \$411,250 | \$416,250 | \$416,250 | \$416,250 | \$416,250 | \$16,350,861 | (\$2,008,450) | | \$45,264,000 |
| 2026 | \$24,486,275 | \$409,500 | \$409,750 | \$4,057,200 | \$403,000 | \$404,750 | \$409,750 | \$409,500 | \$411,250 | \$416,250 | \$416,250 | \$416,250 | \$416,250 | \$16,350,861 | (\$3,155,000) | | \$46,261,836 |
| 2027 | \$15,759,038 | \$542,500 | \$538,500 | \$4,092,800 | \$536,000 | \$536,000 | \$538,500 | \$542,500 | \$540,000 | \$545,000 | \$545,000 | \$545,000 | \$545,000 | \$23,609,486 | (\$2,155,000) | | \$47,260,324 |
| 2028 | \$6,532,113 | \$520,000 | \$516,000 | \$4,126,100 | \$516,000 | \$516,000 | \$516,000 | \$520,000 | \$517,500 | \$520,000 | \$520,000 | \$520,000 | \$520,000 | \$33,057,611 | (\$1,155,000) | | \$48,262,324 |
| 2029 | \$668,578 | \$153,750 | \$153,000 | \$4,166,700 | \$153,000 | \$153,000 | \$153,000 | \$153,750 | \$153,750 | \$153,750 | \$153,750 | \$153,750 | \$153,750 | \$42,895,611 | (\$420,000) | | \$48,999,139 |
| 2030 | \$676,451 | | | | | | | | | | | | | \$48,738,111 | (\$415,000) | | \$48,999,562 |
| 2031 | \$688,466 | | | | | | | | | | | | | \$48,738,111 | (\$430,000) | | \$48,996,577 |
| 2032 | \$689,624 | | | | | | | | | | | | | \$48,738,111 | (\$430,000) | | \$48,997,735 |
| 2033 | | | | | | | | | | | | | | \$48,738,111 | | | \$48,738,111 |
| 2034 | | | | | | | | | | | | | | \$48,738,111 | | | \$48,738,111 |
| 2035 | | | | | | | | | | | | | | \$48,738,111 | | | \$48,738,111 |
| 2036 | | | | | | | | | | | | | | \$48,738,111 | | | \$48,738,111 |
| | \$117,704,995 | \$1,718,111 | \$1,708,583 | \$29,712,428 | \$1,675,667 | \$1,676,249 | \$1,683,657 | \$1,685,600 | \$1,678,500 | \$1,688,750 | \$1,682,083 | \$1,676,250 | \$1,670,208 | \$467,423,958 | (\$10,168,450) | | \$623,216,589 |

(a) Future borrowing assumptions:

Equipment Borrowing of \$26,000,000 per year.

Remodeling Borrowings of \$18,000,000 per year.

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

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

CREDIT OPINION

21 January 2025



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EMEA 44-20-7772-5454

Milwaukee Area Technical College District, WI

Update to credit analysis

Summary

[Milwaukee Area Technical College District](#) (MATC, Aa1 stable) benefits from a large and diverse tax base that encompasses the state's largest urban and economic hub. Recent enrollment figures reflect some modest growth, though enrollment had previously been declining for more than a decade. The financial profile will likely remain stable for several years. Proactive management and solid reserves will provide an important buffer should enrollment declines resume. The state sets tuition and fee rates, which limits the ability to offset revenue declines, though the district has notable flexibility to reduce expenditures. Overall leverage is relatively modest and principal repayment on the outstanding debt is rapid, offsetting regular capital borrowings.

Credit strengths

- » Large tax base encompassing the [Milwaukee](#) (A3 stable) metropolitan area
- » Solid financial profile
- » Modest debt burden with rapid principal amortization

Credit challenges

- » Limited revenue raising ability because of property tax limits and state authority over tuition rates
- » Long-term trend of declining enrollment though recent figures suggest that enrollment is stabilizing

Rating outlook

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

Factors that could lead to an upgrade

- » 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

- » 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

Key indicators

Exhibit 1

| Milwaukee Area TCD | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|--------------|--------------|--------------|---------------|---------------|
| Economy/Tax Base | | | | | |
| Total Full Value (\$000) | \$83,891,801 | \$88,345,376 | \$95,747,521 | \$107,694,969 | \$118,936,724 |
| Population | 949,180 | 939,123 | 933,063 | 927,656 | 927,656 |
| Full Value Per Capita | \$88,383 | \$94,072 | \$102,616 | \$116,094 | \$128,212 |
| Median Family Income (% of US Median) | 84.3% | 83.9% | 83.8% | 84.7% | 84.7% |
| Finances | | | | | |
| Operating Revenue (\$000) | \$271,093 | \$290,306 | \$276,725 | \$280,624 | \$291,448 |
| Fund Balance (\$000) | \$113,994 | \$138,951 | \$128,379 | \$136,325 | \$147,179 |
| Cash Balance (\$000) | \$142,073 | \$154,905 | \$143,713 | \$156,634 | \$157,375 |
| Fund Balance as a % of Revenues | 42.0% | 47.9% | 46.4% | 48.6% | 50.5% |
| Cash Balance as a % of Revenues | 52.4% | 53.4% | 51.9% | 55.8% | 54.0% |
| Debt/Pensions | | | | | |
| Net Direct Debt (\$000) | \$77,890 | \$77,360 | \$74,475 | \$81,354 | \$83,325 |
| 3-Year Average of Moody's ANPL (\$000) | \$308,202 | \$342,791 | \$382,233 | \$329,940 | \$250,286 |
| Net Direct Debt / Full Value (%) | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Net Direct Debt / Operating Revenues (x) | 0.3x | 0.3x | 0.3x | 0.3x | 0.3x |
| Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%) | 0.4% | 0.4% | 0.4% | 0.3% | 0.2% |
| Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x) | 1.1x | 1.2x | 1.4x | 1.2x | 0.9x |

Note: Financial metrics based on full accrual financial statements with net current assets used as a proxy for fund balance.

Source: US Census Bureau, Milwaukee Area TCD's financial statements and Moody's Ratings

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](#) (Aa2 stable), most [Ozaukee County](#) (Aaa stable) and small portions of several other surrounding suburban counties.

Detailed credit considerations

Milwaukee Area Technical College District's strong credit profile will continue to be supported by a very large tax base, solid financial position and relatively low leverage. The \$126 billion tax base benefits from ongoing development and a diverse employment base consisting of a large manufacturing presence and sizable healthcare, financial and governmental components. The college's primary credit challenge has been a long-term trend of declining demand driven by changing economic and demographic trends. Recent figures reflect that the enrollment trend is improving, however, with fiscal 2024 (year-end June 30) enrollment totaling about 8,500, an increase from a low of 7,800 two years prior. The fiscal 2025 budget was based on FTE count of about 8,650, which was met in the fall.

We expect financial reserves will remain strong. The fiscal 2025 budget is essentially balanced, with the exception of a modest planned use of about \$1.5 million for student loan forgiveness, which will come from federal coronavirus relief funds that were accumulated over the past few years. Management notes that the year is tracking very close to budget and does not expect any other material changes in reserves compared to fiscal 2024. Available fund balance in the general fund totaled \$43 million or 24% of general fund revenue in fiscal 2024. On a full accrual basis, the net current asset position was about \$147 million, equal to about 51% of revenue. Property taxes and state funding each account for about one third of the district's total revenue.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moody.com> for the most updated credit rating action information and rating history.

The district also holds about \$100 million in cash in its Federal Communications Commission (FCC) trust, which is subject to certain stipulations on its use. The district received a one-time payment of about \$85 million in July 2017 as a result of MATC's participation in the FCC broadcast incentive auction, created to free up bandwidth to accommodate the growing capacity needs for wireless technology. These funds have been placed in a trust, with a policy stipulating that annual disbursements for operations are limited to 4.5% of the average fund balance over the previous twenty rolling quarters. The college intends to spend the funds on several core priorities, including program expansions and enhancements. Although we do not anticipate it being necessary, the funds could be freed up in the event of an emergency at the discretion of the board of directors.

ESG considerations

Environmental

Environmental risk is [generally low for the local government sector](#) and does not factor materially into the district's credit profile. Milwaukee County, where the district is located, has moderate to low exposure to several of the environmental factors considered. The county maintains a comprehensive plan for mitigation, preparedness, response and recovery in the event of disaster.

Social

[Social considerations](#) factor into the district's credit profile. Resident income is below-average for the Aa1 rating with median family income estimated at about 84% of the nation. The population has been generally stable since the 1990s and the unemployment rate now mirrors the state and the county's unemployment rate typically tracks slightly higher than the state's.

Governance

Wisconsin community college districts have an Institutional Framework score of "A," which is moderate. Revenue raising ability is moderate. The sector's major revenue source, state aid, is based on a formula that incorporates enrollment and equalized property valuations of the district. The sector's other major revenue source, property tax revenue, is subject to a cap which can only be increased with net new construction or via referendum. Revenue and expenditures tend to be predictable. Across the sector, fixed and mandated costs are generally moderate.

Governance is a [key credit consideration](#) for all local government issuers. The district's strong fiscal management has resulted in a solid financial profile in recent years, which we anticipate will continue. MATC's board is comprised of nine members (three employee members, three employer members, two elected officials and one school administrator). Members must be residents of the district. The board is appointed by school district board presidents within the district and confirmed by the Wisconsin Technical College System Board. These members are appointed for staggered three year terms and elect a Chairperson, Vice Chairperson, Secretary and Treasurer for one year terms. The board is also empowered to employ a district president to conduct the day-to-day operations of the district.

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**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25I
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: January 28, 2025.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on January 28, 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 January 28, 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 2024-25I, 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: January 28, 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: 11/18/81 Revised: 5/17/23 Reviewed: <u>5/17/2301</u> |
| | <u>128/25</u> 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 followingThe 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.



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|---|--|
| 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

“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

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



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| 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



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| 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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|---------------------------------|---------------|
| 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 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

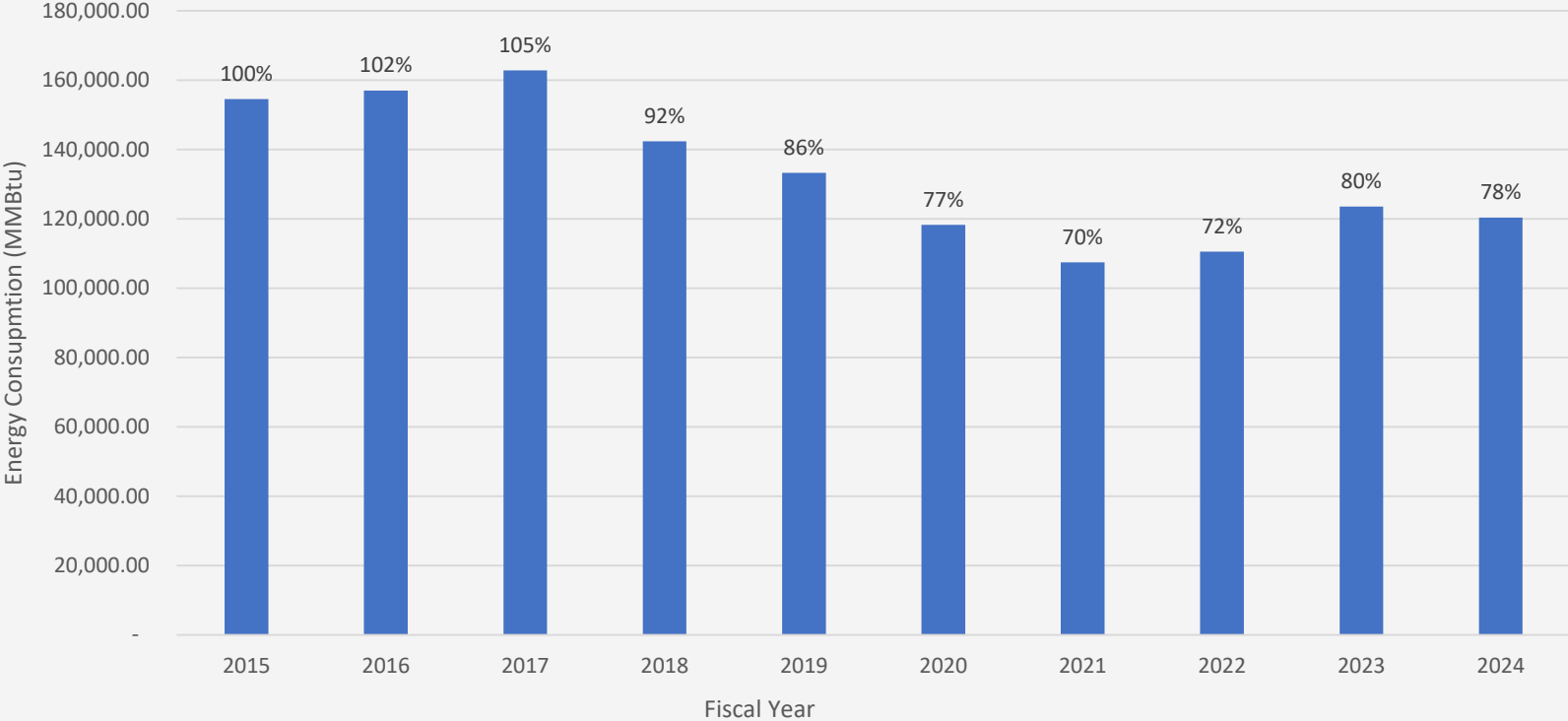
Attachment 7 - f.



FY24 Sustainability Report

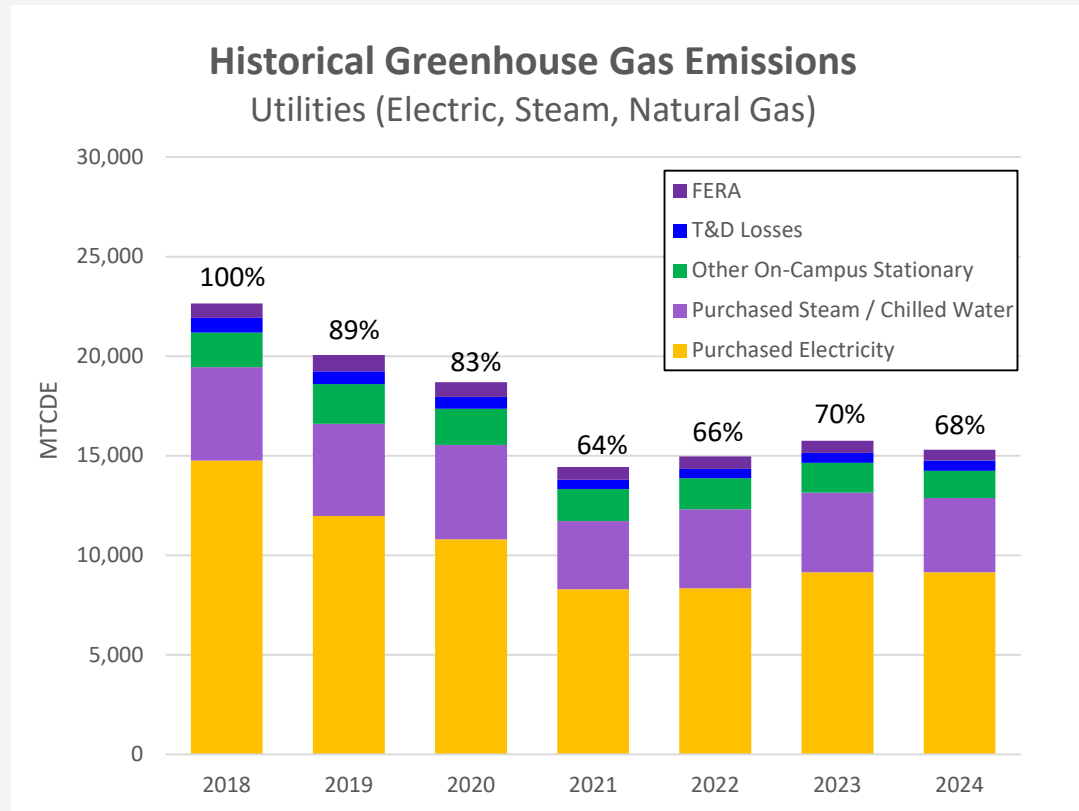
Energy Consumption Trends

District Wide Energy Consumption



Greenhouse Gas Emissions

- FY24 GHG Emissions decreased by 32%
 - Energy reduction on site
 - Faster greening of the electric grid
- We Energies Electric Generation Goals
 - Net carbon neutral by 2050
 - CO2 reduction 80% by 2030
 - Eliminate coal by 2032



On Site Renewable Generation

- Mequon Solar:
 - 290,295 kWh
 - ~\$26,000 utility cost offset
- Mequon Wind:
 - 105,850 kWh
 - ~\$9,500 utility cost offset
- Oak Creek Solar:
 - 544,272 kWh
 - ~\$49,000 utility cost offset

EV Vehicles/Fleet Updates

- Plans to develop a more comprehensive vehicle purchasing strategy (policy/procedures)
- New purchases have been cleaner vehicles
 - Hybrid trades truck
 - Hybrid public safety vehicle
 - MCT pathway has purchased CNG vehicles
 - Continually looking for EV opportunities
- Evaluating and improving our EV Charging network
 - Currently 11 stations at three campuses

General Updates

- Landfill Diversion Rate 72%
- Integrated Energy Multi-year Plan (IEMP) updated
 - Alignment with Facilities Multi-year plan
 - Adjustments to project timelines
 - Minor remodels and large renovations
 - LED upgrades
 - HVAC and controls upgrades
- Auctions, Furniture Recycling, E-Waste, Focus on Energy
 - \$37,600 in revenue
 - 550 items, No-cost e-waste, secure data destruction
 - 174 items sold at auction
 - LED lighting projects

Upcoming Projects and Events

- Downtown AHU and Boiler Plant
 - Estimated Focus on Energy Incentive of \$85,000+ (boilers, VFDs, LED lighting, fanwall)
- Coordination with class scheduling
 - Consolidating on-site class locations
 - Targeting summer, evening and weekend courses
 - Reduces HVAC scheduling, increasing efficiency
- Sustainability Committee – Earth Week Events
 - April 21-25, 2025
 - Coordinating events at each campus
 - Peace Tree plantings at Oak Creek Campus and Downtown Campus