



**District Board Meeting Agenda\***

**Tuesday, September 24, 2024 – 4:00 p.m.**

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:00 p.m. on **Tuesday, September 24, 2024.**

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	<b>Call to Order</b> a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	<b>Comments from the Public</b>	Board Chair
4:15 p.m.	3.	<b>Approval of Minutes</b> a. Regular Board Meeting: August 27, 2024	Board Chair
4:20 p.m.	4.	<b>Approval of Consent Agenda Items</b> a. Bills August 2024 b. Financial Report August 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
4:25 p.m.	5.	<b>Board Action Items</b> a. Resolution (F0331-09-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025D of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0332-09-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025E of Milwaukee Area Technical College District, Wisconsin (Statutory)	Chief Financial Officer  Chief Financial Officer
4:45 p.m.	6.	<b>Policy Retirement/Review</b> a. Policy C0202 – Complaint Procedures b. Policy 0503-2 – Employee Recruitment, Hiring and Training c. Policy C0504 – Pre-Employment Criminal Background Checks d. Policy C0900 – Employee Compensation and Benefits e. Policy C0906-2 – Unemployment Compensation f. Policy C09026-6 – Life Insurance-Employees g. Policy C1300-3 – Bargaining Agents h. Policy C1300-4 – Fair Labor Standards Act i. Policy E0202 – Attachment 1 - Notice to All MATC Network Users	General Counsel

		<ul style="list-style-type: none"> <li>j. Policy E0202– Attachment 2 –MATC Web Site Update Agreement</li> <li>k. Policy H0300--3 District Institutional Research</li> </ul>	
5:00 p.m.	7.	<p><b>Policy Approval</b></p> <ul style="list-style-type: none"> <li>a. Approval of Employee Handbook Policies: <ul style="list-style-type: none"> <li>i. Activity Facilitator Clarification</li> <li>ii. Medical and Personal Leave Changes</li> </ul> </li> <li>b. Approval of Policy D0501 Development, Modification, and Improvement of Instructional Programs and Courses</li> <li>c. Approval of Policy D0106 Community Service Programs</li> </ul>	<p>VP Human Resources</p> <p>VP Learn</p> <p>Executive Dean</p>
5:10 p.m.	8.	<p><b>Reports</b></p> <p><b>Monthly</b></p> <ul style="list-style-type: none"> <li>a. Chairperson’s Report <ul style="list-style-type: none"> <li>i. Foundation Liaison Report</li> </ul> </li> <li>b. President’s Report</li> <li>c. District Student Senate Report</li> </ul> <p><b>Bimonthly</b></p> <ul style="list-style-type: none"> <li>a. Milwaukee PBS General Manager’s Report</li> </ul> <p><b>Annual</b></p> <ul style="list-style-type: none"> <li>a. <b>Annual Workforce Solutions Report (Governance)</b></li> </ul>	<p>Board Chair</p> <p>President</p> <p>Student Representative</p> <p>VP Gen. Manager MPBS</p> <p>Dir. Workforce Solutions</p>
5:35 p.m.	9.	<p><b>Board Monitoring</b></p> <ul style="list-style-type: none"> <li>a. Student Resources</li> </ul>	<p>Dean, Student Experience</p>
5:50 p.m.	10.	<p><b>New Business</b></p>	<p>Board Chair</p>
5:55 p.m.	11.	<p><b>Future Events</b></p> <ul style="list-style-type: none"> <li>a. <b>October 29, 2024, MATC District Board, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)</b></li> </ul>	<p>Board Chair</p>
6:00 p.m.	12.	<p><b>Adjournment</b></p>	<p>Board Chair</p>

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

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

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



Attachment 3 - a

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD  
MILWAUKEE, WISCONSIN  
August 27, 2024**

**CALL TO ORDER**

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, August 27, 2024, and called to order by Chairperson Foley at 4:04 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

**ITEM 1 a. ROLL CALL**

**Present:** Lauren Baker; Bria Burris; Erica Case; Mark Foley; Citali Mendieta-Ramos; Supreme Moore Omokunde (4:09 p.m.); Waleed Najeeb (virtual); Tina Owen-Moore; 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**

No comments.

**ITEM 3. APPROVAL OF MINUTES**

- 3 a. Regular Board Meeting: June 25, 2024**
- 3 b. Board Organizational Meeting: July 8, 2024**
- 3 c. Board Retreat: August 2, 2024**

Motion It was moved by Director Case and seconded by Director Baker to approve the minutes of the Regular Board Meeting on June 25, 2024, the Board Organizational Meeting on July 8, 2024, and the Board Retreat on August 2, 2024.

Action Motion approved.

**ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS**

- 4 a. Bills – June 2024
- 4 b. Bills – July 2024
- 4 c. Financial Report – June 2024
- 4 d. Financial Report – July 2024
- 4 e. Human Resources Report
- 4 f. Procurement Report
- 4 g. Construction Report
- 4 h. Other Post-Employment Benefit (OPEB) & FCC Trust Report (Policy B0107-1 & B0107-2)

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

Action Motion approved.

**ITEM 5. BOARD ACTION ITEMS**

**Action Items**

- 5 a. Resolution (F0328-08-24) Authorizing the Sale of \$27,500,000 General Obligation Promissory Notes, Series 2024-2025C of Milwaukee Area Technical College District, Wisconsin

Motion It was moved by Director Burris, seconded by Director Baker, to approve Resolution (F0282-08-23) Authorizing the Sale of \$27,500,000 General Obligation Promissory Notes, Series 2024-2025C of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. Justin Fischer, Managing Director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$27,500,000 General Obligation Promissory Notes, Series 2024-2025C.

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 (F0329-08-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025D of Milwaukee Area Technical College District, Wisconsin

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Motion It was moved by Director Owen-Moore, seconded by Director Burris, to approve Resolution (F0329-08-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025D 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 (F0330-08-24) to Approve Building Trade Rate Changes**

Motion It was moved by Director Case, seconded by Director Owen-Moore, to approve Resolution (F0330-08-24) To Approve Building Trade Rate Changes.

Discussion Mr. Dan McColgan, director, Labor Relations, answered questions from the board regarding the building trade rate changes.

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

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

Noes: None.

**ITEM 6. Policy Review**

**6 a. Policy D0106 Community Service Programs**

Discussion Dr. Mohammad Dakwar, vice president, Learn, and Dr. Sadique Isahaku, executive dean, Academic Strategy and Innovation, explained the modifications to Policy D0106 - Community Service Programs.

**6 b. Policy D0501 Development, Modification, and Improvement of Instructional Programs and Courses**

Discussion Dr. Mohammad Dakwar, vice president, Learn, and Dr. Sadique Isahaku, executive dean, Academic Strategy and Innovation, explained the modifications to Policy D0501 Development, Modification, and Improvement of Instructional Programs and Courses.

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## ITEM 7. Policy Approval

### 7 a. Approval of Artificial Intelligence (AI) Policy (E202-2)

Discussion Ms. Sherry Terrell-Webb, general counsel, offered an overview of the policy, which was presented for review at the June 25, 2024 District Board Meeting.

Motion It was moved by Director Najeeb and seconded by Director Baker to approve the Artificial Intelligence (AI) Policy.

Action Motion approved by voice vote.

## ITEM 8. Reports - Monthly

### 8 a. Chairperson's Report

Discussion Chairperson Foley:

- Welcomed students back for the fall semester on behalf of the MATC District Board.
- Welcomed Dr. Anthony Cruz to his first district board meeting as MATC President.
- Announced the following Board Committee Assignments for the 2024-2025 year:
  - Director Case will serve as the board liaison to the MATC Foundation.
  - Director Burris will serve as the board representative to the MATC Legislative Task Force.
  - Director Pence, as the board treasurer, will chair the Audit Advisory Committee and serve on the FCC/OPEB Trust committee.
- Announced that Chairperson Foley will continue to serve as the MATC representative to the Wisconsin Technical College District Boards Association (WTCDBA). Chairperson Foley has also been asked to chair the WTCDBA Bylaws Committee.
- Reminded board members that the ACCT Leadership Conference is being held October 23-26, 2024 in Seattle, Washington. The conference is the largest professional development opportunity for community college trustees.
- Asked board members to review the annual schedule of board agenda items that was distributed to them.

### 8 b. President's Report

Discussion Dr. Anthony Cruz shared the following:

- Welcomed students back for the fall semester of the 2024-2025 school year.
- Offered an overview of the enrollment report, noting that the college is 20% ahead on applications from a year ago. Also noted that the college is looking into improving the application process for students.
- Reported on Diversity, Equity, and Inclusion efforts.
- Reported on Foundation efforts:
- Shared that the college hosted an M-Cubed Employee Appreciation Event on August 22<sup>nd</sup>. President Cruz was joined by the MPS Superintendent and almost a hundred employer partners at the event, which provided a forum for discussions on apprenticeships and internships and how the community can expand these opportunities to more students.

**8 c. District Student Senate Report**

Discussion

Mr. Warren Murphy, chairperson of the MATC District Student Association, shared the Student Senate report. Highlights included:

- The District Student Association is focusing on increasing student outreach and amplifying the student voice during the upcoming year.
- Wisconsin Student Government (WSG) begins on October 4, 2024 with the WSG Leadership and Training event at Nicolet College.
- Six MATC students will gather with approximately 200 students from colleges throughout the country at a conference in September to workshop solutions for the United Nations Sustainable Development Goals.

**ITEM 8.**

**Reports - Quarterly**

**8 a. Advisory Audit Report**

Discussion

Director Gale Pence shared the Advisory Audit report on behalf of Internal Audit.

- Advisory Audit Committee met on August 7, 2024.
  - Mr. Christopher Morgan, assistant general counsel, provided an update on Title IX regulations that became effective August 1, 2024.
  - Internal Audit Update:
    - Mr. Don Kasprzak, director of Information Security, discussed how a Districts Mutual Insurance monetary award was used in FY2024 to address identity theft protection/cybersecurity.

- Audit Plan for FY2025 was discussed, with three audits currently on the plan (financial aid, data quality, and program viability).
- Mr. Kubik, manager, Internal Audit, walked through four findings from the Financial Aid Review (Attendance Taking, FTC Safeguards Rules, Course Start/End Dates, and the Cohort Default Rate).
- Director Pence offered his assessment as a business owner that the Internal Audit office and Advisory Audit Committee are a good resource for the school.
- Director Baker asked if the committee is charged to address only financial topics. Ms. Sherry Terrell-Webb, general counsel, answered that the committee is not limited to financial topics. Additional topics are generated through surveys and quarterly meetings with division leaders.

**ITEM 8. Reports – Annual**

**8 a. Grants Report Presentation**

Discussion Dr. Jennifer Mikulay, director, Quality Planning, presented the annual grants report update. Highlights included:

- Ended the fiscal year 2023-2024 with approximately \$8.5 million in public funding, 85% of which comes from WCTS. This was about a 62% increase from the prior year, largely due to a major allocation from WTCS that was the result of state legislation, Act 89, which gave the technical college system funding to expand oral health care.
  - MATC received \$1.7 million to expand their dental programs, including capital improvements to their clinic and expansion to serve more students.
- WCTS funding for the current fiscal year, beginning July 1, 2024, is currently at approximately \$5.2 million, which is about the same as where the college was at this time last year.
- Currently awaiting details on a multi-million dollar sub award from Madison College as part of the Wisconsin Bio-Health Tech Hub, which is funded by the U.S. Economic Development Administration.

**ITEM 9. BOARD MONITORING**

**9 a. Marketing Plan Presentation**

Discussion Mr. Tony Tagliavia, chief marketing officer, presented the annual marketing plan. Highlights included:



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- Bottom line results for brand:
  - 83% of MATC district residents surveyed believe MATC is “positively impacting the local economy.”
  - Net promotor score: How likely are you to recommend MATC? MATC had the only positive “net promotor score” against four-year flagship, public, and private options.
- Bottom-line results for new applications:
  - New applications are up 22% over a nine-year period, with Hispanic applications up 78%.
- The 2024-2025 advertising campaign will include ads focused on families, four-year transfers, high schoolers, skill builders, brand, high school parents, scholarships, and the post-application process.

## ITEM 10. NEW BUSINESS

Dr. Najeeb requested more discussion on the paid apprenticeships that are available at the college.

## ITEM 10. Future Agenda Items/Events

- a. **September 24, 2024**, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210)

## ITEM 11. Adjournment

The meeting adjourned at 5:20 p.m.

Respectfully submitted,

*Peter Kovoichich*

On behalf of Board Secretary Citlali Mendieta-Ramos

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

*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.*

**General Obligation Debt Series**

**Interest**

**Principal**

**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 9-24-24.

**Bank Transfer Payments  
August 2024**

Delta Dental Insurance Claims	<u>\$ 92,853.60</u>
We- energies	<u>\$ 247,310.52</u>
UMR Health Insurance Claims	<u>\$ 20,555.87</u>
WTCS Health Care Consortium	<u>\$ 2,536,671.67</u>
Bank Service Charges	<u>\$ 507.97</u>
Merchant Service Credit Card Fees	<u>\$ 14,975.00</u>
Wisconsin Retirement System	<u>\$ 830,396.57</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,172,897.61</u>
State Payroll Tax	<u>\$ 140,172.77</u>
State, County, and Stadium Sales Tax	<u>\$ 8,859.42</u>

**Debt Service Fund Wire Payments  
August 2024**

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

**General Obligation Debt Series**

**Interest**

**Principal**

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-	-
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**BOARD BILLS LIST**

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 9-24-24.

**Bank Transfer Payments  
August 2024**

Delta Dental Insurance Claims	\$ 104,897.61
We- energies	\$ 243,287.51
UMR Health Insurance Claims	\$ 43,585.72
WTCS Health Care Consortium	\$ 2,958,601.26
Bank Service Charges	\$ 32.20
Merchant Service Credit Card Fees	\$ 9,680.56
Wisconsin Retirement System	\$ 704,979.87
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 2,189,718.86
State Payroll Tax	\$ 2,785,183.61
State, County, and Stadium Sales Tax	\$ 9,547.66

**Debt Service Fund Wire Payments  
August 2024**

<b><u>General Obligation Debt Series</u></b>	<b><u>Interest</u></b>	<b><u>Principal</u></b>
none		

**General Obligation Debt Series**

**Interest**

**Principal**

Attachment 4.a

**General Obligation Debt Series**

**Interest**

**Principal**

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-	-
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## Board Bill List by Payee - Checks Issued in August 2024

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/01/24	0078158	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	2,065.27	2,065.27
08/08/24	0078244	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	160.07	160.07
08/22/24	0078447	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	149.45	149.45
08/29/24	0078553	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	89.20	236.50
08/29/24	0078553	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	147.30	236.50
08/15/24	0078335	AccuTrans Inc	5355 Other Contracted Serv.	950.00	950.00
08/29/24	0078555	Accuweather Inc	5674 Technical Operations	1,300.00	1,300.00
08/08/24	0350725	ACD Direct	5355 Other Contracted Serv.	5,499.82	5,499.82
08/08/24	0078298	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
08/01/24	0078159	Acoustech	5238 Maint. & Cust. Supp	152.83	152.83
08/22/24	0078448	Acoustech	5242 Operating Supplies	887.04	887.04
08/29/24	0078556	ACT Education Corp	5355 Other Contracted Serv.	37.50	37.50
08/08/24	0078246	AdDent Inc	5243 Other Supplies	69.50	69.50
08/22/24	0078446	A Dec	5243 Other Supplies	1,368.00	1,368.00
08/08/24	0078247	Adelman Maintenance Corporation	5351 Cleaning Services	2,785.00	2,785.00
08/01/24	0078160	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	32.40	32.40
08/08/24	0078248	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,883.60	5,883.60
08/15/24	0078336	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,406.80	12,041.55
08/15/24	0078336	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	5,634.75	12,041.55
08/15/24	0078337	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	99.20	99.20
08/01/24	0350673	AE Business Solutions	5840 Equipment	997.50	997.50
08/22/24	0350833	AE Business Solutions	5282 Off. General Eq. Rep.	654.98	939.98
08/22/24	0350833	AE Business Solutions	5840 Equipment	285.00	939.98
08/29/24	0350881	AE Business Solutions	3411 Resd for Encumbrances	60,367.42	75,872.79
08/29/24	0350881	AE Business Solutions	5282 Off. General Eq. Rep.	15,505.37	75,872.79
08/01/24	0078157	A/E Graphics Inc	5830 Imprvmnts/Remdling	37.18	37.18
08/15/24	0078338	AHLEI	5707 New Book-Resale	2,955.20	2,955.20
08/01/24	0350674	Airgas Inc	5230 Classroom & Lab Supp	14.35	14.35
08/08/24	0350726	Airgas Inc	5230 Classroom & Lab Supp	126.40	126.40
08/15/24	0350772	Airgas Inc	5230 Classroom & Lab Supp	7.18	36.36
08/15/24	0350772	Airgas Inc	5678 Wmvs Transmitter Rep.	29.18	36.36
08/22/24	0350834	Airgas Inc	5230 Classroom & Lab Supp	83.10	83.10
08/29/24	0350882	Airgas Inc	5230 Classroom & Lab Supp	97.13	97.13
08/08/24	0350721	Airriann L. Guyant	5243 Other Supplies	151.94	151.94
08/29/24	0350875	Airriann L. Guyant	5243 Other Supplies	69.25	69.25
08/15/24	0078339	AkitaBox Inc	5840 Equipment	20,584.04	20,584.04
08/22/24	0078450	Alfred Publishing LLC	5707 New Book-Resale	42.14	42.14
08/01/24	0078197	Alison Lowry	3411 Resd for Encumbrances	800.00	800.00
08/15/24	0350773	Allcon LLC	3411 Resd for Encumbrances	11,057.05	11,057.05
08/08/24	0350727	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	25,900.00	25,900.00
08/22/24	0078449	Al's Auto Salvage	5230 Classroom & Lab Supp	5,100.00	5,100.00
08/15/24	0078340	Alternative Publications Inc	5247 Special Occasions	500.00	500.00
08/22/24	0078451	American Health Information	5246 Software	1,710.00	3,998.39
08/22/24	0078451	American Health Information	5707 New Book-Resale	2,288.39	3,998.39
08/08/24	0350728	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
08/15/24	0078342	American Technical Publishers	5707 New Book-Resale	15,096.75	15,096.75
08/22/24	0078452	American Technical Publishers	5707 New Book-Resale	1,560.00	1,560.00
08/29/24	0078557	American Testing & Inspection	5353 Elevator P.M.	257.26	257.26
08/15/24	0078341	America's Software Corporation	5246 Software	1,995.00	1,995.00
08/08/24	0078250	Anchor Printing Inc	5260 Printing & Duplicating	1,677.92	1,677.92
08/29/24	0078558	Anixter Inc	3411 Resd for Encumbrances	2,689.75	2,689.75
08/08/24	0078252	Anodyne Coffee Roasting Company	5704 Groceries-Resale	184.60	184.60
08/22/24	0078453	Anodyne Coffee Roasting Company	5704 Groceries-Resale	456.90	456.90
08/01/24	0078176	Anthony Cruz	5273 Publicity	7,744.25	7,744.25
08/15/24	0078343	Archetype Innovations LLC	5714 Classroom & Lab Supplies	770.00	770.00
08/22/24	0078454	Archetype Innovations LLC	5714 Classroom & Lab Supplies	960.00	960.00
08/29/24	0078559	Archetype Innovations LLC	5714 Classroom & Lab Supplies	4,130.00	4,130.00
08/22/24	0078455	Ariana Natalie Myers	5211 Seminars & Workshops	300.00	300.00
08/01/24	0078161	Armond Dalton Publishers Inc	5707 New Book-Resale	887.44	887.44
08/01/24	0350675	Arthur J Gallagher Risk Management	5442 Liability Insurance	200.00	200.00
08/01/24	0078162	Arts by Aya LLC	3411 Resd for Encumbrances	2,300.00	2,300.00
08/15/24	0350766	Arturo Garcia	5201 Travel Expenses	26.26	26.26
08/01/24	0078163	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	1,144.45	1,144.45
08/22/24	0078456	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	456.89	456.89

## Board Bill List by Payee - Checks Issued in August 2024

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/29/24	0078560	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	51.26	51.26
08/15/24	0078344	Ascendium Education Solutions Inc	5357	Professional & Consult	1,050.00	1,050.00
08/22/24	0078457	Ascendium Education Solutions Inc	5357	Professional & Consult	16,440.00	16,440.00
08/22/24	0078458	ASPEN OPCO LLC	5707	New Book-Resale	5,327.74	5,327.74
08/15/24	0078345	Association of Community College Tr	5220	Membership & Subscript	8,745.00	8,745.00
08/01/24	0078166	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	1,321.80	1,321.80
08/01/24	0078164	AT&T	5454	Telephone	384.70	384.70
08/08/24	0078253	AT&T	5454	Telephone	1,559.10	1,559.10
08/15/24	0078346	AT&T	5454	Telephone	9.18	9.18
08/22/24	0078459	AT&T	5454	Telephone	1,589.21	1,589.21
08/22/24	0078460	AT&T	5454	Telephone	8,630.04	8,630.04
08/22/24	0078462	At&t Long Distance	5454	Telephone	248.50	248.50
08/08/24	0078254	At&t Mobility	5454	Telephone	2,323.59	2,323.59
08/15/24	0078347	At&t Mobility	5454	Telephone	6,592.93	6,592.93
08/22/24	0078463	At&t Mobility	5454	Telephone	4,647.18	4,647.18
08/01/24	0078165	AT&T - SBS	5454	Telephone	3,497.78	3,497.78
08/22/24	0078461	AT&T - SBS	5454	Telephone	1,952.04	1,952.04
08/08/24	0078255	Aurora Health Care Inc	5355	Other Contracted Serv.	2,564.76	2,564.76
08/15/24	0078348	Aurora Health Care Inc	5355	Other Contracted Serv.	7,850.04	7,850.04
08/01/24	0078167	Automatic Entrances of	5238	Maint. & Cust. Supp	2,557.58	2,557.58
08/29/24	0078561	Automatic Entrances of	5238	Maint. & Cust. Supp	231.25	231.25
08/01/24	0078233	Autumn J. Weiland	3411	Resd for Encumbrances	800.00	800.00
08/01/24	0350676	AV Design Group Inc	3411	Resd for Encumbrances	65,873.00	65,873.00
08/08/24	0350729	AV Design Group Inc	3411	Resd for Encumbrances	33,568.00	33,568.00
08/22/24	0350835	AV Design Group Inc	3411	Resd for Encumbrances	33,415.00	33,415.00
08/15/24	0078349	Badger Fence Inc	5280	Building Repairs	675.00	675.00
08/22/24	0350836	Badger Oil Equipment Co Inc	5355	Other Contracted Serv.	2,500.00	2,500.00
08/15/24	0078350	Badger Truck Center	5282	Off. General Eq. Rep.	192.60	192.60
08/22/24	0078464	Badger Truck Center	5282	Off. General Eq. Rep.	5,896.30	5,896.30
08/29/24	0078562	Badger Truck Center	5282	Off. General Eq. Rep.	1,183.54	1,183.54
08/08/24	0078310	Baird, Robert W & Co	5970	Admin Exp-Debt Service	43,500.00	43,500.00
08/29/24	0078563	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	1,829.72	1,829.72
08/29/24	0350883	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	5,500.00	5,500.00
08/08/24	0350730	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	980.00	980.00
08/08/24	0078256	BankMobile Technologies Inc	5355	Other Contracted Serv.	9,600.00	9,600.00
08/22/24	0078465	BankMobile Technologies Inc	5355	Other Contracted Serv.	382.50	382.50
08/15/24	0350770	Barbara J. Volbrecht	5501	Student Activities	511.07	511.07
08/29/24	0078564	Barbizon Lighting Company	3411	Resd for Encumbrances	9,905.05	9,905.05
08/29/24	0078565	BarCharts Inc	5711	Supplies-Resale	1,695.72	1,695.72
08/15/24	0078351	Batzner Pest Management Inc	5355	Other Contracted Serv.	882.09	882.09
08/22/24	0078466	Batzner Pest Management Inc	5355	Other Contracted Serv.	108.90	108.90
08/29/24	0078566	Batzner Pest Management Inc	5355	Other Contracted Serv.	297.38	297.38
08/29/24	0078567	Bearings Incorporated South	5238	Maint. & Cust. Supp	992.69	992.69
08/08/24	0078259	Bettermynd Inc	5355	Other Contracted Serv.	18,000.00	18,000.00
08/15/24	0350774	Bioelements Inc	5711	Supplies-Resale	9,620.00	9,620.00
08/22/24	0078467	Biomedical Models Llc	3411	Resd for Encumbrances	37,847.64	37,847.64
08/15/24	0078352	Boardman & Clark Llp	5361	Legal Services	180.00	180.00
08/08/24	0350731	Boer Architects Inc	3411	Resd for Encumbrances	4,000.00	4,000.00
08/15/24	0350775	Boer Architects Inc	3411	Resd for Encumbrances	24,250.00	24,250.00
08/22/24	0350829	Bonnie A. Griffin	5201	Travel Expenses	2,223.64	2,223.64
08/22/24	0078468	Bound Tree Medical	3411	Resd for Encumbrances	1,580.76	1,580.76
08/15/24	0078353	Box INC	5246	Software	4,200.00	4,200.00
08/15/24	0350771	Brenda E. Wingard-Haynes	5230	Classroom & Lab Supp	29.34	29.34
08/01/24	0078168	Brian E Udermann	5357	Professional & Consult	3,000.00	3,000.00
08/29/24	0078568	Brice Christianson	5355	Other Contracted Serv.	336.82	336.82
08/08/24	0350732	Brinks Incorporated	5355	Other Contracted Serv.	3,272.04	3,272.04
08/22/24	0350837	Brinks Incorporated	5355	Other Contracted Serv.	3,280.18	3,280.18
08/22/24	0078469	Buildingsciencecom Corporation	5707	New Book-Resale	1,837.60	1,837.60
08/29/24	0350884	Building Service Inc	3411	Resd for Encumbrances	9,885.02	9,885.02
08/01/24	0078169	Butters Fetting Co Inc	3411	Resd for Encumbrances	16,907.00	16,907.00
08/15/24	0078354	Butters Fetting Co Inc	5280	Building Repairs	1,868.84	1,868.84
08/15/24	0078355	C.A Burghardt & Sons Inc.	5243	Other Supplies	74.00	74.00
08/15/24	0350763	Caleb L. Bounds	5243	Other Supplies	59.99	59.99
08/22/24	0350825	Caleb L. Bounds	5205	Recruiting	846.88	846.88
08/15/24	0078419	Cameron Risher	5201	Travel Expenses	1,043.96	1,043.96

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/15/24	0350776	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
08/15/24	0078356	Cams Inc	5238 Maint. & Cust. Supp	89.99	89.99
08/15/24	0078357	Cardio Partners Inc	3411 Resd for Encumbrances	7,326.21	7,326.21
08/08/24	0078260	Carl Bloom Associates Inc	5259 Postage	22,799.48	50,664.01
08/08/24	0078260	Carl Bloom Associates Inc	5260 Printing & Duplicating	27,864.53	50,664.01
08/01/24	0078170	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	387.50	387.50
08/08/24	0078261	Carolina Academic Press	5707 New Book-Resale	173.09	173.09
08/01/24	0078171	Castle Branch Inc	5355 Other Contracted Serv.	117.00	117.00
08/29/24	0078569	Castle Branch Inc	5355 Other Contracted Serv.	288.95	288.95
08/01/24	0350677	CDW Government Inc	3411 Resd for Encumbrances	24,942.40	24,942.40
08/08/24	0350733	CDW Government Inc	3411 Resd for Encumbrances	72,900.16	72,900.16
08/15/24	0350777	CDW Government Inc	5246 Software	375.00	375.00
08/22/24	0350838	CDW Government Inc	5282 Off. General Eq. Rep.	38,589.12	68,589.12
08/22/24	0350838	CDW Government Inc	5840 Equipment	30,000.00	68,589.12
08/29/24	0350885	CDW Government Inc	3411 Resd for Encumbrances	10,965.00	10,965.00
08/08/24	0350734	Cengage Learning	5707 New Book-Resale	1,502.71	1,502.71
08/15/24	0350778	Cengage Learning	5707 New Book-Resale	39,062.32	39,062.32
08/22/24	0350839	Cengage Learning	5707 New Book-Resale	13,703.20	13,703.20
08/29/24	0350886	Cengage Learning	5707 New Book-Resale	18,289.47	18,289.47
08/29/24	0078606	Chadwick J. Noel	5201 Travel Expenses	2,351.02	2,351.02
08/22/24	0078471	Charles Colin Music	5707 New Book-Resale	23.00	23.00
08/22/24	0078533	Charter Communications Holdings LLC	5454 Telephone	3,635.97	3,635.97
08/29/24	0078621	Charter Communications Holdings LLC	5454 Telephone	346.73	346.73
08/22/24	0078472	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	412.06	412.06
08/01/24	0078220	Christian Sis	3411 Resd for Encumbrances	2,300.00	2,300.00
08/15/24	0350779	Chyronhego Corporation	5674 Technical Operations	84.36	84.36
08/22/24	0350840	Chyronhego Corporation	5674 Technical Operations	28.12	28.12
08/08/24	0078326	Cierra P. Wilson	3411 Resd for Encumbrances	800.00	800.00
08/01/24	0350678	Cintas Corporation	5355 Other Contracted Serv.	8,110.85	8,110.85
08/08/24	0350735	Cintas Corporation	5355 Other Contracted Serv.	12,311.34	12,311.34
08/15/24	0350780	Cintas Corporation	5355 Other Contracted Serv.	1,454.00	1,454.00
08/22/24	0350841	Cintas Corporation	5355 Other Contracted Serv.	27,422.19	27,422.19
08/08/24	0078262	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	90.90	90.90
08/15/24	0078358	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	388.55	388.55
08/22/24	0078473	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	90.90	90.90
08/01/24	0078173	City of Milwaukee	5355 Other Contracted Serv.	1,135.94	1,135.94
08/08/24	0078263	City of Milwaukee	5205 Recruiting	50.00	50.00
08/22/24	0078474	City of Milwaukee	5356 Permits & License	101.60	101.60
08/08/24	0078264	City of Oak Creek	5830 Imprvmnts/Remdling	990.00	990.00
08/15/24	0078359	City of West Allis	5243 Other Supplies	123.94	123.94
08/15/24	0078360	C.J & Associates Inc	3411 Resd for Encumbrances	80,634.57	80,634.57
08/01/24	0078174	Clearwing Productions Inc	3411 Resd for Encumbrances	9,981.76	9,981.76
08/29/24	0078571	Cleo Communications US, LLC	5282 Off. General Eq. Rep.	3,140.00	3,140.00
08/22/24	0078475	Click for Savings LLC	5707 New Book-Resale	329.20	329.20
08/08/24	0350736	Clothes Clinic Inc	5714 Classroom & Lab Supplies	373.50	373.50
08/15/24	0078361	CNS Productions Inc	5707 New Book-Resale	1,564.00	1,564.00
08/22/24	0078476	Cognella, Inc	5707 New Book-Resale	2,578.50	2,578.50
08/08/24	0078328	Colbert Yang	5501 Student Activities	20.00	20.00
08/22/24	0350826	Colin Butkiewicz	5205 Recruiting	153.56	153.56
08/22/24	0350842	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	18,200.00	18,200.00
08/15/24	0350781	Conney Saftey	3411 Resd for Encumbrances	64.88	64.88
08/22/24	0078477	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
08/01/24	0078175	Consolidated Doors, Inc	5280 Building Repairs	600.00	600.00
08/15/24	0350782	Contributor Development Partnership	5355 Other Contracted Serv.	630.75	630.75
08/01/24	0350679	Cotter Consulting Inc	3411 Resd for Encumbrances	2,320.00	2,320.00
08/15/24	0078364	Cozzini Bros Inc	5714 Classroom & Lab Supplies	83.50	83.50
08/22/24	0078478	CPR Training Plus Services LLC	5357 Professional & Consult	2,750.00	2,750.00
08/22/24	0350843	Creative Constructors LLC	3411 Resd for Encumbrances	11,334.61	11,334.61
08/29/24	0078572	Dahlman Construction Co	3411 Resd for Encumbrances	65,170.00	65,170.00
08/22/24	0078479	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	420.48	420.48
08/29/24	0350879	David P. Sherrill	5201 Travel Expenses	416.74	416.74
08/01/24	0078177	Davis Ulmer Sprinkler Co Inc	5355 Other Contracted Serv.	1,531.12	1,531.12
08/22/24	0078480	Dearborn Real Estate Education	5707 New Book-Resale	3,695.12	3,695.12
08/29/24	0078573	Dearborn Real Estate Education	5707 New Book-Resale	669.33	669.33
08/08/24	0350737	Deer District LLC	5501 Student Activities	31,750.00	31,750.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/15/24	0350783	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
08/29/24	0078574	Demarsh Instruments Llc	5281 Classroom/Lab Eq. Rep.	565.00	565.00
08/15/24	0078365	Department of Workforce	5446 Unemployment Insurance	7,511.26	7,511.26
08/08/24	0350738	Derse Inc.	3411 Resd for Encumbrances	351,729.00	361,861.01
08/08/24	0350738	Derse Inc.	5840 Equipment	10,132.01	361,861.01
08/08/24	0078265	Districts Mutual Insurance	5442 Liability Insurance	1,430,171.00	1,430,171.00
08/22/24	0078481	Dodge Company Inc	5230 Classroom & Lab Supp	1,484.32	1,484.32
08/22/24	0078482	Douglas Stewart Co Inc	5711 Supplies-Resale	74,798.06	74,798.06
08/29/24	0078575	Douglas Stewart Co Inc	5711 Supplies-Resale	133,358.90	133,358.90
08/22/24	0078483	Duffy Leadership Inc	5501 Student Activities	2,250.00	2,250.00
08/29/24	0078590	Earl King	5355 Other Contracted Serv.	13,000.00	13,000.00
08/15/24	0350784	Eaton Corporation	3411 Resd for Encumbrances	35,329.00	35,329.00
08/01/24	0078178	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	506.57	506.57
08/15/24	0078367	Egelhoff Lawn Mower Service	3411 Resd for Encumbrances	1,599.98	1,599.98
08/22/24	0078484	Electro Medical System Llc	5281 Classroom/Lab Eq. Rep.	1,359.00	1,359.00
08/08/24	0078267	Elkhart Brass Manufacturing Company	3411 Resd for Encumbrances	2,100.30	2,100.30
08/15/24	0078368	Elkhart Brass Manufacturing Company	3411 Resd for Encumbrances	1,049.76	1,049.76
08/29/24	0078576	Elkhart Brass Manufacturing Company	3411 Resd for Encumbrances	1,328.40	1,328.40
08/01/24	0078179	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	93.96	93.96
08/15/24	0350785	Ellucian Company LLC	5840 Equipment	154,525.00	154,525.00
08/29/24	0350887	Ellucian Company LLC	5840 Equipment	4,794.50	4,794.50
08/15/24	0078369	Elsevier Health & Science	5707 New Book-Resale	31,813.78	31,813.78
08/22/24	0078485	Elsevier Health & Science	5707 New Book-Resale	1,729.52	1,729.52
08/08/24	0078266	El Sol Broadcasting	5243 Other Supplies	900.00	900.00
08/15/24	0350786	Engberg Anderson Inc	3411 Resd for Encumbrances	43,285.00	43,285.00
08/29/24	0078577	Entrance Technologies 1 LLC	5280 Building Repairs	248.75	248.75
08/29/24	0350880	Erich J. Zeimantz	5501 Student Activities	1,382.50	1,382.50
08/01/24	0078180	ESCO Institute LTD	5707 New Book-Resale	511.98	511.98
08/15/24	0078370	Ewald Automotive Group	3411 Resd for Encumbrances	51,904.50	51,904.50
08/15/24	0350787	Exan Enterprises Inc	5246 Software	41,250.00	41,250.00
08/15/24	0078363	Exelon Corporation	5450 Gas	812.41	812.41
08/15/24	0078366	E-Z Windows Inc	5355 Other Contracted Serv.	1,688.00	1,688.00
08/08/24	0078268	F A Davis Company	5707 New Book-Resale	1,711.70	1,711.70
08/15/24	0078371	F A Davis Company	5707 New Book-Resale	13,245.25	13,245.25
08/08/24	0078269	Federal Express Corp	5707 New Book-Resale	399.62	399.62
08/15/24	0078372	Federal Express Corp	5707 New Book-Resale	683.13	683.13
08/22/24	0078486	Federal Express Corp	5707 New Book-Resale	1,533.50	1,533.50
08/29/24	0078578	Federal Express Corp	5707 New Book-Resale	6.75	6.75
08/01/24	0078181	Feeding America Eastern Wi, Inc	5243 Other Supplies	2,089.32	2,089.32
08/08/24	0078270	Feeding America Eastern Wi, Inc	5243 Other Supplies	2,005.08	2,005.08
08/29/24	0078579	Ferguson Enterprises Llc	5243 Other Supplies	123.50	123.50
08/15/24	0078373	Filtration Concepts Inc	5238 Maint. & Cust. Supp	4,403.10	4,403.10
08/29/24	0078580	Filtration Concepts Inc	5238 Maint. & Cust. Supp	475.76	475.76
08/29/24	0078581	Footage Firm Inc	5668 Program Production	11,500.00	11,500.00
08/08/24	0350739	Forest Incentives Ltd	5243 Other Supplies	9,512.46	11,860.97
08/08/24	0350739	Forest Incentives Ltd	5259 Postage	2,348.51	11,860.97
08/29/24	0078582	Fortune Fish & Gourmet	5704 Groceries-Resale	605.29	605.29
08/15/24	0350788	Forward Space LLC	3411 Resd for Encumbrances	3,637.75	3,637.75
08/15/24	0078374	Frakture Inc	5355 Other Contracted Serv.	2,100.00	2,100.00
08/08/24	0078271	Fredrick D Robinson Greenwood Park	5205 Recruiting	150.00	150.00
08/01/24	0078183	Fujifilm Graphic Systems	5244 Production Supplies	226.73	226.73
08/15/24	0078375	Fujifilm Graphic Systems	5244 Production Supplies	361.43	361.43
08/15/24	0078376	Full Circle Innovation LLC	5357 Professional & Consult	16,000.00	16,000.00
08/01/24	0078224	Gabrielle F. Tesfaye	3411 Resd for Encumbrances	2,300.00	2,300.00
08/29/24	0078583	Gannett Wisconsin Localiq	5271 Legal Notices	1,223.92	1,223.92
08/01/24	0350680	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	16,973.52	16,973.52
08/01/24	0078184	Gear Wash, Llc	5355 Other Contracted Serv.	1,699.30	1,699.30
08/01/24	0078185	GFL Solid Waste Midwest LLC	5359 Waste Disposal	6,724.04	6,724.04
08/15/24	0078377	Goldfish Uniforms	5238 Maint. & Cust. Supp	155.65	155.65
08/22/24	0078489	Goldfish Uniforms	5243 Other Supplies	182.63	182.63
08/08/24	0078272	Goodheart-Willcox Publisher	5707 New Book-Resale	12,658.16	12,658.16
08/15/24	0078378	Goodheart-Willcox Publisher	5707 New Book-Resale	1,649.79	1,649.79
08/22/24	0078490	Goodheart-Willcox Publisher	5707 New Book-Resale	15,007.04	15,007.04
08/08/24	0078273	Gordon Flesch Co Inc	5243 Other Supplies	3,144.25	3,144.25
08/15/24	0078379	Gordon Flesch Co Inc	5243 Other Supplies	650.37	650.37

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/01/24	0078186	Go Riteway Transporation	5201 Travel Expenses	750.80	750.80
08/22/24	0078491	Granular LLC	5270 Advertising	400.00	400.00
08/29/24	0078584	Graybar Electric Inc	5238 Maint. & Cust. Supp	384.96	384.96
08/15/24	0078380	Greater Milwaukee Committee	5220 Membership & Subscript	5,000.00	5,000.00
08/22/24	0078488	Great Lakes Security Services LLC	5352 Contracted Employment	5,600.00	5,600.00
08/01/24	0078187	Grimco Inc	5244 Production Supplies	410.82	410.82
08/15/24	0078381	Grimco Inc	5244 Production Supplies	1,280.85	1,280.85
08/22/24	0078492	Grimco Inc	5244 Production Supplies	420.25	420.25
08/29/24	0078585	Grimco Inc	5244 Production Supplies	1,156.96	1,156.96
08/01/24	0350681	Grunau Co Inc	5355 Other Contracted Serv.	4,992.00	4,992.00
08/22/24	0350845	Grunau Co Inc	5280 Building Repairs	927.91	9,793.15
08/22/24	0350845	Grunau Co Inc	5355 Other Contracted Serv.	8,865.24	9,793.15
08/29/24	0350889	Grunau Co Inc	3411 Resd for Encumbrances	4,420.12	5,697.46
08/29/24	0350889	Grunau Co Inc	5355 Other Contracted Serv.	1,277.34	5,697.46
08/01/24	0078188	GTM HR Consulting Inc	5357 Professional & Consult	6,540.00	6,540.00
08/15/24	0078382	Hacienda Blue Publishing	5707 New Book-Resale	384.00	384.00
08/08/24	0078245	Hajoca Corporation	5238 Maint. & Cust. Supp	384.90	384.90
08/15/24	0078333	Hajoca Corporation	5238 Maint. & Cust. Supp	51.51	51.51
08/22/24	0078493	Hall Automotive	5676 Vehicle Supplies	33.15	33.15
08/08/24	0350740	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,100.00	4,100.00
08/15/24	0350790	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,650.00	1,650.00
08/08/24	0078274	Hardware Distributors LTD	3411 Resd for Encumbrances	26.45	26.45
08/01/24	0350682	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00
08/08/24	0350741	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,120.00	5,360.00
08/08/24	0350741	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,360.00
08/15/24	0350791	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,341.60
08/15/24	0350791	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
08/22/24	0350846	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	1,101.60
08/29/24	0350890	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	7,581.60
08/29/24	0350890	Hatch Staffing Services Inc	5840 Equipment	6,480.00	7,581.60
08/08/24	0078275	Hawks Quindel SC	5366 Legal Settlements	5,000.00	5,000.00
08/01/24	0078189	Heartland Video Systems Inc	3411 Resd for Encumbrances	64,551.06	64,551.06
08/15/24	0078384	Heartland Video Systems Inc	3411 Resd for Encumbrances	1,906.68	33,175.68
08/15/24	0078384	Heartland Video Systems Inc	5674 Technical Operations	31,269.00	33,175.68
08/29/24	0078586	Heartland Video Systems Inc	5678 Wmvs Transmitter Rep.	2,235.00	2,235.00
08/01/24	0078223	Herman Taylor Jr	3411 Resd for Encumbrances	2,300.00	2,300.00
08/15/24	0078385	Higher Learning Commission	5220 Membership & Subscript	9,398.90	9,398.90
08/01/24	0078190	Hillsborough Community College	5201 Travel Expenses	5,580.00	5,580.00
08/01/24	0078191	HIS Comp LLC	3411 Resd for Encumbrances	48,261.23	48,261.23
08/15/24	0078386	Hispanic Professionals of	5220 Membership & Subscript	8,500.00	8,500.00
08/01/24	0078192	Hmong American Friendship	5205 Recruiting	150.00	150.00
08/22/24	0078494	Hoffman Security Solutions Llc	3411 Resd for Encumbrances	16,290.73	16,290.73
08/08/24	0078276	Holiday Wholesale Inc.	5704 Groceries-Resale	1,824.70	1,824.70
08/15/24	0078387	Holiday Wholesale Inc.	5704 Groceries-Resale	3,364.40	3,364.40
08/29/24	0078587	Holiday Wholesale Inc.	5704 Groceries-Resale	1,933.55	1,933.55
08/29/24	0350891	Honeywell Building Solutions	3411 Resd for Encumbrances	10,000.04	10,000.04
08/22/24	0078496	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
08/22/24	0078495	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	17,241.73	17,241.73
08/22/24	0350847	Hurt Electric Inc	3411 Resd for Encumbrances	5,286.91	5,286.91
08/08/24	0350742	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
08/22/24	0350848	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	500.00	500.00
08/29/24	0350892	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	880.96	880.96
08/22/24	0078497	Imagine Promotional LLC	5501 Student Activities	1,302.00	1,302.00
08/08/24	0078277	Impact Ventures LLC	5355 Other Contracted Serv.	2,000.00	2,000.00
08/22/24	0078498	Ingram Book Group LLC	5707 New Book-Resale	134.84	134.84
08/08/24	0078278	In House Solutions Inc	5707 New Book-Resale	450.00	450.00
08/15/24	0078388	Intercambio de Comunidades	5707 New Book-Resale	1,526.49	1,526.49
08/08/24	0078279	Interiorscapes, Inc	5243 Other Supplies	42.55	567.19
08/08/24	0078279	Interiorscapes, Inc	5355 Other Contracted Serv.	524.64	567.19
08/15/24	0078389	Interiorscapes, Inc	5355 Other Contracted Serv.	121.00	121.00
08/22/24	0350849	Interstate Parking	5419 Building Rental	43,875.58	43,875.58
08/01/24	0350683	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	97.05
08/08/24	0350743	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	139.50
08/08/24	0350743	Itu Absorb Tech Inc	5355 Other Contracted Serv.	42.45	139.50
08/15/24	0350792	Itu Absorb Tech Inc	5355 Other Contracted Serv.	23.85	23.85

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/22/24	0350850	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	97.05
08/08/24	0078281	Jacobus Energy LLC	5242 Operating Supplies	1,672.37	1,672.37
08/15/24	0078383	Jaime Hall	5355 Other Contracted Serv.	315.00	315.00
08/22/24	0350828	James E. Fall	5201 Travel Expenses	397.98	397.98
08/08/24	0078257	Janell L. Berry	2102 Acct Payable-Unrec	177.42	177.42
08/08/24	0350719	Jane M. Beyer	5247 Special Occasions	31.25	31.25
08/08/24	0078280	JH Findorff & Son Inc	3411 Resd for Encumbrances	6,890.00	6,890.00
08/08/24	0350720	John A. Gurda	5243 Other Supplies	100.00	100.00
08/08/24	0078283	Johnson Controls Inc	5350 Chiller P.M.	2,458.76	2,458.76
08/15/24	0078391	Johnson Controls Inc	5355 Other Contracted Serv.	2,200.48	2,200.48
08/29/24	0078588	Johnson Controls Inc	5355 Other Contracted Serv.	9,340.98	9,340.98
08/08/24	0078282	John Wiley & Sons Inc	5707 New Book-Resale	621.60	621.60
08/15/24	0078390	John Wiley & Sons Inc	5707 New Book-Resale	937.31	937.31
08/22/24	0078499	John Wiley & Sons Inc	5707 New Book-Resale	370.45	370.45
08/15/24	0078392	Jones & Bartlett Publishers	5707 New Book-Resale	18,703.41	18,703.41
08/22/24	0078500	Jones & Bartlett Publishers	5707 New Book-Resale	9,940.98	9,940.98
08/01/24	0350684	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	65,210.81	65,210.81
08/29/24	0078605	Julie Nelson	5243 Other Supplies	552.00	552.00
08/22/24	0350851	Kahler Slater	5830 Imprvmnts/Remdng	8,000.00	8,000.00
08/15/24	0078393	Keeper Goals	3411 Resd for Encumbrances	7,880.00	7,880.00
08/15/24	0078394	Kendall Hunt Publishing Company	5707 New Book-Resale	464.24	464.24
08/29/24	0078589	Kendall Hunt Publishing Company	5707 New Book-Resale	1,384.10	1,384.10
08/01/24	0350685	Key Code Media	5246 Software	3,479.90	3,479.90
08/15/24	0078395	Kilgore International Inc	5230 Classroom & Lab Supp	429.60	429.60
08/15/24	0350769	Kimberly A. Sosa	5243 Other Supplies	107.86	107.86
08/08/24	0078284	Knupp & Watson & Wallman Inc	5270 Advertising	10,512.50	10,512.50
08/22/24	0078501	Knupp & Watson & Wallman Inc	5270 Advertising	33,712.50	33,712.50
08/08/24	0078285	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	876.67	876.67
08/15/24	0078396	Kwik Trip Inc & Subsidiaries	5243 Other Supplies	124.07	124.07
08/29/24	0078591	LAB Midwest LLC	5707 New Book-Resale	7,600.00	7,600.00
08/01/24	0078194	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	1,235.85	1,235.85
08/15/24	0078397	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	3,823.62	3,823.62
08/15/24	0078398	Lakeland Chemical Specialties	5355 Other Contracted Serv.	806.48	806.48
08/22/24	0078502	Landauer Inc	5714 Classroom & Lab Supplies	228.00	228.00
08/01/24	0078195	LF George Inc	5281 Classroom/Lab Eq. Rep.	479.39	479.39
08/01/24	0078196	Limmer Education LLC	5707 New Book-Resale	313.39	313.39
08/22/24	0078503	Lincoln Electric Company	5243 Other Supplies	1,687.10	1,687.10
08/29/24	0078592	Lincoln Electric Company	5230 Classroom & Lab Supp	3,299.58	6,611.98
08/29/24	0078592	Lincoln Electric Company	5243 Other Supplies	3,312.40	6,611.98
08/15/24	0350793	LinguaMeeting LLC	5707 New Book-Resale	2,950.00	2,950.00
08/15/24	0078399	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	925.00	925.00
08/29/24	0078593	Liquid Environmental Solutions of T	5355 Other Contracted Serv.	825.00	825.00
08/01/24	0350686	Lurie Glass Companies Inc	5355 Other Contracted Serv.	1,255.00	1,255.00
08/15/24	0078407	Macmillan Publishing Service MPS	5707 New Book-Resale	16,016.61	16,016.61
08/22/24	0078514	Macmillan Publishing Service MPS	5707 New Book-Resale	35,956.56	35,956.56
08/29/24	0078601	Macmillan Publishing Service MPS	5707 New Book-Resale	6,906.68	6,906.68
08/15/24	0078400	MacQueen Equipment Inc	3411 Resd for Encumbrances	7,015.50	7,015.50
08/08/24	0078286	Madison Area Technical College	5220 Membership & Subscript	39,220.00	39,220.00
08/22/24	0078504	Madison Area Technical College	5419 Building Rental	650.00	650.00
08/29/24	0350893	Madison National Life	2224 Life Insurance Pay	45,762.31	79,233.05
08/29/24	0350893	Madison National Life	2227 Payable to OPEB Trust	31,691.62	79,233.05
08/29/24	0350893	Madison National Life	5104 Life Insurance	1,779.12	79,233.05
08/15/24	0350794	Marchese Inc., V	5704 Groceries-Resale	580.24	580.24
08/08/24	0078287	Marek Group	5260 Printing & Duplicating	2,749.42	2,749.42
08/22/24	0078505	Marianna Inc	5711 Supplies-Resale	15,928.44	15,928.44
08/22/24	0078506	Mark R Powless	5357 Professional & Consult	200.00	200.00
08/15/24	0350795	Martek LLC	5840 Equipment	21,384.00	21,384.00
08/01/24	0078198	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	515.66	515.66
08/08/24	0078288	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	40.15	40.15
08/15/24	0078401	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	148.73	148.73
08/22/24	0078507	Matheson Tri-Gas, Inc #3028	5243 Other Supplies	43.40	43.40
08/29/24	0078595	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	92.93	92.93
08/22/24	0078508	Matthews Book Company	5707 New Book-Resale	1,295.52	1,295.52
08/08/24	0078289	MBS Textbook Exchange Inc	5712 Used Books-Resale	2,831.21	2,831.21
08/15/24	0078402	MBS Textbook Exchange Inc	5712 Used Books-Resale	7,091.28	7,091.28

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/29/24	0078596	MBS Textbook Exchange Inc	5712	Used Books-Resale	121,451.08	121,451.08
08/15/24	0350796	McGraw Hill LLC	5707	New Book-Resale	5,988.65	5,988.65
08/22/24	0350852	McGraw Hill LLC	5707	New Book-Resale	73,817.74	73,817.74
08/29/24	0350894	McGraw Hill LLC	5707	New Book-Resale	33,724.27	33,724.27
08/08/24	0078290	McKesson Medical-Surgical Governmen	5248	Classrm/Lab Equip.	1,328.74	1,328.74
08/22/24	0078509	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	2,464.50	2,464.50
08/29/24	0078597	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	5,046.75	5,046.75
08/08/24	0078291	Medline Industries	5714	Classroom & Lab Supplies	1,221.60	1,221.60
08/15/24	0350765	Megan J. Farvour	5201	Travel Expenses	424.14	424.14
08/01/24	0078199	Menards Inc	5238	Maint. & Cust. Supp	373.26	373.26
08/08/24	0078292	Menards Inc	5238	Maint. & Cust. Supp	410.38	410.38
08/15/24	0078403	Menards Inc	5238	Maint. & Cust. Supp	364.33	364.33
08/15/24	0078404	Menards Inc	5238	Maint. & Cust. Supp	54.93	54.93
08/29/24	0078598	Menards Inc	5238	Maint. & Cust. Supp	902.06	902.06
08/08/24	0078258	Micah Bertin	3411	Resd for Encumbrances	615.00	615.00
08/15/24	0350797	Michael Best & Friedrich LLP	5361	Legal Services	58,932.58	58,932.58
08/08/24	0350724	Michael S. Rogers	2102	Acct Payable-Unrec	186.31	186.31
08/29/24	0350878	Michael S. Rogers	5201	Travel Expenses	102.11	102.11
08/22/24	0078510	Michelle S Douglas Meyer	5357	Professional & Consult	200.00	200.00
08/08/24	0078293	Midland Paper Company	5244	Production Supplies	7,503.85	7,503.85
08/15/24	0078405	Midland Paper Company	5244	Production Supplies	1,117.76	1,117.76
08/22/24	0078511	Midland Paper Company	5244	Production Supplies	685.28	685.28
08/15/24	0350798	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
08/15/24	0078406	Mike Holt Enterprises Inc	5707	New Book-Resale	2,492.90	2,492.90
08/15/24	0078435	Mike Vang	5201	Travel Expenses	151.01	151.01
08/29/24	0078599	Milwaukee Courier	5830	Imprvmnts/Remdling	313.69	313.69
08/29/24	0078600	Milwaukee Farmers United LLC	5704	Groceries-Resale	59.00	59.00
08/22/24	0078512	Milwaukee Transport Svc Inc	5501	Student Activities	1,059,500.00	1,059,500.00
08/01/24	0078200	Milwaukee Water Works	5455	Water	20.60	20.60
08/08/24	0078294	Milwaukee Water Works	5455	Water	31,291.16	31,291.16
08/08/24	0078295	Mimeo.Com Inc	5707	New Book-Resale	1,006.85	1,006.85
08/01/24	0350687	Minnesota Elevator Inc	5353	Elevator P.M.	249.16	1,441.57
08/01/24	0350687	Minnesota Elevator Inc	5355	Other Contracted Serv.	1,192.41	1,441.57
08/08/24	0350744	Minnesota Elevator Inc	5353	Elevator P.M.	498.32	498.32
08/22/24	0350853	Minnesota Elevator Inc	5353	Elevator P.M.	12,712.99	13,709.63
08/22/24	0350853	Minnesota Elevator Inc	5355	Other Contracted Serv.	996.64	13,709.63
08/22/24	0078513	Monotrac Articulation	5230	Classroom & Lab Supp	188.93	188.93
08/08/24	0350745	Moody's Investors Service	5970	Admin Exp-Debt Service	40,000.00	40,000.00
08/22/24	0078547	Mr. Brian J. Weber	5201	Travel Expenses	747.20	747.20
08/08/24	0350722	Mr. Jared M. Johnson	5366	Legal Settlements	17,000.00	17,000.00
08/15/24	0350768	Mr. William J. Peterson	5201	Travel Expenses	39.38	39.38
08/01/24	0078182	Ms. Clarissa E. Friday	3411	Resd for Encumbrances	2,300.00	2,300.00
08/29/24	0350874	Ms. Corinne A. Guerin	5201	Travel Expenses	17.42	17.42
08/22/24	0350832	Ms. Isamary Reyes	5201	Travel Expenses	22.78	22.78
08/15/24	0350767	Ms. Tonia M. Morley	5201	Travel Expenses	1,263.40	1,263.40
08/22/24	0350831	Ms. Wendy C. Kong	5201	Travel Expenses	1,558.04	1,558.04
08/01/24	0078201	Muck Rack LLC	5220	Membership & Subscript	14,000.00	14,000.00
08/29/24	0078602	NACAC	5201	Travel Expenses	2,550.00	2,550.00
08/01/24	0078202	Napa Auto Parts	5230	Classroom & Lab Supp	133.89	133.89
08/22/24	0078516	Napa Auto Parts	5230	Classroom & Lab Supp	2,381.74	2,381.74
08/29/24	0078603	Napa Auto Parts	5230	Classroom & Lab Supp	3,800.00	3,800.00
08/01/24	0078203	National Association of	5220	Membership & Subscript	2,395.00	2,395.00
08/29/24	0078604	National Association of	5220	Membership & Subscript	2,978.00	2,978.00
08/22/24	0078517	National Fire Protection Association	5707	New Book-Resale	13,873.19	13,873.19
08/08/24	0078296	National Junior College	5220	Membership & Subscript	5,400.00	5,400.00
08/08/24	0078297	Ncmpr	5220	Membership & Subscript	850.00	850.00
08/01/24	0078204	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	116.50	116.50
08/15/24	0078408	Neu's Building Center Inc	5238	Maint. & Cust. Supp	352.40	352.40
08/29/24	0078594	Nick Margrett	5651	Contingency	80.00	80.00
08/08/24	0078299	NJCAA Coaches Association	5220	Membership & Subscript	880.00	880.00
08/08/24	0078249	Nutan S. Amrute	5201	Travel Expenses	1,053.01	1,053.01
08/01/24	0350688	Occupational Health Centers	5355	Other Contracted Serv.	306.00	306.00
08/08/24	0350746	Occupational Health Centers	5355	Other Contracted Serv.	72.00	72.00
08/29/24	0078607	Omnigo Software, Llc	5355	Other Contracted Serv.	14,243.24	14,243.24
08/15/24	0078409	One Source Staffing Inc	5351	Cleaning Services	5,146.97	5,146.97

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/22/24	0078518	One Source Staffing Inc	5351	Cleaning Services	20,580.55	20,580.55
08/29/24	0078608	Orkin Commercial Services	5355	Other Contracted Serv.	166.69	166.69
08/15/24	0078410	Orlandini Flooring Inc	3411	Resd for Encumbrances	6,768.00	6,768.00
08/01/24	0078205	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
08/15/24	0078411	Pacific Telemanagement Svcs	5454	Telephone	53.00	53.00
08/22/24	0350854	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,440.41	1,440.41
08/22/24	0350830	Pam Holt	5201	Travel Expenses	249.21	249.21
08/29/24	0350877	Pam Holt	5201	Travel Expenses	369.17	369.17
08/22/24	0350855	Papas Bakery Inc	5704	Groceries-Resale	616.29	616.29
08/01/24	0350689	Paragon Development Systems	3411	Resd for Encumbrances	218,337.00	218,337.00
08/08/24	0350747	Paragon Development Systems	5840	Equipment	55,783.20	55,783.20
08/15/24	0350799	Paragon Development Systems	3411	Resd for Encumbrances	102,790.50	135,210.30
08/15/24	0350799	Paragon Development Systems	5246	Software	32,419.80	135,210.30
08/29/24	0078626	Patricia M. Stevenson	5355	Other Contracted Serv.	1,500.00	1,500.00
08/08/24	0078300	PBJ Enterprises LLC	5840	Equipment	5,000.00	5,000.00
08/08/24	0078301	Pearson Higher Education	5707	New Book-Resale	11,203.62	11,203.62
08/15/24	0078412	Pearson Higher Education	5707	New Book-Resale	3,152.84	3,152.84
08/22/24	0078519	Pearson Higher Education	5707	New Book-Resale	19,947.46	19,947.46
08/29/24	0078609	Pearson Higher Education	5707	New Book-Resale	14,618.68	14,618.68
08/08/24	0350748	Penguin Random House LLC	5707	New Book-Resale	43.15	43.15
08/22/24	0350856	Penguin Random House LLC	5707	New Book-Resale	184.19	184.19
08/29/24	0078610	Pennsylvania State University	5220	Membership & Subscript	475.00	475.00
08/22/24	0078520	Pens Etc Inc.	5711	Supplies-Resale	160.32	160.32
08/08/24	0078302	Pepsi Beverages Company	5704	Groceries-Resale	585.99	585.99
08/01/24	0078206	Personnel Specialists LLC	5355	Other Contracted Serv.	1,862.38	1,862.38
08/08/24	0078303	Personnel Specialists LLC	5352	Contracted Employment	2,666.30	4,972.48
08/08/24	0078303	Personnel Specialists LLC	5355	Other Contracted Serv.	2,306.18	4,972.48
08/15/24	0078413	Personnel Specialists LLC	5355	Other Contracted Serv.	1,236.30	1,236.30
08/29/24	0078611	Personnel Specialists LLC	5352	Contracted Employment	8,718.50	8,718.50
08/22/24	0078521	Photoshelter Inc.	5220	Membership & Subscript	6,385.00	6,385.00
08/01/24	0078207	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
08/01/24	0078208	Pitney Bowes/Presort Service	5259	Postage	652.89	652.89
08/08/24	0078304	Pitney Bowes/Presort Service	5259	Postage	1,381.53	1,381.53
08/01/24	0078209	Platinum Educational Group	5707	New Book-Resale	1,692.00	1,692.00
08/22/24	0078522	Plunkett's Pest Control Inc	3411	Resd for Encumbrances	19,837.00	19,837.00
08/29/24	0078612	Plunkett's Pest Control Inc	5355	Other Contracted Serv.	16,800.00	16,800.00
08/08/24	0078305	Pocket Nurse Medical Supplies	3411	Resd for Encumbrances	19.36	19.36
08/22/24	0078523	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	4,885.50	4,885.50
08/29/24	0078613	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	203.17	266.49
08/29/24	0078613	Pocket Nurse Medical Supplies	5248	Classrm/Lab Equip.	63.32	266.49
08/29/24	0078614	Pomp's Tire Service Inc	5238	Maint. & Cust. Supp	1,772.92	1,772.92
08/01/24	0078210	Port A John	5355	Other Contracted Serv.	110.00	110.00
08/15/24	0078414	Port A John	5355	Other Contracted Serv.	110.00	110.00
08/22/24	0078524	Port A John	5355	Other Contracted Serv.	220.00	220.00
08/08/24	0078306	Precision Graphics Inc	5244	Production Supplies	791.08	791.08
08/08/24	0078307	Pressed Graphics LLC	5243	Other Supplies	2,000.00	2,000.00
08/22/24	0078525	Pritzlaff Wholesale	5704	Groceries-Resale	272.03	272.03
08/22/24	0078526	Proforma	5711	Supplies-Resale	133.35	133.35
08/01/24	0350690	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/29/24	0350895	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/01/24	0078211	Protocall Services Inc	5355	Other Contracted Serv.	1,446.00	1,446.00
08/15/24	0078415	Public Television Major	5660	Affiliation/Mbpsps	2,731.00	2,731.00
08/15/24	0078416	QTI Consulting Inc	5357	Professional & Consult	1,949.25	1,949.25
08/08/24	0078308	Quadient Inc Dept 3689	5259	Postage	7,015.00	7,015.00
08/15/24	0078417	Quadient Inc Dept 3689	5412	Rental of Equipment	736.16	736.16
08/22/24	0078527	Quadient Inc Dept 3689	5412	Rental of Equipment	436.01	436.01
08/01/24	0078212	Quick Fuel	5230	Classroom & Lab Supp	2,059.02	2,059.02
08/15/24	0350800	Quorum Architects Inc	3411	Resd for Encumbrances	10,911.00	10,911.00
08/29/24	0078616	Rampro Facilities Services Corp	5355	Other Contracted Serv.	14,000.00	14,000.00
08/01/24	0078213	Rams Contracting Ltd	3411	Resd for Encumbrances	650.00	650.00
08/15/24	0078418	Rams Contracting Ltd	3411	Resd for Encumbrances	650.00	650.00
08/22/24	0078470	Randall T. Casey	5203	Meals	1,440.00	1,440.00
08/01/24	0350672	Raymond Zukauskas	5211	Seminars & Workshops	56.24	56.24
08/01/24	0078214	Registration Fee Trust	5282	Off. General Eq. Rep.	164.50	164.50
08/22/24	0078528	Rescue Welding and Fab LLC	3411	Resd for Encumbrances	10,000.00	10,000.00



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08/08/24	0078309	Rev.com Inc	5668	Program Production	1,042.99	1,042.99
08/08/24	0078251	Richard P. Anderson	5355	Other Contracted Serv.	1,367.02	1,367.02
08/01/24	0078215	Ricoh USA Inc	5355	Other Contracted Serv.	10,597.18	10,597.18
08/22/24	0350857	Rinderle Door Co	5280	Building Repairs	5,683.19	5,683.19
08/01/24	0078216	Rotary Club of Mitchell Field	5243	Other Supplies	75.00	75.00
08/01/24	0078217	Rote Oil Ltd DBA Quality State Oil	5238	Maint. & Cust. Supp	2,019.61	2,019.61
08/15/24	0078420	Rote Oil Ltd DBA Quality State Oil	5238	Maint. & Cust. Supp	304.61	304.61
08/15/24	0078421	Royle Printing Co	5260	Printing & Duplicating	21,737.47	21,737.47
08/01/24	0350691	Rusoh, Inc	3411	Resd for Encumbrances	18,639.97	18,639.97
08/01/24	0350692	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/15/24	0350801	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	265.00	265.00
08/22/24	0350858	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/29/24	0350896	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/29/24	0078617	Sage Publications Inc	5707	New Book-Resale	670.97	670.97
08/08/24	0350749	San-A-Care Inc	3411	Resd for Encumbrances	4,575.66	8,637.46
08/08/24	0350749	San-A-Care Inc	5238	Maint. & Cust. Supp	428.93	8,637.46
08/08/24	0350749	San-A-Care Inc	5355	Other Contracted Serv.	3,632.87	8,637.46
08/15/24	0350802	San-A-Care Inc	5238	Maint. & Cust. Supp	3,469.00	3,968.46
08/15/24	0350802	San-A-Care Inc	5355	Other Contracted Serv.	499.46	3,968.46
08/22/24	0350859	San-A-Care Inc	5238	Maint. & Cust. Supp	4,141.66	6,598.26
08/22/24	0350859	San-A-Care Inc	5355	Other Contracted Serv.	487.57	6,598.26
08/22/24	0350859	San-A-Care Inc	5840	Equipment	1,969.03	6,598.26
08/29/24	0350897	San-A-Care Inc	5238	Maint. & Cust. Supp	223.35	223.35
08/01/24	0078193	Sasha Kinens	3411	Resd for Encumbrances	2,300.00	2,300.00
08/01/24	0350693	Scavify LLC	5246	Software	4,999.00	4,999.00
08/29/24	0078618	Schroff Development Corp	5707	New Book-Resale	750.00	750.00
08/15/24	0350804	SCOC Consulting LLC	5357	Professional & Consult	600.00	600.00
08/29/24	0078619	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,705.76	1,705.76
08/22/24	0078529	Screening One, Inc	5355	Other Contracted Serv.	756.75	756.75
08/15/24	0078334	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	1,144.50
08/15/24	0078334	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,144.50
08/29/24	0078554	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	1,155.00
08/29/24	0078554	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,155.00
08/01/24	0078218	Seek Incorporated	5351	Cleaning Services	868.00	868.00
08/08/24	0078311	Seek Incorporated	5351	Cleaning Services	7,405.83	15,856.94
08/08/24	0078311	Seek Incorporated	5355	Other Contracted Serv.	8,451.11	15,856.94
08/22/24	0078530	Seek Incorporated	5351	Cleaning Services	3,692.17	3,692.17
08/01/24	0078219	Seek Professionals Llc	5352	Contracted Employment	4,104.00	4,104.00
08/08/24	0078312	Seek Professionals Llc	5352	Contracted Employment	3,804.00	3,804.00
08/15/24	0078422	Seek Professionals Llc	5352	Contracted Employment	4,104.00	4,104.00
08/29/24	0078620	Seek Professionals Llc	5352	Contracted Employment	2,304.00	2,304.00
08/01/24	0350694	Selzer-Ornst Company	3411	Resd for Encumbrances	59,598.77	59,598.77
08/08/24	0350750	Selzer-Ornst Company	3411	Resd for Encumbrances	23,394.00	23,394.00
08/15/24	0350803	Selzer-Ornst Company	3411	Resd for Encumbrances	11,663.40	12,054.00
08/15/24	0350803	Selzer-Ornst Company	5830	Imprvmnts/Remdling	390.60	12,054.00
08/22/24	0350860	Selzer-Ornst Company	3411	Resd for Encumbrances	95,218.37	97,672.75
08/22/24	0350860	Selzer-Ornst Company	5830	Imprvmnts/Remdling	2,454.38	97,672.75
08/29/24	0350898	Selzer-Ornst Company	3411	Resd for Encumbrances	5,115.50	5,115.50
08/22/24	0078531	Shine With Schaefer	5357	Professional & Consult	2,000.00	2,000.00
08/29/24	0078615	Smart Interpreting Services	5355	Other Contracted Serv.	5,212.50	5,212.50
08/01/24	0078221	SolarWinds.Net	5246	Software	28,991.18	28,991.18
08/29/24	0350899	Southport Engineered Systems, LLC	3411	Resd for Encumbrances	116,548.85	116,548.85
08/01/24	0078222	Southside Organizing Committee	5205	Recruiting	120.00	120.00
08/22/24	0078532	South Suburban College	5419	Building Rental	250.00	250.00
08/15/24	0078423	Spanish Journal Inc	5830	Imprvmnts/Remdling	225.00	225.00
08/08/24	0078314	Specialty Engineering Group Llc	3411	Resd for Encumbrances	27,000.00	27,000.00
08/08/24	0078315	SPL Technical Services	5282	Off. General Eq. Rep.	2,086.23	2,086.23
08/29/24	0078622	Sprout Social Inc	5220	Membership & Subscript	10,440.24	10,440.24
08/29/24	0078623	Stage Clip Limited	5246	Software	602.11	602.11
08/08/24	0078316	Staples Business Advantage	5230	Classroom & Lab Supp	430.34	7,584.95
08/08/24	0078316	Staples Business Advantage	5241	Office Supplies	4,573.56	7,584.95
08/08/24	0078316	Staples Business Advantage	5243	Other Supplies	1,196.39	7,584.95
08/08/24	0078316	Staples Business Advantage	5501	Student Activities	490.20	7,584.95
08/08/24	0078316	Staples Business Advantage	5714	Classroom & Lab Supplies	894.46	7,584.95
08/15/24	0078424	State Industrial Products	5238	Maint. & Cust. Supp	1,044.49	1,044.49

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/29/24	0078624	State Industrial Products	5238 Maint. & Cust. Supp	2,054.62	2,054.62
08/15/24	0078425	State Painting Company	3411 Resd for Encumbrances	10,665.00	10,665.00
08/29/24	0078625	State Painting Company	3411 Resd for Encumbrances	9,415.00	9,415.00
08/22/24	0078534	Steel Art Company Inc	3411 Resd for Encumbrances	10,297.75	10,297.75
08/08/24	0078317	STEM Forward Inc	5247 Special Occasions	2,750.00	2,750.00
08/01/24	0350695	Stephanie Zito	5355 Other Contracted Serv.	400.00	400.00
08/15/24	0350805	Stephanie Zito	5355 Other Contracted Serv.	300.00	300.00
08/29/24	0350876	Steven P. Herro	5201 Travel Expenses	4.70	4.70
08/15/24	0078426	Stone Creek Coffee Roasters	5704 Groceries-Resale	838.00	1,218.00
08/15/24	0078426	Stone Creek Coffee Roasters	5714 Classroom & Lab Supplies	380.00	1,218.00
08/22/24	0350861	Strang Inc	3411 Resd for Encumbrances	2,583.50	2,583.50
08/29/24	0350900	Strang Inc	3411 Resd for Encumbrances	35,358.00	35,358.00
08/22/24	0078536	Sucharita Tandon	5201 Travel Expenses	107.20	177.20
08/22/24	0078536	Sucharita Tandon	5211 Seminars & Workshops	70.00	177.20
08/15/24	0078427	SumTotal Systems LLC	5840 Equipment	11,167.20	11,167.20
08/29/24	0350901	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,403.22	13,403.22
08/22/24	0078515	Susan C. Nakas	5357 Professional & Consult	65.00	65.00
08/29/24	0350873	Susan M. Genrich	5260 Printing & Duplicating	111.98	111.98
08/15/24	0078362	Suzanna L. Considine	5201 Travel Expenses	76.38	76.38
08/22/24	0078535	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
08/29/24	0078627	Sweetwater Sound Inc	5711 Supplies-Resale	2,047.00	2,047.00
08/08/24	0350723	Talonda M. Lipsey-Brown	2102 Acct Payable-Unrec	140.64	140.64
08/15/24	0078428	Taylor & Francis	5707 New Book-Resale	1,099.75	1,099.75
08/29/24	0078628	T E Interiors Inc	3411 Resd for Encumbrances	4,050.00	4,050.00
08/15/24	0350806	Tennant	5355 Other Contracted Serv.	519.63	519.63
08/15/24	0078429	Terex Services	3411 Resd for Encumbrances	1,840.00	1,840.00
08/22/24	0078537	Terex Services	3411 Resd for Encumbrances	1,840.00	1,840.00
08/22/24	0078538	Terra Translations, LLC	5355 Other Contracted Serv.	275.00	275.00
08/08/24	0078318	TestOut Corporation	5707 New Book-Resale	2,040.00	2,040.00
08/29/24	0078629	TestOut Corporation	5707 New Book-Resale	5,580.00	5,580.00
08/15/24	0078430	TForce Freight Inc	5707 New Book-Resale	681.27	681.27
08/22/24	0078539	TForce Freight Inc	5707 New Book-Resale	1,071.17	1,071.17
08/22/24	0078541	The Argen Corporation	5230 Classroom & Lab Supp	1,679.52	1,679.52
08/29/24	0078632	The Kopfmann Co Inc	5830 Imprvmnts/Remdling	2,550.00	2,550.00
08/08/24	0078321	The Mosaica Group LLC	5244 Production Supplies	479.70	479.70
08/22/24	0078542	The Mosaica Group LLC	3411 Resd for Encumbrances	699.50	699.50
08/22/24	0078487	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	1,106.17	1,106.17
08/22/24	0078543	The Segal Company (Eastern States)	5357 Professional & Consult	22,000.00	22,000.00
08/22/24	0350827	Timothy J. Evans	5201 Travel Expenses	2,289.74	2,289.74
08/08/24	0078319	Tophatmonocle US Corp	5707 New Book-Resale	2,740.68	2,740.68
08/22/24	0078540	Total Mechanical Inc	3411 Resd for Encumbrances	42,584.00	42,584.00
08/29/24	0078630	Total Mechanical Inc	3411 Resd for Encumbrances	42,583.96	42,583.96
08/15/24	0078431	Triarh Incorporated	3411 Resd for Encumbrances	700.66	700.66
08/01/24	0078225	Truck Fleet Services LLC	3411 Resd for Encumbrances	1,542.26	16,193.93
08/01/24	0078225	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	12,170.81	16,193.93
08/01/24	0078225	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,480.86	16,193.93
08/08/24	0078320	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	16,231.95	16,231.95
08/15/24	0078432	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,368.08	3,368.08
08/29/24	0078631	Trugreen Limited Processing Cntr	5355 Other Contracted Serv.	762.89	762.89
08/01/24	0078226	Uline, Inc	5840 Equipment	7,585.79	7,585.79
08/15/24	0078433	Uline, Inc	5707 New Book-Resale	2,121.60	2,121.60
08/29/24	0078633	Uline, Inc	5707 New Book-Resale	843.16	843.16
08/29/24	0350902	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	346,209.24	346,209.24
08/01/24	0078227	United States Postal Service	5259 Postage	129.56	129.56
08/08/24	0078322	United States Postal Service	5259 Postage	114.93	114.93
08/29/24	0078570	University of Chicago Press	5707 New Book-Resale	158.72	158.72
08/01/24	0078228	UPS	5241 Office Supplies	18.74	28.83
08/01/24	0078228	UPS	5259 Postage	10.09	28.83
08/15/24	0078434	UPS	5675 Traffic	29.03	29.03
08/08/24	0350751	US Foods, Inc	5704 Groceries-Resale	12,500.14	13,641.21
08/08/24	0350751	US Foods, Inc	5714 Classroom & Lab Supplies	1,141.07	13,641.21
08/15/24	0350807	US Foods, Inc	5704 Groceries-Resale	3,957.71	4,617.71
08/15/24	0350807	US Foods, Inc	5714 Classroom & Lab Supplies	660.00	4,617.71
08/22/24	0350862	US Foods, Inc	5704 Groceries-Resale	12,614.50	14,429.14
08/22/24	0350862	US Foods, Inc	5714 Classroom & Lab Supplies	1,814.64	14,429.14

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/29/24	0350903	US Foods, Inc	5704 Groceries-Resale	21,026.24	23,370.47
08/29/24	0350903	US Foods, Inc	5714 Classroom & Lab Supplies	2,344.23	23,370.47
08/22/24	0078544	US Postmaster	5259 Postage	40,000.00	40,000.00
08/15/24	0350764	Valencia Brown	5201 Travel Expenses	54.87	54.87
08/29/24	0078635	Valley Bakers Cooperative Assn	5704 Groceries-Resale	1,390.82	1,390.82
08/01/24	0350696	Vanguard Computers Inc	3411 Resd for Encumbrances	206,875.90	206,875.90
08/08/24	0350752	Vanguard Computers Inc	3411 Resd for Encumbrances	26,230.00	26,230.00
08/15/24	0350808	Vanguard Computers Inc	3411 Resd for Encumbrances	10,125.00	10,125.00
08/08/24	0078323	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,917.66	1,571.10
08/08/24	0078323	Veritiv Operating Company	5355 Other Contracted Serv.	(4,346.56)	1,571.10
08/15/24	0078436	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,140.29	1,140.29
08/22/24	0078545	Veritiv Operating Company	5238 Maint. & Cust. Supp	15,420.04	4,624.77
08/22/24	0078545	Veritiv Operating Company	5355 Other Contracted Serv.	(10,795.27)	4,624.77
08/08/24	0078324	Verizon Wireless	5243 Other Supplies	160.04	160.04
08/01/24	0078229	VF Outdoor LLC	5711 Supplies-Resale	2,430.60	2,430.60
08/29/24	0078634	V & F Roof Consulting & Service Inc	5355 Other Contracted Serv.	479.00	479.00
08/01/24	0350697	VWR International Llc	3411 Resd for Encumbrances	1,350.06	1,350.06
08/08/24	0350753	VWR International Llc	3411 Resd for Encumbrances	3,139.58	5,018.96
08/08/24	0350753	VWR International Llc	5230 Classroom & Lab Supp	1,879.38	5,018.96
08/15/24	0350809	VWR International Llc	3411 Resd for Encumbrances	3,247.60	3,247.60
08/22/24	0350863	VWR International Llc	3411 Resd for Encumbrances	11.49	11.49
08/01/24	0078230	Waukesha County Area	5220 Membership & Subscript	1,000.00	1,000.00
08/01/24	0350698	Waukesha County Area	5840 Equipment	155,610.00	155,610.00
08/08/24	0350754	Waukesha County Area	5246 Software	4,500.00	4,500.00
08/15/24	0350810	Waukesha County Area	5220 Membership & Subscript	630.00	111,984.11
08/15/24	0350810	Waukesha County Area	5840 Equipment	111,354.11	111,984.11
08/15/24	0078437	Waveland Press Inc	5707 New Book-Resale	280.96	280.96
08/22/24	0078546	Waveland Press Inc	5707 New Book-Resale	456.56	456.56
08/01/24	0078232	WEB180LLC	5270 Advertising	775.00	775.00
08/01/24	0078234	Wenmin Xian	5243 Other Supplies	300.00	300.00
08/01/24	0078235	WES Engineering Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
08/01/24	0078236	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
08/15/24	0078439	WiscNet	5246 Software	54,800.00	54,800.00
08/01/24	0078237	Wiscomm LLC	5230 Classroom & Lab Supp	1,956.35	1,956.35
08/08/24	0078327	Wisconsin Dept of Justice	5355 Other Contracted Serv.	132.00	132.00
08/15/24	0078440	Wisconsin Dept of Justice	5356 Permits & License	20.00	20.00
08/01/24	0078238	Wisconsin DNR	5355 Other Contracted Serv.	366.63	366.63
08/01/24	0078231	Wisconsin Electric Power Co	5452 Electricity	137.39	137.39
08/08/24	0078325	Wisconsin Electric Power Co	5450 Gas	12.36	12.36
08/15/24	0078438	Wisconsin Electric Power Co	5450 Gas	724.33	724.33
08/01/24	0078239	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	1,205.00	1,205.00
08/22/24	0078548	Wisconsin Newspaper Association	5220 Membership & Subscript	118.00	118.00
08/29/24	0078636	Wisconsin Realtors Association	5707 New Book-Resale	4,285.47	4,285.47
08/15/24	0078441	Wisconsin Technical College	5220 Membership & Subscript	57,979.31	57,979.31
08/22/24	0350864	World Point Ecc Inc	5707 New Book-Resale	700.00	700.00
08/15/24	0350789	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,542.46	1,205.23
08/15/24	0350789	W. W. Grainger, Inc	5243 Other Supplies	77.55	1,205.23
08/15/24	0350789	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	(602.31)	1,205.23
08/15/24	0350789	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	187.53	1,205.23
08/22/24	0350844	W. W. Grainger, Inc	5230 Classroom & Lab Supp	220.26	265.06
08/22/24	0350844	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	44.80	265.06
08/29/24	0350888	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	1,459.91	2,477.34
08/29/24	0350888	W. W. Grainger, Inc	5840 Equipment	1,017.43	2,477.34
08/29/24	0350904	Xerox Corporation	5282 Off. General Eq. Rep.	3,217.04	3,217.04
08/08/24	0078313	Yulilia Shevtsova	3411 Resd for Encumbrances	800.00	800.00
				<b>8,854,642.69</b>	

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/08/24	0078265	Districts Mutual Insurance	5442 Liability Insurance	1,430,171.00	1,430,171.00
08/22/24	0078512	Milwaukee Transport Svc Inc	5501 Student Activities	1,059,500.00	1,059,500.00
08/08/24	0350738	Derse Inc.	3411 Resd for Encumbrances	351,729.00	361,861.01
08/08/24	0350738	Derse Inc.	5840 Equipment	10,132.01	361,861.01
08/29/24	0350902	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	346,209.24	346,209.24
08/01/24	0350689	Paragon Development Systems	3411 Resd for Encumbrances	218,337.00	218,337.00
08/01/24	0350696	Vanguard Computers Inc	3411 Resd for Encumbrances	206,875.90	206,875.90
08/01/24	0350698	Waukesha County Area	5840 Equipment	155,610.00	155,610.00
08/15/24	0350785	Ellucian Company LLC	5840 Equipment	154,525.00	154,525.00
08/15/24	0350799	Paragon Development Systems	3411 Resd for Encumbrances	102,790.50	135,210.30
08/15/24	0350799	Paragon Development Systems	5246 Software	32,419.80	135,210.30
08/29/24	0078575	Douglas Stewart Co Inc	5711 Supplies-Resale	133,358.90	133,358.90
08/29/24	0078596	MBS Textbook Exchange Inc	5712 Used Books-Resale	121,451.08	121,451.08
08/29/24	0350899	Southport Engineered Systems, LLC	3411 Resd for Encumbrances	116,548.85	116,548.85
08/15/24	0350810	Waukesha County Area	5220 Membership & Subscript	630.00	111,984.11
08/15/24	0350810	Waukesha County Area	5840 Equipment	111,354.11	111,984.11
08/22/24	0350860	Selzer-Ornst Company	3411 Resd for Encumbrances	95,218.37	97,672.75
08/22/24	0350860	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,454.38	97,672.75
08/15/24	0078360	CJ & Associates Inc	3411 Resd for Encumbrances	80,634.57	80,634.57
08/29/24	0350893	Madison National Life	2224 Life Insurance Pay	45,762.31	79,233.05
08/29/24	0350893	Madison National Life	2227 Payable to OPEB Trust	31,691.62	79,233.05
08/29/24	0350893	Madison National Life	5104 Life Insurance	1,779.12	79,233.05
08/29/24	0350881	AE Business Solutions	3411 Resd for Encumbrances	60,367.42	75,872.79
08/29/24	0350881	AE Business Solutions	5282 Off. General Eq. Rep.	15,505.37	75,872.79
08/22/24	0078482	Douglas Stewart Co Inc	5711 Supplies-Resale	74,798.06	74,798.06
08/22/24	0350852	McGraw Hill LLC	5707 New Book-Resale	73,817.74	73,817.74
08/08/24	0350733	CDW Government Inc	3411 Resd for Encumbrances	72,900.16	72,900.16
08/22/24	0350838	CDW Government Inc	5282 Off. General Eq. Rep.	38,589.12	68,589.12
08/22/24	0350838	CDW Government Inc	5840 Equipment	30,000.00	68,589.12
08/01/24	0350676	AV Design Group Inc	3411 Resd for Encumbrances	65,873.00	65,873.00
08/01/24	0350684	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	65,210.81	65,210.81
08/29/24	0078572	Dahlman Construction Co	3411 Resd for Encumbrances	65,170.00	65,170.00
08/01/24	0078189	Heartland Video Systems Inc	3411 Resd for Encumbrances	64,551.06	64,551.06
08/01/24	0350694	Selzer-Ornst Company	3411 Resd for Encumbrances	59,598.77	59,598.77
08/15/24	0350797	Michael Best & Friedrich LLP	5361 Legal Services	58,932.58	58,932.58
08/15/24	0078441	Wisconsin Technical College	5220 Membership & Subscript	57,979.31	57,979.31
08/08/24	0350747	Paragon Development Systems	5840 Equipment	55,783.20	55,783.20
08/15/24	0078439	WiscNet	5246 Software	54,800.00	54,800.00
08/15/24	0078370	Ewald Automotive Group	3411 Resd for Encumbrances	51,904.50	51,904.50
08/08/24	0078260	Carl Bloom Associates Inc	5259 Postage	22,799.48	50,664.01
08/08/24	0078260	Carl Bloom Associates Inc	5260 Printing & Duplicating	27,864.53	50,664.01
08/01/24	0078191	HIS Comp LLC	3411 Resd for Encumbrances	48,261.23	48,261.23
08/22/24	0350849	Interstate Parking	5419 Building Rental	43,875.58	43,875.58
08/08/24	0078310	Baird, Robert W & Co	5970 Admin Exp-Debt Service	43,500.00	43,500.00
08/15/24	0350786	Engberg Anderson Inc	3411 Resd for Encumbrances	43,285.00	43,285.00
08/22/24	0078540	Total Mechanical Inc	3411 Resd for Encumbrances	42,584.00	42,584.00
08/29/24	0078630	Total Mechanical Inc	3411 Resd for Encumbrances	42,583.96	42,583.96
08/15/24	0350787	Exan Enterprises Inc	5246 Software	41,250.00	41,250.00
08/08/24	0350745	Moody's Investors Service	5970 Admin Exp-Debt Service	40,000.00	40,000.00
08/22/24	0078544	US Postmaster	5259 Postage	40,000.00	40,000.00
08/08/24	0078286	Madison Area Technical College	5220 Membership & Subscript	39,220.00	39,220.00
08/15/24	0350778	Cengage Learning	5707 New Book-Resale	39,062.32	39,062.32
08/22/24	0078467	Biomedical Models Lic	3411 Resd for Encumbrances	37,847.64	37,847.64
08/22/24	0078514	Macmillan Publishing Service MPS	5707 New Book-Resale	35,956.56	35,956.56
08/29/24	0350900	Strang Inc	3411 Resd for Encumbrances	35,358.00	35,358.00
08/15/24	0350784	Eaton Corporation	3411 Resd for Encumbrances	35,329.00	35,329.00
08/29/24	0350894	McGraw Hill LLC	5707 New Book-Resale	33,724.27	33,724.27
08/22/24	0078501	Knupp & Watson & Wallman Inc	5270 Advertising	33,712.50	33,712.50
08/08/24	0350729	AV Design Group Inc	3411 Resd for Encumbrances	33,568.00	33,568.00
08/22/24	0350835	AV Design Group Inc	3411 Resd for Encumbrances	33,415.00	33,415.00
08/15/24	0078384	Heartland Video Systems Inc	3411 Resd for Encumbrances	1,906.68	33,175.68
08/15/24	0078384	Heartland Video Systems Inc	5674 Technical Operations	31,269.00	33,175.68
08/15/24	0078369	Elsevier Health & Science	5707 New Book-Resale	31,813.78	31,813.78
08/08/24	0350737	Deer District LLC	5501 Student Activities	31,750.00	31,750.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/15/24	0350776	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
08/08/24	0078294	Milwaukee Water Works	5455 Water	31,291.16	31,291.16
08/01/24	0078221	SolarWinds.Net	5246 Software	28,991.18	28,991.18
08/22/24	0350841	Cintas Corporation	5355 Other Contracted Serv.	27,422.19	27,422.19
08/08/24	0078314	Specialty Engineering Group Llc	3411 Resd for Encumbrances	27,000.00	27,000.00
08/08/24	0350752	Vanguard Computers Inc	3411 Resd for Encumbrances	26,230.00	26,230.00
08/08/24	0350727	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	25,900.00	25,900.00
08/01/24	0350677	CDW Government Inc	3411 Resd for Encumbrances	24,942.40	24,942.40
08/15/24	0350775	Boer Architects Inc	3411 Resd for Encumbrances	24,250.00	24,250.00
08/08/24	0350750	Selzer-Ornst Company	3411 Resd for Encumbrances	23,394.00	23,394.00
08/29/24	0350903	US Foods, Inc	5704 Groceries-Resale	21,026.24	23,370.47
08/29/24	0350903	US Foods, Inc	5714 Classroom & Lab Supplies	2,344.23	23,370.47
08/22/24	0078543	The Segal Company (Eastern States)	5357 Professional & Consult	22,000.00	22,000.00
08/15/24	0078421	Royle Printing Co	5260 Printing & Duplicating	21,737.47	21,737.47
08/15/24	0350795	Martek LLC	5840 Equipment	21,384.00	21,384.00
08/15/24	0078339	AkitaBox Inc	5840 Equipment	20,584.04	20,584.04
08/22/24	0078518	One Source Staffing Inc	5351 Cleaning Services	20,580.55	20,580.55
08/22/24	0078519	Pearson Higher Education	5707 New Book-Resale	19,947.46	19,947.46
08/22/24	0078522	Plunkett's Pest Control Inc	3411 Resd for Encumbrances	19,837.00	19,837.00
08/15/24	0078392	Jones & Bartlett Publishers	5707 New Book-Resale	18,703.41	18,703.41
08/01/24	0350691	Rusoh, Inc	3411 Resd for Encumbrances	18,639.97	18,639.97
08/29/24	0350886	Cengage Learning	5707 New Book-Resale	18,289.47	18,289.47
08/22/24	0350842	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	18,200.00	18,200.00
08/08/24	0078259	Bettermynd Inc	5355 Other Contracted Serv.	18,000.00	18,000.00
08/22/24	0078495	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	17,241.73	17,241.73
08/08/24	0350722	Mr. Jared M. Johnson	5366 Legal Settlements	17,000.00	17,000.00
08/01/24	0350680	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	16,973.52	16,973.52
08/01/24	0078169	Butters Fetting Co Inc	3411 Resd for Encumbrances	16,907.00	16,907.00
08/29/24	0078612	Plunkett's Pest Control Inc	5355 Other Contracted Serv.	16,800.00	16,800.00
08/22/24	0078457	Ascendium Education Solutions Inc	5357 Professional & Consult	16,440.00	16,440.00
08/22/24	0078494	Hoffman Security Solutions Llc	3411 Resd for Encumbrances	16,290.73	16,290.73
08/08/24	0078320	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	16,231.95	16,231.95
08/01/24	0078225	Truck Fleet Services LLC	3411 Resd for Encumbrances	1,542.26	16,193.93
08/01/24	0078225	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	12,170.81	16,193.93
08/01/24	0078225	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,480.86	16,193.93
08/15/24	0078407	Macmillan Publishing Service MPS	5707 New Book-Resale	16,016.61	16,016.61
08/15/24	0078376	Full Circle Innovation LLC	5357 Professional & Consult	16,000.00	16,000.00
08/15/24	0350783	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
08/22/24	0078505	Marianna Inc	5711 Supplies-Resale	15,928.44	15,928.44
08/08/24	0078311	Seek Incorporated	5351 Cleaning Services	7,405.83	15,856.94
08/08/24	0078311	Seek Incorporated	5355 Other Contracted Serv.	8,451.11	15,856.94
08/15/24	0078342	American Technical Publishers	5707 New Book-Resale	15,096.75	15,096.75
08/22/24	0078490	Goodheart-Willcox Publisher	5707 New Book-Resale	15,007.04	15,007.04
08/01/24	0078236	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
08/29/24	0078609	Pearson Higher Education	5707 New Book-Resale	14,618.68	14,618.68
08/22/24	0350862	US Foods, Inc	5704 Groceries-Resale	12,614.50	14,429.14
08/22/24	0350862	US Foods, Inc	5714 Classroom & Lab Supplies	1,814.64	14,429.14
08/29/24	0078607	Omnigo Software, Llc	5355 Other Contracted Serv.	14,243.24	14,243.24
08/01/24	0078201	Muck Rack LLC	5220 Membership & Subscript	14,000.00	14,000.00
08/29/24	0078616	Rampro Facilities Services Corp	5355 Other Contracted Serv.	14,000.00	14,000.00
08/22/24	0078517	National Fire Protection Association	5707 New Book-Resale	13,873.19	13,873.19
08/22/24	0350853	Minnesota Elevator Inc	5353 Elevator P.M.	12,712.99	13,709.63
08/22/24	0350853	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,709.63
08/22/24	0350839	Cengage Learning	5707 New Book-Resale	13,703.20	13,703.20
08/08/24	0350751	US Foods, Inc	5704 Groceries-Resale	12,500.14	13,641.21
08/08/24	0350751	US Foods, Inc	5714 Classroom & Lab Supplies	1,141.07	13,641.21
08/29/24	0350901	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,403.22	13,403.22
08/15/24	0078371	F A Davis Company	5707 New Book-Resale	13,245.25	13,245.25
08/29/24	0078590	Earl King	5355 Other Contracted Serv.	13,000.00	13,000.00
08/08/24	0078272	Goodheart-Willcox Publisher	5707 New Book-Resale	12,658.16	12,658.16
08/08/24	0350735	Cintas Corporation	5355 Other Contracted Serv.	12,311.34	12,311.34
08/15/24	0350803	Selzer-Ornst Company	3411 Resd for Encumbrances	11,663.40	12,054.00
08/15/24	0350803	Selzer-Ornst Company	5830 Imprvmnts/Remdling	390.60	12,054.00
08/15/24	0078336	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,406.80	12,041.55
08/15/24	0078336	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	5,634.75	12,041.55

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08/08/24	0350739	Forest Incentives Ltd	5243 Other Supplies	9,512.46	11,860.97
08/08/24	0350739	Forest Incentives Ltd	5259 Postage	2,348.51	11,860.97
08/08/24	0350728	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
08/29/24	0078581	Footage Firm Inc	5668 Program Production	11,500.00	11,500.00
08/22/24	0350843	Creative Constructors LLC	3411 Resd for Encumbrances	11,334.61	11,334.61
08/08/24	0078301	Pearson Higher Education	5707 New Book-Resale	11,203.62	11,203.62
08/15/24	0078427	SumTotal Systems LLC	5840 Equipment	11,167.20	11,167.20
08/15/24	0350773	Allcon LLC	3411 Resd for Encumbrances	11,057.05	11,057.05
08/29/24	0350885	CDW Government Inc	3411 Resd for Encumbrances	10,965.00	10,965.00
08/15/24	0350800	Quorum Architects Inc	3411 Resd for Encumbrances	10,911.00	10,911.00
08/15/24	0078425	State Painting Company	3411 Resd for Encumbrances	10,665.00	10,665.00
08/01/24	0078215	Ricoh USA Inc	5355 Other Contracted Serv.	10,597.18	10,597.18
08/08/24	0078284	Knupp & Watson & Wallman Inc	5270 Advertising	10,512.50	10,512.50
08/29/24	0078622	Sprout Social Inc	5220 Membership & Subscript	10,440.24	10,440.24
08/22/24	0078534	Steel Art Company Inc	3411 Resd for Encumbrances	10,297.75	10,297.75
08/15/24	0350808	Vanguard Computers Inc	3411 Resd for Encumbrances	10,125.00	10,125.00
08/08/24	0078298	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
08/29/24	0350891	Honeywell Building Solutions	3411 Resd for Encumbrances	10,000.04	10,000.04
08/22/24	0078528	Rescue Welding and Fab LLC	3411 Resd for Encumbrances	10,000.00	10,000.00
08/01/24	0078174	Clearwing Productions Inc	3411 Resd for Encumbrances	9,981.76	9,981.76
08/22/24	0078500	Jones & Bartlett Publishers	5707 New Book-Resale	9,940.98	9,940.98
08/29/24	0078564	Barbizon Lighting Company	3411 Resd for Encumbrances	9,905.05	9,905.05
08/29/24	0350884	Building Service Inc	3411 Resd for Encumbrances	9,885.02	9,885.02
08/22/24	0350845	Grunau Co Inc	5280 Building Repairs	927.91	9,793.15
08/22/24	0350845	Grunau Co Inc	5355 Other Contracted Serv.	8,865.24	9,793.15
08/15/24	0350774	Bioelements Inc	5711 Supplies-Resale	9,620.00	9,620.00
08/08/24	0078256	BankMobile Technologies Inc	5355 Other Contracted Serv.	9,600.00	9,600.00
08/29/24	0078625	State Painting Company	3411 Resd for Encumbrances	9,415.00	9,415.00
08/15/24	0078385	Higher Learning Commission	5220 Membership & Subscript	9,398.90	9,398.90
08/29/24	0078588	Johnson Controls Inc	5355 Other Contracted Serv.	9,340.98	9,340.98
08/15/24	0078345	Association of Community College Tr	5220 Membership & Subscript	8,745.00	8,745.00
08/29/24	0078611	Personnel Specialists LLC	5352 Contracted Employment	8,718.50	8,718.50
08/08/24	0350749	San-A-Care Inc	3411 Resd for Encumbrances	4,575.66	8,637.46
08/08/24	0350749	San-A-Care Inc	5238 Maint. & Cust. Supp	428.93	8,637.46
08/08/24	0350749	San-A-Care Inc	5355 Other Contracted Serv.	3,632.87	8,637.46
08/22/24	0078460	AT&T	5454 Telephone	8,630.04	8,630.04
08/15/24	0078386	Hispanic Professionals of	5220 Membership & Subscript	8,500.00	8,500.00
08/01/24	0350678	Cintas Corporation	5355 Other Contracted Serv.	8,110.85	8,110.85
08/22/24	0350851	Kahler Slater	5830 Imprvmnts/Remdling	8,000.00	8,000.00
08/15/24	0078393	Keeper Goals	3411 Resd for Encumbrances	7,880.00	7,880.00
08/15/24	0078348	Aurora Health Care Inc	5355 Other Contracted Serv.	7,850.04	7,850.04
08/01/24	0078176	Anthony Cruz	5273 Publicity	7,744.25	7,744.25
08/29/24	0078591	LAB Midwest LLC	5707 New Book-Resale	7,600.00	7,600.00
08/01/24	0078226	Uline, Inc	5840 Equipment	7,585.79	7,585.79
08/08/24	0078316	Staples Business Advantage	5230 Classroom & Lab Supp	430.34	7,584.95
08/08/24	0078316	Staples Business Advantage	5241 Office Supplies	4,573.56	7,584.95
08/08/24	0078316	Staples Business Advantage	5243 Other Supplies	1,196.39	7,584.95
08/08/24	0078316	Staples Business Advantage	5501 Student Activities	490.20	7,584.95
08/08/24	0078316	Staples Business Advantage	5714 Classroom & Lab Supplies	894.46	7,584.95
08/29/24	0350890	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	7,581.60
08/29/24	0350890	Hatch Staffing Services Inc	5840 Equipment	6,480.00	7,581.60
08/15/24	0078365	Department of Workforce	5446 Unemployment Insurance	7,511.26	7,511.26
08/08/24	0078293	Midland Paper Company	5244 Production Supplies	7,503.85	7,503.85
08/15/24	0078357	Cardio Partners Inc	3411 Resd for Encumbrances	7,326.21	7,326.21
08/15/24	0078402	MBS Textbook Exchange Inc	5712 Used Books-Resale	7,091.28	7,091.28
08/15/24	0078400	MacQueen Equipment Inc	3411 Resd for Encumbrances	7,015.50	7,015.50
08/08/24	0078308	Quadient Inc Dept 3689	5259 Postage	7,015.00	7,015.00
08/29/24	0078601	Macmillan Publishing Service MPS	5707 New Book-Resale	6,906.68	6,906.68
08/08/24	0078280	JH Findorff & Son Inc	3411 Resd for Encumbrances	6,890.00	6,890.00
08/15/24	0078410	Orlandini Flooring Inc	3411 Resd for Encumbrances	6,768.00	6,768.00
08/01/24	0078185	GFL Solid Waste Midwest LLC	5359 Waste Disposal	6,724.04	6,724.04
08/29/24	0078592	Lincoln Electric Company	5230 Classroom & Lab Supp	3,299.58	6,611.98
08/29/24	0078592	Lincoln Electric Company	5243 Other Supplies	3,312.40	6,611.98
08/22/24	0350859	San-A-Care Inc	5238 Maint. & Cust. Supp	4,141.66	6,598.26
08/22/24	0350859	San-A-Care Inc	5355 Other Contracted Serv.	487.57	6,598.26

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/22/24	0350859	San-A-Care Inc	5840 Equipment	1,969.03	6,598.26
08/15/24	0078347	At&t Mobility	5454 Telephone	6,592.93	6,592.93
08/01/24	0078188	GTM HR Consulting Inc	5357 Professional & Consult	6,540.00	6,540.00
08/22/24	0078521	Photoshelter Inc.	5220 Membership & Subscript	6,385.00	6,385.00
08/15/24	0350796	McGraw Hill LLC	5707 New Book-Resale	5,988.65	5,988.65
08/22/24	0078464	Badger Truck Center	5282 Off. General Eq. Rep.	5,896.30	5,896.30
08/08/24	0078248	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,883.60	5,883.60
08/29/24	0350889	Grunau Co Inc	3411 Resd for Encumbrances	4,420.12	5,697.46
08/29/24	0350889	Grunau Co Inc	5355 Other Contracted Serv.	1,277.34	5,697.46
08/22/24	0350857	Rinderle Door Co	5280 Building Repairs	5,683.19	5,683.19
08/22/24	0078488	Great Lakes Security Services LLC	5352 Contracted Employment	5,600.00	5,600.00
08/01/24	0078190	Hillsborough Community College	5201 Travel Expenses	5,580.00	5,580.00
08/29/24	0078629	TestOut Corporation	5707 New Book-Resale	5,580.00	5,580.00
08/01/24	0350690	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/29/24	0350895	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/29/24	0350883	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	5,500.00	5,500.00
08/08/24	0350725	ACD Direct	5355 Other Contracted Serv.	5,499.82	5,499.82
08/08/24	0078296	National Junior College	5220 Membership & Subscript	5,400.00	5,400.00
08/08/24	0350741	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,120.00	5,360.00
08/08/24	0350741	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,360.00
08/22/24	0078458	ASPEN OPCO LLC	5707 New Book-Resale	5,327.74	5,327.74
08/22/24	0350847	Hurt Electric Inc	3411 Resd for Encumbrances	5,286.91	5,286.91
08/29/24	0078615	Smart Interpreting Services	5355 Other Contracted Serv.	5,212.50	5,212.50
08/15/24	0078409	One Source Staffing Inc	5351 Cleaning Services	5,146.97	5,146.97
08/29/24	0350898	Selzer-Ornst Company	3411 Resd for Encumbrances	5,115.50	5,115.50
08/22/24	0078449	Al's Auto Salvage	5230 Classroom & Lab Supp	5,100.00	5,100.00
08/29/24	0078597	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	5,046.75	5,046.75
08/08/24	0350753	VWR International Llc	3411 Resd for Encumbrances	3,139.58	5,018.96
08/08/24	0350753	VWR International Llc	5230 Classroom & Lab Supp	1,879.38	5,018.96
08/08/24	0078275	Hawks Quindel SC	5366 Legal Settlements	5,000.00	5,000.00
08/08/24	0078300	PBJ Enterprises LLC	5840 Equipment	5,000.00	5,000.00
08/15/24	0078380	Greater Milwaukee Committee	5220 Membership & Subscript	5,000.00	5,000.00
08/01/24	0350693	Scavify LLC	5246 Software	4,999.00	4,999.00
08/01/24	0350681	Grunau Co Inc	5355 Other Contracted Serv.	4,992.00	4,992.00
08/08/24	0078303	Personnel Specialists LLC	5352 Contracted Employment	2,666.30	4,972.48
08/08/24	0078303	Personnel Specialists LLC	5355 Other Contracted Serv.	2,306.18	4,972.48
08/22/24	0078523	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	4,885.50	4,885.50
08/29/24	0350887	Ellucian Company LLC	5840 Equipment	4,794.50	4,794.50
08/15/24	0350798	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
08/22/24	0078463	At&t Mobility	5454 Telephone	4,647.18	4,647.18
08/22/24	0078545	Veritiv Operating Company	5238 Maint. & Cust. Supp	15,420.04	4,624.77
08/22/24	0078545	Veritiv Operating Company	5355 Other Contracted Serv.	(10,795.27)	4,624.77
08/15/24	0350807	US Foods, Inc	5704 Groceries-Resale	3,957.71	4,617.71
08/15/24	0350807	US Foods, Inc	5714 Classroom & Lab Supplies	660.00	4,617.71
08/08/24	0350754	Waukesha County Area	5246 Software	4,500.00	4,500.00
08/15/24	0078373	Filtration Concepts Inc	5238 Maint. & Cust. Supp	4,403.10	4,403.10
08/15/24	0350791	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,341.60
08/15/24	0350791	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
08/29/24	0078636	Wisconsin Realtors Association	5707 New Book-Resale	4,285.47	4,285.47
08/15/24	0078353	Box INC	5246 Software	4,200.00	4,200.00
08/29/24	0078559	Archetype Innovations LLC	5714 Classroom & Lab Supplies	4,130.00	4,130.00
08/01/24	0078219	Seek Professionals Llc	5352 Contracted Employment	4,104.00	4,104.00
08/15/24	0078422	Seek Professionals Llc	5352 Contracted Employment	4,104.00	4,104.00
08/08/24	0350740	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,100.00	4,100.00
08/29/24	0078628	T E Interiors Inc	3411 Resd for Encumbrances	4,050.00	4,050.00
08/08/24	0350731	Boer Architects Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
08/22/24	0078451	American Health Information	5246 Software	1,710.00	3,998.39
08/22/24	0078451	American Health Information	5707 New Book-Resale	2,288.39	3,998.39
08/15/24	0350802	San-A-Care Inc	5238 Maint. & Cust. Supp	3,469.00	3,968.46
08/15/24	0350802	San-A-Care Inc	5355 Other Contracted Serv.	499.46	3,968.46
08/15/24	0078397	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	3,823.62	3,823.62
08/08/24	0078312	Seek Professionals Llc	5352 Contracted Employment	3,804.00	3,804.00
08/29/24	0078603	Napa Auto Parts	5230 Classroom & Lab Supp	3,800.00	3,800.00
08/22/24	0078496	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
08/22/24	0078480	Dearborn Real Estate Education	5707 New Book-Resale	3,695.12	3,695.12

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/22/24	0078530	Seek Incorporated	5351 Cleaning Services	3,692.17	3,692.17
08/15/24	0350788	Forward Space LLC	3411 Resd for Encumbrances	3,637.75	3,637.75
08/22/24	0078533	Charter Communications Holdings LLC	5454 Telephone	3,635.97	3,635.97
08/01/24	0078165	AT&T - SBS	5454 Telephone	3,497.78	3,497.78
08/01/24	0350685	Key Code Media	5246 Software	3,479.90	3,479.90
08/15/24	0078432	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,368.08	3,368.08
08/15/24	0078387	Holiday Wholesale Inc.	5704 Groceries-Resale	3,364.40	3,364.40
08/22/24	0350837	Brinks Incorporated	5355 Other Contracted Serv.	3,280.18	3,280.18
08/08/24	0350732	Brinks Incorporated	5355 Other Contracted Serv.	3,272.04	3,272.04
08/15/24	0350809	VWR International Llc	3411 Resd for Encumbrances	3,247.60	3,247.60
08/01/24	0350682	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00
08/29/24	0350904	Xerox Corporation	5282 Off. General Eq. Rep.	3,217.04	3,217.04
08/15/24	0078412	Pearson Higher Education	5707 New Book-Resale	3,152.84	3,152.84
08/08/24	0078273	Gordon Flesch Co Inc	5243 Other Supplies	3,144.25	3,144.25
08/29/24	0078571	Cleo Communications US, LLC	5282 Off. General Eq. Rep.	3,140.00	3,140.00
08/01/24	0078168	Brian E Udermann	5357 Professional & Consult	3,000.00	3,000.00
08/29/24	0078604	National Association of	5220 Membership & Subscript	2,978.00	2,978.00
08/15/24	0078338	AHLEI	5707 New Book-Resale	2,955.20	2,955.20
08/15/24	0350793	LinguaMeeting LLC	5707 New Book-Resale	2,950.00	2,950.00
08/08/24	0078289	MBS Textbook Exchange Inc	5712 Used Books-Resale	2,831.21	2,831.21
08/08/24	0078247	Adelman Maintenance Corporation	5351 Cleaning Services	2,785.00	2,785.00
08/08/24	0078317	STEM Forward Inc	5247 Special Occasions	2,750.00	2,750.00
08/22/24	0078478	CPR Training Plus Services LLC	5357 Professional & Consult	2,750.00	2,750.00
08/08/24	0078287	Marek Group	5260 Printing & Duplicating	2,749.42	2,749.42
08/08/24	0078319	Tophatmonocle US Corp	5707 New Book-Resale	2,740.68	2,740.68
08/15/24	0078415	Public Television Major	5660 Affiliation/Mbpsps	2,731.00	2,731.00
08/29/24	0078558	Anixter Inc	3411 Resd for Encumbrances	2,689.75	2,689.75
08/22/24	0350861	Strang Inc	3411 Resd for Encumbrances	2,583.50	2,583.50
08/22/24	0078476	Cognella, Inc	5707 New Book-Resale	2,578.50	2,578.50
08/08/24	0078255	Aurora Health Care Inc	5355 Other Contracted Serv.	2,564.76	2,564.76
08/01/24	0078167	Automatic Entrances of	5238 Maint. & Cust. Supp	2,557.58	2,557.58
08/29/24	0078602	NACAC	5201 Travel Expenses	2,550.00	2,550.00
08/29/24	0078632	The Kopfmann Co Inc	5830 Imprvmnts/Remdling	2,550.00	2,550.00
08/01/24	0078235	WES Engineering Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
08/22/24	0078477	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
08/22/24	0350836	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
				<b>8,553,156.00</b>	



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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/01/24	0078157	A/E Graphics Inc	5830 Imprvmnts/Remdling	37.18	37.18
08/01/24	0078158	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	2,065.27	2,065.27
08/01/24	0078159	Acoustech	5238 Maint. & Cust. Supp	152.83	152.83
08/01/24	0078160	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	32.40	32.40
08/01/24	0078161	Armond Dalton Publishers Inc	5707 New Book-Resale	887.44	887.44
08/01/24	0078162	Arts by Aya LLC	3411 Resd for Encumbrances	2,300.00	2,300.00
08/01/24	0078163	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	1,144.45	1,144.45
08/01/24	0078164	AT&T	5454 Telephone	384.70	384.70
08/01/24	0078165	AT&T - SBS	5454 Telephone	3,497.78	3,497.78
08/01/24	0078166	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,321.80	1,321.80
08/01/24	0078167	Automatic Entrances of	5238 Maint. & Cust. Supp	2,557.58	2,557.58
08/01/24	0078168	Brian E Udermann	5357 Professional & Consult	3,000.00	3,000.00
08/01/24	0078169	Butters Fetting Co Inc	3411 Resd for Encumbrances	16,907.00	16,907.00
08/01/24	0078170	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	387.50	387.50
08/01/24	0078171	Castle Branch Inc	5355 Other Contracted Serv.	117.00	117.00
08/01/24	0078173	City of Milwaukee	5355 Other Contracted Serv.	1,135.94	1,135.94
08/01/24	0078174	Clearwing Productions Inc	3411 Resd for Encumbrances	9,981.76	9,981.76
08/01/24	0078175	Consolidated Doors, Inc	5280 Building Repairs	600.00	600.00
08/01/24	0078176	Anthony Cruz	5273 Publicity	7,744.25	7,744.25
08/01/24	0078177	Davis Ulmer Sprinkler Co Inc	5355 Other Contracted Serv.	1,531.12	1,531.12
08/01/24	0078178	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	506.57	506.57
08/01/24	0078179	Elliott's Ace Hardware	5238 Maint. & Cust. Supp	93.96	93.96
08/01/24	0078180	ESCO Institute LTD	5707 New Book-Resale	511.98	511.98
08/01/24	0078181	Feeding America Eastern Wi, Inc	5243 Other Supplies	2,089.32	2,089.32
08/01/24	0078182	Ms. Clarissa E. Friday	3411 Resd for Encumbrances	2,300.00	2,300.00
08/01/24	0078183	Fujifilm Graphic Systems	5244 Production Supplies	226.73	226.73
08/01/24	0078184	Gear Wash, Llc	5355 Other Contracted Serv.	1,699.30	1,699.30
08/01/24	0078185	GFL Solid Waste Midwest LLC	5359 Waste Disposal	6,724.04	6,724.04
08/01/24	0078186	Go Riteway Transporation	5201 Travel Expenses	750.80	750.80
08/01/24	0078187	Grimco Inc	5244 Production Supplies	410.82	410.82
08/01/24	0078188	GTM HR Consulting Inc	5357 Professional & Consult	6,540.00	6,540.00
08/01/24	0078189	Heartland Video Systems Inc	3411 Resd for Encumbrances	64,551.06	64,551.06
08/01/24	0078190	Hillsborough Community College	5201 Travel Expenses	5,580.00	5,580.00
08/01/24	0078191	HIS Comp LLC	3411 Resd for Encumbrances	48,261.23	48,261.23
08/01/24	0078192	Hmong American Friendship	5205 Recruiting	150.00	150.00
08/01/24	0078193	Sasha Kinens	3411 Resd for Encumbrances	2,300.00	2,300.00
08/01/24	0078194	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	1,235.85	1,235.85
08/01/24	0078195	LF George Inc	5281 Classroom/Lab Eq. Rep.	479.39	479.39
08/01/24	0078196	Limmer Education LLC	5707 New Book-Resale	313.39	313.39
08/01/24	0078197	Alison Lowry	3411 Resd for Encumbrances	800.00	800.00
08/01/24	0078198	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	515.66	515.66
08/01/24	0078199	Menards Inc	5238 Maint. & Cust. Supp	373.26	373.26
08/01/24	0078200	Milwaukee Water Works	5455 Water	20.60	20.60
08/01/24	0078201	Muck Rack LLC	5220 Membership & Subscript	14,000.00	14,000.00
08/01/24	0078202	Napa Auto Parts	5230 Classroom & Lab Supp	133.89	133.89
08/01/24	0078203	National Association of	5220 Membership & Subscript	2,395.00	2,395.00
08/01/24	0078204	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	116.50	116.50
08/01/24	0078205	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
08/01/24	0078206	Personnel Specialists LLC	5355 Other Contracted Serv.	1,862.38	1,862.38
08/01/24	0078207	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
08/01/24	0078208	Pitney Bowes/Presort Service	5259 Postage	652.89	652.89
08/01/24	0078209	Platinum Educational Group	5707 New Book-Resale	1,692.00	1,692.00
08/01/24	0078210	Port A John	5355 Other Contracted Serv.	110.00	110.00
08/01/24	0078211	Protocall Services Inc	5355 Other Contracted Serv.	1,446.00	1,446.00
08/01/24	0078212	Quick Fuel	5230 Classroom & Lab Supp	2,059.02	2,059.02
08/01/24	0078213	Rams Contracting Ltd	3411 Resd for Encumbrances	650.00	650.00
08/01/24	0078214	Registration Fee Trust	5282 Off. General Eq. Rep.	164.50	164.50
08/01/24	0078215	Ricoh USA Inc	5355 Other Contracted Serv.	10,597.18	10,597.18
08/01/24	0078216	Rotary Club of Mitchell Field	5243 Other Supplies	75.00	75.00
08/01/24	0078217	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	2,019.61	2,019.61
08/01/24	0078218	Seek Incorporated	5351 Cleaning Services	868.00	868.00
08/01/24	0078219	Seek Professionals Llc	5352 Contracted Employment	4,104.00	4,104.00
08/01/24	0078220	Christian Sis	3411 Resd for Encumbrances	2,300.00	2,300.00
08/01/24	0078221	SolarWinds.Net	5246 Software	28,991.18	28,991.18

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/01/24	0078222	Southside Organizing Committee	5205	Recruiting	120.00	120.00
08/01/24	0078223	Herman Taylor Jr	3411	Resd for Encumbrances	2,300.00	2,300.00
08/01/24	0078224	Gabrielle F. Tesfaye	3411	Resd for Encumbrances	2,300.00	2,300.00
08/01/24	0078225	Truck Fleet Services LLC	3411	Resd for Encumbrances	1,542.26	16,193.93
08/01/24	0078225	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	12,170.81	16,193.93
08/01/24	0078225	Truck Fleet Services LLC	5355	Other Contracted Serv.	2,480.86	16,193.93
08/01/24	0078226	Uline, Inc	5840	Equipment	7,585.79	7,585.79
08/01/24	0078227	United States Postal Service	5259	Postage	129.56	129.56
08/01/24	0078228	UPS	5241	Office Supplies	18.74	28.83
08/01/24	0078228	UPS	5259	Postage	10.09	28.83
08/01/24	0078229	VF Outdoor LLC	5711	Supplies-Resale	2,430.60	2,430.60
08/01/24	0078230	Waukesha County Area	5220	Membership & Subscript	1,000.00	1,000.00
08/01/24	0078231	Wisconsin Electric Power Co	5452	Electricity	137.39	137.39
08/01/24	0078232	WEB180LLC	5270	Advertising	775.00	775.00
08/01/24	0078233	Autumn J. Weiland	3411	Resd for Encumbrances	800.00	800.00
08/01/24	0078234	Wenmin Xian	5243	Other Supplies	300.00	300.00
08/01/24	0078235	WES Engineering Inc	5355	Other Contracted Serv.	2,500.00	2,500.00
08/01/24	0078236	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
08/01/24	0078237	Wiscomm LLC	5230	Classroom & Lab Supp	1,956.35	1,956.35
08/01/24	0078238	Wisconsin DNR	5355	Other Contracted Serv.	366.63	366.63
08/01/24	0078239	Wisconsin Firewood Co	5238	Maint. & Cust. Supp	1,205.00	1,205.00
08/08/24	0078244	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	160.07	160.07
08/08/24	0078245	Hajoca Corporation	5238	Maint. & Cust. Supp	384.90	384.90
08/08/24	0078246	AdDent Inc	5243	Other Supplies	69.50	69.50
08/08/24	0078247	Adelman Maintenance Corporation	5351	Cleaning Services	2,785.00	2,785.00
08/08/24	0078248	ADO Professional Solutions, Inc.	5352	Contracted Employment	5,883.60	5,883.60
08/08/24	0078249	Nutan S. Amrute	5201	Travel Expenses	1,053.01	1,053.01
08/08/24	0078250	Anchor Printing Inc	5260	Printing & Duplicating	1,677.92	1,677.92
08/08/24	0078251	Richard P. Anderson	5355	Other Contracted Serv.	1,367.02	1,367.02
08/08/24	0078252	Anodyne Coffee Roasting Company	5704	Groceries-Resale	184.60	184.60
08/08/24	0078253	AT&T	5454	Telephone	1,559.10	1,559.10
08/08/24	0078254	At&t Mobility	5454	Telephone	2,323.59	2,323.59
08/08/24	0078255	Aurora Health Care Inc	5355	Other Contracted Serv.	2,564.76	2,564.76
08/08/24	0078256	BankMobile Technologies Inc	5355	Other Contracted Serv.	9,600.00	9,600.00
08/08/24	0078257	Janell L. Berry	2102	Acct Payable-Unrec	177.42	177.42
08/08/24	0078258	Micah Bertin	3411	Resd for Encumbrances	615.00	615.00
08/08/24	0078259	Bettermynd Inc	5355	Other Contracted Serv.	18,000.00	18,000.00
08/08/24	0078260	Carl Bloom Associates Inc	5259	Postage	22,799.48	50,664.01
08/08/24	0078260	Carl Bloom Associates Inc	5260	Printing & Duplicating	27,864.53	50,664.01
08/08/24	0078261	Carolina Academic Press	5707	New Book-Resale	173.09	173.09
08/08/24	0078262	Cintas Corporation Floor Mats	5355	Other Contracted Serv.	90.90	90.90
08/08/24	0078263	City of Milwaukee	5205	Recruiting	50.00	50.00
08/08/24	0078264	City of Oak Creek	5830	Imprvmnts/Remdling	990.00	990.00
08/08/24	0078265	Districts Mutual Insurance	5442	Liability Insurance	1,430,171.00	1,430,171.00
08/08/24	0078266	El Sol Broadcasting	5243	Other Supplies	900.00	900.00
08/08/24	0078267	Elkhart Brass Manufacturing Company	3411	Resd for Encumbrances	2,100.30	2,100.30
08/08/24	0078268	F A Davis Company	5707	New Book-Resale	1,711.70	1,711.70
08/08/24	0078269	Federal Express Corp	5707	New Book-Resale	399.62	399.62
08/08/24	0078270	Feeding America Eastern Wi, Inc	5243	Other Supplies	2,005.08	2,005.08
08/08/24	0078271	Fredrick D Robinson Greenwood Park	5205	Recruiting	150.00	150.00
08/08/24	0078272	Goodheart-Willcox Publisher	5707	New Book-Resale	12,658.16	12,658.16
08/08/24	0078273	Gordon Flesch Co Inc	5243	Other Supplies	3,144.25	3,144.25
08/08/24	0078274	Hardware Distributors LTD	3411	Resd for Encumbrances	26.45	26.45
08/08/24	0078275	Hawks Quindel SC	5366	Legal Settlements	5,000.00	5,000.00
08/08/24	0078276	Holiday Wholesale Inc.	5704	Groceries-Resale	1,824.70	1,824.70
08/08/24	0078277	Impact Ventures LLC	5355	Other Contracted Serv.	2,000.00	2,000.00
08/08/24	0078278	In House Solutions Inc	5707	New Book-Resale	450.00	450.00
08/08/24	0078279	Interiorscapes, Inc	5243	Other Supplies	42.55	567.19
08/08/24	0078279	Interiorscapes, Inc	5355	Other Contracted Serv.	524.64	567.19
08/08/24	0078280	JH Findorff & Son Inc	3411	Resd for Encumbrances	6,890.00	6,890.00
08/08/24	0078281	Jacobus Energy LLC	5242	Operating Supplies	1,672.37	1,672.37
08/08/24	0078282	John Wiley & Sons Inc	5707	New Book-Resale	621.60	621.60
08/08/24	0078283	Johnson Controls Inc	5350	Chiller P.M.	2,458.76	2,458.76
08/08/24	0078284	Knupp & Watson & Wallman Inc	5270	Advertising	10,512.50	10,512.50
08/08/24	0078285	Kwik Trip Inc & Subsidiaries	5243	Other Supplies	876.67	876.67

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/08/24	0078286	Madison Area Technical College	5220 Membership & Subscript	39,220.00	39,220.00
08/08/24	0078287	Marek Group	5260 Printing & Duplicating	2,749.42	2,749.42
08/08/24	0078288	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	40.15	40.15
08/08/24	0078289	MBS Textbook Exchange Inc	5712 Used Books-Resale	2,831.21	2,831.21
08/08/24	0078290	McKesson Medical-Surgical Governmen	5248 Classrm/Lab Equip.	1,328.74	1,328.74
08/08/24	0078291	Medline Industries	5714 Classroom & Lab Supplies	1,221.60	1,221.60
08/08/24	0078292	Menards Inc	5238 Maint. & Cust. Supp	410.38	410.38
08/08/24	0078293	Midland Paper Company	5244 Production Supplies	7,503.85	7,503.85
08/08/24	0078294	Milwaukee Water Works	5455 Water	31,291.16	31,291.16
08/08/24	0078295	Mimeo.Com Inc	5707 New Book-Resale	1,006.85	1,006.85
08/08/24	0078296	National Junior College	5220 Membership & Subscript	5,400.00	5,400.00
08/08/24	0078297	Ncmpr	5220 Membership & Subscript	850.00	850.00
08/08/24	0078298	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
08/08/24	0078299	NJCAA Coaches Association	5220 Membership & Subscript	880.00	880.00
08/08/24	0078300	PBJ Enterprises LLC	5840 Equipment	5,000.00	5,000.00
08/08/24	0078301	Pearson Higher Education	5707 New Book-Resale	11,203.62	11,203.62
08/08/24	0078302	Pepsi Beverages Company	5704 Groceries-Resale	585.99	585.99
08/08/24	0078303	Personnel Specialists LLC	5352 Contracted Employment	2,666.30	4,972.48
08/08/24	0078303	Personnel Specialists LLC	5355 Other Contracted Serv.	2,306.18	4,972.48
08/08/24	0078304	Pitney Bowes/Presort Service	5259 Postage	1,381.53	1,381.53
08/08/24	0078305	Pocket Nurse Medical Supplies	3411 Resd for Encumbrances	19.36	19.36
08/08/24	0078306	Precision Graphics Inc	5244 Production Supplies	791.08	791.08
08/08/24	0078307	Pressed Graphics LLC	5243 Other Supplies	2,000.00	2,000.00
08/08/24	0078308	Quadient Inc Dept 3689	5259 Postage	7,015.00	7,015.00
08/08/24	0078309	Rev.com Inc	5668 Program Production	1,042.99	1,042.99
08/08/24	0078310	Baird, Robert W & Co	5970 Admin Exp-Debt Service	43,500.00	43,500.00
08/08/24	0078311	Seek Incorporated	5351 Cleaning Services	7,405.83	15,856.94
08/08/24	0078311	Seek Incorporated	5355 Other Contracted Serv.	8,451.11	15,856.94
08/08/24	0078312	Seek Professionals Llc	5352 Contracted Employment	3,804.00	3,804.00
08/08/24	0078313	Yuliia Shevtsova	3411 Resd for Encumbrances	800.00	800.00
08/08/24	0078314	Specialty Engineering Group Llc	3411 Resd for Encumbrances	27,000.00	27,000.00
08/08/24	0078315	SPL Technical Services	5282 Off. General Eq. Rep.	2,086.23	2,086.23
08/08/24	0078316	Staples Business Advantage	5230 Classroom & Lab Supp	430.34	7,584.95
08/08/24	0078316	Staples Business Advantage	5241 Office Supplies	4,573.56	7,584.95
08/08/24	0078316	Staples Business Advantage	5243 Other Supplies	1,196.39	7,584.95
08/08/24	0078316	Staples Business Advantage	5501 Student Activities	490.20	7,584.95
08/08/24	0078316	Staples Business Advantage	5714 Classroom & Lab Supplies	894.46	7,584.95
08/08/24	0078317	STEM Forward Inc	5247 Special Occasions	2,750.00	2,750.00
08/08/24	0078318	TestOut Corporation	5707 New Book-Resale	2,040.00	2,040.00
08/08/24	0078319	Tophatmonocle US Corp	5707 New Book-Resale	2,740.68	2,740.68
08/08/24	0078320	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	16,231.95	16,231.95
08/08/24	0078321	The Mosaica Group LLC	5244 Production Supplies	479.70	479.70
08/08/24	0078322	United States Postal Service	5259 Postage	114.93	114.93
08/08/24	0078323	Veritiv Operating Company	5238 Maint. & Cust. Supp	5,917.66	1,571.10
08/08/24	0078323	Veritiv Operating Company	5355 Other Contracted Serv.	(4,346.56)	1,571.10
08/08/24	0078324	Verizon Wireless	5243 Other Supplies	160.04	160.04
08/08/24	0078325	Wisconsin Electric Power Co	5450 Gas	12.36	12.36
08/08/24	0078326	Cierra P. Wilson	3411 Resd for Encumbrances	800.00	800.00
08/08/24	0078327	Wisconsin Dept of Justice	5355 Other Contracted Serv.	132.00	132.00
08/08/24	0078328	Colbert Yang	5501 Student Activities	20.00	20.00
08/15/24	0078333	Hajoca Corporation	5238 Maint. & Cust. Supp	51.51	51.51
08/15/24	0078334	Secure Information Destruction LLC	5355 Other Contracted Serv.	115.50	1,144.50
08/15/24	0078334	Secure Information Destruction LLC	5359 Waste Disposal	1,029.00	1,144.50
08/15/24	0078335	AccuTrans Inc	5355 Other Contracted Serv.	950.00	950.00
08/15/24	0078336	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,406.80	12,041.55
08/15/24	0078336	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	5,634.75	12,041.55
08/15/24	0078337	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	99.20	99.20
08/15/24	0078338	AHLEI	5707 New Book-Resale	2,955.20	2,955.20
08/15/24	0078339	AkitaBox Inc	5840 Equipment	20,584.04	20,584.04
08/15/24	0078340	Alternative Publications Inc	5247 Special Occasions	500.00	500.00
08/15/24	0078341	America's Software Corporation	5246 Software	1,995.00	1,995.00
08/15/24	0078342	American Technical Publishers	5707 New Book-Resale	15,096.75	15,096.75
08/15/24	0078343	Archetype Innovations LLC	5714 Classroom & Lab Supplies	770.00	770.00
08/15/24	0078344	Ascendium Education Solutions Inc	5357 Professional & Consult	1,050.00	1,050.00
08/15/24	0078345	Association of Community College Tr	5220 Membership & Subscript	8,745.00	8,745.00

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/15/24	0078346	AT&T	5454	Telephone	9.18	9.18
08/15/24	0078347	At&t Mobility	5454	Telephone	6,592.93	6,592.93
08/15/24	0078348	Aurora Health Care Inc	5355	Other Contracted Serv.	7,850.04	7,850.04
08/15/24	0078349	Badger Fence Inc	5280	Building Repairs	675.00	675.00
08/15/24	0078350	Badger Truck Center	5282	Off. General Eq. Rep.	192.60	192.60
08/15/24	0078351	Batzner Pest Management Inc	5355	Other Contracted Serv.	882.09	882.09
08/15/24	0078352	Boardman & Clark Llp	5361	Legal Services	180.00	180.00
08/15/24	0078353	Box INC	5246	Software	4,200.00	4,200.00
08/15/24	0078354	Butters Fetting Co Inc	5280	Building Repairs	1,868.84	1,868.84
08/15/24	0078355	C.A Burghardt & Sons Inc.	5243	Other Supplies	74.00	74.00
08/15/24	0078356	Cams Inc	5238	Maint. & Cust. Supp	89.99	89.99
08/15/24	0078357	Cardio Partners Inc	3411	Resd for Encumbrances	7,326.21	7,326.21
08/15/24	0078358	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	388.55	388.55
08/15/24	0078359	City of West Allis	5243	Other Supplies	123.94	123.94
08/15/24	0078360	C.J & Associates Inc	3411	Resd for Encumbrances	80,634.57	80,634.57
08/15/24	0078361	CNS Productions Inc	5707	New Book-Resale	1,564.00	1,564.00
08/15/24	0078362	Suzanna L. Considine	5201	Travel Expenses	76.38	76.38
08/15/24	0078363	Exelon Corporation	5450	Gas	812.41	812.41
08/15/24	0078364	Cozzini Bros Inc	5714	Classroom & Lab Supplies	83.50	83.50
08/15/24	0078365	Department of Workforce	5446	Unemployment Insurance	7,511.26	7,511.26
08/15/24	0078366	E-Z Windows Inc	5355	Other Contracted Serv.	1,688.00	1,688.00
08/15/24	0078367	Egelhoff Lawn Mower Service	3411	Resd for Encumbrances	1,599.98	1,599.98
08/15/24	0078368	Elkhart Brass Manufacturing Company	3411	Resd for Encumbrances	1,049.76	1,049.76
08/15/24	0078369	Elsevier Health & Science	5707	New Book-Resale	31,813.78	31,813.78
08/15/24	0078370	Ewald Automotive Group	3411	Resd for Encumbrances	51,904.50	51,904.50
08/15/24	0078371	F A Davis Company	5707	New Book-Resale	13,245.25	13,245.25
08/15/24	0078372	Federal Express Corp	5707	New Book-Resale	683.13	683.13
08/15/24	0078373	Filtration Concepts Inc	5238	Maint. & Cust. Supp	4,403.10	4,403.10
08/15/24	0078374	Frakture Inc	5355	Other Contracted Serv.	2,100.00	2,100.00
08/15/24	0078375	Fujifilm Graphic Systems	5244	Production Supplies	361.43	361.43
08/15/24	0078376	Full Circle Innovation LLC	5357	Professional & Consult	16,000.00	16,000.00
08/15/24	0078377	Goldfish Uniforms	5238	Maint. & Cust. Supp	155.65	155.65
08/15/24	0078378	Goodheart-Willcox Publisher	5707	New Book-Resale	1,649.79	1,649.79
08/15/24	0078379	Gordon Flesch Co Inc	5243	Other Supplies	650.37	650.37
08/15/24	0078380	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
08/15/24	0078381	Grimco Inc	5244	Production Supplies	1,280.85	1,280.85
08/15/24	0078382	Hacienda Blue Publishing	5707	New Book-Resale	384.00	384.00
08/15/24	0078383	Jaime Hall	5355	Other Contracted Serv.	315.00	315.00
08/15/24	0078384	Heartland Video Systems Inc	3411	Resd for Encumbrances	1,906.68	33,175.68
08/15/24	0078384	Heartland Video Systems Inc	5674	Technical Operations	31,269.00	33,175.68
08/15/24	0078385	Higher Learning Commission	5220	Membership & Subscript	9,398.90	9,398.90
08/15/24	0078386	Hispanic Professionals of	5220	Membership & Subscript	8,500.00	8,500.00
08/15/24	0078387	Holiday Wholesale Inc.	5704	Groceries-Resale	3,364.40	3,364.40
08/15/24	0078388	Intercambio de Comunidades	5707	New Book-Resale	1,526.49	1,526.49
08/15/24	0078389	Interiorscapes, Inc	5355	Other Contracted Serv.	121.00	121.00
08/15/24	0078390	John Wiley & Sons Inc	5707	New Book-Resale	937.31	937.31
08/15/24	0078391	Johnson Controls Inc	5355	Other Contracted Serv.	2,200.48	2,200.48
08/15/24	0078392	Jones & Bartlett Publishers	5707	New Book-Resale	18,703.41	18,703.41
08/15/24	0078393	Keeper Goals	3411	Resd for Encumbrances	7,880.00	7,880.00
08/15/24	0078394	Kendall Hunt Publishing Company	5707	New Book-Resale	464.24	464.24
08/15/24	0078395	Kilgore International Inc	5230	Classroom & Lab Supp	429.60	429.60
08/15/24	0078396	Kwik Trip Inc & Subsidiaries	5243	Other Supplies	124.07	124.07
08/15/24	0078397	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	3,823.62	3,823.62
08/15/24	0078398	Lakeland Chemical Specialties	5355	Other Contracted Serv.	806.48	806.48
08/15/24	0078399	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	925.00	925.00
08/15/24	0078400	MacQueen Equipment Inc	3411	Resd for Encumbrances	7,015.50	7,015.50
08/15/24	0078401	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	148.73	148.73
08/15/24	0078402	MBS Textbook Exchange Inc	5712	Used Books-Resale	7,091.28	7,091.28
08/15/24	0078403	Menards Inc	5238	Maint. & Cust. Supp	364.33	364.33
08/15/24	0078404	Menards Inc	5238	Maint. & Cust. Supp	54.93	54.93
08/15/24	0078405	Midland Paper Company	5244	Production Supplies	1,117.76	1,117.76
08/15/24	0078406	Mike Holt Enterprises Inc	5707	New Book-Resale	2,492.90	2,492.90
08/15/24	0078407	Macmillan Publishing Service MPS	5707	New Book-Resale	16,016.61	16,016.61
08/15/24	0078408	Neu's Building Center Inc	5238	Maint. & Cust. Supp	352.40	352.40
08/15/24	0078409	One Source Staffing Inc	5351	Cleaning Services	5,146.97	5,146.97

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/15/24	0078410	Orlandini Flooring Inc	3411 Resd for Encumbrances	6,768.00	6,768.00
08/15/24	0078411	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
08/15/24	0078412	Pearson Higher Education	5707 New Book-Resale	3,152.84	3,152.84
08/15/24	0078413	Personnel Specialists LLC	5355 Other Contracted Serv.	1,236.30	1,236.30
08/15/24	0078414	Port A John	5355 Other Contracted Serv.	110.00	110.00
08/15/24	0078415	Public Television Major	5660 Affiliation/Mbps	2,731.00	2,731.00
08/15/24	0078416	QTI Consulting Inc	5357 Professional & Consult	1,949.25	1,949.25
08/15/24	0078417	Quadient Inc Dept 3689	5412 Rental of Equipment	736.16	736.16
08/15/24	0078418	Rams Contracting Ltd	3411 Resd for Encumbrances	650.00	650.00
08/15/24	0078419	Cameron Risher	5201 Travel Expenses	1,043.96	1,043.96
08/15/24	0078420	Rote Oil Ltd DBA Quality State Oil	5238 Maint. & Cust. Supp	304.61	304.61
08/15/24	0078421	Royle Printing Co	5260 Printing & Duplicating	21,737.47	21,737.47
08/15/24	0078422	Seek Professionals Llc	5352 Contracted Employment	4,104.00	4,104.00
08/15/24	0078423	Spanish Journal Inc	5830 Imprvmnts/Remdling	225.00	225.00
08/15/24	0078424	State Industrial Products	5238 Maint. & Cust. Supp	1,044.49	1,044.49
08/15/24	0078425	State Painting Company	3411 Resd for Encumbrances	10,665.00	10,665.00
08/15/24	0078426	Stone Creek Coffee Roasters	5704 Groceries-Resale	838.00	1,218.00
08/15/24	0078426	Stone Creek Coffee Roasters	5714 Classroom & Lab Supplies	380.00	1,218.00
08/15/24	0078427	SumTotal Systems LLC	5840 Equipment	11,167.20	11,167.20
08/15/24	0078428	Taylor & Francis	5707 New Book-Resale	1,099.75	1,099.75
08/15/24	0078429	Terex Services	3411 Resd for Encumbrances	1,840.00	1,840.00
08/15/24	0078430	TForce Freight Inc	5707 New Book-Resale	681.27	681.27
08/15/24	0078431	Triarch Incorporated	3411 Resd for Encumbrances	700.66	700.66
08/15/24	0078432	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,368.08	3,368.08
08/15/24	0078433	Uline, Inc	5707 New Book-Resale	2,121.60	2,121.60
08/15/24	0078434	UPS	5675 Traffic	29.03	29.03
08/15/24	0078435	Mike Vang	5201 Travel Expenses	151.01	151.01
08/15/24	0078436	Veritiv Operating Company	5238 Maint. & Cust. Supp	1,140.29	1,140.29
08/15/24	0078437	Waveland Press Inc	5707 New Book-Resale	280.96	280.96
08/15/24	0078438	Wisconsin Electric Power Co	5450 Gas	724.33	724.33
08/15/24	0078439	WiscNet	5246 Software	54,800.00	54,800.00
08/15/24	0078440	Wisconsin Dept of Justice	5356 Permits & License	20.00	20.00
08/15/24	0078441	Wisconsin Technical College	5220 Membership & Subscript	57,979.31	57,979.31
08/22/24	0078446	A Dec	5243 Other Supplies	1,368.00	1,368.00
08/22/24	0078447	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	149.45	149.45
08/22/24	0078448	Acoustech	5242 Operating Supplies	887.04	887.04
08/22/24	0078449	Al's Auto Salvage	5230 Classroom & Lab Supp	5,100.00	5,100.00
08/22/24	0078450	Alfred Publishing LLC	5707 New Book-Resale	42.14	42.14
08/22/24	0078451	American Health Information	5246 Software	1,710.00	3,998.39
08/22/24	0078451	American Health Information	5707 New Book-Resale	2,288.39	3,998.39
08/22/24	0078452	American Technical Publishers	5707 New Book-Resale	1,560.00	1,560.00
08/22/24	0078453	Anodyne Coffee Roasting Company	5704 Groceries-Resale	456.90	456.90
08/22/24	0078454	Archetype Innovations LLC	5714 Classroom & Lab Supplies	960.00	960.00
08/22/24	0078455	Ariana Natalie Myers	5211 Seminars & Workshops	300.00	300.00
08/22/24	0078456	ASC1 Inc	5281 Classroom/Lab Eq. Rep.	456.89	456.89
08/22/24	0078457	Ascendium Education Solutions Inc	5357 Professional & Consult	16,440.00	16,440.00
08/22/24	0078458	ASPEN OPCO LLC	5707 New Book-Resale	5,327.74	5,327.74
08/22/24	0078459	AT&T	5454 Telephone	1,589.21	1,589.21
08/22/24	0078460	AT&T	5454 Telephone	8,630.04	8,630.04
08/22/24	0078461	AT&T - SBS	5454 Telephone	1,952.04	1,952.04
08/22/24	0078462	At&t Long Distance	5454 Telephone	248.50	248.50
08/22/24	0078463	At&t Mobility	5454 Telephone	4,647.18	4,647.18
08/22/24	0078464	Badger Truck Center	5282 Off. General Eq. Rep.	5,896.30	5,896.30
08/22/24	0078465	BankMobile Technologies Inc	5355 Other Contracted Serv.	382.50	382.50
08/22/24	0078466	Batzner Pest Management Inc	5355 Other Contracted Serv.	108.90	108.90
08/22/24	0078467	Biomedical Models Llc	3411 Resd for Encumbrances	37,847.64	37,847.64
08/22/24	0078468	Bound Tree Medical	3411 Resd for Encumbrances	1,580.76	1,580.76
08/22/24	0078469	Buildingsciencecom Corporation	5707 New Book-Resale	1,837.60	1,837.60
08/22/24	0078470	Randall T. Casey	5203 Meals	1,440.00	1,440.00
08/22/24	0078471	Charles Colin Music	5707 New Book-Resale	23.00	23.00
08/22/24	0078472	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	412.06	412.06
08/22/24	0078473	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	90.90	90.90
08/22/24	0078474	City of Milwaukee	5356 Permits & License	101.60	101.60
08/22/24	0078475	Click for Savings LLC	5707 New Book-Resale	329.20	329.20
08/22/24	0078476	Cognella, Inc	5707 New Book-Resale	2,578.50	2,578.50

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/22/24	0078477	Consilience Group LLC	5355	Other Contracted Serv.	2,500.00	2,500.00
08/22/24	0078478	CPR Training Plus Services LLC	5357	Professional & Consult	2,750.00	2,750.00
08/22/24	0078479	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	420.48	420.48
08/22/24	0078480	Dearborn Real Estate Education	5707	New Book-Resale	3,695.12	3,695.12
08/22/24	0078481	Dodge Company Inc	5230	Classroom & Lab Supp	1,484.32	1,484.32
08/22/24	0078482	Douglas Stewart Co Inc	5711	Supplies-Resale	74,798.06	74,798.06
08/22/24	0078483	Duffy Leadership Inc	5501	Student Activities	2,250.00	2,250.00
08/22/24	0078484	Electro Medical System Llc	5281	Classroom/Lab Eq. Rep.	1,359.00	1,359.00
08/22/24	0078485	Elsevier Health & Science	5707	New Book-Resale	1,729.52	1,729.52
08/22/24	0078486	Federal Express Corp	5707	New Book-Resale	1,533.50	1,533.50
08/22/24	0078487	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	1,106.17	1,106.17
08/22/24	0078488	Great Lakes Security Services LLC	5352	Contracted Employment	5,600.00	5,600.00
08/22/24	0078489	Goldfish Uniforms	5243	Other Supplies	182.63	182.63
08/22/24	0078490	Goodheart-Willcox Publisher	5707	New Book-Resale	15,007.04	15,007.04
08/22/24	0078491	Granular LLC	5270	Advertising	400.00	400.00
08/22/24	0078492	Grimco Inc	5244	Production Supplies	420.25	420.25
08/22/24	0078493	Hall Automotive	5676	Vehicle Supplies	33.15	33.15
08/22/24	0078494	Hoffman Security Solutions Llc	3411	Resd for Encumbrances	16,290.73	16,290.73
08/22/24	0078495	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	17,241.73	17,241.73
08/22/24	0078496	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
08/22/24	0078497	Imagine Promotional LLC	5501	Student Activities	1,302.00	1,302.00
08/22/24	0078498	Ingram Book Group LLC	5707	New Book-Resale	134.84	134.84
08/22/24	0078499	John Wiley & Sons Inc	5707	New Book-Resale	370.45	370.45
08/22/24	0078500	Jones & Bartlett Publishers	5707	New Book-Resale	9,940.98	9,940.98
08/22/24	0078501	Knupp & Watson & Wallman Inc	5270	Advertising	33,712.50	33,712.50
08/22/24	0078502	Landauer Inc	5714	Classroom & Lab Supplies	228.00	228.00
08/22/24	0078503	Lincoln Electric Company	5243	Other Supplies	1,687.10	1,687.10
08/22/24	0078504	Madison Area Technical College	5419	Building Rental	650.00	650.00
08/22/24	0078505	Marianna Inc	5711	Supplies-Resale	15,928.44	15,928.44
08/22/24	0078506	Mark R Powless	5357	Professional & Consult	200.00	200.00
08/22/24	0078507	Matheson Tri-Gas, Inc #3028	5243	Other Supplies	43.40	43.40
08/22/24	0078508	Matthews Book Company	5707	New Book-Resale	1,295.52	1,295.52
08/22/24	0078509	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	2,464.50	2,464.50
08/22/24	0078510	Michelle S Douglas Meyer	5357	Professional & Consult	200.00	200.00
08/22/24	0078511	Midland Paper Company	5244	Production Supplies	685.28	685.28
08/22/24	0078512	Milwaukee Transport Svc Inc	5501	Student Activities	1,059,500.00	1,059,500.00
08/22/24	0078513	Monotrac Articulation	5230	Classroom & Lab Supp	188.93	188.93
08/22/24	0078514	Macmillan Publishing Service MPS	5707	New Book-Resale	35,956.56	35,956.56
08/22/24	0078515	Susan C. Nakas	5357	Professional & Consult	65.00	65.00
08/22/24	0078516	Napa Auto Parts	5230	Classroom & Lab Supp	2,381.74	2,381.74
08/22/24	0078517	National Fire Protection Association	5707	New Book-Resale	13,873.19	13,873.19
08/22/24	0078518	One Source Staffing Inc	5351	Cleaning Services	20,580.55	20,580.55
08/22/24	0078519	Pearson Higher Education	5707	New Book-Resale	19,947.46	19,947.46
08/22/24	0078520	Pens Etc Inc.	5711	Supplies-Resale	160.32	160.32
08/22/24	0078521	Photoshelter Inc.	5220	Membership & Subscript	6,385.00	6,385.00
08/22/24	0078522	Plunkett's Pest Control Inc	3411	Resd for Encumbrances	19,837.00	19,837.00
08/22/24	0078523	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	4,885.50	4,885.50
08/22/24	0078524	Port A John	5355	Other Contracted Serv.	220.00	220.00
08/22/24	0078525	Pritzlaff Wholesale	5704	Groceries-Resale	272.03	272.03
08/22/24	0078526	Proforma	5711	Supplies-Resale	133.35	133.35
08/22/24	0078527	Quadient Inc Dept 3689	5412	Rental of Equipment	436.01	436.01
08/22/24	0078528	Rescue Welding and Fab LLC	3411	Resd for Encumbrances	10,000.00	10,000.00
08/22/24	0078529	Screening One, Inc	5355	Other Contracted Serv.	756.75	756.75
08/22/24	0078530	Seek Incorporated	5351	Cleaning Services	3,692.17	3,692.17
08/22/24	0078531	Shine With Schaefer	5357	Professional & Consult	2,000.00	2,000.00
08/22/24	0078532	South Suburban College	5419	Building Rental	250.00	250.00
08/22/24	0078533	Charter Communications Holdings LLC	5454	Telephone	3,635.97	3,635.97
08/22/24	0078534	Steel Art Company Inc	3411	Resd for Encumbrances	10,297.75	10,297.75
08/22/24	0078535	Sweetebush	5355	Other Contracted Serv.	87.00	87.00
08/22/24	0078536	Sucharita Tandon	5201	Travel Expenses	107.20	177.20
08/22/24	0078536	Sucharita Tandon	5211	Seminars & Workshops	70.00	177.20
08/22/24	0078537	Terex Services	3411	Resd for Encumbrances	1,840.00	1,840.00
08/22/24	0078538	Terra Translations, LLC	5355	Other Contracted Serv.	275.00	275.00
08/22/24	0078539	TForce Freight Inc	5707	New Book-Resale	1,071.17	1,071.17
08/22/24	0078540	Total Mechanical Inc	3411	Resd for Encumbrances	42,584.00	42,584.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/22/24	0078541	The Argen Corporation	5230	Classroom & Lab Supp	1,679.52	1,679.52
08/22/24	0078542	The Mosaica Group LLC	3411	Resd for Encumbrances	699.50	699.50
08/22/24	0078543	The Segal Company (Eastern States)	5357	Professional & Consult	22,000.00	22,000.00
08/22/24	0078544	US Postmaster	5259	Postage	40,000.00	40,000.00
08/22/24	0078545	Veritiv Operating Company	5238	Maint. & Cust. Supp	15,420.04	4,624.77
08/22/24	0078545	Veritiv Operating Company	5355	Other Contracted Serv.	(10,795.27)	4,624.77
08/22/24	0078546	Waveland Press Inc	5707	New Book-Resale	456.56	456.56
08/22/24	0078547	Mr. Brian J. Weber	5201	Travel Expenses	747.20	747.20
08/22/24	0078548	Wisconsin Newspaper Association	5220	Membership & Subscript	118.00	118.00
08/29/24	0078553	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	89.20	236.50
08/29/24	0078553	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	147.30	236.50
08/29/24	0078554	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	1,155.00
08/29/24	0078554	Secure Information Destruction LLC	5359	Waste Disposal	1,029.00	1,155.00
08/29/24	0078555	Accuweather Inc	5674	Technical Operations	1,300.00	1,300.00
08/29/24	0078556	ACT Education Corp	5355	Other Contracted Serv.	37.50	37.50
08/29/24	0078557	American Testing & Inspection	5353	Elevator P.M.	257.26	257.26
08/29/24	0078558	Anixter Inc	3411	Resd for Encumbrances	2,689.75	2,689.75
08/29/24	0078559	Archetype Innovations LLC	5714	Classroom & Lab Supplies	4,130.00	4,130.00
08/29/24	0078560	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	51.26	51.26
08/29/24	0078561	Automatic Entrances of	5238	Maint. & Cust. Supp	231.25	231.25
08/29/24	0078562	Badger Truck Center	5282	Off. General Eq. Rep.	1,183.54	1,183.54
08/29/24	0078563	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	1,829.72	1,829.72
08/29/24	0078564	Barbizon Lighting Company	3411	Resd for Encumbrances	9,905.05	9,905.05
08/29/24	0078565	BarCharts Inc	5711	Supplies-Resale	1,695.72	1,695.72
08/29/24	0078566	Batzner Pest Management Inc	5355	Other Contracted Serv.	297.38	297.38
08/29/24	0078567	Bearings Incorporated South	5238	Maint. & Cust. Supp	992.69	992.69
08/29/24	0078568	Brice Christianson	5355	Other Contracted Serv.	336.82	336.82
08/29/24	0078569	Castle Branch Inc	5355	Other Contracted Serv.	288.95	288.95
08/29/24	0078570	University of Chicago Press	5707	New Book-Resale	158.72	158.72
08/29/24	0078571	Cleo Communications US, LLC	5282	Off. General Eq. Rep.	3,140.00	3,140.00
08/29/24	0078572	Dahlman Construction Co	3411	Resd for Encumbrances	65,170.00	65,170.00
08/29/24	0078573	Dearborn Real Estate Education	5707	New Book-Resale	669.33	669.33
08/29/24	0078574	Demarsh Instruments Llc	5281	Classroom/Lab Eq. Rep.	565.00	565.00
08/29/24	0078575	Douglas Stewart Co Inc	5711	Supplies-Resale	133,358.90	133,358.90
08/29/24	0078576	Elkhart Brass Manufacturing Company	3411	Resd for Encumbrances	1,328.40	1,328.40
08/29/24	0078577	Entrance Technologies 1 LLC	5280	Building Repairs	248.75	248.75
08/29/24	0078578	Federal Express Corp	5707	New Book-Resale	6.75	6.75
08/29/24	0078579	Ferguson Enterprises Llc	5243	Other Supplies	123.50	123.50
08/29/24	0078580	Filtration Concepts Inc	5238	Maint. & Cust. Supp	475.76	475.76
08/29/24	0078581	Footage Firm Inc	5668	Program Production	11,500.00	11,500.00
08/29/24	0078582	Fortune Fish & Gourmet	5704	Groceries-Resale	605.29	605.29
08/29/24	0078583	Gannett Wisconsin Localiq	5271	Legal Notices	1,223.92	1,223.92
08/29/24	0078584	Graybar Electric Inc	5238	Maint. & Cust. Supp	384.96	384.96
08/29/24	0078585	Grimco Inc	5244	Production Supplies	1,156.96	1,156.96
08/29/24	0078586	Heartland Video Systems Inc	5678	Wmvs Transmitter Rep.	2,235.00	2,235.00
08/29/24	0078587	Holiday Wholesale Inc.	5704	Groceries-Resale	1,933.55	1,933.55
08/29/24	0078588	Johnson Controls Inc	5355	Other Contracted Serv.	9,340.98	9,340.98
08/29/24	0078589	Kendall Hunt Publishing Company	5707	New Book-Resale	1,384.10	1,384.10
08/29/24	0078590	Earl King	5355	Other Contracted Serv.	13,000.00	13,000.00
08/29/24	0078591	LAB Midwest LLC	5707	New Book-Resale	7,600.00	7,600.00
08/29/24	0078592	Lincoln Electric Company	5230	Classroom & Lab Supp	3,299.58	6,611.98
08/29/24	0078592	Lincoln Electric Company	5243	Other Supplies	3,312.40	6,611.98
08/29/24	0078593	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	825.00	825.00
08/29/24	0078594	Nick Margrett	5651	Contingency	80.00	80.00
08/29/24	0078595	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	92.93	92.93
08/29/24	0078596	MBS Textbook Exchange Inc	5712	Used Books-Resale	121,451.08	121,451.08
08/29/24	0078597	McKesson Medical-Surgical Governmen	5230	Classroom & Lab Supp	5,046.75	5,046.75
08/29/24	0078598	Menards Inc	5238	Maint. & Cust. Supp	902.06	902.06
08/29/24	0078599	Milwaukee Courier	5830	Imprvmnts/Remdling	313.69	313.69
08/29/24	0078600	Milwaukee Farmers United LLC	5704	Groceries-Resale	59.00	59.00
08/29/24	0078601	Macmillan Publishing Service MPS	5707	New Book-Resale	6,906.68	6,906.68
08/29/24	0078602	NACAC	5201	Travel Expenses	2,550.00	2,550.00
08/29/24	0078603	Napa Auto Parts	5230	Classroom & Lab Supp	3,800.00	3,800.00
08/29/24	0078604	National Association of	5220	Membership & Subscript	2,978.00	2,978.00
08/29/24	0078605	Julie Nelson	5243	Other Supplies	552.00	552.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/29/24	0078606	Chadwick J. Noel	5201	Travel Expenses	2,351.02	2,351.02
08/29/24	0078607	Omnigo Software, Llc	5355	Other Contracted Serv.	14,243.24	14,243.24
08/29/24	0078608	Orkin Commercial Services	5355	Other Contracted Serv.	166.69	166.69
08/29/24	0078609	Pearson Higher Education	5707	New Book-Resale	14,618.68	14,618.68
08/29/24	0078610	Pennsylvania State University	5220	Membership & Subscript	475.00	475.00
08/29/24	0078611	Personnel Specialists LLC	5352	Contracted Employment	8,718.50	8,718.50
08/29/24	0078612	Plunkett's Pest Control Inc	5355	Other Contracted Serv.	16,800.00	16,800.00
08/29/24	0078613	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	203.17	266.49
08/29/24	0078613	Pocket Nurse Medical Supplies	5248	Classrm/Lab Equip.	63.32	266.49
08/29/24	0078614	Pomp's Tire Service Inc	5238	Maint. & Cust. Supp	1,772.92	1,772.92
08/29/24	0078615	Smart Interpreting Services	5355	Other Contracted Serv.	5,212.50	5,212.50
08/29/24	0078616	Rampro Facilities Services Corp	5355	Other Contracted Serv.	14,000.00	14,000.00
08/29/24	0078617	Sage Publications Inc	5707	New Book-Resale	670.97	670.97
08/29/24	0078618	Schroff Development Corp	5707	New Book-Resale	750.00	750.00
08/29/24	0078619	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	1,705.76	1,705.76
08/29/24	0078620	Seek Professionals Llc	5352	Contracted Employment	2,304.00	2,304.00
08/29/24	0078621	Charter Communications Holdings LLC	5454	Telephone	346.73	346.73
08/29/24	0078622	Sprout Social Inc	5220	Membership & Subscript	10,440.24	10,440.24
08/29/24	0078623	Stage Clip Limited	5246	Software	602.11	602.11
08/29/24	0078624	State Industrial Products	5238	Maint. & Cust. Supp	2,054.62	2,054.62
08/29/24	0078625	State Painting Company	3411	Resd for Encumbrances	9,415.00	9,415.00
08/29/24	0078626	Patricia M. Stevenson	5355	Other Contracted Serv.	1,500.00	1,500.00
08/29/24	0078627	Sweetwater Sound Inc	5711	Supplies-Resale	2,047.00	2,047.00
08/29/24	0078628	T E Interiors Inc	3411	Resd for Encumbrances	4,050.00	4,050.00
08/29/24	0078629	TestOut Corporation	5707	New Book-Resale	5,580.00	5,580.00
08/29/24	0078630	Total Mechanical Inc	3411	Resd for Encumbrances	42,583.96	42,583.96
08/29/24	0078631	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	762.89	762.89
08/29/24	0078632	The Kopfmann Co Inc	5830	Imprvmnts/Remdling	2,550.00	2,550.00
08/29/24	0078633	Uline, Inc	5707	New Book-Resale	843.16	843.16
08/29/24	0078634	V & F Roof Consulting & Service Inc	5355	Other Contracted Serv.	479.00	479.00
08/29/24	0078635	Valley Bakers Cooperative Assn	5704	Groceries-Resale	1,390.82	1,390.82
08/29/24	0078636	Wisconsin Realtors Association	5707	New Book-Resale	4,285.47	4,285.47
08/01/24	0350672	Raymond Zukauskas	5211	Seminars & Workshops	56.24	56.24
08/01/24	0350673	AE Business Solutions	5840	Equipment	997.50	997.50
08/01/24	0350674	Airgas Inc	5230	Classroom & Lab Supp	14.35	14.35
08/01/24	0350675	Arthur J Gallagher Risk Management	5442	Liability Insurance	200.00	200.00
08/01/24	0350676	AV Design Group Inc	3411	Resd for Encumbrances	65,873.00	65,873.00
08/01/24	0350677	CDW Government Inc	3411	Resd for Encumbrances	24,942.40	24,942.40
08/01/24	0350678	Cintas Corporation	5355	Other Contracted Serv.	8,110.85	8,110.85
08/01/24	0350679	Cotter Consulting Inc	3411	Resd for Encumbrances	2,320.00	2,320.00
08/01/24	0350680	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	16,973.52	16,973.52
08/01/24	0350681	Grunau Co Inc	5355	Other Contracted Serv.	4,992.00	4,992.00
08/01/24	0350682	Hatch Staffing Services Inc	5840	Equipment	3,240.00	3,240.00
08/01/24	0350683	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	97.05
08/01/24	0350684	JS 1962 Master Tenant LLC	5355	Other Contracted Serv.	65,210.81	65,210.81
08/01/24	0350685	Key Code Media	5246	Software	3,479.90	3,479.90
08/01/24	0350686	Lurie Glass Companies Inc	5355	Other Contracted Serv.	1,255.00	1,255.00
08/01/24	0350687	Minnesota Elevator Inc	5353	Elevator P.M.	249.16	1,441.57
08/01/24	0350687	Minnesota Elevator Inc	5355	Other Contracted Serv.	1,192.41	1,441.57
08/01/24	0350688	Occupational Health Centers	5355	Other Contracted Serv.	306.00	306.00
08/01/24	0350689	Paragon Development Systems	3411	Resd for Encumbrances	218,337.00	218,337.00
08/01/24	0350690	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/01/24	0350691	Rusoh, Inc	3411	Resd for Encumbrances	18,639.97	18,639.97
08/01/24	0350692	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/01/24	0350693	Scavify LLC	5246	Software	4,999.00	4,999.00
08/01/24	0350694	Selzer-Ornst Company	3411	Resd for Encumbrances	59,598.77	59,598.77
08/01/24	0350695	Stephanie Zito	5355	Other Contracted Serv.	400.00	400.00
08/01/24	0350696	Vanguard Computers Inc	3411	Resd for Encumbrances	206,875.90	206,875.90
08/01/24	0350697	VWR International Llc	3411	Resd for Encumbrances	1,350.06	1,350.06
08/01/24	0350698	Waukesha County Area	5840	Equipment	155,610.00	155,610.00
08/08/24	0350719	Jane M. Beyer	5247	Special Occasions	31.25	31.25
08/08/24	0350720	John A. Gurda	5243	Other Supplies	100.00	100.00
08/08/24	0350721	Airriann L. Guyant	5243	Other Supplies	151.94	151.94
08/08/24	0350722	Mr. Jared M. Johnson	5366	Legal Settlements	17,000.00	17,000.00
08/08/24	0350723	Talonda M. Lipsey-Brown	2102	Acct Payable-Unrec	140.64	140.64



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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/08/24	0350724	Michael S. Rogers	2102	Acct Payable-Unrec	186.31	186.31
08/08/24	0350725	ACD Direct	5355	Other Contracted Serv.	5,499.82	5,499.82
08/08/24	0350726	Airgas Inc	5230	Classroom & Lab Supp	126.40	126.40
08/08/24	0350727	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	25,900.00	25,900.00
08/08/24	0350728	American Public Television	5665	Network Prog Service	11,565.00	11,565.00
08/08/24	0350729	AV Design Group Inc	3411	Resd for Encumbrances	33,568.00	33,568.00
08/08/24	0350730	Balestrieri Environmental & Develop	3411	Resd for Encumbrances	980.00	980.00
08/08/24	0350731	Boer Architects Inc	3411	Resd for Encumbrances	4,000.00	4,000.00
08/08/24	0350732	Brinks Incorporated	5355	Other Contracted Serv.	3,272.04	3,272.04
08/08/24	0350733	CDW Government Inc	3411	Resd for Encumbrances	72,900.16	72,900.16
08/08/24	0350734	Cengage Learning	5707	New Book-Resale	1,502.71	1,502.71
08/08/24	0350735	Cintas Corporation	5355	Other Contracted Serv.	12,311.34	12,311.34
08/08/24	0350736	Clothes Clinic Inc	5714	Classroom & Lab Supplies	373.50	373.50
08/08/24	0350737	Deer District LLC	5501	Student Activities	31,750.00	31,750.00
08/08/24	0350738	Derse Inc.	3411	Resd for Encumbrances	351,729.00	361,861.01
08/08/24	0350738	Derse Inc.	5840	Equipment	10,132.01	361,861.01
08/08/24	0350739	Forest Incentives Ltd	5243	Other Supplies	9,512.46	11,860.97
08/08/24	0350739	Forest Incentives Ltd	5259	Postage	2,348.51	11,860.97
08/08/24	0350740	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	4,100.00	4,100.00
08/08/24	0350741	Hatch Staffing Services Inc	5355	Other Contracted Serv.	2,120.00	5,360.00
08/08/24	0350741	Hatch Staffing Services Inc	5840	Equipment	3,240.00	5,360.00
08/08/24	0350742	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	100.00	100.00
08/08/24	0350743	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	97.05	139.50
08/08/24	0350743	Itu Absorb Tech Inc	5355	Other Contracted Serv.	42.45	139.50
08/08/24	0350744	Minnesota Elevator Inc	5353	Elevator P.M.	498.32	498.32
08/08/24	0350745	Moody's Investors Service	5970	Admin Exp-Debt Service	40,000.00	40,000.00
08/08/24	0350746	Occupational Health Centers	5355	Other Contracted Serv.	72.00	72.00
08/08/24	0350747	Paragon Development Systems	5840	Equipment	55,783.20	55,783.20
08/08/24	0350748	Penguin Random House LLC	5707	New Book-Resale	43.15	43.15
08/08/24	0350749	San-A-Care Inc	3411	Resd for Encumbrances	4,575.66	8,637.46
08/08/24	0350749	San-A-Care Inc	5238	Maint. & Cust. Supp	428.93	8,637.46
08/08/24	0350749	San-A-Care Inc	5355	Other Contracted Serv.	3,632.87	8,637.46
08/08/24	0350750	Selzer-Ornst Company	3411	Resd for Encumbrances	23,394.00	23,394.00
08/08/24	0350751	US Foods, Inc	5704	Groceries-Resale	12,500.14	13,641.21
08/08/24	0350751	US Foods, Inc	5714	Classroom & Lab Supplies	1,141.07	13,641.21
08/08/24	0350752	Vanguard Computers Inc	3411	Resd for Encumbrances	26,230.00	26,230.00
08/08/24	0350753	VWR International Llc	3411	Resd for Encumbrances	3,139.58	5,018.96
08/08/24	0350753	VWR International Llc	5230	Classroom & Lab Supp	1,879.38	5,018.96
08/08/24	0350754	Waukesha County Area	5246	Software	4,500.00	4,500.00
08/15/24	0350763	Caleb L. Bounds	5243	Other Supplies	59.99	59.99
08/15/24	0350764	Valencia Brown	5201	Travel Expenses	54.87	54.87
08/15/24	0350765	Megan J. Farvour	5201	Travel Expenses	424.14	424.14
08/15/24	0350766	Arturo Garcia	5201	Travel Expenses	26.26	26.26
08/15/24	0350767	Ms. Tonia M. Morley	5201	Travel Expenses	1,263.40	1,263.40
08/15/24	0350768	Mr. William J. Peterson	5201	Travel Expenses	39.38	39.38
08/15/24	0350769	Kimberly A. Sosa	5243	Other Supplies	107.86	107.86
08/15/24	0350770	Barbara J. Volbrecht	5501	Student Activities	511.07	511.07
08/15/24	0350771	Brenda E. Wingard-Haynes	5230	Classroom & Lab Supp	29.34	29.34
08/15/24	0350772	Airgas Inc	5230	Classroom & Lab Supp	7.18	36.36
08/15/24	0350772	Airgas Inc	5678	Wmvs Transmitter Rep.	29.18	36.36
08/15/24	0350773	Allcon LLC	3411	Resd for Encumbrances	11,057.05	11,057.05
08/15/24	0350774	Bioelements Inc	5711	Supplies-Resale	9,620.00	9,620.00
08/15/24	0350775	Boer Architects Inc	3411	Resd for Encumbrances	24,250.00	24,250.00
08/15/24	0350776	Campusworks Inc.	5840	Equipment	31,373.00	31,373.00
08/15/24	0350777	CDW Government Inc	5246	Software	375.00	375.00
08/15/24	0350778	Cengage Learning	5707	New Book-Resale	39,062.32	39,062.32
08/15/24	0350779	Chyronhego Corporation	5674	Technical Operations	84.36	84.36
08/15/24	0350780	Cintas Corporation	5355	Other Contracted Serv.	1,454.00	1,454.00
08/15/24	0350781	Conney Saffey	3411	Resd for Encumbrances	64.88	64.88
08/15/24	0350782	Contributor Development Partnership	5355	Other Contracted Serv.	630.75	630.75
08/15/24	0350783	Deer District LLC	5501	Student Activities	16,000.00	16,000.00
08/15/24	0350784	Eaton Corporation	3411	Resd for Encumbrances	35,329.00	35,329.00
08/15/24	0350785	Ellucian Company LLC	5840	Equipment	154,525.00	154,525.00
08/15/24	0350786	Engberg Anderson Inc	3411	Resd for Encumbrances	43,285.00	43,285.00
08/15/24	0350787	Exan Enterprises Inc	5246	Software	41,250.00	41,250.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/15/24	0350788	Forward Space LLC	3411 Resd for Encumbrances	3,637.75	3,637.75
08/15/24	0350789	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,542.46	1,205.23
08/15/24	0350789	W. W. Grainger, Inc	5243 Other Supplies	77.55	1,205.23
08/15/24	0350789	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	(602.31)	1,205.23
08/15/24	0350789	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	187.53	1,205.23
08/15/24	0350790	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,650.00	1,650.00
08/15/24	0350791	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,341.60
08/15/24	0350791	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
08/15/24	0350792	Itu Absorb Tech Inc	5355 Other Contracted Serv.	23.85	23.85
08/15/24	0350793	LinguaMeeting LLC	5707 New Book-Resale	2,950.00	2,950.00
08/15/24	0350794	Marchese Inc., V	5704 Groceries-Resale	580.24	580.24
08/15/24	0350795	Martek LLC	5840 Equipment	21,384.00	21,384.00
08/15/24	0350796	McGraw Hill LLC	5707 New Book-Resale	5,988.65	5,988.65
08/15/24	0350797	Michael Best & Friedrich LLP	5361 Legal Services	58,932.58	58,932.58
08/15/24	0350798	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
08/15/24	0350799	Paragon Development Systems	3411 Resd for Encumbrances	102,790.50	135,210.30
08/15/24	0350799	Paragon Development Systems	5246 Software	32,419.80	135,210.30
08/15/24	0350800	Quorum Architects Inc	3411 Resd for Encumbrances	10,911.00	10,911.00
08/15/24	0350801	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	265.00	265.00
08/15/24	0350802	San-A-Care Inc	5238 Maint. & Cust. Supp	3,469.00	3,968.46
08/15/24	0350802	San-A-Care Inc	5355 Other Contracted Serv.	499.46	3,968.46
08/15/24	0350803	Selzer-Ornst Company	3411 Resd for Encumbrances	11,663.40	12,054.00
08/15/24	0350803	Selzer-Ornst Company	5830 Imprvmnts/Remdling	390.60	12,054.00
08/15/24	0350804	SCOC Consulting LLC	5357 Professional & Consult	600.00	600.00
08/15/24	0350805	Stephanie Zito	5355 Other Contracted Serv.	300.00	300.00
08/15/24	0350806	Tenant	5355 Other Contracted Serv.	519.63	519.63
08/15/24	0350807	US Foods, Inc	5704 Groceries-Resale	3,957.71	4,617.71
08/15/24	0350807	US Foods, Inc	5714 Classroom & Lab Supplies	660.00	4,617.71
08/15/24	0350808	Vanguard Computers Inc	3411 Resd for Encumbrances	10,125.00	10,125.00
08/15/24	0350809	VWR International Llc	3411 Resd for Encumbrances	3,247.60	3,247.60
08/15/24	0350810	Waukesha County Area	5220 Membership & Subscript	630.00	111,984.11
08/15/24	0350810	Waukesha County Area	5840 Equipment	111,354.11	111,984.11
08/22/24	0350825	Caleb L. Bounds	5205 Recruiting	846.88	846.88
08/22/24	0350826	Colin Butkiewicz	5205 Recruiting	153.56	153.56
08/22/24	0350827	Timothy J. Evans	5201 Travel Expenses	2,289.74	2,289.74
08/22/24	0350828	James E. Fall	5201 Travel Expenses	397.98	397.98
08/22/24	0350829	Bonnie A. Griffin	5201 Travel Expenses	2,223.64	2,223.64
08/22/24	0350830	Pam Holt	5201 Travel Expenses	249.21	249.21
08/22/24	0350831	Ms. Wendy C. Kong	5201 Travel Expenses	1,558.04	1,558.04
08/22/24	0350832	Ms. Isamary Reyes	5201 Travel Expenses	22.78	22.78
08/22/24	0350833	AE Business Solutions	5282 Off. General Eq. Rep.	654.98	939.98
08/22/24	0350833	AE Business Solutions	5840 Equipment	285.00	939.98
08/22/24	0350834	Airgas Inc	5230 Classroom & Lab Supp	83.10	83.10
08/22/24	0350835	AV Design Group Inc	3411 Resd for Encumbrances	33,415.00	33,415.00
08/22/24	0350836	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
08/22/24	0350837	Brinks Incorporated	5355 Other Contracted Serv.	3,280.18	3,280.18
08/22/24	0350838	CDW Government Inc	5282 Off. General Eq. Rep.	38,589.12	68,589.12
08/22/24	0350838	CDW Government Inc	5840 Equipment	30,000.00	68,589.12
08/22/24	0350839	Cengage Learning	5707 New Book-Resale	13,703.20	13,703.20
08/22/24	0350840	Chyronhego Corporation	5674 Technical Operations	28.12	28.12
08/22/24	0350841	Cintas Corporation	5355 Other Contracted Serv.	27,422.19	27,422.19
08/22/24	0350842	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	18,200.00	18,200.00
08/22/24	0350843	Creative Constructors LLC	3411 Resd for Encumbrances	11,334.61	11,334.61
08/22/24	0350844	W. W. Grainger, Inc	5230 Classroom & Lab Supp	220.26	265.06
08/22/24	0350844	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	44.80	265.06
08/22/24	0350845	Grunau Co Inc	5280 Building Repairs	927.91	9,793.15
08/22/24	0350845	Grunau Co Inc	5355 Other Contracted Serv.	8,865.24	9,793.15
08/22/24	0350846	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	1,101.60
08/22/24	0350847	Hurt Electric Inc	3411 Resd for Encumbrances	5,286.91	5,286.91
08/22/24	0350848	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	500.00	500.00
08/22/24	0350849	Interstate Parking	5419 Building Rental	43,875.58	43,875.58
08/22/24	0350850	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	97.05	97.05
08/22/24	0350851	Kahler Slater	5830 Imprvmnts/Remdling	8,000.00	8,000.00
08/22/24	0350852	McGraw Hill LLC	5707 New Book-Resale	73,817.74	73,817.74
08/22/24	0350853	Minnesota Elevator Inc	5353 Elevator P.M.	12,712.99	13,709.63

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
08/22/24	0350853	Minnesota Elevator Inc	5355	Other Contracted Serv.	996.64	13,709.63
08/22/24	0350854	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	1,440.41	1,440.41
08/22/24	0350855	Papas Bakery Inc	5704	Groceries-Resale	616.29	616.29
08/22/24	0350856	Penguin Random House LLC	5707	New Book-Resale	184.19	184.19
08/22/24	0350857	Rinderle Door Co	5280	Building Repairs	5,683.19	5,683.19
08/22/24	0350858	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/22/24	0350859	San-A-Care Inc	5238	Maint. & Cust. Supp	4,141.66	6,598.26
08/22/24	0350859	San-A-Care Inc	5355	Other Contracted Serv.	487.57	6,598.26
08/22/24	0350859	San-A-Care Inc	5840	Equipment	1,969.03	6,598.26
08/22/24	0350860	Selzer-Ornst Company	3411	Resd for Encumbrances	95,218.37	97,672.75
08/22/24	0350860	Selzer-Ornst Company	5830	Imprvmnts/Remdling	2,454.38	97,672.75
08/22/24	0350861	Strang Inc	3411	Resd for Encumbrances	2,583.50	2,583.50
08/22/24	0350862	US Foods, Inc	5704	Groceries-Resale	12,614.50	14,429.14
08/22/24	0350862	US Foods, Inc	5714	Classroom & Lab Supplies	1,814.64	14,429.14
08/22/24	0350863	VWR International Llc	3411	Resd for Encumbrances	11.49	11.49
08/22/24	0350864	World Point Ecc Inc	5707	New Book-Resale	700.00	700.00
08/29/24	0350873	Susan M. Genrich	5260	Printing & Duplicating	111.98	111.98
08/29/24	0350874	Ms. Corinne A. Guerin	5201	Travel Expenses	17.42	17.42
08/29/24	0350875	Airriann L. Guyant	5243	Other Supplies	69.25	69.25
08/29/24	0350876	Steven P. Herro	5201	Travel Expenses	4.70	4.70
08/29/24	0350877	Pam Holt	5201	Travel Expenses	369.17	369.17
08/29/24	0350878	Michael S. Rogers	5201	Travel Expenses	102.11	102.11
08/29/24	0350879	David P. Sherrill	5201	Travel Expenses	416.74	416.74
08/29/24	0350880	Erich J. Zeimantz	5501	Student Activities	1,382.50	1,382.50
08/29/24	0350881	AE Business Solutions	3411	Resd for Encumbrances	60,367.42	75,872.79
08/29/24	0350881	AE Business Solutions	5282	Off. General Eq. Rep.	15,505.37	75,872.79
08/29/24	0350882	Airgas Inc	5230	Classroom & Lab Supp	97.13	97.13
08/29/24	0350883	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	5,500.00	5,500.00
08/29/24	0350884	Building Service Inc	3411	Resd for Encumbrances	9,885.02	9,885.02
08/29/24	0350885	CDW Government Inc	3411	Resd for Encumbrances	10,965.00	10,965.00
08/29/24	0350886	Cengage Learning	5707	New Book-Resale	18,289.47	18,289.47
08/29/24	0350887	Ellucian Company LLC	5840	Equipment	4,794.50	4,794.50
08/29/24	0350888	W. W. Grainger, Inc	5281	Classroom/Lab Eq. Rep.	1,459.91	2,477.34
08/29/24	0350888	W. W. Grainger, Inc	5840	Equipment	1,017.43	2,477.34
08/29/24	0350889	Grunau Co Inc	3411	Resd for Encumbrances	4,420.12	5,697.46
08/29/24	0350889	Grunau Co Inc	5355	Other Contracted Serv.	1,277.34	5,697.46
08/29/24	0350890	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,101.60	7,581.60
08/29/24	0350890	Hatch Staffing Services Inc	5840	Equipment	6,480.00	7,581.60
08/29/24	0350891	Honeywell Building Solutions	3411	Resd for Encumbrances	10,000.04	10,000.04
08/29/24	0350892	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	880.96	880.96
08/29/24	0350893	Madison National Life	2224	Life Insurance Pay	45,762.31	79,233.05
08/29/24	0350893	Madison National Life	2227	Payable to OPEB Trust	31,691.62	79,233.05
08/29/24	0350893	Madison National Life	5104	Life Insurance	1,779.12	79,233.05
08/29/24	0350894	McGraw Hill LLC	5707	New Book-Resale	33,724.27	33,724.27
08/29/24	0350895	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
08/29/24	0350896	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
08/29/24	0350897	San-A-Care Inc	5238	Maint. & Cust. Supp	223.35	223.35
08/29/24	0350898	Selzer-Ornst Company	3411	Resd for Encumbrances	5,115.50	5,115.50
08/29/24	0350899	Southport Engineered Systems, LLC	3411	Resd for Encumbrances	116,548.85	116,548.85
08/29/24	0350900	Strang Inc	3411	Resd for Encumbrances	35,358.00	35,358.00
08/29/24	0350901	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	13,403.22	13,403.22
08/29/24	0350902	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	346,209.24	346,209.24
08/29/24	0350903	US Foods, Inc	5704	Groceries-Resale	21,026.24	23,370.47
08/29/24	0350903	US Foods, Inc	5714	Classroom & Lab Supplies	2,344.23	23,370.47
08/29/24	0350904	Xerox Corporation	5282	Off. General Eq. Rep.	3,217.04	3,217.04
					<b>8,854,642.69</b>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/01/24	0078165	AT&T - SBS	5454 Telephone	3,497.78	3,497.78
08/01/24	0078167	Automatic Entrances of	5238 Maint. & Cust. Supp	2,557.58	2,557.58
08/01/24	0078168	Brian E Udermann	5357 Professional & Consult	3,000.00	3,000.00
08/01/24	0078169	Butters Fetting Co Inc	3411 Resd for Encumbrances	16,907.00	16,907.00
08/01/24	0078174	Clearwing Productions Inc	3411 Resd for Encumbrances	9,981.76	9,981.76
08/01/24	0078176	Anthony Cruz	5273 Publicity	7,744.25	7,744.25
08/01/24	0078185	GFL Solid Waste Midwest LLC	5359 Waste Disposal	6,724.04	6,724.04
08/01/24	0078188	GTM HR Consulting Inc	5357 Professional & Consult	6,540.00	6,540.00
08/01/24	0078189	Heartland Video Systems Inc	3411 Resd for Encumbrances	64,551.06	64,551.06
08/01/24	0078190	Hillsborough Community College	5201 Travel Expenses	5,580.00	5,580.00
08/01/24	0078191	HIS Comp LLC	3411 Resd for Encumbrances	48,261.23	48,261.23
08/01/24	0078201	Muck Rack LLC	5220 Membership & Subscript	14,000.00	14,000.00
08/01/24	0078215	Ricoh USA Inc	5355 Other Contracted Serv.	10,597.18	10,597.18
08/01/24	0078219	Seek Professionals Llc	5352 Contracted Employment	4,104.00	4,104.00
08/01/24	0078221	SolarWinds.Net	5246 Software	28,991.18	28,991.18
08/01/24	0078225	Truck Fleet Services LLC	3411 Resd for Encumbrances	1,542.26	16,193.93
08/01/24	0078225	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	12,170.81	16,193.93
08/01/24	0078225	Truck Fleet Services LLC	5355 Other Contracted Serv.	2,480.86	16,193.93
08/01/24	0078226	Uline, Inc	5840 Equipment	7,585.79	7,585.79
08/01/24	0078235	WES Engineering Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
08/01/24	0078236	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
08/08/24	0078247	Adelman Maintenance Corporation	5351 Cleaning Services	2,785.00	2,785.00
08/08/24	0078248	ADO Professional Solutions, Inc.	5352 Contracted Employment	5,883.60	5,883.60
08/08/24	0078255	Aurora Health Care Inc	5355 Other Contracted Serv.	2,564.76	2,564.76
08/08/24	0078256	BankMobile Technologies Inc	5355 Other Contracted Serv.	9,600.00	9,600.00
08/08/24	0078259	Bettermynd Inc	5355 Other Contracted Serv.	18,000.00	18,000.00
08/08/24	0078260	Carl Bloom Associates Inc	5259 Postage	22,799.48	50,664.01
08/08/24	0078260	Carl Bloom Associates Inc	5260 Printing & Duplicating	27,864.53	50,664.01
08/08/24	0078265	Districts Mutual Insurance	5442 Liability Insurance	1,430,171.00	1,430,171.00
08/08/24	0078272	Goodheart-Willcox Publisher	5707 New Book-Resale	12,658.16	12,658.16
08/08/24	0078273	Gordon Flesch Co Inc	5243 Other Supplies	3,144.25	3,144.25
08/08/24	0078275	Hawks Quindel SC	5366 Legal Settlements	5,000.00	5,000.00
08/08/24	0078280	JH Findorff & Son Inc	3411 Resd for Encumbrances	6,890.00	6,890.00
08/08/24	0078284	Knupp & Watson & Wallman Inc	5270 Advertising	10,512.50	10,512.50
08/08/24	0078286	Madison Area Technical College	5220 Membership & Subscript	39,220.00	39,220.00
08/08/24	0078287	Marek Group	5260 Printing & Duplicating	2,749.42	2,749.42
08/08/24	0078289	MBS Textbook Exchange Inc	5712 Used Books-Resale	2,831.21	2,831.21
08/08/24	0078293	Midland Paper Company	5244 Production Supplies	7,503.85	7,503.85
08/08/24	0078294	Milwaukee Water Works	5455 Water	31,291.16	31,291.16
08/08/24	0078296	National Junior College	5220 Membership & Subscript	5,400.00	5,400.00
08/08/24	0078298	ACNielsen Corporation	5661 Audience Research	10,098.00	10,098.00
08/08/24	0078300	PBJ Enterprises LLC	5840 Equipment	5,000.00	5,000.00
08/08/24	0078301	Pearson Higher Education	5707 New Book-Resale	11,203.62	11,203.62
08/08/24	0078303	Personnel Specialists LLC	5352 Contracted Employment	2,666.30	4,972.48
08/08/24	0078303	Personnel Specialists LLC	5355 Other Contracted Serv.	2,306.18	4,972.48
08/08/24	0078308	Quadient Inc Dept 3689	5259 Postage	7,015.00	7,015.00
08/08/24	0078310	Baird, Robert W & Co	5970 Admin Exp-Debt Service	43,500.00	43,500.00
08/08/24	0078311	Seek Incorporated	5351 Cleaning Services	7,405.83	15,856.94
08/08/24	0078311	Seek Incorporated	5355 Other Contracted Serv.	8,451.11	15,856.94
08/08/24	0078312	Seek Professionals Llc	5352 Contracted Employment	3,804.00	3,804.00
08/08/24	0078314	Specialty Engineering Group Llc	3411 Resd for Encumbrances	27,000.00	27,000.00
08/08/24	0078316	Staples Business Advantage	5230 Classroom & Lab Supp	430.34	7,584.95
08/08/24	0078316	Staples Business Advantage	5241 Office Supplies	4,573.56	7,584.95
08/08/24	0078316	Staples Business Advantage	5243 Other Supplies	1,196.39	7,584.95
08/08/24	0078316	Staples Business Advantage	5501 Student Activities	490.20	7,584.95
08/08/24	0078316	Staples Business Advantage	5714 Classroom & Lab Supplies	894.46	7,584.95
08/08/24	0078317	STEM Forward Inc	5247 Special Occasions	2,750.00	2,750.00
08/08/24	0078319	Tophatmonocle US Corp	5707 New Book-Resale	2,740.68	2,740.68
08/08/24	0078320	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	16,231.95	16,231.95
08/15/24	0078336	ADO Professional Solutions, Inc.	5352 Contracted Employment	6,406.80	12,041.55
08/15/24	0078336	ADO Professional Solutions, Inc.	5355 Other Contracted Serv.	5,634.75	12,041.55
08/15/24	0078338	AHLEI	5707 New Book-Resale	2,955.20	2,955.20
08/15/24	0078339	AkitaBox Inc	5840 Equipment	20,584.04	20,584.04
08/15/24	0078342	American Technical Publishers	5707 New Book-Resale	15,096.75	15,096.75

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/15/24	0078345	Association of Community College Tr	5220 Membership & Subscript	8,745.00	8,745.00
08/15/24	0078347	At&t Mobility	5454 Telephone	6,592.93	6,592.93
08/15/24	0078348	Aurora Health Care Inc	5355 Other Contracted Serv.	7,850.04	7,850.04
08/15/24	0078353	Box INC	5246 Software	4,200.00	4,200.00
08/15/24	0078357	Cardio Partners Inc	3411 Resd for Encumbrances	7,326.21	7,326.21
08/15/24	0078360	CJ & Associates Inc	3411 Resd for Encumbrances	80,634.57	80,634.57
08/15/24	0078365	Department of Workforce	5446 Unemployment Insurance	7,511.26	7,511.26
08/15/24	0078369	Elsevier Health & Science	5707 New Book-Resale	31,813.78	31,813.78
08/15/24	0078370	Ewald Automotive Group	3411 Resd for Encumbrances	51,904.50	51,904.50
08/15/24	0078371	F A Davis Company	5707 New Book-Resale	13,245.25	13,245.25
08/15/24	0078373	Filtration Concepts Inc	5238 Maint. & Cust. Supp	4,403.10	4,403.10
08/15/24	0078376	Full Circle Innovation LLC	5357 Professional & Consult	16,000.00	16,000.00
08/15/24	0078380	Greater Milwaukee Committee	5220 Membership & Subscript	5,000.00	5,000.00
08/15/24	0078384	Heartland Video Systems Inc	3411 Resd for Encumbrances	1,906.68	33,175.68
08/15/24	0078384	Heartland Video Systems Inc	5674 Technical Operations	31,269.00	33,175.68
08/15/24	0078385	Higher Learning Commission	5220 Membership & Subscript	9,398.90	9,398.90
08/15/24	0078386	Hispanic Professionals of	5220 Membership & Subscript	8,500.00	8,500.00
08/15/24	0078387	Holiday Wholesale Inc.	5704 Groceries-Resale	3,364.40	3,364.40
08/15/24	0078392	Jones & Bartlett Publishers	5707 New Book-Resale	18,703.41	18,703.41
08/15/24	0078393	Keeper Goals	3411 Resd for Encumbrances	7,880.00	7,880.00
08/15/24	0078397	Lake and Pond Solutions LLC	5355 Other Contracted Serv.	3,823.62	3,823.62
08/15/24	0078400	MacQueen Equipment Inc	3411 Resd for Encumbrances	7,015.50	7,015.50
08/15/24	0078402	MBS Textbook Exchange Inc	5712 Used Books-Resale	7,091.28	7,091.28
08/15/24	0078407	Macmillan Publishing Service MPS	5707 New Book-Resale	16,016.61	16,016.61
08/15/24	0078409	One Source Staffing Inc	5351 Cleaning Services	5,146.97	5,146.97
08/15/24	0078410	Orlandini Flooring Inc	3411 Resd for Encumbrances	6,768.00	6,768.00
08/15/24	0078412	Pearson Higher Education	5707 New Book-Resale	3,152.84	3,152.84
08/15/24	0078415	Public Television Major	5660 Affiliation/Mbsps	2,731.00	2,731.00
08/15/24	0078421	Royle Printing Co	5260 Printing & Duplicating	21,737.47	21,737.47
08/15/24	0078422	Seek Professionals Llc	5352 Contracted Employment	4,104.00	4,104.00
08/15/24	0078425	State Painting Company	3411 Resd for Encumbrances	10,665.00	10,665.00
08/15/24	0078427	SumTotal Systems LLC	5840 Equipment	11,167.20	11,167.20
08/15/24	0078432	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,368.08	3,368.08
08/15/24	0078439	WiscNet	5246 Software	54,800.00	54,800.00
08/15/24	0078441	Wisconsin Technical College	5220 Membership & Subscript	57,979.31	57,979.31
08/22/24	0078449	Al's Auto Salvage	5230 Classroom & Lab Supp	5,100.00	5,100.00
08/22/24	0078451	American Health Information	5246 Software	1,710.00	3,998.39
08/22/24	0078451	American Health Information	5707 New Book-Resale	2,288.39	3,998.39
08/22/24	0078457	Ascendium Education Solutions Inc	5357 Professional & Consult	16,440.00	16,440.00
08/22/24	0078458	ASPEN OPCO LLC	5707 New Book-Resale	5,327.74	5,327.74
08/22/24	0078460	AT&T	5454 Telephone	8,630.04	8,630.04
08/22/24	0078463	At&t Mobility	5454 Telephone	4,647.18	4,647.18
08/22/24	0078464	Badger Truck Center	5282 Off. General Eq. Rep.	5,896.30	5,896.30
08/22/24	0078467	Biomedical Models Llc	3411 Resd for Encumbrances	37,847.64	37,847.64
08/22/24	0078476	Cognella, Inc	5707 New Book-Resale	2,578.50	2,578.50
08/22/24	0078477	Consilience Group LLC	5355 Other Contracted Serv.	2,500.00	2,500.00
08/22/24	0078478	CPR Training Plus Services LLC	5357 Professional & Consult	2,750.00	2,750.00
08/22/24	0078480	Dearborn Real Estate Education	5707 New Book-Resale	3,695.12	3,695.12
08/22/24	0078482	Douglas Stewart Co Inc	5711 Supplies-Resale	74,798.06	74,798.06
08/22/24	0078488	Great Lakes Security Services LLC	5352 Contracted Employment	5,600.00	5,600.00
08/22/24	0078490	Goodheart-Willcox Publisher	5707 New Book-Resale	15,007.04	15,007.04
08/22/24	0078494	Hoffman Security Solutions Llc	3411 Resd for Encumbrances	16,290.73	16,290.73
08/22/24	0078495	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	17,241.73	17,241.73
08/22/24	0078496	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
08/22/24	0078500	Jones & Bartlett Publishers	5707 New Book-Resale	9,940.98	9,940.98
08/22/24	0078501	Knupp & Watson & Wallman Inc	5270 Advertising	33,712.50	33,712.50
08/22/24	0078505	Marianna Inc	5711 Supplies-Resale	15,928.44	15,928.44
08/22/24	0078512	Milwaukee Transport Svc Inc	5501 Student Activities	1,059,500.00	1,059,500.00
08/22/24	0078514	Macmillan Publishing Service MPS	5707 New Book-Resale	35,956.56	35,956.56
08/22/24	0078517	National Fire Protection Association	5707 New Book-Resale	13,873.19	13,873.19
08/22/24	0078518	One Source Staffing Inc	5351 Cleaning Services	20,580.55	20,580.55
08/22/24	0078519	Pearson Higher Education	5707 New Book-Resale	19,947.46	19,947.46
08/22/24	0078521	Photoshelter Inc.	5220 Membership & Subscript	6,385.00	6,385.00
08/22/24	0078522	Plunkett's Pest Control Inc	3411 Resd for Encumbrances	19,837.00	19,837.00
08/22/24	0078523	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	4,885.50	4,885.50

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/22/24	0078528	Rescue Welding and Fab LLC	3411 Resd for Encumbrances	10,000.00	10,000.00
08/22/24	0078530	Seek Incorporated	5351 Cleaning Services	3,692.17	3,692.17
08/22/24	0078533	Charter Communications Holdings LLC	5454 Telephone	3,635.97	3,635.97
08/22/24	0078534	Steel Art Company Inc	3411 Resd for Encumbrances	10,297.75	10,297.75
08/22/24	0078540	Total Mechanical Inc	3411 Resd for Encumbrances	42,584.00	42,584.00
08/22/24	0078543	The Segal Company (Eastern States)	5357 Professional & Consult	22,000.00	22,000.00
08/22/24	0078544	US Postmaster	5259 Postage	40,000.00	40,000.00
08/22/24	0078545	Veritiv Operating Company	5238 Maint. & Cust. Supp	15,420.04	4,624.77
08/22/24	0078545	Veritiv Operating Company	5355 Other Contracted Serv.	(10,795.27)	4,624.77
08/29/24	0078558	Anixter Inc	3411 Resd for Encumbrances	2,689.75	2,689.75
08/29/24	0078559	Archetype Innovations LLC	5714 Classroom & Lab Supplies	4,130.00	4,130.00
08/29/24	0078564	Barbizon Lighting Company	3411 Resd for Encumbrances	9,905.05	9,905.05
08/29/24	0078571	Cleo Communications US, LLC	5282 Off. General Eq. Rep.	3,140.00	3,140.00
08/29/24	0078572	Dahlman Construction Co	3411 Resd for Encumbrances	65,170.00	65,170.00
08/29/24	0078575	Douglas Stewart Co Inc	5711 Supplies-Resale	133,358.90	133,358.90
08/29/24	0078581	Footage Firm Inc	5668 Program Production	11,500.00	11,500.00
08/29/24	0078588	Johnson Controls Inc	5355 Other Contracted Serv.	9,340.98	9,340.98
08/29/24	0078590	Earl King	5355 Other Contracted Serv.	13,000.00	13,000.00
08/29/24	0078591	LAB Midwest LLC	5707 New Book-Resale	7,600.00	7,600.00
08/29/24	0078592	Lincoln Electric Company	5230 Classroom & Lab Supp	3,299.58	6,611.98
08/29/24	0078592	Lincoln Electric Company	5243 Other Supplies	3,312.40	6,611.98
08/29/24	0078596	MBS Textbook Exchange Inc	5712 Used Books-Resale	121,451.08	121,451.08
08/29/24	0078597	McKesson Medical-Surgical Governmen	5230 Classroom & Lab Supp	5,046.75	5,046.75
08/29/24	0078601	Macmillan Publishing Service MPS	5707 New Book-Resale	6,906.68	6,906.68
08/29/24	0078602	NACAC	5201 Travel Expenses	2,550.00	2,550.00
08/29/24	0078603	Napa Auto Parts	5230 Classroom & Lab Supp	3,800.00	3,800.00
08/29/24	0078604	National Association of	5220 Membership & Subscript	2,978.00	2,978.00
08/29/24	0078607	Omnigo Software, Llc	5355 Other Contracted Serv.	14,243.24	14,243.24
08/29/24	0078609	Pearson Higher Education	5707 New Book-Resale	14,618.68	14,618.68
08/29/24	0078611	Personnel Specialists LLC	5352 Contracted Employment	8,718.50	8,718.50
08/29/24	0078612	Plunkett's Pest Control Inc	5355 Other Contracted Serv.	16,800.00	16,800.00
08/29/24	0078615	Smart Interpreting Services	5355 Other Contracted Serv.	5,212.50	5,212.50
08/29/24	0078616	Rampro Facilities Services Corp	5355 Other Contracted Serv.	14,000.00	14,000.00
08/29/24	0078622	Sprout Social Inc	5220 Membership & Subscript	10,440.24	10,440.24
08/29/24	0078625	State Painting Company	3411 Resd for Encumbrances	9,415.00	9,415.00
08/29/24	0078628	T E Interiors Inc	3411 Resd for Encumbrances	4,050.00	4,050.00
08/29/24	0078629	TestOut Corporation	5707 New Book-Resale	5,580.00	5,580.00
08/29/24	0078630	Total Mechanical Inc	3411 Resd for Encumbrances	42,583.96	42,583.96
08/29/24	0078632	The Kopfmann Co Inc	5830 Imprvmnts/Remdling	2,550.00	2,550.00
08/29/24	0078636	Wisconsin Realtors Association	5707 New Book-Resale	4,285.47	4,285.47
08/01/24	0350676	AV Design Group Inc	3411 Resd for Encumbrances	65,873.00	65,873.00
08/01/24	0350677	CDW Government Inc	3411 Resd for Encumbrances	24,942.40	24,942.40
08/01/24	0350678	Cintas Corporation	5355 Other Contracted Serv.	8,110.85	8,110.85
08/01/24	0350680	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	16,973.52	16,973.52
08/01/24	0350681	Grunau Co Inc	5355 Other Contracted Serv.	4,992.00	4,992.00
08/01/24	0350682	Hatch Staffing Services Inc	5840 Equipment	3,240.00	3,240.00
08/01/24	0350684	JS 1962 Master Tenant LLC	5355 Other Contracted Serv.	65,210.81	65,210.81
08/01/24	0350685	Key Code Media	5246 Software	3,479.90	3,479.90
08/01/24	0350689	Paragon Development Systems	3411 Resd for Encumbrances	218,337.00	218,337.00
08/01/24	0350690	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/01/24	0350691	Rusoh, Inc	3411 Resd for Encumbrances	18,639.97	18,639.97
08/01/24	0350693	Scavify LLC	5246 Software	4,999.00	4,999.00
08/01/24	0350694	Selzer-Ornst Company	3411 Resd for Encumbrances	59,598.77	59,598.77
08/01/24	0350696	Vanguard Computers Inc	3411 Resd for Encumbrances	206,875.90	206,875.90
08/01/24	0350698	Waukesha County Area	5840 Equipment	155,610.00	155,610.00
08/08/24	0350722	Mr. Jared M. Johnson	5366 Legal Settlements	17,000.00	17,000.00
08/08/24	0350725	ACD Direct	5355 Other Contracted Serv.	5,499.82	5,499.82
08/08/24	0350727	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	25,900.00	25,900.00
08/08/24	0350728	American Public Television	5665 Network Prog Service	11,565.00	11,565.00
08/08/24	0350729	AV Design Group Inc	3411 Resd for Encumbrances	33,568.00	33,568.00
08/08/24	0350731	Boer Architects Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
08/08/24	0350732	Brinks Incorporated	5355 Other Contracted Serv.	3,272.04	3,272.04
08/08/24	0350733	CDW Government Inc	3411 Resd for Encumbrances	72,900.16	72,900.16
08/08/24	0350735	Cintas Corporation	5355 Other Contracted Serv.	12,311.34	12,311.34
08/08/24	0350737	Deer District LLC	5501 Student Activities	31,750.00	31,750.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/08/24	0350738	Derse Inc.	3411 Resd for Encumbrances	351,729.00	361,861.01
08/08/24	0350738	Derse Inc.	5840 Equipment	10,132.01	361,861.01
08/08/24	0350739	Forest Incentives Ltd	5243 Other Supplies	9,512.46	11,860.97
08/08/24	0350739	Forest Incentives Ltd	5259 Postage	2,348.51	11,860.97
08/08/24	0350740	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	4,100.00	4,100.00
08/08/24	0350741	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,120.00	5,360.00
08/08/24	0350741	Hatch Staffing Services Inc	5840 Equipment	3,240.00	5,360.00
08/08/24	0350745	Moody's Investors Service	5970 Admin Exp-Debt Service	40,000.00	40,000.00
08/08/24	0350747	Paragon Development Systems	5840 Equipment	55,783.20	55,783.20
08/08/24	0350749	San-A-Care Inc	3411 Resd for Encumbrances	4,575.66	8,637.46
08/08/24	0350749	San-A-Care Inc	5238 Maint. & Cust. Supp	428.93	8,637.46
08/08/24	0350749	San-A-Care Inc	5355 Other Contracted Serv.	3,632.87	8,637.46
08/08/24	0350750	Selzer-Ornst Company	3411 Resd for Encumbrances	23,394.00	23,394.00
08/08/24	0350751	US Foods, Inc	5704 Groceries-Resale	12,500.14	13,641.21
08/08/24	0350751	US Foods, Inc	5714 Classroom & Lab Supplies	1,141.07	13,641.21
08/08/24	0350752	Vanguard Computers Inc	3411 Resd for Encumbrances	26,230.00	26,230.00
08/08/24	0350753	VWR International Llc	3411 Resd for Encumbrances	3,139.58	5,018.96
08/08/24	0350753	VWR International Llc	5230 Classroom & Lab Supp	1,879.38	5,018.96
08/08/24	0350754	Waukesha County Area	5246 Software	4,500.00	4,500.00
08/15/24	0350773	Allcon LLC	3411 Resd for Encumbrances	11,057.05	11,057.05
08/15/24	0350774	Bioelements Inc	5711 Supplies-Resale	9,620.00	9,620.00
08/15/24	0350775	Boer Architects Inc	3411 Resd for Encumbrances	24,250.00	24,250.00
08/15/24	0350776	Campusworks Inc.	5840 Equipment	31,373.00	31,373.00
08/15/24	0350778	Cengage Learning	5707 New Book-Resale	39,062.32	39,062.32
08/15/24	0350783	Deer District LLC	5501 Student Activities	16,000.00	16,000.00
08/15/24	0350784	Eaton Corporation	3411 Resd for Encumbrances	35,329.00	35,329.00
08/15/24	0350785	Ellucian Company LLC	5840 Equipment	154,525.00	154,525.00
08/15/24	0350786	Engberg Anderson Inc	3411 Resd for Encumbrances	43,285.00	43,285.00
08/15/24	0350787	Exan Enterprises Inc	5246 Software	41,250.00	41,250.00
08/15/24	0350788	Forward Space LLC	3411 Resd for Encumbrances	3,637.75	3,637.75
08/15/24	0350791	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	4,341.60
08/15/24	0350791	Hatch Staffing Services Inc	5840 Equipment	3,240.00	4,341.60
08/15/24	0350793	LinguaMeeting LLC	5707 New Book-Resale	2,950.00	2,950.00
08/15/24	0350795	Martek LLC	5840 Equipment	21,384.00	21,384.00
08/15/24	0350796	McGraw Hill LLC	5707 New Book-Resale	5,988.65	5,988.65
08/15/24	0350797	Michael Best & Friedrich LLP	5361 Legal Services	58,932.58	58,932.58
08/15/24	0350798	Midwest Fiber Networks	5282 Off. General Eq. Rep.	4,790.00	4,790.00
08/15/24	0350799	Paragon Development Systems	3411 Resd for Encumbrances	102,790.50	135,210.30
08/15/24	0350799	Paragon Development Systems	5246 Software	32,419.80	135,210.30
08/15/24	0350800	Quorum Architects Inc	3411 Resd for Encumbrances	10,911.00	10,911.00
08/15/24	0350802	San-A-Care Inc	5238 Maint. & Cust. Supp	3,469.00	3,968.46
08/15/24	0350802	San-A-Care Inc	5355 Other Contracted Serv.	499.46	3,968.46
08/15/24	0350803	Selzer-Ornst Company	3411 Resd for Encumbrances	11,663.40	12,054.00
08/15/24	0350803	Selzer-Ornst Company	5830 Imprvmnts/Remdling	390.60	12,054.00
08/15/24	0350807	US Foods, Inc	5704 Groceries-Resale	3,957.71	4,617.71
08/15/24	0350807	US Foods, Inc	5714 Classroom & Lab Supplies	660.00	4,617.71
08/15/24	0350808	Vanguard Computers Inc	3411 Resd for Encumbrances	10,125.00	10,125.00
08/15/24	0350809	VWR International Llc	3411 Resd for Encumbrances	3,247.60	3,247.60
08/15/24	0350810	Waukesha County Area	5220 Membership & Subscript	630.00	111,984.11
08/15/24	0350810	Waukesha County Area	5840 Equipment	111,354.11	111,984.11
08/22/24	0350835	AV Design Group Inc	3411 Resd for Encumbrances	33,415.00	33,415.00
08/22/24	0350836	Badger Oil Equipment Co Inc	5355 Other Contracted Serv.	2,500.00	2,500.00
08/22/24	0350837	Brinks Incorporated	5355 Other Contracted Serv.	3,280.18	3,280.18
08/22/24	0350838	CDW Government Inc	5282 Off. General Eq. Rep.	38,589.12	68,589.12
08/22/24	0350838	CDW Government Inc	5840 Equipment	30,000.00	68,589.12
08/22/24	0350839	Cengage Learning	5707 New Book-Resale	13,703.20	13,703.20
08/22/24	0350841	Cintas Corporation	5355 Other Contracted Serv.	27,422.19	27,422.19
08/22/24	0350842	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	18,200.00	18,200.00
08/22/24	0350843	Creative Constructors LLC	3411 Resd for Encumbrances	11,334.61	11,334.61
08/22/24	0350845	Grunau Co Inc	5280 Building Repairs	927.91	9,793.15
08/22/24	0350845	Grunau Co Inc	5355 Other Contracted Serv.	8,865.24	9,793.15
08/22/24	0350847	Hurt Electric Inc	3411 Resd for Encumbrances	5,286.91	5,286.91
08/22/24	0350849	Interstate Parking	5419 Building Rental	43,875.58	43,875.58
08/22/24	0350851	Kahler Slater	5830 Imprvmnts/Remdling	8,000.00	8,000.00
08/22/24	0350852	McGraw Hill LLC	5707 New Book-Resale	73,817.74	73,817.74

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
08/22/24	0350853	Minnesota Elevator Inc	5353 Elevator P.M.	12,712.99	13,709.63
08/22/24	0350853	Minnesota Elevator Inc	5355 Other Contracted Serv.	996.64	13,709.63
08/22/24	0350857	Rinderle Door Co	5280 Building Repairs	5,683.19	5,683.19
08/22/24	0350859	San-A-Care Inc	5238 Maint. & Cust. Supp	4,141.66	6,598.26
08/22/24	0350859	San-A-Care Inc	5355 Other Contracted Serv.	487.57	6,598.26
08/22/24	0350859	San-A-Care Inc	5840 Equipment	1,969.03	6,598.26
08/22/24	0350860	Selzer-Ornst Company	3411 Resd for Encumbrances	95,218.37	97,672.75
08/22/24	0350860	Selzer-Ornst Company	5830 Imprvmnts/Remdling	2,454.38	97,672.75
08/22/24	0350861	Strang Inc	3411 Resd for Encumbrances	2,583.50	2,583.50
08/22/24	0350862	US Foods, Inc	5704 Groceries-Resale	12,614.50	14,429.14
08/22/24	0350862	US Foods, Inc	5714 Classroom & Lab Supplies	1,814.64	14,429.14
08/29/24	0350881	AE Business Solutions	3411 Resd for Encumbrances	60,367.42	75,872.79
08/29/24	0350881	AE Business Solutions	5282 Off. General Eq. Rep.	15,505.37	75,872.79
08/29/24	0350883	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	5,500.00	5,500.00
08/29/24	0350884	Building Service Inc	3411 Resd for Encumbrances	9,885.02	9,885.02
08/29/24	0350885	CDW Government Inc	3411 Resd for Encumbrances	10,965.00	10,965.00
08/29/24	0350886	Cengage Learning	5707 New Book-Resale	18,289.47	18,289.47
08/29/24	0350887	Ellucian Company LLC	5840 Equipment	4,794.50	4,794.50
08/29/24	0350889	Grunau Co Inc	3411 Resd for Encumbrances	4,420.12	5,697.46
08/29/24	0350889	Grunau Co Inc	5355 Other Contracted Serv.	1,277.34	5,697.46
08/29/24	0350890	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,101.60	7,581.60
08/29/24	0350890	Hatch Staffing Services Inc	5840 Equipment	6,480.00	7,581.60
08/29/24	0350891	Honeywell Building Solutions	3411 Resd for Encumbrances	10,000.04	10,000.04
08/29/24	0350893	Madison National Life	2224 Life Insurance Pay	45,762.31	79,233.05
08/29/24	0350893	Madison National Life	2227 Payable to OPEB Trust	31,691.62	79,233.05
08/29/24	0350893	Madison National Life	5104 Life Insurance	1,779.12	79,233.05
08/29/24	0350894	McGraw Hill LLC	5707 New Book-Resale	33,724.27	33,724.27
08/29/24	0350895	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
08/29/24	0350898	Selzer-Ornst Company	3411 Resd for Encumbrances	5,115.50	5,115.50
08/29/24	0350899	Southport Engineered Systems, LLC	3411 Resd for Encumbrances	116,548.85	116,548.85
08/29/24	0350900	Strang Inc	3411 Resd for Encumbrances	35,358.00	35,358.00
08/29/24	0350901	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	13,403.22	13,403.22
08/29/24	0350902	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	346,209.24	346,209.24
08/29/24	0350903	US Foods, Inc	5704 Groceries-Resale	21,026.24	23,370.47
08/29/24	0350903	US Foods, Inc	5714 Classroom & Lab Supplies	2,344.23	23,370.47
08/29/24	0350904	Xerox Corporation	5282 Off. General Eq. Rep.	3,217.04	3,217.04
				<b>8,553,156.00</b>	



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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
08/01/24	0078164	AT&T	5454	Telephone	384.70
08/01/24	0078174	Clearwing Productions Inc	3411	Resd for Encumbrances	9,981.76
08/01/24	0078189	Heartland Video Systems Inc	3411	Resd for Encumbrances	64,551.06
08/01/24	0078207	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
08/01/24	0078208	Pitney Bowes/Presort Service	5259	Postage	652.89
08/01/24	0078227	United States Postal Service	5259	Postage	129.56
08/08/24	0078250	Anchor Printing Inc	5260	Printing & Duplicating	1,677.92
08/08/24	0078260	Carl Bloom Associates Inc	5259	Postage	22,799.48
08/08/24	0078260	Carl Bloom Associates Inc	5260	Printing & Duplicating	27,864.53
08/08/24	0078277	Impact Ventures LLC	5355	Other Contracted Serv.	2,000.00
08/08/24	0078287	Marek Group	5260	Printing & Duplicating	2,749.42
08/08/24	0078298	ACNielsen Corporation	5661	Audience Research	10,098.00
08/08/24	0078304	Pitney Bowes/Presort Service	5259	Postage	1,381.53
08/08/24	0078309	Rev.com Inc	5668	Program Production	1,042.99
08/08/24	0078316	Staples Business Advantage	5241	Office Supplies	920.46
08/08/24	0078322	United States Postal Service	5259	Postage	114.93
08/15/24	0078374	Frakture Inc	5355	Other Contracted Serv.	2,100.00
08/15/24	0078384	Heartland Video Systems Inc	3411	Resd for Encumbrances	1,906.68
08/15/24	0078384	Heartland Video Systems Inc	5674	Technical Operations	31,269.00
08/15/24	0078415	Public Television Major	5660	Affiliation/Mbps	2,731.00
08/15/24	0078421	Royle Printing Co	5260	Printing & Duplicating	21,737.47
08/15/24	0078434	UPS	5675	Traffic	29.03
08/22/24	0078493	Hall Automotive	5676	Vehicle Supplies	33.15
08/22/24	0078533	Charter Communications Holdings LLC	5454	Telephone	328.21
08/22/24	0078544	US Postmaster	5259	Postage	40,000.00
08/22/24	0078547	Mr. Brian J. Weber	5201	Travel Expenses	747.20
08/29/24	0078555	Accuweather Inc	5674	Technical Operations	1,300.00
08/29/24	0078564	Barbizon Lighting Company	3411	Resd for Encumbrances	9,905.05
08/29/24	0078581	Footage Firm Inc	5668	Program Production	11,500.00
08/29/24	0078586	Heartland Video Systems Inc	5678	Wmvs Transmitter Rep.	2,235.00
08/29/24	0078621	Charter Communications Holdings LLC	5454	Telephone	168.58
08/01/24	0350677	CDW Government Inc	3411	Resd for Encumbrances	360.00
08/01/24	0350690	Programming Service	5355	Other Contracted Serv.	5,550.00
08/08/24	0350720	John A. Gurda	5243	Other Supplies	100.00
08/08/24	0350725	ACD Direct	5355	Other Contracted Serv.	5,499.82
08/08/24	0350727	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	25,900.00
08/08/24	0350728	American Public Television	5665	Network Prog Service	11,565.00
08/08/24	0350739	Forest Incentives Ltd	5243	Other Supplies	9,512.46
08/08/24	0350739	Forest Incentives Ltd	5259	Postage	2,348.51
08/15/24	0350769	Kimberly A. Sosa	5243	Other Supplies	107.86
08/15/24	0350772	Airgas Inc	5678	Wmvs Transmitter Rep.	29.18
08/15/24	0350779	Chyronhego Corporation	5674	Technical Operations	84.36
08/15/24	0350782	Contributor Development Partnership	5355	Other Contracted Serv.	630.75
08/22/24	0350840	Chyronhego Corporation	5674	Technical Operations	28.12
08/29/24	0350895	Programming Service	5355	Other Contracted Serv.	5,550.00
					<b>340,719.92</b>

	A	B	D	E	F	G	H	I	J
1	<b>ATTACHMENT 4.b.</b>								
2	<b>Milwaukee Area Technical College</b>								
3	<b>(Non-Encumbered) August Year-to-date FY 25 vs. FY 24</b>								
4									
5			<b>Prior Year</b>				<b>Current Year</b>		
6									
7									
8									
9	<b>Account Description</b>	<b>August FY 2023-24</b>	<b>Preliminary FY 2023-24</b>	<b>YTD Percent of Budget</b>		<b>August FY 2024-25</b>	<b>Full-Year Budget FY 2024-25</b>	<b>YTD Percent of Budget</b>	
10	<b>Tax Levy</b>								
13	Local Government Total	1,855	50,682,947	0%		3	52,113,949	0%	
14	<b>State Aid Plus Act 145 Funding</b>								
25	State Aid Plus Act 145 Funding	4,782,392	84,168,565	6%		4,935,129	84,420,527	6%	
26	<b>Statutory Program Fees</b>								
31	Statutory Program Fees Total	18,773,461	34,529,104	54%		20,623,498	35,641,700	58%	
32	<b>Material Fees</b>								
39	Material Fees Total	772,152	1,469,743	53%		829,829	1,517,500	55%	
40	<b>Other Student Fees</b>								
57	Other Student Fees Total	720,476	1,539,854	47%		878,879	1,497,300	59%	
58	<b>Institutional Revenue</b>								
87	Institutional Revenue Total	583,240	7,451,778	8%		787,105	6,057,493	13%	
88	<b>Federal Revenue</b>								
89	Stud. Finan. Assist. Admin.	-	-	-		-	110,000	0%	
90	<b>Other Sources</b>								
93	Other Sources	-	2,000,000	-		1,500,000	-	-	
94									
95	<b>Total Revenue</b>	<b>25,633,576</b>	<b>181,841,991</b>	<b>14%</b>		<b>29,554,442</b>	<b>181,248,469</b>	<b>16%</b>	
96									
97	<b>Salaries</b>								
119	<b>Salaries Total</b>	14,270,036	119,886,654	12%		15,752,589	117,002,230	13%	
120	<b>Fringe Benefits</b>								
131	Fringe Benefit Total	6,383,037	42,143,044	15%		7,215,298	42,290,351	17%	
132	<b>Non-Salary Non-Fringe Expenditures</b>								
133	Travel Expenses	7,118	141,378	5%		18,549	311,196	6%	
134	Supplies	761,299	4,297,171	18%		788,123	5,365,591	15%	
135	Public Information	108,247	1,052,102	10%		46,713	1,125,400	4%	
136	Building Repairs	19,288	168,699	11%		13,068	228,270	6%	
137	Equipment Repairs	125,605	982,094	13%		197,650	1,257,451	16%	
138	Contracted Services	513,613	3,985,056	13%		552,582	4,552,365	12%	
139	Legal Services	226,232	1,106,551	20%		92,145	782,443	12%	
140	Rental Expense	132,129	531,491	25%		88,608	572,904	15%	
141	Uncoll Student Fee Exp	333,333	2,006,258	17%		237,532	1,500,000	16%	
142	Bank Svc/Credit Card/Coll Agy	9,533	162,076	6%		13,755	159,655	9%	
143	GI Supplemental Payments	-	11,386	0%		(737)	11,483	0%	
144	Insurance	1,374,251	1,560,679	88%		1,457,234	1,545,017	94%	
145	Utilities	726,167	4,051,965	18%		570,275	4,326,483	13%	
146	Contingency	-	(261,935)	0%		2,880	313,630	1%	
147	Sales Tax Expense	1,394	17,321	8%		2,144	14,000	15%	
148	<b>Non-Salary/Non-Benefit Expenses</b>	<b>4,338,211</b>	<b>19,812,293</b>	<b>22%</b>		<b>4,080,520</b>	<b>22,065,888</b>	<b>18%</b>	
149									
150	<b>Total Expenditures</b>	24,991,284	181,841,991	14%		27,048,407	181,358,469	15%	
151									
152	<b>Surplus or (Deficit)</b>	<b>642,291</b>	<b>(0)</b>	<b>0%</b>		<b>2,506,035</b>	<b>(110,000)</b>	<b>0%</b>	
161									
162	<b>Beginning General Fund Reserve (July 1st)</b>		43,867,423				43,867,423		
163	<i>Add Projected Surplus</i>		<i>(0)</i>				<i>-</i>		

	A	B	D	E	F	G	H	I	J	
1	<b>ATTACHMENT 4.b.</b>									
2	<b>Milwaukee Area Technical College</b>									
3	<b>(Non-Encumbered) August Year-to-date FY 25 vs. FY 24</b>									
4										
5				<b>Prior Year</b>			<b>Current Year</b>			
6				<b>August</b>		<b>YTD Percent of Budget</b>	<b>August</b>		<b>Full-Year Budget FY 2024-25</b>	<b>YTD Percent of Budget</b>
7				<b>FY 2023-24</b>			<b>Preliminary FY 2023-24</b>			
8	<b>Account Description</b>									
164	<b>Ending General Fund Reserve (June 30th)</b>			<b>43,867,423</b>			<b>43,867,423</b>			
165	<b>Reserve as Percentage of Total G.F. Revenue</b>			<b>24.12%</b>			<b>24.19%</b>			



# MATC New Hire Metrics

## September 2024

As we transition into the fall season, Talent Acquisition is focused on upcoming job fairs and preparing for the spring recruitment cycle. Following a successful fall hiring period, our efforts are now shifting toward refining processes and enhancing both the manager and candidate experience. We are also collaborating with the marketing team to launch a newly branded Talent Acquisition webpage in the near future.

### Faculty Recruitment

We are currently awaiting updates on faculty staffing needs for the spring semester. Our focus remains on sourcing and hiring a diverse pool of candidates. Last month, we expanded our recruitment reach by utilizing AsiansInHigherEd.com as an additional job posting platform. The team is committed to continually improving our outreach and results.

### Hispanic Population

In recognition of National Hispanic Heritage Month, we celebrate our Hispanic employees and their contributions to our community. Talent Acquisition remains dedicated to increasing the diversity of our workforce. While last month showed a slight increase in overall diversity, the numbers remained unchanged this month. We are now able to track Hispanic applicant data more accurately, providing insights into the effectiveness of our current recruitment strategies and allowing us to better reach our target audience.

New Hires				
Diversity of Hires				
	September			
Full Time Hires (All)				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	2	5.41%
Black or African American (Not Hispanic or Latino)	3	27.27%	8	21.62%
Hispanic or Latino	0	0.00%	2	5.41%
Two or More Races	1	9.09%	1	2.70%
White (Not Hispanic or Latino)	7	63.64%	24	64.86%
	<b>11</b>	<b>100%</b>	<b>37</b>	<b>100%</b>
<b>Full Time Faculty Only</b>				

Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	5.26%
Black or African American (Not Hispanic or Latino)	2	40.00%	4	21.05%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	3	60.00%	14	73.68%
	<b>5</b>	<b>100%</b>	<b>19</b>	<b>100%</b>

Part Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	1	3.03%	1	1.37%
Asian (Not Hispanic or Latino)	0	0.00%	2	2.74%
Black or African American (Not Hispanic or Latino)	5	15.15%	14	19.18%
Hispanic or Latino	3	9.09%	5	6.85%
Two or More Races	1	3.03%	3	4.11%
White (Not Hispanic or Latino)	23	69.70%	48	65.75%
	<b>33</b>	<b>100%</b>	<b>73</b>	<b>100%</b>

Full Time Staff Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	5.56%
Black or African American (Not Hispanic or Latino)	1	16.67%	4	22.22%
Hispanic or Latino	0	0.00%	2	11.11%
Two or More Races	1	16.67%	1	5.56%
White (Not Hispanic or Latino)	4	66.67%	10	55.56%
	<b>6</b>	<b>100%</b>	<b>18</b>	<b>100%</b>

All New Hires by Gender		YTD Total	YTD%
Female	21	58	47.54%

Male	25	54.35%	64	52.46%
	<b>46</b>	<b>100%</b>	<b>122</b>	<b>100%</b>

<b>All Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	25.00%	1	4.35%
Black or African American (Not Hispanic or Latino)	1	25.00%	6	26.09%
Hispanic or Latino	0	0.00%	3	13.04%
Two or More Races	0	0.00%	1	4.35%
White (Not Hispanic or Latino)	2	50.00%	12	52.17%
	<b>4</b>	<b>100%</b>	<b>23</b>	<b>100%</b>

<b>Faculty Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	3	23.08%
Hispanic or Latino	0	0.00%	1	7.69%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	2	100.00%	9	69.23%
	<b>2</b>	<b>100%</b>	<b>13</b>	<b>100%</b>

<b>Staff Only Promotions</b>				
<b>Identified Diversity</b>	<b>Promotions</b>	<b>Monthly%</b>	<b>YTD Total</b>	<b>YTD %</b>
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	50.00%	1	10.00%
Black or African American (Not Hispanic or Latino)	1	50.00%	3	30.00%
Hispanic or Latino	0	0.00%	2	20.00%
Two or More Races	0	0.00%	1	10.00%
White (Not Hispanic or Latino)	0	0.00%	3	30.00%

	2	100%	10	100%
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Promotions by Gender			YTD Total	YTD%
Female	2	50.00%	15	65.22%
Male	2	50.00%	8	34.78%
	4	100%	23	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	1	12.50%
Hispanic or Latino	0	0.00%	2	25.00%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	5	62.50%
	0	0%	8	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	0	0.00%	7	77.78%
Male	0	0.00%	2	22.22%
	0	0%	9	100%

Identified Diversity	Interims	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	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 (Not Hispanic or Latino)	0	0.00%	0	0.00%
	0	0%	0	0%

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

Male	0	0.00%	0	0%
	0	0%	0	0%



Attachment 4-C  
Appointments  
September 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Business & Management Pathway	Alicea-Reed	Yvette	Instructor, Human Resources (Part-time)	9/15/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	University of Wisconsin - Milwaukee
Business & Management Pathway	Buzo	Viviana	Instructor, Marketing (Part-Time; Bilingual English/Spanish Preferred but not Required)	8/25/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Florida Institution of Technology
Business & Management Pathway	Remington	Chris	Instructor, Marketing (Part-Time; Bilingual English/Spanish Preferred but not Required)	8/18/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	University of Notre Dame- College of Business
Business & Management Pathway	Sesing	Kristin	Instructor, Supply Chain Management (Part-Time)	9/15/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Cardinal Stritch University
Business & Management Pathway	Yancey	Pia	Instructor, Human Resources (Part-time)	8/25/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Keller Graduate School of Management
College Advancement	Smith	Simone	Coordinator, Donor Stewardship and Board Relations	9/3/24		\$65,000.00	Full-Time	New Hire	New Position	Masters Degree	University of Milwaukee Wisconsin
Community & Human Services Pathway	Cech	Kevin	Instructor ,Emergency Medical Services (PT)	9/15/24		\$40.00	Part-Time	New Hire	New Position	Associates Degree	MATC Milwaukee
Community & Human Services Pathway	Drinan	Maggie	Instructor ,Emergency Medical Services (PT)	9/15/24		\$40.00	Part-Time	New Hire	New Position	Associates Degree	Waukesha County Technical College
Community & Human Services Pathway	Freeman	Keveon	Instructor, Fire Protection (PT)	9/3/24		\$40.00	Part-Time	New Hire	Replacement	Associates Degree	MATC
Community & Human Services Pathway	Hansen	Christopher	Instructor, Emergency Medical Service (Full-time LTE)	9/8/24	6/30/25	\$79,898.00	Full-Time - Limited Term	Limited Term Assignment	New Position	Associates Degree	Milwaukee Area Technical College
Community & Human Services Pathway	Kanvik	Anthony	Instructor ,Emergency Medical Services (PT)	9/8/24		\$40.00	Part-Time	New Hire	New Position	Associates Degree	Madison Area Technical College
Community & Human Services Pathway	Leverenz	Joshua	Instructor ,Emergency Medical Services (PT)	9/15/24		\$40.00	Part-Time	New Hire	New Position	Associates Degree	University of Wisconsin-Whitewater
Community & Human Services Pathway	Patrick	Owen	Instructor ,Emergency Medical Services (PT)	9/15/24		\$40.00	Part-Time	New Hire	New Position	Bachelors Degree	NA Unknown
Community & Human Services Pathway	Spradlin	Ryan	Instructor ,Emergency Medical Services (PT)	9/15/24		\$40.00	Part-Time	New Hire	New Position	Bachelors Degree	Concordia University
Community & Human Services Pathway	Suarez Del Real	Armando	Instructor ,Emergency Medical Services (PT)	9/15/24		\$40.00	Part-Time	New Hire	Replacement	Associates Degree	Waukesha County Technical College
Community & Human Services Pathway	Thomas	Patty	Instructor, Barber/Cosmetology (PT)	9/15/24		\$40.00	Part-Time	New Hire	Replacement	Technical Diploma	Gateway technical college

Attachment 4-C  
Appointments  
September 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Community & Human Services Pathway	Wade	David	Instructor ,Emergency Medical Services (PT)	9/15/24		\$40.00	Part-Time	New Hire	New Position	Associates Degree	Gateway Technical College
Community & Human Services Pathway	Williams	Roy	Instructor, Paralegal - Part-time (LTE)	8/27/24	12/20/24	\$40.00	Part-Time Limited Term	New Hire	Temporary	Juris Doctorate	LOYOLA UNIVERSITY-CHICAGO SCHOOL OF LAW
Community & Human Services Pathway	Wilms	Timothy	Instructor, Fire Protection (PT)	9/3/24		\$40.00	Part-Time	New Hire	Temporary	Associates Degree	Cardinal Stritch University
Community & Human Services Pathway	Wudtke	Brett	Instructor ,Emergency Medical Services (PT)	9/15/24		\$40.00	Part-Time	New Hire	New Position	Bachelors Degree	Herzing University
Creative Arts, Design & Media Pathway	Krejci	John	Instructor, Photography (part-time)	8/18/24		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	Milwaukee Institute of Art and Design
Creative Arts, Design & Media Pathway	Lambrecht	Kristen	Instructor, Television & Video Production (Part-time)	8/25/24		\$40.00	Part-Time	New Hire	Temporary	Bachelors Degree	Columbia College
Creative Arts, Design & Media Pathway	Powell	Melissa	Instructor, Television & Video Production (Part-time)	8/25/24		\$40.00	Part-Time	New Hire	Temporary	Bachelors Degree	Chicago State University
Employer & Educational Community Services	Harris-Hodge	C Elizabeth	Instructor, GED/HSED Communications @ Campus Locations (Part-Time)	8/22/24		\$48.00	Part-Time	Limited Term Assignment	Temporary	Masters Degree	UW Milwaukee
Employer & Educational Community Services	MacCudden	Mary	Academic Support Specialist IET Grant (PT)	8/26/24	6/30/25	\$30.96	Specially - Funded (Part-Time)	New Hire	Replacement	Bachelors Degree	UW Milwaukee
Facilities & Operations	Bellin	David	Electrician	9/3/24		\$49.48	Full-Time	New Hire	Replacement	Associates Degree	Moraine Park Technical College
Finance	Klett	Domonique	Administrative Assistant II	8/26/24		\$21.50	Full-Time	New Hire	Replacement	Bachelors Degree	University of Wisconsin-Oshkosh
General Education Pathway	Cross	Vida	Emergency Hire, English Instructor, FT LTE	8/21/24		\$88,674.00	Full-Time - Limited Term	Limited Term Assignment	New Position	Masters Degree	The School of Art Institute of Chicago
General Education Pathway	DeLessio-Parson	Ax	Instructor, Social Science (Part-Time)	9/8/24		\$40.00	Part-Time	New Hire	Replacement	PhD	Penn State University
General Education Pathway	Frank	Anthony	Instructor, Psychology (Part-time)	9/8/24		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	UW LaCrosse
General Education Pathway	Geil	Thomas	Instructor, Mathematics (Part-Time)	8/18/24		\$48.00	Part-Time	New Hire	Replacement	Masters Degree	Marquette University
General Education Pathway	Mashlan	Scott	Emergency Assignment: Instructor, English (Full-Time) LTE	8/23/24		\$88,674.00	Full-Time - Limited Term	Limited Term Assignment	Temporary	Masters Degree	Lesley University

Attachment 4-C  
 Appointments  
 September 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
General Education Pathway	Okoro	Dike	Instructor, English (Part-Time)	9/1/24		\$40.00	Part-Time	New Hire	Replacement	PhD	Harris Stowe State University
General Education Pathway	Roberts	Thomas	Instructor, Mechanical Design (Part-time) Engineering Materials	9/8/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Case Western Reserve University
General Education Pathway	Skupien	Rebecca	Instructor, Psychology (Part-time)	9/8/24		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	Concordia University
General Education Pathway	Stone	Suzanne	Emergency Hire, English Instructor, FT LTE	8/21/24	12/13/24	\$88,674.00	Full-Time - Limited Term	Limited Term Assignment	New Position	Masters Degree	UW Milwaukee
General Education Pathway	Washington	Nakeysha	Emergency Assignment: Instructor, English (Full-Time) LTE	8/23/24		\$85,746.00	Full-Time - Limited Term	Limited Term Assignment	Temporary	Masters Degree	UW Milwaukee
Healthcare Pathway	Gorenc	Louise	Instructor, Nursing (Practical or Registered) Part-time	8/18/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	University of Wisconsin
Healthcare Pathway	Lakritz	Robin	Instructor, Nursing (Practical or Registered) Part-time	8/18/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Western Governors University
Healthcare Pathway	Stacy	Helene	Instructor, Nursing (Practical or Registered) Part-time	8/25/24		\$40.00	Part-Time	New Hire	New Position	Masters Degree	Marquette University College of Nursing
Human Resources	Barden	Christopher	Human Resources Partner Coordinator, Labor Relations (Investigator) - Full-Time - Limited Term Employment	9/9/24		\$85,643.00	Full-Time - Specially - Funded (Full-Time)	New Hire	Replacement	Bachelors Degree	University of Wisconsin Whitewater
Human Resources Manufacturing, Construction & Transportation Pathway	Muha	James	Instructor, Metallurgy (Part-Time)	9/3/24	6/30/25	\$93,653.00	Full-Time	New Hire	Temporary	Juris Doctorate	Marquette University
Manufacturing, Construction & Transportation Pathway	Palmer	David	Educational Assistant - Landscape Horticulture Program Support (Full-Time)	9/3/24		\$40.00	Part-Time	New Hire	Replacement	PhD	UW Milwaukee
Manufacturing, Construction & Transportation Pathway	Ray	Emma	Instructor, Cabinetmaking & Millwork (Part-Time)	9/3/24		\$25.83	Full-Time	New Hire	Replacement	Masters Degree	UW Milwaukee
Retention & Completion	Smith	Jacob	Athletic Trainer	8/25/24		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	UW Oshkosh
Retention & Completion	Long	Robert	Athletic Trainer	8/26/24		\$68,711.00	Full-Time	New Hire	Replacement	Masters Degree	Shenandoah University

Attachment 4-C  
 Change in Status  
 September 2024

Division Name	Last Name	First Name	Job Title	Hire Start Date	LTE End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
<b>Community &amp; Human Services Pathway</b>	Zellmann	Kurt	Instructor, Fire protection (Fulltime) Student Success	8/18/24		\$73,306.00	Full-Time	Promotion	New Position	Bachelors Degree	Columbia Southern University
<b>Employer &amp; Educational Community Services</b>	Johnson	Gale	Liaison, Specialty Funded (Full-Time) Adult Education (AE)	9/1/24	6/30/25	\$26.00	Full-Time	Promotion	New Position	Masters Degree	UW Milwaukee
<b>Finance</b>	Hung	Yu	Sr Specialist, Payroll (Hybrid)	9/15/24		\$72,072.00	Full-Time	Promotion	Replacement	Associates Degree	Milwaukee Area Technical College
<b>Manufacturing, Construction &amp; Transportation Pathway</b>	Heinrichs	Joey	Instructor, HVAC (Full-Time)	8/25/24		\$76,971.00	Full-Time	Promotion	New Position	Bachelors Degree	Carthage College

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
EMS	Toor, Gurkirat	Separation	9/1/2024	1581560	Instructor	Full Time	8/8/2024
Student Activities Retention and Completion	Mergen, Erin	Separation	9/6/2024	1614483	Admin Assistant I Student Services	Full Time	8/21/2024
	Walker, Wesley	Separation	9/13/2024	1494717	Specialist	Full Time	8/26/2024
Career Planning Center	Mannon, Kayla	Separation	9/5/2024	1602423	Career Development Coach Student Success	Part Time	8/30/2024
Healthcare Pathway	Tatum, Waymon	Separation	9/12/2024	843907	Liasion	Full Time	9/4/2024
Enrollment Services	Salters, Seanice	Separation	9/20/2024	1164734	Admin Assistant III	Full Time	9/10/2024

Sept 2023  
Separations - 3  
Sept 2022  
Separations - 6

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**PROCUREMENT REPORT**

**SEPTEMBER 2024**

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

**I. Procurements**

DECENTRALIZED COLOR AND BLACK AND WHITE PRINTERS - DISTRICTWIDE

Gordon Flesch Co Inc  
Madison, WI  
\$247,389.00

ROBOTIC FLOOR CLEANING MACHINES – MILWAUKEE CAMPUS

Veritiv Operating Company  
Atlanta, GA  
\$94,500.00

CAMPUS ID SYSTEM FOR STUDENTS AND EMPLOYEES – DISTRICTWIDE

Transact Campus Inc.  
Scottsdale, AZ  
\$441,352.97 (three (3) year contract)

ULTRASOUND SYSTEM– MILWAUKEE CAMPUS

FUJIFILM Sonosite, Inc  
Bothell, WA  
\$55,440.00

TASERS - OAK CREEK CAMPUS

Axon Enterprise Inc.  
Maple Grove, MN  
\$103,275.06

**Part I: PROCUREMENTS**

**Item 1: DECENTRALIZED COLOR AND BLACK AND WHITE PRINTERS -DISTRICTWIDE**

**Background Information:**

The Printing Department is requesting the purchase of replacement copiers for MATC offices district wide. The purchasing process for this equipment was initiated and overseen by Gerald Trotter, Director of Print, Copy, Mail and Distribution Services.

The Director of Print, Copy, Mail and Distribution Services is requesting the purchase of eight (8) decentralized color copiers and thirty-one (31) black & white copiers. These copiers will replace out dated copiers in offices across all campuses.

This purchase will be made under WI State Contract 505ENT-M25-MFDCOPIER-00 , which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Gordon Flesch Co Inc, of Madison, WI for a cost of \$247,389.00.

**Part I: PROCUREMENTS**

**Item 2: ROBOTIC FLOOR CLEANING MACHINES– MILWAUKEE CAMPUS**

**Background Information:**

The Operations Department is requesting the purchase of one (1) Taski Robot Scrubber and one (1) Taski Robot Vacuum. The purchasing process for this equipment was initiated and overseen by David Sherrill, Director of Facilities and Operations

Due to hiring challenges and multiple open positions within the Operations cleaning team, it is imperative that the staff is utilized to its maximum potential. The requested Scrubber and Vacuum machines can be programmed to clean the floors of several buildings each night. Because the requested machines can run independently, it will allow those employees who had previously operated manual floor cleaners to be assigned to other duties. This will allow greater flexibility and coverage for the Operations team.

This purchase will be made under The Interlocal Purchasing System (TIPS) Cooperative contract 230103, which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Veritiv Operating Company, of Atlanta, GA for a cost of \$94,500.00.



**Part I: PROCUREMENTS**

**Item 3: CAMPUS ID SYSTEM FOR STUDENTS AND EMPLOYEES– DISTRICT WIDE**

**Background Information:**

The Student Life Department is requesting the renewal of Transact Software. The purchasing process for this service was initiated and overseen by Erich Zeimantz – Director of Student Life

Transact Campus Inc. is the current vendor for MATC’s ID system for both students and employees. The requested renewal extends MATC’s agreement with Transact Campus Inc for an additional three years, with escalating scales to maintain the software and hardware to operate the program. (see table below)

Transact is utilized district wide and interfaces with Access Control, Bookstore, Food Service, Libraries, Parking, Printing, and event attendance. On the software side, this includes the access to the user accounts, ID production software (Trucredential), and online photo submission.

Multiyear Contract Pricing						
QTY	UOM	Product		9/1/2024 - 8/31/2025	9/1/2025 - 8/31/2026	9/1/2026 - 8/31/2027
1	10000-11999 Annual	SW-EACCT	EACCOUNTS WEB AND APP DEPOSITING	\$21,238.20	\$22,512.49	\$23,863.24
1	10000-11999 Annual	SW-OPHOTO	ONLINE PHOTO SUBMISSION	\$5,285.70	\$5,602.84	\$5,939.01
1	10000-11999 Annual	SW-ORAC	ORACLE STANDARD EDITION ANNUAL	\$17,900.10	\$18,974.11	\$20,112.55
1	10000-11999 Annual	SW-TSCORE_RB	TRANSACTION SYSTEM ENTERPRISE SOFTWARE (TSCORE)	\$94,209.30	\$99,861.86	\$105,853.57
<b>Annual Total: (contracted products only)</b>				<b>\$138,633.30</b>	<b>\$146,951.30</b>	<b>\$155,768.37</b>

This purchase will be made under the OMNIA Cooperative contract 01-100, which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Transact Campus Inc, of Scottsdale, Arizona for a cost of \$441,352.97 (three (3) year contract)

**Part I: PROCUREMENTS**

**Item 4: ULTRASOUND SYSTEM– MILWAUKEE CAMPUS**

**Background Information:**

The MATC Anesthesiology Department is requesting the purchase of a Fujifilm PX Ultrasound System. The purchasing process for this service was initiated and overseen by Shelby Ross – Program Chair – Anesthesia Technology

The requested system will replace the current ultrasound which no longer meets the needs of students as the technology it offers is out of date. Advanced ultrasound systems are ubiquitous to anesthesia practice in performing many aspects of safe anesthesia delivery. The ability of an anesthesia technologist to independently use an ultrasound is critical to their function in the anesthesia care team.

The Fujifilm PX ultrasound system is widely used in the Milwaukee area by anesthesia departments, so the addition of this piece of equipment to the program will enhance the student learning experience and allow the program to meet the needs of local employers.

This purchase will be made under the Premier Cooperative contract PP-IM-317, which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from FUJIFILM Sonosite, Inc, of Bothell, WA for a cost of \$55,400.00.

**Part I: PROCUREMENTS**

**Item 5: TASERS – OAK CREEK CAMPUS**

**Background Information:**

The Police Technology Department is requesting the purchase of Axon Taser 7 devices, and accompanying five (5) year support packages with cartridges. The purchasing process for this equipment was initiated and overseen by R. Tony Reilly – Program Chair, Instructor – Police Technology

The requested Axon purchase is required to update the quality of the class “Use of Force Training”, most notably the “Taser (Electronic Control Device) deployment” section. MATC’s current Taser inventory is made up of the “X26P” model, which is obsolete and no longer supported by the vendor.

The “Use of Force Training” class provides less lethal alternatives for control, and are a required aspect of both Recruit Academy training and Police In-service Training. The MATC Police Technology Department has been responsible for providing Taser training to the MATC Public Safety officers; whose department is also updating their equipment to include the Axon 7 models.

This purchase will be made under the OMNIA Cooperative Contract 3544-21-4615, which meets all state of Wisconsin Procurement Requirements.

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

Positive action by the MATC District Board will result in a purchase from Axon Enterprise Inc., of Maple Grove, MN for a cost of \$103,275.06.

## Attachment 4-e

**Part II: CONSTRUCTION**  
**Item 1: RENOVATION AND REMODELING**  
**DMC Main Building Sixth Floor AHU**  
**MATC Bid Reference #2024-006 – Project #2025508**

### Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals.

This project deals with the refurbishing of the HVAC air handling unit (AHU) that serves rooms M605-M628 on the sixth floor of the Main Building on the Downtown Milwaukee Campus. A new hot water boiler system will be installed in alignment with the MATC Integrated Energy Master Plan. The boiler system is a step to reduce MATC's dependency on the steam utility service. The project will include electrical, digital HVAC controls, plumbing, fire alarm, etc.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. **The bids were opened on September 12, 2024 with the following results which include the Base Bid and Alternates 1, 2, and 3**

### REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

Gardner Builders	2,314,192.00
<b>Dahlman Construction</b>	<b>1,902,100.00*</b>
Selzer-Ornst Co.	2,335,031.00
Southport Engineered Systems	2,280,050.00

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

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

Attachment 5 – a.

\$1,500,000.00

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

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

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 August 27, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25D (the “Notes”) for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated September 17, 2024 (the “Preliminary Official Statement”), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated October 15, 2024 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean October 15, 2024;

“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 2024-25D of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on August 27, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25D, 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 \$1,556,868.00 (\$1,500,000.00 par amount of Notes, plus premium of \$65,268.00, less underwriter's discount of \$8,400.00);

“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 Fidelity Capital Markets, a division of National Financial Services, 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 2024-25D”; 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	4.00%
June 1, 2027	\$500,000	4.00%
June 1, 2028	\$500,000	4.00%
June 1, 2029	\$150,000	4.00%

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2024-25D, 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	\$67,666.67
2025	\$403,000.00
2026	\$536,000.00
2027	\$516,000.00
2028	\$153,000.00

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 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 2024-25D, dated October 15, 2024” (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: September 24, 2024.

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Mark F. Foley  
Chairperson of the District

Attest:

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Citlali Mendieta Ramos  
Secretary of the District

Recorded on September 24, 2024.

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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 2024-25D

<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:

---

The logo for BAIRD is a blue parallelogram tilted to the right, containing the word "BAIRD" in white, uppercase, serif font.

# Milwaukee Area Technical College District

Final Pricing Summary  
September 24, 2024

**Justin Fischer, Managing Director**

[jfischer@rwbaird.com](mailto:jfischer@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827  
[rwbaird.com/publicfinance](http://rwbaird.com/publicfinance)



# Milwaukee Area Technical College District

## Results of Competitive Bids

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

**Bids Received by 9:30 AM (CT)**

**Tuesday, September 24, 2024**

<b>Rank</b>	<b>Bidder</b>	<b>True Interest Cost</b>
1	Fidelity Capital Markets	2.6393%
2	TD Securities	2.7105%
3	Brownstone Investment Group, LLC	2.7181%
4	Huntington Securities, Inc.	2.7724%
5	Northland Securities, Inc.	2.9662%



## Milwaukee Area Technical College District

Issue Summary	
<b>Description:</b>	General Obligation Promissory Notes, Series 2024-25D
<b>Amount:</b>	\$1,500,000
<b>Dated &amp; Settlement Date:</b>	October 15, 2024
<b>Maturities:</b>	June 1, 2026 - 2029
<b>First Interest Payment:</b>	June 1, 2025
<b>First Call Date:</b>	Non-Callable
<b>Moody's Rating:</b>	Aa1
<b>True Interest Cost:</b>	2.6393%
<b>Winning Bidder/Purchaser:</b>	Fidelity Capital Markets



# Milwaukee Area Technical College District

2024-25 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	Actual 2024 Revenues: \$45,264,000		Actual 2025 Revenues: TBD	
		FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	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		\$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 7/11/24	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: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%		(a)			
2024	\$35,940,551	\$25,861	\$22,833	\$9,233,403											\$0			\$45,222,648
2025	\$32,263,900	\$66,500	\$68,500	\$4,036,225	\$67,667	\$78,958	\$72,708	\$67,500	\$60,000	\$53,750	\$47,083	\$41,250	\$35,208	\$10,343,611				\$47,302,861
2026	\$24,486,275	\$409,500	\$409,750	\$4,057,200	\$403,000	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$16,326,486				\$49,422,211
2027	\$15,759,038	\$542,500	\$538,500	\$4,092,800	\$536,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$23,596,111				\$49,424,949
2028	\$6,532,113	\$520,000	\$516,000	\$4,126,100	\$516,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,054,736				\$49,424,949
2029	\$668,578	\$153,750	\$153,000	\$4,166,700	\$153,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$42,902,736				\$49,427,764
2030	\$676,451													\$48,740,111				\$49,416,562
2031	\$688,466													\$48,740,111				\$49,428,577
2032	\$689,624													\$48,740,111				\$49,429,735
2033														\$48,740,111				\$48,740,111
2034														\$48,740,111				\$48,740,111
2035														\$48,740,111				\$48,740,111
2036														\$48,740,111				\$48,740,111
	\$117,704,995	\$1,718,111	\$1,708,583	\$29,712,428	\$1,675,667	\$1,713,958	\$1,707,708	\$1,702,500	\$1,695,000	\$1,688,750	\$1,682,083	\$1,676,250	\$1,670,208	\$467,404,458				\$633,460,700

(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.

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

# MOODY'S

## RATINGS

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

---

13 Sep 2024

New York, September 13, 2024 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2024-25D, with a proposed par amount of \$1.5 million. We maintain a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$100 million in debt outstanding.

#### RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position supported by recent operating surpluses which, coupled with proactive management, will largely offset its limited ability to raise new revenue and provide a buffer should enrollment declines resume. Although the district has modest resident income and wealth ratios, median family income is below 85% of the US, the district benefits from a very large and diverse tax base that includes the City of Milwaukee (A3 stable) and surrounding communities in Milwaukee County (Aa3 stable) and Ozaukee County (Aaa). The district's leverage is relatively low, with combined debt and pensions less than 200% of revenue.

#### RATING OUTLOOK

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

#### FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

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

#### FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Substantial weakening of the regional economy or resident income levels



- Declines in financial reserves to levels below 30% of revenue
- Increased leverage to more than 250% of revenue

## LEGAL SECURITY

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

## USE OF PROCEEDS

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

## PROFILE

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

## METHODOLOGY

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

## REGULATORY DISCLOSURES

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

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For ratings issued on a program, series, category/class of debt or security, certain regulatory disclosures applicable to each rating of a subsequently issued bond or note of the same series, category/class of debt, or security, or pursuant to a program for which the ratings are derived exclusively from existing ratings, in accordance with

Moody's rating practices, can be found in the most recent Credit Rating Announcement related to the same class of Credit Rating.

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

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

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

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MJKK and MSFJ also maintain policies and procedures to address Japanese regulatory requirements.

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00  
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25E  
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: September 24, 2024.

\_\_\_\_\_  
Mark F. Foley, Chairperson

Attest:

\_\_\_\_\_  
Citlali Mendieta Ramos, District Secretary

Recorded on September 24, 2024.

\_\_\_\_\_  
Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical  
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on September 24, 2024, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25E, 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: September 24, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary





# POLICY

## Attachment 6a

Title: COMPLAINT PROCEDURES	Code: C0202
Authority: Board Minutes, 6/30/76; 3/26/80; 12/18/18	Original Adoption: 6/30/76 Revised/Reviewed: 12/6/23 10/26/18 Effective: 12/18/18

The administration of the Milwaukee Area Technical College shall establish and publicize complaint procedures for the resolution of all discrimination or other complaints against the district.

See Employee Handbook: Review Process for Employee Complaints Policy.

See Employee Handbook: Discipline, Discharge and Safety Appeal Process.

See District Board Procedure CC0200: Process for Resolving Complaints of Harassment, Sexual Misconduct and Other Forms of Discrimination.

See District Board Policy C0505: Non-Represented Employee Contracts: Coverage and Non-Renewal Process.

Office of Responsibility: Human Resources

This policy was reviewed by the VP, HR and is being retired because it is an Administrative Procedure.



Attachment 6b

Title: EMPLOYEE RECRUITMENT, HIRING, AND TRAINING	Code: C0503-2
Authority: Board Minutes, 12/13/72; 9/25/07	Original Adoption: 12/13/72 Revised/Reviewed: 12/06/23 10/26/18 Effective: 9/26/07

The MATC District shall provide comprehensive employee recruitment and training service for the district.

The Human Resources office shall coordinate and cooperate with all segments of the district to place qualified personnel to meet the needs of the district.

Office of Responsibility: Human Resources

[This policy was reviewed by the VP, HR and is no longer needed because it is covered in the employee handbook.](#)

RETIRE POLICY



Attachment 6c

Title: PRE-EMPLOYMENT CRIMINAL BACKGROUND CHECKS	Code: C0504
Authority: WTCS Policy 801; Board Minutes 10/24/07	Original Adoption: 10/23/07 Revised/Reviewed: 12/06/23 10/26/18 Effective: 10/24/07

Milwaukee Area Technical College has a commitment to maintaining high standards for both student and employee safety. Employing high quality staff is one of the most important goals of the college due to its impact on the quality of our services. As part of the employment process, criminal background checks will be conducted.

The Human Resources Department is responsible for conducting pre-employment criminal background checks for all finalists of full and part-time employment at the college.

Office of Responsibility: Human Resources

This policy was reviewed by the VP, HR and is no longer needed because this process will be added to the employee handbook under hiring and recruitment.

RETIRE DOCUMENT



Attachment 6d

Title: EMPLOYEE COMPENSATION AND BENEFITS	Code: C0900
Authority: Board Minutes, 12/13/72	Original Adoption: 12/13/72 Revised/Reviewed: 12/06/23 10/26/18 Effective: 12/13/72

Districtwide development and administration of employee benefit programs, wage and salary plans, and related research shall provide uniformity in personnel practices throughout the district.

Office of Responsibility: Human Resources

This policy was reviewed by the VP, HR and is no longer needed because it is covered in the employee handbook.

RETIRE POLICY



Attachment 6e

Title: UNEMPLOYMENT COMPENSATION	Code: C0906-2
Authority: Board Minutes, 1/14/70	Original Adoption: 1/14/70 Revised/Reviewed: 10/26/18 Effective: 1/15/70

Effective July 1, 1969, the district board is an employer under the Wisconsin Unemployment Compensation Law, and the Federal Unemployment Act.

This policy was reviewed by the VP, HR and will be retired because it is a state and federal law.

RETIRE POLICY



Attachment 6f

Title: LIFE INSURANCE - EMPLOYEES	Code: C0906-6
Authority: Board Minutes, 7/9/69	Original Adoption: 7/09/69 Revised/Reviewed: 12/06/23 10/26/18 Effective: 10/26/93

The district board will pay the entire group life insurance premium for all employees presently covered or to be covered in the future under the Wisconsin Group Insurance Board plan effective July 1, 1969.

The district board will contract with carriers that do not discriminate against employees based upon disabilities, or otherwise violate the Americans With Disabilities Act.

Office of Responsibility: Human Resources

This policy was reviewed by the VP, HR and is no longer needed because it is covered in the benefits section of the employee handbook.



# POLICY

## Attachment 6g

Title: BARGAINING AGENTS	Code: C1300-3
Authority: Board Minutes, 12/13/72, 12/18/18	Original Adoption: 12/13/72 Revised/Reviewed: 12/06/23 10/26/18 Effective: 12/18/18

The district board recognizes as employee bargaining agents within the Milwaukee Area Technical College District those employee organizations certified to it by the Wisconsin Employment Relations Commission under applicable Wisconsin Statutes.

Office of Responsibility: Human Resources

This policy was reviewed by VP, HR and the Union President has indicated that he will be providing language to update the employee handbook to reflect union representation.



Attachment 6h

Title: FAIR LABOR STANDARDS ACT	Code: C1300-4
Authority: Board Minutes, 2/8/67	Original Adoption: 2/08/67 Revised/Reviewed: 12/06/23 10/26/18 Effective: 2/9/67

Since the Fair Labor Standards Act, as amended February 1966, includes employees of educational institutions, the Milwaukee Area District Board delegates to the president and his or her staff the responsibility of incorporating its requirements into the personnel policies of the Milwaukee Area Technical College.

The guidelines recommended and approved by the district board in its meeting of February 8, 1967 shall be followed by the administration.

Office of Responsibility: Human Resources

This policy was reviewed by the VP, HR and is no longer needed because it is covered in the employee handbook.



## Attachment 6i

E0202 Notice to All MATC Network Users – Attachment 1

### **NOTICE TO ALL MATC NETWORK USERS**

Only MATC owned computer equipment will be allowed to connect to the MATC wired network and the Stormers private wireless network.

Students can connect their personal devices (laptop, tablet, smartphone, etc.) to the MATCGuest WiFi network as long as it is in relation to MATC activities, assignments or responsibilities for lawful, worthy, and ethical purposes, except as limited by MATC Policies and Procedures. Individuals (MATC employees and non-employees alike), organizations, and businesses are free to connect their personal mobile devices (laptops, tablets, and smartphones) to the MATCGUEST public wireless network. as long as it is in relation to lawful, worthy, and ethical purposes, except as limited by MATC Policies and Procedures.

As a User of MATC's network, you must abide by MATC Policies and Procedures, as amended or supplemented from time to time, including, but not limited to:

E0202, Policy Statement Governing Technology Use;

C0201, Harassment;

C0700, District Employee Code of Ethics;

EE0202, Technology Usage Procedure and MATC Student Code of Conduct

–where are these located on matc.edu?”

Violation of the Policies and Procedures can result in immediate loss of network access and subject users to disciplinary action.

all of which can be accessed online at [www.matc.edu](http://www.matc.edu). Violation of the Policies and Procedures can result in immediate loss of network privileges access and subject users to disciplinary action. Use of the Network is subject to certain limitations on liability and to disclaimers  
MATC network services are subject to limitations regarding liability and to disclaimers as stated in Section 2 of EE0202. By connecting your devices to MATC network services, you agree to terms and conditions of the MATC Policies and Procedures, as amended or supplemented from time to time.

This attachment was reviewed by the CIO and is not needed because it is incorporated in policy e0202.

## Attachment 6j

E0202 MATC Web Site Update Agreement – Attachment 2

### **MATC.edu PUBLIC WEB SITE UPDATE AGREEMENT**

I, the undersigned User, agree to the following standards in the development and maintenance of any Web Site(s) affiliated with MATC, and in any connected web and sub-web content:

- a. Appropriate copyright laws must be followed in all web site development.
- b. All web maintenance will be done using MATC's content management system (CMS) unless authorized in writing by the Chief Marketing Officer.
- c. External links to non-MATC content must be approved in writing via e-mail by MATC Marketing and Communications before the links can be added to an MATC web page.
- d. All web page changes will be automatically submitted to Marketing and Communications for review prior to a page going live unless Marketing and Communications grants a department an exemption from such reviews.
- e. All web content will adhere to all of MATC's policies and procedures.

My Sub-Web begins at address: \_\_\_\_\_

My Content Supervisor (if any) is: \_\_\_\_\_

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Dated: \_\_\_\_\_

**A copy of this form will be sent to Marketing**

[This attachment was reviewed by the CMO and CIO and is no longer needed because it is included in policy e0202.](#)



Attachment 6k

Title: DISTRICT INSTITUTIONAL RESEARCH	Code: H0300-3
Authority: N/A	Original Adoption: 12/13/72 Revised/Reviewed: 10/26/18 Effective: 5/27/09

Institutional Research conducts research for planning committees, academic divisions and programs, campuses, student services, finance, marketing, recruitment, and other college offices and locales. It undertakes market analyses and environmental assessments as well as reports college data to external sources, such as the Wisconsin Technical College System (WTCS) and departments of the federal government.

RETIRE POLICY - INFORMATION INCLUDED IN H0300-3

This policy was reviewed by the former Director, IR and is no longer needed because it is included in policy H0300 - 2.

Attachment 7.a.i

**Activity Facilitator - Current Handbook Language Activity Facilitator/Casual Employee –**

An Activity Facilitator/Casual Employee is one who is not expected to work more than 75 hours per year and who isn't otherwise covered by any other Classification.

**Activity Facilitator - Proposed Handbook Language**

Limited part time employee performing special project and/or cyclically-based activities working no more than 15 hours per week. ~~and no more than 780 hours per calendar year.~~ Activity facilitators are not eligible for benefits, annually bargained wage increases, or other compensatory pay/stipends approved by the college and cannot be a current college employee. Refer to the Activity Facilitator procedure for more information.

The use of an Activity Facilitator shall not be used to circumvent the hiring of an employee as a regular part-time employee where deemed operationally necessary by the College.



## Attachment 7.a.ii.

*In order to ensure compliance with the Family and Medical Leave Act (FMLA), we are drafting the following changes to Appendix P—Medical Leave and Appendix O—Personal Leave*

### Current: Appendix P

EMPLOYEE GROUP	Eligible for Medical Leave	Medical Leave Allowance	Maximum Length of Medical Leave	Other Important Information
All Employees	Yes	<p>If an employee is not eligible for FMLA or if that employee has exhausted their FMLA period and has a continued need for leave, that employee may request a Medical Leave of Absence. The employee, upon request, may be considered for shall be granted a medical leave of absence for the period of time during which he/she is medically unable to perform their regular duties.</p> <p>If absence is expected to exceed 2 weeks they are to contact Human Resources.</p>	3 months (in addition to FMLA period, if applicable)	<p>Medical documentation is required before leave approval. Medical release from a physician required upon return.</p> <p>Employee on FMLA and Medical Leave pay their normal employee contributions to benefits. Employee pays full cost on all benefits after FMLA and 3 months of medical leave are exhausted.</p> <p>Employees do not accrue time off benefits while on unpaid leave.</p>

### DRAFT: Appendix P

Employee Group	Medical Leave Allowance	Max Length of Leave	Other Info
<p>All Regular Employees</p> <p>(Does not include student workers, casual workers, seasonal workers, temporary</p>	<p><del>Employees who are eligible for and have exhausted their FMLA period and have a continued need for leave may request an extended leave of absence. Upon request, the employee will be considered for a temporary extension of leave for an approved time period based on medical necessity and operational needs.</del></p> <p><b>Regular Full time and regular Part time employees, regular employees</b> who are unable to meet the</p>	<p>Up to one (1) month if approved for full time; Up to two (2) weeks if approved for part time</p>	<ul style="list-style-type: none"> <li>Medical documentation is required</li> <li>Leave reason can be for the employee's own health condition or for an employee's immediate family member (child, spouse, or parent, living in the home.)</li> <li>A return to work certification is required before an employee returns to their position</li> <li>The employee must pay their normal employee contribution to benefits while on any leave</li> <li>Employees do not accrue time off benefits while on leave</li> </ul>

**APPENDIX B**

workers, or activity facilitators)	<p>“hours worked” threshold for FMLA eligibility may request a medical leave after they’ve completed their <u>respective</u> probationary period. <u>Upon request, the employee will be considered for a temporary extension of leave for an approved time period based on medical necessity and operational needs.</u></p>		<ul style="list-style-type: none"> <li>• <u>Approved employees will use sick time while on leave or if they have exhausted all paid time available, may take the time as unpaid. Employees may use vacation time <u>once sick time has been exhausted.</u></u></li> <li>• <u>Exceptions to the one-month limit for full-time, and two-week limit for part-time employees may be granted on a case by case basis upon approval by the President.*</u></li> </ul>
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**CURRENT: Appendix O**

	Eligible for Personal	Personal Leave Allowance	Other Important Information
<b>All Employees</b>	Yes	<p>Employees can request a leave of absence of up to 3 months without pay under certain circumstances. In general, requests for leaves will be based upon the circumstances of each individual leave request, the needs of the College and any applicable state or federal laws that may apply to the leave. Documentation may be required to verify the nature and length of each leave request.</p> <p>Employees requesting a personal leave should submit a written request to their supervisor with a copy to Human Resources including the reason for the leave and the dates requested.</p> <p>Leaves of less than 30 days are reviewed by head of the Division in which the employee serves.</p> <p>Leaves of longer than 30 days must be approved by the MATC President and the Board.</p>	<p>Employee on leave must make their own and the Board’s regular contributions to all benefits (pay full premiums).</p> <p>An employee’s prior increment credit and longevity rights shall be retained and applied upon return to position in school.</p> <p>Employee returning from an extended leave shall be restored to the status they held at the time the leave was granted unless additional education and experience shall entitle them to improved status.</p> <p>A Medical Status Report from a physician shall be required upon return from employee’s own medical condition.</p>

**DRAFT: Appendix O**

Employee Group	Personal Leave Allowance	Other Important Information
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## APPENDIX B

<p>All Regular Employees</p> <p>(Does not include student workers, casual workers, seasonal workers, temporary workers, or activity facilitators)</p>	<p>Employees may request approval to obtain a personal leave of absence. Requests for leave will be based upon individual circumstances and operational needs of the college. Documentation may be required to verify the nature and length of each leave request.</p> <p>Employees requesting personal leave must submit a written request to their supervisor and a copy to Human Resources at <a href="mailto:benefits@matc.edu">benefits@matc.edu</a> which includes the reason for the leave, the dates requested, and any supporting documentation. The request is reviewed by Human Resources, and in consultation with the employee's supervisor up to the divisional Vice President (and Executive Vice President when applicable.)</p> <p>Approved leaves greater than 30-days are approved by the MATC President and the district Board.</p>	<ul style="list-style-type: none"> <li>• Documentation may be required</li> <li>• Leave reason must not be due to a health condition or medical matter (see Appendix P for Medical Leave process)</li> <li>• Employees on leave may use their vacation or opt to take the leave unpaid. The employee's sick time use is prohibited.</li> <li>• Employee on leave must pay their full benefits premiums (individual premium and the college premium)</li> <li>• An employee's prior increment credits and longevity rights shall be retained and applied upon return to the position</li> <li>• Employee returning from personal leave shall be restored to the status they held at the time the leave was granted.</li> </ul>
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## Appendix P – Medical Leave

~~1. FMLA requires that an employee work a minimum number of hours before they are entitled to leave in accordance with the law. Appendix P is approving medical leave PRIOR to the completion of worked hours as required by law.~~

~~2-1.~~ Changed Appendix P – Medical Leave to reflect that leave will be “considered” vs given automatically

~~3-2.~~ Medical leave was expanded to include that leave can be for the individual employee's medical condition or for immediate family.

~~4-3.~~ Definition of immediate family is now included

~~5-4.~~ Added that employees on “medical leave,” can **only** use sick time from their PTO bank, **other PTO time such as vacation**, or take the leave as unpaid.

~~6-5.~~ Updated to note that employees on leave do not accrue paid time off as accruals is based on hours “worked.”

## Appendix O – Personal Leave

~~7-6.~~ Currently, Appendix O – Personal Leave outlines that personal leave can be taken for medical reasons—which defeats the point of Appendix P and also allows for an employee to be approved for FMLA, and then considered for both medical leave and personal leave consecutively.



**APPENDIX B**

- ~~8.7.~~ Updated to outline that employees can use vacation for their approved leave or can opt to take the leave unpaid.
- ~~9.8.~~ Appendix P and O should only include “regular” full and part time employees



## POLICY

Title: DEVELOPMENT, MODIFICATION, AND IMPROVEMENT OF INSTRUCTIONAL PROGRAMS AND COURSES	Code: D0501
Authority: Board Minutes, 12/13/72; 10/25/93	Original Adoption: 12/13/72 Revised/Reviewed: <del>10/26/18</del> 5/02/23 Effective: <del>10/26/93</del> 5/02/23

Facilities and services of a District professional staff will be provided on a Districtwide basis to assist the faculty with the development, modification, and improvement of instructional programs and courses in all instructional ~~pathways divisions both day and evening.~~

The faculty will be assisted in the development, implementation, and evaluation of new or existing methods of educational communications.

The district will develop instructional programs and courses that are in compliance with the Americans With Disabilities Act, are accessible, and barrier free to all students.

Office of Responsibility: Curriculum Department



Title: COMMUNITY SERVICE PROGRAMS	Code: D0106
Authority: Board Minutes, 6/16/60; 10/25/93	Original Adoption: 6/16/60 Revised/Reviewed: 5/08/23 <del>10/26/18</del> Effective: 5/08/23 <del>10/26/93</del>

Consistent with our mission, the Milwaukee Area Technical College shall offer community education courses, programs, and services ~~short courses, institutes, and seminars~~ to meet its community needs.

These offerings shall be in facilities that are accessible and barrier free to all citizens, and otherwise in compliance with the Americans With Disabilities Act.

Office of Responsibility: Vice President of Learning



## DISTRICT BOARD REPORT - ANNUAL

### MATC Workforce Solutions Annual Report

Prepared By: Lisa Reid, Director Business Development, Workforce Solutions

Date: September, 2024

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## Annual Report Contents - September 2024

1. Annual Report Summary
2. Fiscal Year 2024 Details
  - a. Financial Results
  - b. Key Performance Indicators
  - c. Outcomes-Based Funding
  - d. Revenue Expansion Strategy
3. Appendices

## Annual Report Summary

The Workforce Solutions department works with the district employers and organizations to align their unique organizational needs for skills development with the extensive industry expertise of the MATC instructors. Through a collaborative approach, training solutions target specific areas including critical skills gaps, process improvement, leadership development and technical skills. We accomplish this by designing and delivering short term, customized and cohort-based training.

Our target for State Statute 38.14 contract revenue for the fiscal year 2024 was \$1.2M and we achieved \$1.6M or 138% to goal.

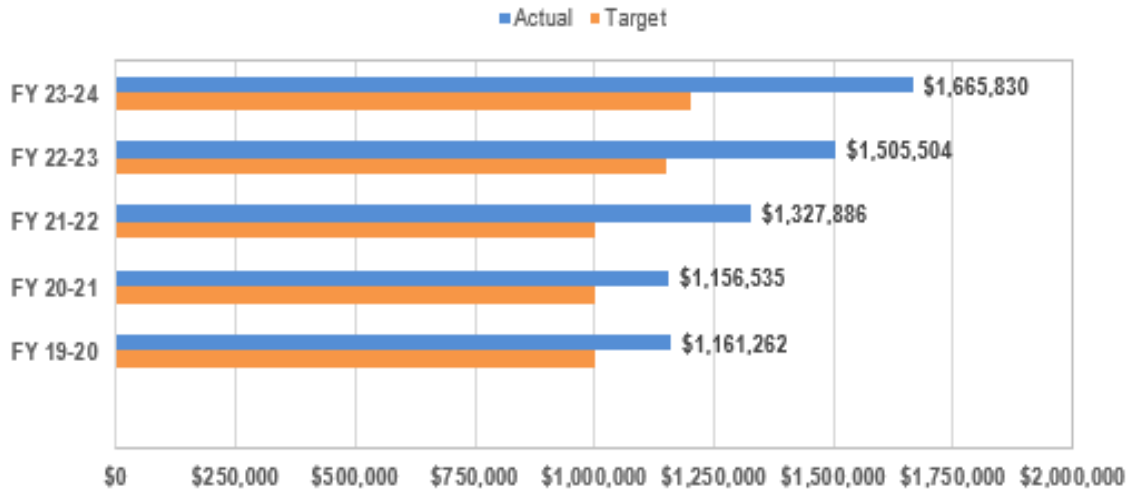
The Workforce Solutions team for fiscal year 2024 was comprised of four full time employees:

- Lisa Reid, Director of Business Development
- Trisha Stehr, Manager of Client Services
- Robin Hoke, Account Manager
- Vasana Her, Workforce Solutions Specialist

## 1. Financial Results

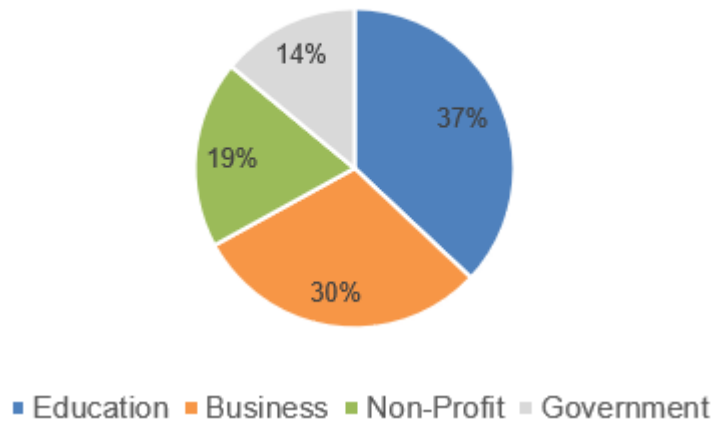
**Contract Revenue** - The fiscal year 2024 contract revenue target was \$1,200,000 and we achieved \$1,655,830 (138%) in contract revenue. This is a 11% increase year over year.

### Contract Revenue – 5 Year Summary



**Revenue Category** - Workforce Solutions contract revenue training serves incumbent employees & participants of Business, Non-Profit Organizations, Government and partners in High School Education.

### Revenue Category



## 2. Key Performance Indicators

Workforce Solutions tracks the following Key Performance Indicators. With all categories realizing a positive or neutral increase year over year.

### Key Performance Indicators

Category	FY23	FY24	Change
Training Hours	8,960	9,553	7%
Students Served	1,670	2,008	20%
Sections	188	210	12%
Training Contracts	65	70	8%
Clients Served	42	42	0%

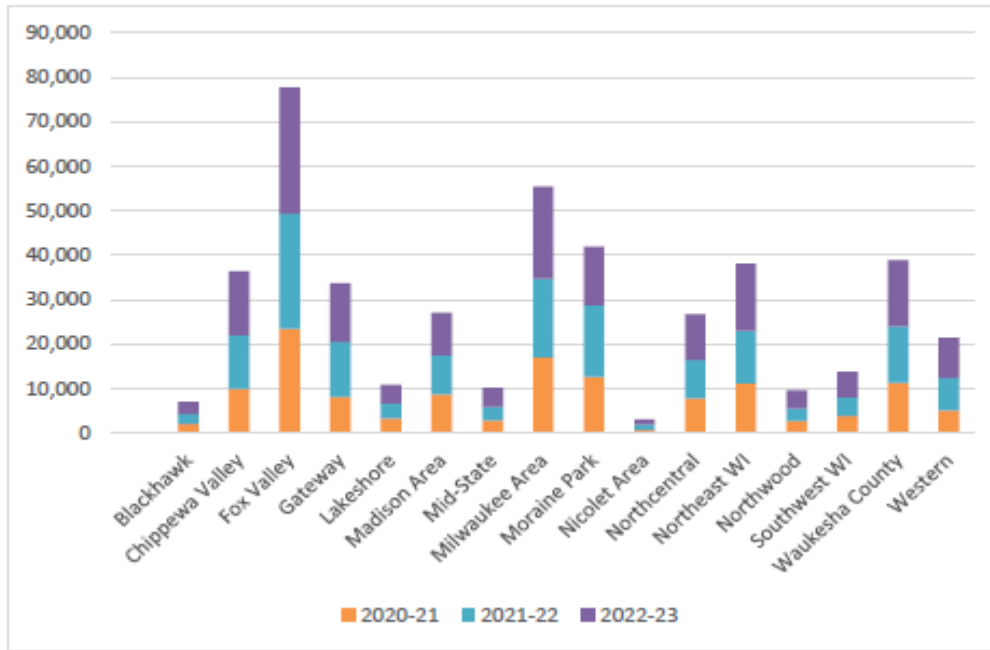
## 3. Outcomes-Based Funding

Workforce training funds are distributed based on each college's share of credits generated in each of the following areas:

- 38.14 Contracts for Customized Training or Instruction
- Employer Paid Tuition - Sponsorship
- Apprenticeship Education
- Professional Development Seminars

As shown in “figure 3” below, MATC has consistently ranked second over the past three years. This information can be located in the WTCS Annual Outcomes-Based Funding Report released in July of 2024.

**FIGURE 3: Workforce Training Credits**



#### 4. Revenue Expansion Strategy

To achieve our 38.14 contract targeted goal of \$1.2M in revenue we focused on three areas of opportunities for training contracts: short-term, customized, cohort based.

**Short-term Training** - Collaborating with our Pathway Instructors we developed over 30 training modules that are 8, 16 or 32 hours in duration. The training topics are both soft and hard skills based on employer upskilling needs and feedback.

### Soft Skills Examples

- Effective Communication
- Leadership Principles
- Management Essentials

### Hard Skills Examples

- Blueprint Reading
- CNC Machine Operations
- Welding Fundamentals

We created a “Frontline Leadership” digital badge earned upon completion of the above three soft skills training modules.



### Customized Training -

The design of MATC’s customized training services reflects the client’s unique business, cultural and market-driven requirements. Organizations today face many common challenges including succession planning, operational efficiency, process improvement, and addressing critical skill gaps. Through a collaborative approach between the Instructor, Workforce Solutions and the client we are able to create customized training that can improve profitability, expand organizational capacity and enhance employee career pathways.

An example of our customized capabilities is a partnership with Pindel Global Precision and their need for specific CNC training. Workforce Solutions & Chris Chomicki, our CNC Swiss Machining Instructor conducted a thorough analysis of the client’s current processes, employee skill levels and areas needing improvement.

Based on that assessment, curriculum modules were customized to reflect the client’s equipment, systems and procedures. This ensures that the training is directly relevant to the participants’ daily tasks. The curriculum was condensed using the college’s Swiss Machine course into 64 hours of instruction. The training was delivered using hands-on exercises, mixed with online courses or a blended learning approach. The effectiveness of the training is evaluated through assessments and feedback from the client and participants.



A detailed story is featured in the appendices featuring Pindel Global Precision and our Swiss Machine customized training.



### Cohort-Based Training -

In partnership with the County of Milwaukee, Employ Milwaukee and MATC's Manufacturing, Construction & Transportation Pathway we collaborated and built a Welding lab from the ground up at the County's Community Reintegration Center (formerly known as the House of Corrections). The Welding lab is equipped with welding stations to train up to ten participants in a cohort-based model. The participants earn 6 college credits and complete 192 hours of instruction in 9 weeks. Upon successful completion of the training the participants earn a Gas Metal Arc Welding Digital Badge micro-credential. In fiscal year 2024, Workforce Solutions completed 4 cohorts with 33 participants completing the Weld program.



Below is a picture of the participants that completed the Weld program in June of 2024 along with the MATC Instructor. The participants are presented with a completion certificate describing the specific skills that they mastered and validated by testing on the weld processes. These tests are similar to what an employer would utilize and can assist them with gaining employment. Employ Milwaukee provided additional wrap around services and career placement services upon release.

A detailed story is featured in the appendices featuring a participant journey from the Community Reintegration Center (CRC) to career success.



## Appendix

**Appendix A: Customized Client Training - Read the full story here:**

**[Golden Opportunity: MATC Preparing Manufacturers for the Future | MATC](#)**

**Appendix B: Cohort-Based Student Success Training - Read the full story here:**

**[Forging a New Path: Gill's Journey from CRC to Career Success \(employmilwaukee.org\)](#)**