

District Board Meeting Agenda*
Tuesday, October 22, 2024 – 4:00 p.m.

Agenda Item Added:
Item 7-c., Treasurer's Report

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, October 22, 2024.**

| Estimated Time | | Agenda Items** | Presenter(s) |
|----------------|----|--|--|
| 4:00 p.m. | 1. | Call to Order <ul style="list-style-type: none"> a. Roll Call b. Compliance with the Open Meetings Law | Board Chair |
| 4:05 p.m. | 2. | Comments from the Public | Board Chair |
| 4:15 p.m. | 3. | Approval of Minutes <ul style="list-style-type: none"> a. Regular Board Meeting: September 24, 2024 | Board Chair |
| 4:20 p.m. | 4. | Approval of Consent Agenda Items <ul style="list-style-type: none"> a. Bills September 2024 b. Financial Report September 2024 c. Human Resources Report d. Procurement Report e. Construction Report | Chief Financial Officer Chief Financial Officer VP Human Resources Chief Financial Officer Chief Financial Officer |
| 4:30 p.m. | 5. | Board Action Items <ul style="list-style-type: none"> a. Resolution (F0333-10-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025E of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0334-10-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2024-2025F of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0335-10-24) to Establish FY2024-2025 Tax Levy (Statutory) d. Resolution (F0336-10-24) to Approve Designation of MATC State Public Officials Under Wisconsin Code of Ethics (Statutory) e. Resolution (F0337-10-24) to Approve Lease with Jeffers Block 5, LLC for Athletics and Health and Wellness Training for Students and Staff Located at the to be Built Premises Located Between W. McKinley Ave. and W. Juneau Ave., Milwaukee, WI (Statutory) | Chief Financial Officer Chief Financial Officer Chief Financial Officer VP Human Resources General Counsel |
| 5:00 p.m. | 6. | Preliminary Review <ul style="list-style-type: none"> a. First Read of Presidential Evaluation Instrument, Part A | Board Chair |

| | | | |
|-----------|-----|--|--|
| 5:10 p.m. | 7. | Reports Monthly <ul style="list-style-type: none"> a. Chairperson's Report <ul style="list-style-type: none"> i. Mission and Vision Review b. President's Report c. Treasurer's Report d. Student Government Report | Board Chair President Board Treasurer Student Representative |
| 5:30 p.m. | 8. | Board Monitoring <ul style="list-style-type: none"> a. PACE Employee Climate Survey Results b. Strategic Planning Update c. Public Safety Notification Practices | VP Human Resources Institutional Effectiveness Director, Public Safety |
| 6:00 p.m. | 9. | New Business | Board Chair |
| 6:05 p.m. | 10. | Future Events / Announcements <ul style="list-style-type: none"> a. November 25, 2024, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210) b. November 20-22, 2024, WTCDBA Fall Meeting, Fox Valley Technical College | Board Chair |
| 6:10 p.m. | 11. | Closed Session <ul style="list-style-type: none"> a. Campus Facilities' Strategy Update pursuant to Wis. Stat. 19.85(1)(e) b. Litigation Update | General Counsel |
| 6:40 p.m. | 12. | Adjournment | Board Chair |

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

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

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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
September 24, 2024**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, September 24, 2024, and called to order by Chairperson Foley at 4:05 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker; Bria Burris; Erica Case (virtual, 5:20 p.m.); Mark Foley; Citali Mendieta-Ramos (4:18 p.m.); Supreme Moore Omokunde (virtual, 4:10 p.m., in-person, 4:55 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

Pat McFarland, retired MATC faculty member, commented on student access for voting at the MATC early voting site.

Shuniya Cooper, MATC student, spoke about student access for voting at the MATC early voting site.

Gregory Lewis, community member, spoke about student access for voting at the MATC early voting site.

David Weingrod, representing the Fast Fund, commented on table availability for voting registration.

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Darnell Brown, representing the Fast Fund, spoke about table availability for voting registration.

Dr. Lisa Conley, president, AFT Local 212, shared concerns about agenda item 6-g., Policy C1300-3 – Bargaining Agents, and commented on matters regarding faculty staffing.

Arlensiu Garcia Novelli, MATC internal communication coordinator, expressed appreciation for the HSI Day of Engagement held on September 13, 2024 at MATC.

Samantha Burgos, MATC bilingual retention coach, remarked on the successes of the September 13, 2024 HSI Day of Engagement at MATC.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: August 27, 2024

Motion It was moved by Director Owen-Moore and seconded by Director Pence to approve the minutes of the Regular Board Meeting on August 27, 2024.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

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

Motion It was moved by Director Baker, seconded by Director Mendieta-Ramos, to approve items 4.a., Bills, and 4.d., Procurement Report, of the Consent Agenda.

Discussion Director Pence asked for clarification on item 4.b., Financial Report, and item 4.e., Construction Report. Director Baker asked for clarification on item 4.c., Human Resources Report.

Motion It was moved by Director Pence, seconded by Director Baker, to approve item 4.b., Financial Report.

Motion It was moved by Director Baker, seconded by Director Owen-Moore, to approve item 4.c., Human Resources Report.

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Motion It was moved by Director Baker, seconded by Director Owen-Moore, to approve item 4.e., Construction Report.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

5 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

Motion It was moved by Director Owen-Moore, seconded by Director Burris, to approve 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.

Discussion Mr. Justin Fischer, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2024-2025D.

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

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

Noes: None.

5 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

Motion It was moved by Director Baker, seconded by Director Burris, to approve 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.

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

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

Noes: None.

Director Case joined the meeting at 5:20 p.m.

ITEM 6. Policy Retirement/Review

- 6.a. **Policy C0202 – Complaint Procedures**
- 6.b. **Policy C0503-2 – Employee Recruitment, Hiring, and Training**
- 6.c. **Policy C0504 – Pre-Employment Criminal Background Checks**
- 6.d. **Policy C0900 – Employee Compensation and Benefits**
- 6.e. **Policy C0906-2 – Unemployment Compensation**
- 6.f. **Policy C09026-6 – Life Insurance - Employees**
- 6.g. **Policy C1300-3 – Bargaining Agents**
- 6.h. **Policy C1300-4 – Fair Labor Standards Act**
- 6.i. **Policy E0202 – Attachment 1 – Notice to All MATC Network Users**
- 6.j. **Policy E0202 – Attachment 2 – MATC Web Site Update Agreement**
- 6.k. **Policy H0300-3 – District Institutional Research**

Discussion Ms. Sherry Terrell-Webb, general counsel, provided information on the policies noted in items 6.a through 6.k.

Motion It was moved by Director Baker, seconded by Director Burris, to approve policies 6.i, 6.j. and 6.k., while deferring policies 6.a. through 6.h. for more information.

Action Motion approved by voice vote.

ITEM 7. Policy Approval

- 7 a. **Approval of Employee Handbook Policies**
 - i. **Activity Facilitator Clarification**
 - ii. **Medical and Personal Leave Changes**

Discussion Mr. Daniel McColgan, director, Labor Relations, answered questions from the board regarding item 7.a.i., Activity Facilitator Clarification, and 7.a.ii., Medical and Personal Leave Changes, which were presented for review at the May 28, 2024 District Board Meeting.

7 b. Approval of Policy D0501, Development, Modification, and Improvement of Instructional Programs and Courses

Discussion Dr. Mohammad Dakwar, vice president, Learn, provided an overview of the policy, which was presented for review at the August 27, 2024 District Board Meeting.

7 c. Approval of Policy D0106 Community Service Programs

Discussion Dr. Sadique Isahaku, executive dean, offered an overview of the policy, which was presented for review at the August 27, 2024 District Board Meeting.

Motion It was moved by Director Owen-Moore and seconded by Director Najeeb to approve item 7.a.ii., Employee Handbook Policies, Medical and Personal Leave Changes; item 7.b., Policy D0501, Development, Modification, and Improvement of Instructional Programs and Courses; and item 7.c., Policy D0106, Community Service Programs.

Action Motion approved by voice vote

Item 7.a.i., Activity Facilitator Clarification, was not moved for approval.

ITEM 8. Reports - Monthly

8 a. Chairperson's Report

Discussion Chairperson Foley shared the following report:

- MATC's 2024 Annual Security and Fire Safety Report was distributed to the board members. The report is published every year in accordance with the Clery Act, which mandates that schools must publish an annual report disclosing campus security policies and three years of selected crime statistics.
- MATC's Downtown Campus will be an early voting site for City of Milwaukee residents for the fall general election. Employees and members of the community who are City of Milwaukee residents can also vote at the site. The site is open October 22 to November 2, and closed on Sundays with voting taking place at the Downtown Campus, S Building, Room S114.
- District Board members are invited to attend MATC Day on Tuesday, October 15 at the Baird Center. Key topics will focus on Student Success, Innovation, Belonging, Matterering, and Employee Appreciation. The keynote speaker will be Dr. Terrell Strayhorn, President/CEO of Do Good Work Consulting Group.
- The District Board needs to review the college's mission and vision statements as part of the 5-year strategic planning process. The Board would need to decide by the end of October if they are going to update these statements.
- Director Erica Case presented the Foundation Report from the September 19 MATC Foundation Board meeting:
 - The Board discussed highlights from the previous fiscal year. In fiscal year 2023-24, the Foundation raised \$6.1

million from more than 500 donors. The Foundation awarded \$5 million in scholarships to 2,500 students and distributed \$292,000 in emergency grants.

- The Board authorized President Chantel Byrd to sign an updated MOU with the college.
- The Board accepted the FY2023-24 audited financial statements presented by an independent auditor. The statements indicated a clean audit.
- The Board discussed goals for the 2024-25 year, which include:
 - Launching a new scholarship for equipment and supplies named “Supplies for Success.”
 - Increasing the number of donors to 550.
 - Raising \$4 million with a stretch goal of \$5 million. More than \$1 million has already been raised to date.

8 b. President’s Report

Discussion Dr. Anthony Cruz shared the following report:

- The Nursing program had a successful site visit from the Accreditation Commission for Education in Nursing during the last week of August. Preliminary findings by the site reviewers found no areas of concern or citations for improvement. The reviewers highlighted MATC's overall student support services as an area of strength, a rare finding in an ACEN review. MATC will receive official notice in April, at which time the results will be publicized. This accreditation runs for eight years.
- On September 13, MATC hosted an HSI Day of Engagement, which aimed to bring together higher education leaders, faculty, staff, students, and community members to discuss strategies and best practices for advancing educational opportunities and outcomes for Hispanic students.
- 65 MATC students were honored at a ceremony at Walker’s Square on September 18 in recognition of the scholarships they received from the League of United Latin American Citizens (LULAC) Council 333, the Milwaukee Brewers Community Foundation, and the MATC Foundation.
- Enrollment Report:
 - Total FTE for FA2025 as of September 17, 2024 is 4,038, which is a 5.43 % increase from FA2024 at this time last year.
 - FA2025 headcount is up 8.12% from FA2024 at this time last year.
- Diversity, Equity, and Inclusion (DEI) Updates:

- MATC hosted a restorative practice workshop on September 12 at the Downtown Campus.
- Dr. Cruz attended the September 19 Black Student Union (BSU) inauguration event, which included the official welcoming and swearing in of the new BSU board members.
- Pathway Updates:
 - Community Education has been progressing in establishing one-stop-shops at all campuses, as recommended in the Community Education Action Plan and requested by the District Board.
 - The Animation and Computer Simulation and Gaming programs moved into their new state-of-the-art classrooms on the second floor of the C Building. A grand opening will be held in the spring.
 - From October 2 -11, students from MATC's sister school in Germany will be visiting MATC.
 - MATC, the Milwaukee Electrical Joint Apprenticeship Training Committee, and the International Brotherhood of Electrical Workers Local Union 494 recently competed in the Ideal Elite Electricians National Championship. Two apprentices from the Construction Electrician Program competed along with instructor Tom Kennedy in the finals. Kyle Bath finished in second place for the apprentice competition, while Tom Kennedy took first place in the Professional Competition.
 - MATC alumni will be celebrated as part of MATC Day at the Milwaukee Brewers game on September 29.

8 c. District Student Senate Report

Discussion

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

- The District Student Association (DSA) has drafted legislation for the student board representative role to be absorbed by the DSA chairperson. The legislation will be heard at the next DSA General Assembly meeting on September 26.
- Wisconsin Student Government (WSG) begins on October 4 with the WSG Leadership Training and Meeting event at Nicolet College.
- Six MATC students attended the Camp 2023 conference in September with students and professionals from over 40 countries to workshop entrepreneurial solutions for the United Nations Sustainable Development Goals. MATC teams led by Elsa Marks and Apexa Prajapati were awarded the opportunity to pitch their solutions at the United Nations.

ITEM 8. Reports - Bimonthly – Milwaukee PBS General Manager’s Report

- Discussion Ms. Debbie Hamlett, vice president and general manager, Milwaukee Public Television, reported on the following:
- A Milwaukee PBS production titled “Crossroads: A Conversation with America” was broadcast on September 23. The production was moderated by Judy Woodruff and included 60 guests and 3 panelists.
 - A free screening event for the documentary, “Roots and Legacy,” will be held on September 25 at Flores Hall in Milwaukee. The documentary is based on Jesus Salas’ memoir of Latino migrant farmworkers’ struggle during the 1960s.
 - Future of Manufacturing Town Hall event will be held on October 3. The event will feature a job fair from 3:00 to 4:30 p.m., followed by a panel discussion from 4:30 to 5:30 p.m. The TV Program will air several times in October.
 - The station received four Emmy nominations, including Outstanding Achievement for News Gathering: Health/Medical, Outstanding Achievement for News Gathering: Military, Outstanding Achievement for Documentary: Historical, and Outstanding Achievement for Arts/Entertainment.

ITEM 8. Reports – Annual

8 a. Annual Workforce Solutions Report

- Discussion Lisa Reid, director, Workforce Solutions, answered questions regarding the annual Workforce Solutions report.
- Target for State Statute 38.14 contract revenue for the fiscal year 2024 was \$1.2 million. The Workforce Solutions department achieved \$1.6 million.
 - Training hours for FY24 increased by 7%.
 - Students served for FY 24 increased by 20%.
 - Sections scheduled for FY 24 increased by 12%.
 - To achieve the 38.14 contract targeted goal of \$1.2 million in revenue, the department focused on three areas of opportunities for training contracts: short-term, customized, and cohort based.

ITEM 9. BOARD MONITORING

9 a. Student Resources

- Discussion Mr. Equan Burrows, dean, Student Experience, answered questions regarding the Student Resources presentation shared with the District Board in advance of the meeting. Highlights included:

- The MATC Student Resource Center (SRC) combines an extensive array of non-academic community services, social work, and mental health/counseling resources to support student needs and remove barriers to academic success through direct service and community partnerships.
- Current set of partners includes 35 Milwaukee-based community organizations providing the following services and support:
 - Housing support
 - Legal services
 - Transportation
 - Childcare
 - Employment
 - Financial assistance
 - Driver's license recovery
 - Mental health care
 - Vision care
 - Health insurance
 - Clothing
- Other services include a student pantry at all five campuses with no limit on the frequency of visits and an emergency assistance grant, which assists students who are experiencing a financial emergency up to \$500.
- The Center will be launching a Career Closet in the spring, which would provide professional attire to students at no cost.

ITEM 10. NEW BUSINESS

Suggested Future Agenda Topics:

- Mission & Vision Board Review
- Strategic Planning Timeline
- Zancil Work Assignments and Cost Breakdown
- Public Safety Notification Practices

ITEM 11. Future Agenda Items/Events

- a. **October 29, 2024**, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210).

ITEM 12. Adjournment

The meeting adjourned at 6:35 p.m.

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Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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

*** It is anticipated that this item may be discussed in Closed Session pursuant to 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.

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 10-22-24.

**Bank Transfer Payments
September 2024**

| | |
|--------------------------------------|-----------------|
| Delta Dental Insurance Claims | \$ 82,651.26 |
| We- energies | \$ 255,121.06 |
| UMR Health Insurance Claims | \$ 23,700.34 |
| WTCS Health Care Consortium | \$ 3,485,847.72 |
| Bank Service Charges | \$ 30.35 |
| Merchant Service Credit Card Fees | \$ 32,211.51 |
| Wisconsin Retirement System | \$ 1,520,666.46 |
| OPEB Trust Transfers | \$ - |
| Federal Payroll Tax | \$ 2,931,895.09 |
| State Payroll Tax | \$ 728,409.38 |
| State, County, and Stadium Sales Tax | \$ 23,256.25 |

**Debt Service Fund Wire Payments
September 2024**

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

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 10-22-24.

BILLS PAYABLE RECAPITULATION

Month of September 2024

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

| | | |
|----------------------------------|----------------|----------------------|
| General Fund | 10,036,934.620 | |
| Special Revenue Fund-Operational | 45,038.330 | |
| Special Revenue Fund-Non Aidable | 171,557.340 | |
| Enterprise Fund | 718,260.350 | |
| Capital Projects Fund | 2,385,509.680 | |
| Debt Service Fund | 30,000.000 | |
| Internal Service Fund | 122,181.600 | |
| Public Television Fund | 335,077.540 | |
| | <hr/> | |
| Total Expenditures | | <u>\$ 13,844,559</u> |
| | | \$ 4,760,770.04 |

Secretary

Chair

Board Bill List by Payee - Checks Issued in September 2024

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| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 09/26/24 | 0079044 | 4IMPRINT | 5501 Student Activities | 4,051.67 | 4,051.67 |
| 09/26/24 | 0079045 | 5 Corners Dodge Inc | 5230 Classroom & Lab Supp | 212.02 | 212.02 |
| 09/05/24 | 0078641 | AAA Acme Lock Co Inc | 5238 Maint. & Cust. Supp | 399.20 | 399.20 |
| 09/19/24 | 0078887 | AAA Acme Lock Co Inc | 5238 Maint. & Cust. Supp | 229.21 | 229.21 |
| 09/26/24 | 0079048 | Accreditation Commission for | 5220 Membership & Subscript | 12,225.00 | 12,225.00 |
| 09/26/24 | 0079049 | Accreditation Council for | 5220 Membership & Subscript | 2,755.00 | 2,755.00 |
| 09/05/24 | 0078642 | Accuweather Inc | 5674 Technical Operations | 650.00 | 650.00 |
| 09/19/24 | 0354277 | ACD Direct | 5355 Other Contracted Serv. | 3,049.50 | 3,049.50 |
| 09/19/24 | 0078991 | ACNielsen Corporation | 5661 Audience Research | 10,098.00 | 10,098.00 |
| 09/12/24 | 0078759 | ACT Education Corp | 5355 Other Contracted Serv. | 75.00 | 75.00 |
| 09/26/24 | 0079046 | A Dec | 5281 Classroom/Lab Eq. Rep. | 823.20 | 823.20 |
| 09/12/24 | 0078760 | Administrators of Nursing | 5220 Membership & Subscript | 200.00 | 200.00 |
| 09/05/24 | 0078643 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 6,976.20 | 10,300.95 |
| 09/05/24 | 0078643 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 3,324.75 | 10,300.95 |
| 09/12/24 | 0078761 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 13,156.50 | 14,262.00 |
| 09/12/24 | 0078761 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 1,105.50 | 14,262.00 |
| 09/19/24 | 0078889 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 9,120.31 | 9,862.81 |
| 09/19/24 | 0078889 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 742.50 | 9,862.81 |
| 09/26/24 | 0079050 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 1,958.40 | 4,515.90 |
| 09/26/24 | 0079050 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 2,557.50 | 4,515.90 |
| 09/12/24 | 0078762 | Advanced Welding Supply Co Inc | 5230 Classroom & Lab Supp | 394.59 | 394.59 |
| 09/26/24 | 0079051 | Advanced Welding Supply Co Inc | 5230 Classroom & Lab Supp | 185.50 | 185.50 |
| 09/12/24 | 0350951 | AE Business Solutions | 5840 Equipment | 275.00 | 275.00 |
| 09/19/24 | 0078886 | A/E Graphics Inc | 5830 Imprvmnts/Remdling | 58.40 | 58.40 |
| 09/26/24 | 0079047 | A/E Graphics Inc | 5830 Imprvmnts/Remdling | 311.53 | 311.53 |
| 09/26/24 | 0079052 | Aerotrain Corp | 3411 Resd for Encumbrances | 93,750.00 | 93,750.00 |
| 09/19/24 | 0078890 | Agile Sports Tech Inc DBA Hudl | 5243 Other Supplies | 9,650.00 | 9,650.00 |
| 09/05/24 | 0078644 | Aircraft Spruce & Specialty Co | 5230 Classroom & Lab Supp | 234.09 | 234.09 |
| 09/19/24 | 0078891 | Aircraft Spruce & Specialty Co | 5230 Classroom & Lab Supp | 37.81 | 37.81 |
| 09/26/24 | 0079053 | Aircraft Spruce & Specialty Co | 5230 Classroom & Lab Supp | 185.04 | 185.04 |
| 09/05/24 | 0350917 | Airgas Inc | 5230 Classroom & Lab Supp | 319.09 | 907.57 |
| 09/05/24 | 0350917 | Airgas Inc | 5711 Supplies-Resale | 588.48 | 907.57 |
| 09/12/24 | 0350952 | Airgas Inc | 5230 Classroom & Lab Supp | 262.21 | 262.21 |
| 09/19/24 | 0354278 | Airgas Inc | 5230 Classroom & Lab Supp | 373.71 | 373.71 |
| 09/26/24 | 0356459 | Airgas Inc | 5230 Classroom & Lab Supp | 87.23 | 102.06 |
| 09/26/24 | 0356459 | Airgas Inc | 5678 Wmvs Transmitter Rep. | 14.83 | 102.06 |
| 09/19/24 | 0354279 | Allegiance Fundraising Group, LLC | 5260 Printing & Duplicating | 27,027.32 | 27,027.32 |
| 09/05/24 | 0078645 | Alro Steel Corporation | 5230 Classroom & Lab Supp | 2,860.38 | 2,860.38 |
| 09/05/24 | 0078646 | American Board of Funeral | 5707 New Book-Resale | 3,515.82 | 3,515.82 |
| 09/26/24 | 0079054 | American City Business Journals Inc | 5247 Special Occasions | 3,200.00 | 3,200.00 |
| 09/12/24 | 0078764 | American Dental Accessories | 5230 Classroom & Lab Supp | 169.24 | 303.49 |
| 09/12/24 | 0078764 | American Dental Accessories | 5243 Other Supplies | 134.25 | 303.49 |
| 09/05/24 | 0078647 | American Foundation for | 5357 Professional & Consult | 900.00 | 900.00 |
| 09/05/24 | 0078648 | American Health Information | 5707 New Book-Resale | 2,664.65 | 2,664.65 |
| 09/19/24 | 0078892 | American Health Information | 5707 New Book-Resale | 2,202.98 | 2,202.98 |
| 09/12/24 | 0078765 | American Occupational Therapy | 5707 New Book-Resale | 152.32 | 152.32 |
| 09/19/24 | 0354280 | American Public Television | 5840 Equipment | 9,432.00 | 9,432.00 |
| 09/26/24 | 0356460 | American Public Television | 5211 Seminars & Workshops | 425.00 | 425.00 |
| 09/19/24 | 0078893 | American Registry for | 5282 Off. General Eq. Rep. | 450.00 | 450.00 |
| 09/12/24 | 0078766 | American Technical Publishers | 5707 New Book-Resale | 243.75 | 243.75 |
| 09/19/24 | 0078894 | American Technical Publishers | 5707 New Book-Resale | 1,758.75 | 1,758.75 |
| 09/19/24 | 0078895 | Anchor Printing Inc | 5260 Printing & Duplicating | 2,840.68 | 2,840.68 |
| 09/12/24 | 0078767 | Anodyne Coffee Roasting Company | 5704 Groceries-Resale | 849.05 | 849.05 |
| 09/26/24 | 0079055 | Anodyne Coffee Roasting Company | 5704 Groceries-Resale | 447.50 | 447.50 |
| 09/05/24 | 0078673 | Anthony Cruz | 5201 Travel Expenses | 117.92 | 117.92 |
| 09/05/24 | 0078649 | Anubis Publication Inc | 5707 New Book-Resale | 2,610.00 | 2,610.00 |
| 09/19/24 | 0078896 | Arbession, Inc | 5230 Classroom & Lab Supp | 161.79 | 161.79 |
| 09/12/24 | 0078768 | Archetype Innovations LLC | 5714 Classroom & Lab Supplies | 2,774.00 | 2,774.00 |
| 09/19/24 | 0078897 | Archetype Innovations LLC | 5714 Classroom & Lab Supplies | 980.00 | 980.00 |
| 09/26/24 | 0079056 | Archetype Innovations LLC | 5714 Classroom & Lab Supplies | 1,920.00 | 1,920.00 |
| 09/19/24 | 0079010 | Armin Sadzak | 5363 Officials | 760.00 | 760.00 |
| 09/05/24 | 0078650 | Armond Dalton Publishers Inc | 5707 New Book-Resale | 949.94 | 949.94 |
| 09/26/24 | 0079057 | ASC1 Inc | 5281 Classroom/Lab Eq. Rep. | 184.42 | 184.42 |
| 09/05/24 | 0078651 | Associated Sales & Bag Company | 5243 Other Supplies | 759.76 | 759.76 |

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| 09/12/24 | 0078771 | Atlas Copco Compressor LLC | 5355 | Other Contracted Serv. | 2,069.15 | 10,605.96 |
| 09/12/24 | 0078771 | Atlas Copco Compressor LLC | 5840 | Equipment | 8,536.81 | 10,605.96 |
| 09/12/24 | 0078769 | AT&T | 5454 | Telephone | 2,338.57 | 2,338.57 |
| 09/19/24 | 0078898 | AT&T | 5454 | Telephone | 810.12 | 810.12 |
| 09/26/24 | 0079058 | AT&T | 5454 | Telephone | 8,640.06 | 8,640.06 |
| 09/26/24 | 0079059 | At&t Long Distance | 5454 | Telephone | 233.00 | 233.00 |
| 09/12/24 | 0078770 | At&t Mobility | 5454 | Telephone | 6,972.68 | 6,972.68 |
| 09/26/24 | 0079060 | Auer Steel & Heating Supply Co | 5230 | Classroom & Lab Supp | 358.03 | 358.03 |
| 09/19/24 | 0078900 | Automatic Entrances of | 5238 | Maint. & Cust. Supp | 210.00 | 3,542.12 |
| 09/19/24 | 0078900 | Automatic Entrances of | 5280 | Building Repairs | 3,332.12 | 3,542.12 |
| 09/12/24 | 0078772 | Auto Paint & Supply Co Inc | 5711 | Supplies-Resale | 6,164.76 | 6,164.76 |
| 09/19/24 | 0078899 | Auto Paint & Supply Co Inc | 5230 | Classroom & Lab Supp | 151.56 | 151.56 |
| 09/12/24 | 0350953 | AV Design Group Inc | 3411 | Resd for Encumbrances | 20,500.00 | 24,196.00 |
| 09/12/24 | 0350953 | AV Design Group Inc | 5840 | Equipment | 3,696.00 | 24,196.00 |
| 09/19/24 | 0354281 | AV Design Group Inc | 5840 | Equipment | 550.00 | 550.00 |
| 09/19/24 | 0078902 | Badger Truck Center | 5282 | Off. General Eq. Rep. | 1,038.49 | 1,038.49 |
| 09/12/24 | 0078856 | Baird, Robert W & Co | 5970 | Admin Exp-Debt Service | 2,500.00 | 2,500.00 |
| 09/26/24 | 0079160 | Baird, Robert W & Co | 5970 | Admin Exp-Debt Service | 27,500.00 | 27,500.00 |
| 09/12/24 | 0078773 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 1,180.09 | 1,180.09 |
| 09/19/24 | 0078903 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 855.53 | 855.53 |
| 09/26/24 | 0079062 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 732.75 | 732.75 |
| 09/12/24 | 0078774 | Bashlin Industries, Inc. | 5230 | Classroom & Lab Supp | 4,480.49 | 4,480.49 |
| 09/12/24 | 0078775 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 375.00 | 375.00 |
| 09/26/24 | 0079063 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 108.90 | 108.90 |
| 09/19/24 | 0078901 | B&h Photo Video | 3411 | Resd for Encumbrances | 594.00 | 9,764.79 |
| 09/19/24 | 0078901 | B&h Photo Video | 5840 | Equipment | 9,170.79 | 9,764.79 |
| 09/12/24 | 0078776 | BizTimesMedia | 5247 | Special Occasions | 1,995.00 | 1,995.00 |
| 09/26/24 | 0079065 | Blackboard Inc - Learning | 5246 | Software | 25,831.89 | 359,027.00 |
| 09/26/24 | 0079065 | Blackboard Inc - Learning | 5840 | Equipment | 333,195.11 | 359,027.00 |
| 09/26/24 | 0079066 | Blais Microscope Company Llc | 5243 | Other Supplies | 855.00 | 855.00 |
| 09/05/24 | 0078652 | Bliffert Lumber & Fuel Co | 5238 | Maint. & Cust. Supp | 36.71 | 36.71 |
| 09/26/24 | 0079067 | Bodi Company | 5668 | Program Production | 5,726.84 | 5,726.84 |
| 09/19/24 | 0354282 | Boelter Companies | 5714 | Classroom & Lab Supplies | 217.85 | 3,203.85 |
| 09/19/24 | 0354282 | Boelter Companies | 5840 | Equipment | 2,986.00 | 3,203.85 |
| 09/12/24 | 0350954 | Boer Architects Inc | 3411 | Resd for Encumbrances | 15,000.00 | 15,000.00 |
| 09/19/24 | 0078905 | Boettcher Systems | 5244 | Production Supplies | 884.21 | 884.21 |
| 09/12/24 | 0078777 | Boldt Company | 3411 | Resd for Encumbrances | 8,740.00 | 8,740.00 |
| 09/19/24 | 0078906 | Boldt Company | 3411 | Resd for Encumbrances | 66,101.00 | 66,101.00 |
| 09/26/24 | 0079068 | Boldt Company | 3411 | Resd for Encumbrances | 5,000.00 | 5,000.00 |
| 09/12/24 | 0078778 | Bound Tree Medical | 5230 | Classroom & Lab Supp | 8,156.62 | 8,156.62 |
| 09/19/24 | 0078907 | Bound Tree Medical | 5230 | Classroom & Lab Supp | 335.04 | 335.04 |
| 09/26/24 | 0079069 | Bound Tree Medical | 5230 | Classroom & Lab Supp | 602.29 | 602.29 |
| 09/19/24 | 0078908 | Branch Out Land Clearing LLC | 5355 | Other Contracted Serv. | 6,000.00 | 6,000.00 |
| 09/19/24 | 0078909 | Bronzeville Kitchen and Lounge LLC | 5243 | Other Supplies | 313.20 | 313.20 |
| 09/05/24 | 0078655 | Buckingham Manufacturing Co Inc | 5230 | Classroom & Lab Supp | 757.20 | 757.20 |
| 09/19/24 | 0078910 | Buckingham Manufacturing Co Inc | 5230 | Classroom & Lab Supp | 4,927.44 | 4,927.44 |
| 09/05/24 | 0078656 | Building Controls & Solutions LLC | 5238 | Maint. & Cust. Supp | 817.56 | 817.56 |
| 09/12/24 | 0350955 | Building Service Inc | 3411 | Resd for Encumbrances | 7,915.00 | 7,915.00 |
| 09/19/24 | 0354283 | Building Service Inc | 3411 | Resd for Encumbrances | 115,565.35 | 127,205.35 |
| 09/19/24 | 0354283 | Building Service Inc | 5830 | Imprvmnts/Remdling | 11,640.00 | 127,205.35 |
| 09/12/24 | 0078779 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 146.42 | 146.42 |
| 09/19/24 | 0078911 | Butters Fetting Co Inc | 5830 | Imprvmnts/Remdling | 3,770.00 | 3,770.00 |
| 09/26/24 | 0079070 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 1,454.39 | 1,454.39 |
| 09/19/24 | 0078912 | Buy Right Auto Inc | 5230 | Classroom & Lab Supp | 581.90 | 581.90 |
| 09/05/24 | 0078657 | Cambridge University Press | 5707 | New Book-Resale | 2,019.20 | 2,019.20 |
| 09/12/24 | 0078780 | Cambridge University Press | 5707 | New Book-Resale | 929.10 | 929.10 |
| 09/19/24 | 0078913 | Cambridge University Press | 5707 | New Book-Resale | 2,142.80 | 2,142.80 |
| 09/12/24 | 0350956 | Campusworks Inc. | 5840 | Equipment | 31,373.00 | 31,373.00 |
| 09/26/24 | 0079071 | Cams Inc | 5238 | Maint. & Cust. Supp | 425.00 | 425.00 |
| 09/19/24 | 0078914 | CAPTE | 5220 | Membership & Subscript | 5,085.00 | 5,085.00 |
| 09/12/24 | 0078781 | Carlin Horticultural Supplies | 5230 | Classroom & Lab Supp | 251.76 | 251.76 |
| 09/26/24 | 0079077 | Castle Branch Inc | 5355 | Other Contracted Serv. | 138.98 | 138.98 |
| 09/05/24 | 0350918 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 4,177.80 | 15,084.00 |
| 09/05/24 | 0350918 | CDW Government Inc | 5840 | Equipment | 10,906.20 | 15,084.00 |
| 09/12/24 | 0350957 | CDW Government Inc | 5243 | Other Supplies | 2,015.50 | 4,503.85 |

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| 09/12/24 | 0350957 | CDW Government Inc | 5282 Off. General Eq. Rep. | 2,488.35 | 4,503.85 |
| 09/19/24 | 0354284 | CDW Government Inc | 5282 Off. General Eq. Rep. | 1,225.25 | 1,225.25 |
| 09/26/24 | 0356461 | CDW Government Inc | 5282 Off. General Eq. Rep. | 4,837.50 | 4,837.50 |
| 09/05/24 | 0350919 | Cengage Learning | 5707 New Book-Resale | 8,911.78 | 8,911.78 |
| 09/12/24 | 0350958 | Cengage Learning | 5707 New Book-Resale | 25,485.58 | 25,485.58 |
| 09/19/24 | 0354285 | Cengage Learning | 5707 New Book-Resale | 7,062.11 | 7,062.11 |
| 09/26/24 | 0356462 | Cengage Learning | 5707 New Book-Resale | 2,472.00 | 2,472.00 |
| 09/26/24 | 0079078 | CFP Holding Company LLC | 5355 Other Contracted Serv. | 458.99 | 458.99 |
| 09/26/24 | 0079061 | Charles L. Backer | 5243 Other Supplies | 59.99 | 59.99 |
| 09/05/24 | 0078737 | Charter Communications Holdings LLC | 5282 Off. General Eq. Rep. | 587.34 | 587.34 |
| 09/19/24 | 0079018 | Charter Communications Holdings LLC | 5454 Telephone | 1,811.81 | 1,811.81 |
| 09/26/24 | 0079165 | Charter Communications Holdings LLC | 5454 Telephone | 178.15 | 178.15 |
| 09/05/24 | 0078663 | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale | 402.83 | 402.83 |
| 09/12/24 | 0078788 | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale | 4,102.70 | 4,102.70 |
| 09/19/24 | 0078918 | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale | 328.47 | 328.47 |
| 09/26/24 | 0079079 | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale | 379.58 | 379.58 |
| 09/26/24 | 0356463 | Chyronhego Corporation | 5674 Technical Operations | 28.12 | 28.12 |
| 09/05/24 | 0078664 | Cintas | 5355 Other Contracted Serv. | 2,002.03 | 2,002.03 |
| 09/12/24 | 0078789 | Cintas | 5355 Other Contracted Serv. | 2,229.07 | 2,229.07 |
| 09/19/24 | 0078920 | Cintas | 5355 Other Contracted Serv. | 1,119.38 | 1,119.38 |
| 09/26/24 | 0079080 | Cintas | 5355 Other Contracted Serv. | 1,119.38 | 1,119.38 |
| 09/05/24 | 0350920 | Cintas Corporation | 5355 Other Contracted Serv. | 10,284.54 | 10,284.54 |
| 09/19/24 | 0354286 | Cintas Corporation | 5355 Other Contracted Serv. | 10,584.06 | 10,584.06 |
| 09/26/24 | 0356464 | Cintas Corporation | 5355 Other Contracted Serv. | 3,280.15 | 3,280.15 |
| 09/05/24 | 0078665 | Cintas Corporation Floor Matts | 5355 Other Contracted Serv. | 322.08 | 322.08 |
| 09/26/24 | 0079081 | Cintas Corporation Floor Matts | 5355 Other Contracted Serv. | 503.88 | 503.88 |
| 09/05/24 | 0078666 | City of Milwaukee | 5356 Permits & License | 2,525.00 | 2,525.00 |
| 09/26/24 | 0079082 | City of Milwaukee | 5356 Permits & License | 3,948.36 | 3,948.36 |
| 09/26/24 | 0079083 | City of Milwaukee | 5356 Permits & License | 50.80 | 50.80 |
| 09/12/24 | 0078790 | City of Milw Dept of Neighborhood Services | 5355 Other Contracted Serv. | 284.48 | 284.48 |
| 09/19/24 | 0078921 | City of Milw Dept of Neighborhood Services | 5356 Permits & License | 1,056.64 | 1,056.64 |
| 09/05/24 | 0078667 | City of Oak Creek | 5455 Water | 6,076.01 | 6,076.01 |
| 09/12/24 | 0078791 | City of West Allis | 5243 Other Supplies | 48.66 | 48.66 |
| 09/12/24 | 0078792 | City of West Allis | 5455 Water | 4,618.40 | 4,618.40 |
| 09/26/24 | 0079084 | CliftonLarsonAllen LLP | 5357 Professional & Consult | 1,299.38 | 1,299.38 |
| 09/05/24 | 0350921 | Clothes Clinic Inc | 5714 Classroom & Lab Supplies | 854.49 | 854.49 |
| 09/26/24 | 0079085 | Coaching in Higher Education Consor | 5211 Seminars & Workshops | 498.00 | 498.00 |
| 09/19/24 | 0078962 | Colt LaChance | 5840 Equipment | 3,397.67 | 3,397.67 |
| 09/19/24 | 0354287 | Commonwealth Ammunition LLC | 3411 Resd for Encumbrances | 12,220.00 | 12,220.00 |
| 09/05/24 | 0078668 | Complete Heat Treating LLC | 5230 Classroom & Lab Supp | 450.00 | 450.00 |
| 09/05/24 | 0078669 | Concensus Consulting LLC | 5246 Software | 6,584.76 | 6,584.76 |
| 09/05/24 | 0078670 | Consilience Group LLC | 5355 Other Contracted Serv. | 5,000.00 | 5,000.00 |
| 09/19/24 | 0354288 | Contributor Development Partnership | 5355 Other Contracted Serv. | 12,530.00 | 12,530.00 |
| 09/26/24 | 0079086 | Control Depot Inc | 5230 Classroom & Lab Supp | 842.00 | 842.00 |
| 09/19/24 | 0078924 | Cook Specialty Co Inc | 5704 Groceries-Resale | 109.22 | 109.22 |
| 09/26/24 | 0079087 | Cook Specialty Co Inc | 5704 Groceries-Resale | 593.88 | 611.99 |
| 09/26/24 | 0079087 | Cook Specialty Co Inc | 5714 Classroom & Lab Supplies | 18.11 | 611.99 |
| 09/05/24 | 0078725 | Cordance Operations LLC | 5840 Equipment | 38,700.00 | 38,700.00 |
| 09/12/24 | 0350959 | Cotter Consulting Inc | 3411 Resd for Encumbrances | 3,543.00 | 3,543.00 |
| 09/05/24 | 0078671 | Cozzini Bros Inc | 5714 Classroom & Lab Supplies | 167.00 | 167.00 |
| 09/19/24 | 0078925 | Cozzini Bros Inc | 5714 Classroom & Lab Supplies | 83.50 | 83.50 |
| 09/19/24 | 0354289 | Creative Business Interiors Inc | 3411 Resd for Encumbrances | 3,756.00 | 3,756.00 |
| 09/26/24 | 0356465 | Creative Business Interiors Inc | 3411 Resd for Encumbrances | 3,900.00 | 3,900.00 |
| 09/05/24 | 0078672 | Crescent Electric Supply Co | 5238 Maint. & Cust. Supp | 84.14 | 84.14 |
| 09/12/24 | 0078793 | Crescent Electric Supply Co | 5238 Maint. & Cust. Supp | 385.49 | 385.49 |
| 09/12/24 | 0078794 | Dahlman Construction Co | 3411 Resd for Encumbrances | 42,640.21 | 99,816.99 |
| 09/12/24 | 0078794 | Dahlman Construction Co | 5830 Imprvmnts/Remdling | 57,176.78 | 99,816.99 |
| 09/26/24 | 0079089 | Dahlman Construction Co | 5840 Equipment | 4,691.00 | 4,691.00 |
| 09/05/24 | 0078674 | Daily Reporter Bridge Tower OpCo LL | 5247 Special Occasions | 950.00 | 1,370.48 |
| 09/05/24 | 0078674 | Daily Reporter Bridge Tower OpCo LL | 5830 Imprvmnts/Remdling | 420.48 | 1,370.48 |
| 09/26/24 | 0356455 | Daniel E Pfeifer | 5363 Officials | 210.00 | 210.00 |
| 09/05/24 | 0078675 | Darby Dental Supply LLC | 5230 Classroom & Lab Supp | 128.55 | 128.55 |
| 09/26/24 | 0079167 | David Tarantino | 5242 Operating Supplies | 64.99 | 64.99 |
| 09/19/24 | 0078926 | Davis Ulmer Sprinkler Co Inc | 5280 Building Repairs | 593.00 | 593.00 |
| 09/26/24 | 0079090 | Davis Ulmer Sprinkler Co Inc | 5355 Other Contracted Serv. | 295.48 | 295.48 |

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| 09/19/24 | 0078927 | Deanna Steinmetz | 5247 Special Occasions | 204.98 | 204.98 |
| 09/19/24 | 0354290 | Deer District LLC | 5501 Student Activities | 16,000.00 | 16,000.00 |
| 09/19/24 | 0078928 | Department of Workforce | 5446 Unemployment Insurance | 6,267.48 | 6,267.48 |
| 09/19/24 | 0078929 | Digicopy Inc | 5260 Printing & Duplicating | 370.00 | 370.00 |
| 09/19/24 | 0078930 | Districts Mutual Insurance | 5282 Off. General Eq. Rep. | 560.00 | 560.00 |
| 09/26/24 | 0079092 | Districts Mutual Insurance | 5442 Liability Insurance | 2,527.00 | 2,527.00 |
| 09/05/24 | 0078676 | Douglas Stewart Co Inc | 5711 Supplies-Resale | 1,612.46 | 1,612.46 |
| 09/12/24 | 0078795 | Douglas Stewart Co Inc | 5711 Supplies-Resale | 1,637.36 | 1,637.36 |
| 09/19/24 | 0078931 | Douglas Stewart Co Inc | 5711 Supplies-Resale | 986.86 | 986.86 |
| 09/26/24 | 0079094 | Douglas Stewart Co Inc | 5711 Supplies-Resale | 656.64 | 656.64 |
| 09/12/24 | 0078796 | Doxy Me LLC | 5355 Other Contracted Serv. | 1,610.40 | 1,610.40 |
| 09/12/24 | 0350947 | Dr. Michael D. Jenkins | 5201 Travel Expenses | 107.20 | 107.20 |
| 09/19/24 | 0354291 | Duet Resource Group | 3411 Resd for Encumbrances | 36,987.50 | 36,987.50 |
| 09/05/24 | 0350922 | Duffy Leadership Inc | 5501 Student Activities | 5,500.00 | 5,500.00 |
| 09/26/24 | 0079096 | Durham School Services | 2325 Misc. Clubs Pay. | 552.00 | 552.00 |
| 09/19/24 | 0078932 | Economic Modeling LLC DBA Lightcast | 5246 Software | 10,000.00 | 10,000.00 |
| 09/12/24 | 0078797 | Edvotek Inc | 5230 Classroom & Lab Supp | 449.55 | 449.55 |
| 09/12/24 | 0078798 | Egelhoff Lawn Mower Service | 5355 Other Contracted Serv. | 15.50 | 15.50 |
| 09/05/24 | 0078678 | El Conquistador Newspaper | 5270 Advertising | 506.25 | 506.25 |
| 09/12/24 | 0078799 | El Conquistador Newspaper | 5270 Advertising | 506.25 | 506.25 |
| 09/19/24 | 0078933 | El Conquistador Newspaper | 5205 Recruiting | 300.00 | 300.00 |
| 09/12/24 | 0078800 | Electude USA | 5707 New Book-Resale | 3,996.00 | 3,996.00 |
| 09/19/24 | 0078934 | Elkhart Brass Manufacturing Company | 3411 Resd for Encumbrances | 2,575.35 | 2,575.35 |
| 09/26/24 | 0079097 | Elkhart Brass Manufacturing Company | 3411 Resd for Encumbrances | 1,147.50 | 1,147.50 |
| 09/12/24 | 0350960 | Ellucian Company LLC | 5840 Equipment | 37,303.50 | 37,303.50 |
| 09/12/24 | 0078801 | Elsevier | 5714 Classroom & Lab Supplies | 7,367.99 | 7,367.99 |
| 09/19/24 | 0078935 | Elsevier | 5714 Classroom & Lab Supplies | 7,054.85 | 7,054.85 |
| 09/26/24 | 0079098 | Elsevier | 5714 Classroom & Lab Supplies | 3,210.82 | 3,210.82 |
| 09/05/24 | 0078679 | Elsevier Health & Science | 5707 New Book-Resale | 5,460.54 | 5,460.54 |
| 09/12/24 | 0078802 | Elsevier Health & Science | 5707 New Book-Resale | 2,401.00 | 2,401.00 |
| 09/19/24 | 0078936 | Elsevier Health & Science | 5707 New Book-Resale | 4,210.79 | 4,210.79 |
| 09/26/24 | 0079099 | Elsevier Health & Science | 5707 New Book-Resale | 2,043.69 | 2,043.69 |
| 09/12/24 | 0078803 | EMS Industrial Inc | 5238 Maint. & Cust. Supp | 1,863.00 | 1,863.00 |
| 09/05/24 | 0350923 | Equalingua LLC | 5668 Program Production | 450.00 | 450.00 |
| 09/19/24 | 0078937 | Eva's Esthetics Inc | 5711 Supplies-Resale | 2,793.00 | 2,793.00 |
| 09/19/24 | 0078923 | Exelon Corporation | 5450 Gas | 589.35 | 589.35 |
| 09/19/24 | 0078938 | Fastenal Company | 5238 Maint. & Cust. Supp | 64.79 | 64.79 |
| 09/05/24 | 0078680 | Federal Express Corp | 5707 New Book-Resale | 197.14 | 197.14 |
| 09/12/24 | 0078804 | Federal Express Corp | 5707 New Book-Resale | 521.41 | 521.41 |
| 09/19/24 | 0078939 | Federal Express Corp | 5707 New Book-Resale | 20,034.56 | 20,034.56 |
| 09/26/24 | 0079100 | Federal Express Corp | 5707 New Book-Resale | 2,487.37 | 2,487.37 |
| 09/05/24 | 0078681 | Feeding America Eastern Wi, Inc | 5243 Other Supplies | 1,526.56 | 1,526.56 |
| 09/26/24 | 0079101 | Feeding America Eastern Wi, Inc | 5243 Other Supplies | 1,736.27 | 1,736.27 |
| 09/26/24 | 0079102 | Feel Great LLC | 5363 Officials | 1,400.00 | 1,400.00 |
| 09/19/24 | 0078940 | Ferguson Enterprises LLC | 5230 Classroom & Lab Supp | 1,391.88 | 1,391.88 |
| 09/19/24 | 0079007 | Fernando A. Riveros | 5363 Officials | 240.00 | 240.00 |
| 09/12/24 | 0078805 | First Choice Tree Care Inc | 5355 Other Contracted Serv. | 282.50 | 282.50 |
| 09/19/24 | 0354292 | Forest Incentives Ltd | 5243 Other Supplies | 776.05 | 997.01 |
| 09/19/24 | 0354292 | Forest Incentives Ltd | 5259 Postage | 220.96 | 997.01 |
| 09/26/24 | 0356466 | Forest Incentives Ltd | 5243 Other Supplies | 77.75 | 91.13 |
| 09/26/24 | 0356466 | Forest Incentives Ltd | 5259 Postage | 13.38 | 91.13 |
| 09/19/24 | 0078942 | Fortune Fish & Gourmet | 5704 Groceries-Resale | 364.50 | 364.50 |
| 09/26/24 | 0079104 | Fortune International, LLC | 5704 Groceries-Resale | 273.62 | 273.62 |
| 09/26/24 | 0356467 | Forward Space LLC | 3411 Resd for Encumbrances | 15,073.69 | 15,073.69 |
| 09/05/24 | 0078682 | Fox Valley Tech College | 5220 Membership & Subscript | 250.00 | 250.00 |
| 09/12/24 | 0078807 | Froedtert Health-Workforce Health | 5687 Biometric Testing & Wellness | 15,830.00 | 15,830.00 |
| 09/05/24 | 0078683 | Fujifilm Graphic Systems | 5244 Production Supplies | 2,507.47 | 2,507.47 |
| 09/19/24 | 0354293 | Gale Cengage Learning | 5220 Membership & Subscript | 600.00 | 600.00 |
| 09/05/24 | 0078684 | Galls Parent Holdings LLC | 5243 Other Supplies | 20.00 | 20.00 |
| 09/19/24 | 0078943 | Galls Parent Holdings LLC | 5243 Other Supplies | 175.68 | 1,075.68 |
| 09/19/24 | 0078943 | Galls Parent Holdings LLC | 5840 Equipment | 900.00 | 1,075.68 |
| 09/26/24 | 0079105 | Gallup Inc | 5246 Software | 3,000.00 | 3,000.00 |
| 09/05/24 | 0078685 | General Communications Inc | 5355 Other Contracted Serv. | 4,020.00 | 4,020.00 |
| 09/12/24 | 0078809 | General Communications Inc | 5840 Equipment | 1,086.78 | 1,086.78 |
| 09/05/24 | 0078686 | GFL Solid Waste Midwest LLC | 5359 Waste Disposal | 5,790.58 | 5,790.58 |

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| 09/19/24 | 0078944 | Gloria Kay Uniforms Inc | 2102 | Acct Payable-Unrec | 191.67 | 191.67 |
| 09/19/24 | 0078945 | GM Supplies | 5243 | Other Supplies | 898.00 | 898.00 |
| 09/05/24 | 0078688 | Goldfish Uniforms | 5238 | Maint. & Cust. Supp | 2,440.69 | 2,440.69 |
| 09/12/24 | 0078810 | Goldfish Uniforms | 5238 | Maint. & Cust. Supp | 259.32 | 259.32 |
| 09/26/24 | 0079106 | Goldfish Uniforms | 5238 | Maint. & Cust. Supp | 818.29 | 818.29 |
| 09/05/24 | 0078689 | Goodheart-Willcox Publisher | 5707 | New Book-Resale | 2,620.80 | 2,620.80 |
| 09/12/24 | 0078811 | Goodheart-Willcox Publisher | 5707 | New Book-Resale | 241.63 | 241.63 |
| 09/26/24 | 0079107 | Goodheart-Willcox Publisher | 5707 | New Book-Resale | 1,269.93 | 1,269.93 |
| 09/19/24 | 0078947 | Good Karma Brands Milwaukee LLC | 5355 | Other Contracted Serv. | 1,800.00 | 1,800.00 |
| 09/12/24 | 0078812 | Gordon Flesch Co Inc | 5243 | Other Supplies | 174.18 | 6,339.18 |
| 09/12/24 | 0078812 | Gordon Flesch Co Inc | 5840 | Equipment | 6,165.00 | 6,339.18 |
| 09/19/24 | 0078948 | Gordon Flesch Co Inc | 5243 | Other Supplies | 3,431.00 | 3,431.00 |
| 09/05/24 | 0078687 | Go Riteway Transportation | 5201 | Travel Expenses | 709.88 | 709.88 |
| 09/19/24 | 0078946 | Go Riteway Transportation | 5201 | Travel Expenses | 435.17 | 435.17 |
| 09/05/24 | 0078690 | Grabar Manufacturing Inc | 3411 | Resd for Encumbrances | 17,469.22 | 17,469.22 |
| 09/12/24 | 0078813 | Grafton Ace Hardware | 5230 | Classroom & Lab Supp | 169.05 | 169.05 |
| 09/26/24 | 0079108 | Grafton Ace Hardware | 5230 | Classroom & Lab Supp | 45.96 | 45.96 |
| 09/05/24 | 0078691 | Grand Appliance Inc. | 5840 | Equipment | 5,449.00 | 5,449.00 |
| 09/05/24 | 0078692 | Graybar Electric Inc | 5238 | Maint. & Cust. Supp | 15.69 | 15.69 |
| 09/26/24 | 0079109 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | 6,216.05 | 6,492.40 |
| 09/26/24 | 0079109 | Graybar Electric Inc | 5282 | Off. General Eq. Rep. | 276.35 | 6,492.40 |
| 09/19/24 | 0354295 | Gray Miller Persh LLP | 5361 | Legal Services | 1,250.00 | 1,250.00 |
| 09/12/24 | 0078808 | Great Lakes Security Services LLC | 5352 | Contracted Employment | 10,578.75 | 10,578.75 |
| 09/05/24 | 0078693 | Grimco Inc | 5244 | Production Supplies | 266.40 | 266.40 |
| 09/05/24 | 0078694 | Growing Minds Inc | 5357 | Professional & Consult | 1,867.00 | 1,867.00 |
| 09/19/24 | 0354296 | Grunau Co Inc | 3411 | Resd for Encumbrances | 8,326.41 | 28,415.28 |
| 09/19/24 | 0354296 | Grunau Co Inc | 5355 | Other Contracted Serv. | 4,195.77 | 28,415.28 |
| 09/19/24 | 0354296 | Grunau Co Inc | 5840 | Equipment | 15,893.10 | 28,415.28 |
| 09/26/24 | 0356469 | Grunau Co Inc | 3411 | Resd for Encumbrances | 4,181.99 | 8,287.40 |
| 09/26/24 | 0356469 | Grunau Co Inc | 5355 | Other Contracted Serv. | 4,105.41 | 8,287.40 |
| 09/05/24 | 0078695 | GTM HR Consulting Inc | 5357 | Professional & Consult | 6,577.00 | 6,577.00 |
| 09/26/24 | 0079111 | Hachette Book Group | 5707 | New Book-Resale | 127.76 | 127.76 |
| 09/26/24 | 0079112 | Hacienda Blue Publishing | 5707 | New Book-Resale | 446.50 | 446.50 |
| 09/12/24 | 0078757 | Hajoca Corporation | 5238 | Maint. & Cust. Supp | 420.00 | 420.00 |
| 09/05/24 | 0078697 | Hall Automotive | 5676 | Vehicle Supplies | 169.07 | 169.07 |
| 09/05/24 | 0078696 | Hal Leonard Corporation | 5707 | New Book-Resale | 1,715.51 | 1,715.51 |
| 09/12/24 | 0350962 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdliing | 1,030.00 | 1,030.00 |
| 09/05/24 | 0078677 | Harry E. Edelstein | 5501 | Student Activities | 16.50 | 16.50 |
| 09/05/24 | 0350925 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 3,240.00 |
| 09/12/24 | 0350963 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 2,203.20 | 2,203.20 |
| 09/19/24 | 0354297 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 881.28 | 6,281.28 |
| 09/19/24 | 0354297 | Hatch Staffing Services Inc | 5840 | Equipment | 5,400.00 | 6,281.28 |
| 09/26/24 | 0356470 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 1,101.60 | 4,341.60 |
| 09/26/24 | 0356470 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 4,341.60 |
| 09/12/24 | 0078815 | Heartland Video Systems Inc | 5674 | Technical Operations | 1,299.00 | 1,299.00 |
| 09/19/24 | 0078950 | Heartland Video Systems Inc | 3411 | Resd for Encumbrances | 3,814.47 | 3,814.47 |
| 09/12/24 | 0078816 | Henry Schein Dental | 5711 | Supplies-Resale | 535.68 | 535.68 |
| 09/19/24 | 0078951 | Henry Schein Dental | 5230 | Classroom & Lab Supp | 8,129.81 | 8,129.81 |
| 09/19/24 | 0078952 | Henry Schein Medical | 5230 | Classroom & Lab Supp | 506.33 | 506.33 |
| 09/12/24 | 0078817 | Hispanic Professionals of | 5652 | Contribution & Awards | 5,000.00 | 5,000.00 |
| 09/12/24 | 0078818 | Holiday Wholesale Inc. | 5704 | Groceries-Resale | 908.80 | 908.80 |
| 09/19/24 | 0078953 | Holiday Wholesale Inc. | 5704 | Groceries-Resale | 1,556.90 | 1,556.90 |
| 09/26/24 | 0079115 | Holiday Wholesale Inc. | 5704 | Groceries-Resale | 1,363.70 | 1,363.70 |
| 09/19/24 | 0078955 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 3,750.00 | 3,750.00 |
| 09/19/24 | 0078954 | Hu Friedy | 5243 | Other Supplies | 306.25 | 306.25 |
| 09/26/24 | 0079116 | Hu Friedy | 5230 | Classroom & Lab Supp | 1,618.00 | 5,906.00 |
| 09/26/24 | 0079116 | Hu Friedy | 5243 | Other Supplies | 4,288.00 | 5,906.00 |
| 09/05/24 | 0078698 | Hu-Friedy Mfg Co Inc | 5711 | Supplies-Resale | 6,916.37 | 6,916.37 |
| 09/12/24 | 0350964 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 67,688.65 | 68,189.69 |
| 09/12/24 | 0350964 | Hurt Electric Inc | 5355 | Other Contracted Serv. | 501.04 | 68,189.69 |
| 09/12/24 | 0350965 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 100.00 | 100.00 |
| 09/19/24 | 0354298 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 224.99 | 224.99 |
| 09/26/24 | 0079110 | Idalis N. Guzman Pagan | 5363 | Officials | 210.00 | 210.00 |
| 09/26/24 | 0079117 | Infosoft Group Holding Co LLC | 5220 | Membership & Subscript | 7,344.75 | 7,344.75 |
| 09/05/24 | 0078699 | Ingram Book Group LLC | 5707 | New Book-Resale | 2,240.95 | 2,240.95 |

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|------------|--------------|-------------------------------------|-----------------------------|---------------|--------------|
| 09/19/24 | 0078956 | Ingram Book Group LLC | 5707 New Book-Resale | 249.00 | 249.00 |
| 09/05/24 | 0350926 | Interstate Parking | 5419 Building Rental | 2,654.88 | 2,654.88 |
| 09/12/24 | 0350966 | Interstate Parking | 5419 Building Rental | 90.00 | 90.00 |
| 09/19/24 | 0354299 | Interstate Parking | 5419 Building Rental | 42,633.17 | 42,633.17 |
| 09/26/24 | 0079118 | ITEM Inc | 5281 Classroom/Lab Eq. Rep. | 304.00 | 304.00 |
| 09/12/24 | 0350967 | Itu Absorb Tech Inc | 5282 Off. General Eq. Rep. | 97.05 | 139.50 |
| 09/12/24 | 0350967 | Itu Absorb Tech Inc | 5355 Other Contracted Serv. | 42.45 | 139.50 |
| 09/19/24 | 0354300 | Itu Absorb Tech Inc | 5355 Other Contracted Serv. | 23.85 | 23.85 |
| 09/26/24 | 0356454 | Jack B. Lynch | 5363 Officials | 210.00 | 210.00 |
| 09/12/24 | 0078819 | Jacobus Energy LLC | 5242 Operating Supplies | 1,684.63 | 1,684.63 |
| 09/19/24 | 0079009 | James H. Rush | 5363 Officials | 280.00 | 280.00 |
| 09/05/24 | 0078700 | JFTCO Inc | 5280 Building Repairs | 106.56 | 106.56 |
| 09/19/24 | 0078957 | JMB & Associates LLC | 5355 Other Contracted Serv. | 1,538.00 | 1,538.00 |
| 09/05/24 | 0078702 | Johnson Controls Inc | 3411 Resd for Encumbrances | 6,312.00 | 7,033.80 |
| 09/05/24 | 0078702 | Johnson Controls Inc | 5355 Other Contracted Serv. | 721.80 | 7,033.80 |
| 09/26/24 | 0079120 | Johnson Controls Inc | 3411 Resd for Encumbrances | 1,587.00 | 4,017.00 |
| 09/26/24 | 0079120 | Johnson Controls Inc | 5350 Chiller P.M. | 2,430.00 | 4,017.00 |
| 09/05/24 | 0078701 | John Wiley & Sons Inc | 5707 New Book-Resale | 4,125.90 | 4,125.90 |
| 09/12/24 | 0078820 | John Wiley & Sons Inc | 5707 New Book-Resale | 1,367.05 | 1,367.05 |
| 09/19/24 | 0078958 | John Wiley & Sons Inc | 5707 New Book-Resale | 453.32 | 453.32 |
| 09/26/24 | 0079119 | John Wiley & Sons Inc | 5707 New Book-Resale | 3,672.68 | 3,672.68 |
| 09/05/24 | 0078703 | Jones & Bartlett Publishers | 5707 New Book-Resale | 2,935.08 | 2,935.08 |
| 09/19/24 | 0078959 | Jones & Bartlett Publishers | 5707 New Book-Resale | 3,259.44 | 3,259.44 |
| 09/26/24 | 0079121 | Jones & Bartlett Publishers | 5707 New Book-Resale | 694.09 | 694.09 |
| 09/12/24 | 0078821 | Jostens Inc | 3411 Resd for Encumbrances | 9,455.00 | 9,455.00 |
| 09/26/24 | 0079122 | Jotform Inc | 5220 Membership & Subscript | 10,797.60 | 10,797.60 |
| 09/19/24 | 0354301 | Kahler Slater | 5830 Imprvmnts/Remdling | 5,852.50 | 5,852.50 |
| 09/26/24 | 0079123 | Karlies Kelley Vedula | 5243 Other Supplies | 800.00 | 800.00 |
| 09/26/24 | 0079113 | Kathryn Handel | 5363 Officials | 210.00 | 210.00 |
| 09/26/24 | 0079088 | Kathryn M. Cunningham | 5220 Membership & Subscript | 189.00 | 189.00 |
| 09/19/24 | 0078990 | Keith C. Nelson | 5840 Equipment | 675.00 | 675.00 |
| 09/05/24 | 0078704 | Kendall Hunt Publishing Company | 5707 New Book-Resale | 2,481.28 | 2,481.28 |
| 09/12/24 | 0078822 | Kendall Hunt Publishing Company | 5707 New Book-Resale | 9,430.30 | 9,430.30 |
| 09/19/24 | 0078960 | Kendall Hunt Publishing Company | 5707 New Book-Resale | 486.02 | 486.02 |
| 09/05/24 | 0078705 | Keystone Automotive Industries | 5230 Classroom & Lab Supp | 634.84 | 634.84 |
| 09/26/24 | 0079124 | Keystone Automotive Industries | 5230 Classroom & Lab Supp | 2,040.53 | 2,040.53 |
| 09/12/24 | 0078823 | Kilgore International Inc | 5711 Supplies-Resale | 7,001.00 | 7,001.00 |
| 09/05/24 | 0078706 | Konecranes Inc | 5355 Other Contracted Serv. | 2,154.10 | 2,154.10 |
| 09/05/24 | 0078707 | Kwik Trip Inc & Subsidiaries | 5243 Other Supplies | 21.72 | 21.72 |
| 09/26/24 | 0079126 | Kwik Trip Inc & Subsidiaries | 5243 Other Supplies | 15.08 | 15.08 |
| 09/19/24 | 0078961 | LAB Midwest LLC | 5707 New Book-Resale | 1,250.00 | 1,250.00 |
| 09/19/24 | 0354302 | Laerdal Medical | 5840 Equipment | 7,093.29 | 7,093.29 |
| 09/12/24 | 0078824 | Lake and Pond Solutions LLC | 5355 Other Contracted Serv. | 1,287.83 | 1,287.83 |
| 09/19/24 | 0078963 | Lake and Pond Solutions LLC | 5355 Other Contracted Serv. | 647.50 | 647.50 |
| 09/12/24 | 0350968 | Lake Chevrolet Inc | 5355 Other Contracted Serv. | 2,052.55 | 2,052.55 |
| 09/12/24 | 0078825 | Landauer Inc | 5230 Classroom & Lab Supp | 907.41 | 907.41 |
| 09/26/24 | 0079127 | Landauer Inc | 5230 Classroom & Lab Supp | 1,664.06 | 1,664.06 |
| 09/19/24 | 0078964 | Lands' End Business Outfitters | 5238 Maint. & Cust. Supp | 171.65 | 171.65 |
| 09/19/24 | 0354303 | Levy Premium Food Service LP | 5247 Special Occasions | 42,351.00 | 42,351.00 |
| 09/05/24 | 0078708 | Lincoln Electric Company | 5230 Classroom & Lab Supp | 988.90 | 988.90 |
| 09/19/24 | 0078965 | Lincoln Electric Company | 5230 Classroom & Lab Supp | 5,592.92 | 5,592.92 |
| 09/05/24 | 0078709 | Liquid Environmental Solutions of T | 5355 Other Contracted Serv. | 2,545.00 | 2,545.00 |
| 09/26/24 | 0079128 | Liquid Environmental Solutions of T | 5355 Other Contracted Serv. | 1,885.00 | 1,885.00 |
| 09/05/24 | 0350927 | Lurie Glass Companies Inc | 5355 Other Contracted Serv. | 698.40 | 698.40 |
| 09/12/24 | 0350969 | Lurie Glass Companies Inc | 5280 Building Repairs | 690.00 | 690.00 |
| 09/05/24 | 0078718 | Macmillan Publishing Service MPS | 5707 New Book-Resale | 463.12 | 463.12 |
| 09/12/24 | 0078839 | Macmillan Publishing Service MPS | 5707 New Book-Resale | 13,906.01 | 13,906.01 |
| 09/19/24 | 0078985 | Macmillan Publishing Service MPS | 5707 New Book-Resale | 1,437.75 | 1,437.75 |
| 09/26/24 | 0079140 | Macmillan Publishing Service MPS | 5707 New Book-Resale | 3,120.00 | 3,120.00 |
| 09/05/24 | 0078710 | Mai Yer Yang | 5355 Other Contracted Serv. | 500.00 | 500.00 |
| 09/05/24 | 0350928 | Marchese Inc., V | 5704 Groceries-Resale | 4,833.00 | 4,833.00 |
| 09/12/24 | 0078826 | Mared Mechanical Contractor | 5674 Technical Operations | 2,157.02 | 2,157.02 |
| 09/12/24 | 0078827 | Marianna Inc | 5711 Supplies-Resale | 69,025.52 | 69,025.52 |
| 09/26/24 | 0079129 | Marianna Inc | 5711 Supplies-Resale | 9,149.62 | 9,149.62 |
| 09/19/24 | 0354276 | Marla McKenna | 5355 Other Contracted Serv. | 32.50 | 32.50 |

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| 09/19/24 | 0354304 | Martek LLC | 5840 | Equipment | 15,007.00 | 15,007.00 |
| 09/26/24 | 0079130 | Matco Tools Industrial Vocational S | 5230 | Classroom & Lab Supp | 16.78 | 16.78 |
| 09/05/24 | 0078712 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 917.68 | 917.68 |
| 09/12/24 | 0078828 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 691.81 | 691.81 |
| 09/19/24 | 0078968 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 214.91 | 258.31 |
| 09/19/24 | 0078968 | Matheson Tri-Gas, Inc #3028 | 5243 | Other Supplies | 43.40 | 258.31 |
| 09/26/24 | 0079131 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 463.36 | 463.36 |
| 09/19/24 | 0079021 | Matthew E. Sumner | 5363 | Officials | 240.00 | 240.00 |
| 09/05/24 | 0078713 | Mathews Book Company | 5707 | New Book-Resale | 1,127.73 | 1,127.73 |
| 09/12/24 | 0078829 | Maxient LLC | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 09/05/24 | 0078714 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 1,882.02 | 1,882.02 |
| 09/12/24 | 0078830 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 2,124.64 | 2,124.64 |
| 09/19/24 | 0078969 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 5,167.10 | 5,167.10 |
| 09/19/24 | 0078970 | McCoy Surgical Instruments & Colleg | 5711 | Supplies-Resale | 2,431.50 | 2,431.50 |
| 09/05/24 | 0350929 | McGraw Hill LLC | 5246 | Software | 4,100.00 | 10,013.00 |
| 09/05/24 | 0350929 | McGraw Hill LLC | 5707 | New Book-Resale | 5,913.00 | 10,013.00 |
| 09/12/24 | 0350970 | McGraw Hill LLC | 5707 | New Book-Resale | 12,537.00 | 12,537.00 |
| 09/19/24 | 0354305 | McGraw Hill LLC | 5246 | Software | 1,230.00 | 7,604.83 |
| 09/19/24 | 0354305 | McGraw Hill LLC | 5707 | New Book-Resale | 6,374.83 | 7,604.83 |
| 09/26/24 | 0356471 | McGraw Hill LLC | 5707 | New Book-Resale | 64,045.73 | 64,045.73 |
| 09/19/24 | 0078971 | McKesson HBOC | 5230 | Classroom & Lab Supp | 1,323.98 | 1,323.98 |
| 09/26/24 | 0079132 | McKesson HBOC | 5230 | Classroom & Lab Supp | 284.76 | 284.76 |
| 09/12/24 | 0078831 | McKesson Medical-Surgical Governmen | 5230 | Classroom & Lab Supp | 140.60 | 140.60 |
| 09/26/24 | 0079133 | MDF Instruments Direct Inc | 5711 | Supplies-Resale | 1,274.70 | 1,274.70 |
| 09/19/24 | 0078972 | Medical Shipment LLC | 5230 | Classroom & Lab Supp | 3,947.41 | 3,947.41 |
| 09/26/24 | 0079134 | Medical Shipment LLC | 5248 | Classrm/Lab Equip. | 517.50 | 517.50 |
| 09/19/24 | 0078973 | Medicus Health | 5840 | Equipment | 286.73 | 286.73 |
| 09/05/24 | 0078715 | Medline Industries | 5714 | Classroom & Lab Supplies | 10,957.20 | 10,957.20 |
| 09/12/24 | 0078832 | Medline Industries | 5230 | Classroom & Lab Supp | 1,467.87 | 6,295.74 |
| 09/12/24 | 0078832 | Medline Industries | 5243 | Other Supplies | 4,827.87 | 6,295.74 |
| 09/19/24 | 0078974 | Medline Industries | 3411 | Resd for Encumbrances | 49.98 | 591.90 |
| 09/19/24 | 0078974 | Medline Industries | 5230 | Classroom & Lab Supp | 541.92 | 591.90 |
| 09/26/24 | 0079135 | Medline Industries | 5230 | Classroom & Lab Supp | 4,983.33 | 5,498.07 |
| 09/26/24 | 0079135 | Medline Industries | 5243 | Other Supplies | 514.74 | 5,498.07 |
| 09/05/24 | 0078653 | Melvin & Leigh Publishers | 5707 | New Book-Resale | 736.26 | 736.26 |
| 09/05/24 | 0078716 | Menards Inc | 5238 | Maint. & Cust. Supp | 65.10 | 65.10 |
| 09/12/24 | 0078833 | Menards Inc | 5230 | Classroom & Lab Supp | 4,222.29 | 4,525.86 |
| 09/12/24 | 0078833 | Menards Inc | 5238 | Maint. & Cust. Supp | 303.57 | 4,525.86 |
| 09/12/24 | 0078834 | Menards Inc | 5238 | Maint. & Cust. Supp | 403.29 | 403.29 |
| 09/19/24 | 0078975 | Menards Inc | 5238 | Maint. & Cust. Supp | 329.89 | 329.89 |
| 09/26/24 | 0079136 | Menards Inc | 5230 | Classroom & Lab Supp | 18.49 | 18.49 |
| 09/26/24 | 0079137 | Menards Inc | 5238 | Maint. & Cust. Supp | 144.36 | 144.36 |
| 09/19/24 | 0078976 | Mercer Tool Corporation | 5711 | Supplies-Resale | 25,005.00 | 25,005.00 |
| 09/05/24 | 0350916 | Michael A. Wormsbacher | 5238 | Maint. & Cust. Supp | 100.00 | 100.00 |
| 09/19/24 | 0354306 | Michael Best & Friedrich LLP | 5361 | Legal Services | 56,693.58 | 56,693.58 |
| 09/26/24 | 0356451 | Michael G. Brossard | 5242 | Operating Supplies | 74.99 | 74.99 |
| 09/26/24 | 0079139 | Michael L. Miller | 5363 | Officials | 150.00 | 150.00 |
| 09/26/24 | 0356472 | Michael McLoone Photography | 5363 | Officials | 85.00 | 85.00 |
| 09/26/24 | 0356456 | Michael Pfeil | 5363 | Officials | 470.00 | 470.00 |
| 09/12/24 | 0350950 | Michael S. Rogers | 5201 | Travel Expenses | 256.06 | 256.06 |
| 09/12/24 | 0350946 | Michel Delisle | 5242 | Operating Supplies | 370.92 | 370.92 |
| 09/12/24 | 0078835 | Midland Paper Company | 5244 | Production Supplies | 4,572.97 | 4,572.97 |
| 09/19/24 | 0078977 | Midland Paper Company | 5244 | Production Supplies | 8,367.86 | 8,367.86 |
| 09/19/24 | 0079032 | Mike Vang | 5201 | Travel Expenses | 216.48 | 216.48 |
| 09/26/24 | 0079138 | Milady Cengage Learning | 5246 | Software | 1,175.95 | 1,175.95 |
| 09/19/24 | 0078978 | Milwaukee County Parks | 5678 | Wmvs Transmitter Rep. | 6,000.00 | 6,000.00 |
| 09/19/24 | 0078979 | Milwaukee Courier | 5830 | Imprvmnts/Remdling | 209.13 | 209.13 |
| 09/12/24 | 0078836 | Milwaukee Farmers United LLC | 5704 | Groceries-Resale | 94.50 | 94.50 |
| 09/19/24 | 0078980 | Milwaukee Farmers United LLC | 5704 | Groceries-Resale | 64.50 | 64.50 |
| 09/19/24 | 0078981 | Milwaukee Magazine | 5247 | Special Occasions | 3,750.00 | 3,750.00 |
| 09/19/24 | 0078982 | Milwaukee Tractor & Equipment | 5355 | Other Contracted Serv. | 202.14 | 202.14 |
| 09/19/24 | 0354307 | Milwaukee Transport Svc Inc | 5501 | Student Activities | 96,925.00 | 96,925.00 |
| 09/26/24 | 0356473 | Milwaukee Transport Svc Inc | 2228 | Bus Pass/Tickets Payable | 4,900.00 | 4,900.00 |
| 09/12/24 | 0078837 | Milwaukee Urban League | 5652 | Contribution & Awards | 7,000.00 | 7,000.00 |
| 09/05/24 | 0078717 | Milwaukee Water Works | 5455 | Water | 833.18 | 833.18 |

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| 09/19/24 | 0078983 | Milwaukee Water Works | 5455 | Water | 7,572.92 | 7,572.92 |
| 09/05/24 | 0350930 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 498.32 | 498.32 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5280 | Building Repairs | 9,295.00 | 9,793.32 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 249.16 | 9,793.32 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5355 | Other Contracted Serv. | 249.16 | 9,793.32 |
| 09/19/24 | 0354308 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 11,622.51 | 11,622.51 |
| 09/12/24 | 0078838 | MoreSteam.com LLC | 5246 | Software | 14,985.00 | 14,985.00 |
| 09/19/24 | 0078984 | Morris Midwest | 3411 | Resd for Encumbrances | 391.03 | 391.03 |
| 09/05/24 | 0078711 | Mr. Alberto Maldonado | 5355 | Other Contracted Serv. | 500.00 | 500.00 |
| 09/05/24 | 0078719 | MRA The Management Assn Inc | 5220 | Membership & Subscript | 6,200.00 | 6,200.00 |
| 09/26/24 | 0079093 | Mr. David A. Douglas | 5363 | Officials | 150.00 | 150.00 |
| 09/26/24 | 0356453 | Mr. Jeffery A. Gahan | 5201 | Travel Expenses | 29.88 | 29.88 |
| 09/12/24 | 0350948 | Mr. Raymond C. Mortensen | 5201 | Travel Expenses | 29.48 | 29.48 |
| 09/12/24 | 0350949 | Mr. Travis M. Mrozek | 5243 | Other Supplies | 59.44 | 59.44 |
| 09/19/24 | 0354275 | Ms. Brenda S. Konings | 5201 | Travel Expenses | 56.95 | 56.95 |
| 09/26/24 | 0079091 | Ms. Christine Denny | 5363 | Officials | 210.00 | 210.00 |
| 09/19/24 | 0078986 | MSC Industrial Supply Co Inc | 5230 | Classroom & Lab Supp | 1,535.30 | 1,535.30 |
| 09/26/24 | 0079141 | MSC Industrial Supply Co Inc | 5230 | Classroom & Lab Supp | 334.01 | 334.01 |
| 09/26/24 | 0079125 | Ms. Ellen K. Kile | 5242 | Operating Supplies | 49.98 | 49.98 |
| 09/26/24 | 0356452 | Ms. Holly J. Eisberner | 5201 | Travel Expenses | 12.73 | 12.73 |
| 09/05/24 | 0078662 | Ms. Kelly J. Cech | 5211 | Seminars & Workshops | 85.00 | 85.00 |
| 09/26/24 | 0356457 | Ms. Linda M. Singer | 5242 | Operating Supplies | 138.97 | 138.97 |
| 09/19/24 | 0079034 | Ms. Marlena R. Ward Dodds | 5201 | Travel Expenses | 22.91 | 22.91 |
| 09/26/24 | 0079142 | MWH Law Group LLP | 5361 | Legal Services | 145.00 | 145.00 |
| 09/12/24 | 0078840 | Myers Information Systems | 5355 | Other Contracted Serv. | 17,550.00 | 17,550.00 |
| 09/12/24 | 0078841 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 24.72 | 24.72 |
| 09/19/24 | 0078987 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 1,379.50 | 1,379.50 |
| 09/26/24 | 0079143 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 756.72 | 756.72 |
| 09/26/24 | 0079144 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 263.22 | 263.22 |
| 09/19/24 | 0078988 | National Association of | 5220 | Membership & Subscript | 1,101.00 | 1,101.00 |
| 09/26/24 | 0079145 | National Association of Dental Labo | 5220 | Membership & Subscript | 400.00 | 400.00 |
| 09/26/24 | 0079146 | National Career Development Associa | 5211 | Seminars & Workshops | 2,100.00 | 2,100.00 |
| 09/19/24 | 0078989 | National Restaurant | 5707 | New Book-Resale | 4,536.25 | 4,536.25 |
| 09/26/24 | 0079147 | Neher Electric Supply Inc | 5238 | Maint. & Cust. Supp | 224.25 | 224.25 |
| 09/12/24 | 0078842 | Neil A Kjos Music Company | 5707 | New Book-Resale | 71.76 | 71.76 |
| 09/05/24 | 0350931 | Neo Soul Productions | 5273 | Publicity | 2,300.00 | 2,300.00 |
| 09/26/24 | 0079148 | Neu's Building Center Inc | 5840 | Equipment | 12,995.00 | 12,995.00 |
| 09/05/24 | 0078720 | New Carbon Company LLC | 5704 | Groceries-Resale | 367.00 | 367.00 |
| 09/26/24 | 0079149 | Ney's Premium Inc. | 5704 | Groceries-Resale | 447.48 | 447.48 |
| 09/19/24 | 0079003 | Noah Prokash | 5363 | Officials | 440.00 | 440.00 |
| 09/26/24 | 0079150 | Oak Hall Industries L P | 5242 | Operating Supplies | 18,097.75 | 18,097.75 |
| 09/19/24 | 0354309 | Occupational Health Centers | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 09/19/24 | 0078993 | Oneida Total Integrated Enterprises | 3411 | Resd for Encumbrances | 1,958.06 | 1,958.06 |
| 09/19/24 | 0078992 | One Source Staffing Inc | 5351 | Cleaning Services | 11,145.04 | 11,145.04 |
| 09/26/24 | 0079151 | One Source Staffing Inc | 5352 | Contracted Employment | 1,159.66 | 1,159.66 |
| 09/12/24 | 0078843 | Organization for Safety | 5220 | Membership & Subscript | 120.00 | 120.00 |
| 09/19/24 | 0078994 | Organization for Safety | 5707 | New Book-Resale | 2,600.00 | 2,600.00 |
| 09/19/24 | 0078995 | Orlandini Flooring Inc | 3411 | Resd for Encumbrances | 84,054.00 | 84,054.00 |
| 09/05/24 | 0078721 | Pacific Arc Inc | 5711 | Supplies-Resale | 2,537.40 | 2,537.40 |
| 09/19/24 | 0354310 | Packerland Rent-A-Mat Inc | 5355 | Other Contracted Serv. | 1,510.82 | 1,510.82 |
| 09/05/24 | 0078654 | Pamela Brower | 5355 | Other Contracted Serv. | 1,300.00 | 1,300.00 |
| 09/05/24 | 0350932 | Papas Bakery Inc | 5704 | Groceries-Resale | 2,383.20 | 2,383.20 |
| 09/26/24 | 0356474 | Paragon Development Systems | 3411 | Resd for Encumbrances | 3,600.00 | 3,600.00 |
| 09/26/24 | 0079152 | Patterson Dental Supply Inc | 5281 | Classroom/Lab Eq. Rep. | 2,832.83 | 2,832.83 |
| 09/05/24 | 0078722 | Pearson Higher Education | 5707 | New Book-Resale | 9,560.96 | 9,560.96 |
| 09/12/24 | 0078844 | Pearson Higher Education | 5707 | New Book-Resale | 1,627.54 | 1,627.54 |
| 09/19/24 | 0078996 | Pearson Higher Education | 5707 | New Book-Resale | 1,452.38 | 1,452.38 |
| 09/26/24 | 0079153 | Pearson Higher Education | 5707 | New Book-Resale | 3,108.96 | 3,108.96 |
| 09/05/24 | 0078723 | Pens Etc Inc. | 5711 | Supplies-Resale | 215.07 | 215.07 |
| 09/19/24 | 0078997 | Pens Etc Inc. | 5711 | Supplies-Resale | 752.35 | 752.35 |
| 09/05/24 | 0078724 | Pepsi Beverages Company | 5704 | Groceries-Resale | 17,356.64 | 17,356.64 |
| 09/05/24 | 0078726 | Personnel Specialists LLC | 5352 | Contracted Employment | 11,175.50 | 13,560.93 |
| 09/05/24 | 0078726 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 2,385.43 | 13,560.93 |
| 09/12/24 | 0078845 | Personnel Specialists LLC | 5352 | Contracted Employment | 10,663.10 | 10,663.10 |
| 09/19/24 | 0078998 | Personnel Specialists LLC | 5352 | Contracted Employment | 3,794.00 | 5,854.50 |

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|------------|--------------|------------------------------------|----------------|--------------------------|---------------|--------------|
| 09/19/24 | 0078998 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 2,060.50 | 5,854.50 |
| 09/26/24 | 0079154 | Personnel Specialists LLC | 5352 | Contracted Employment | 3,120.60 | 4,317.28 |
| 09/26/24 | 0079154 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 1,196.68 | 4,317.28 |
| 09/26/24 | 0356458 | Peter Thomas | 5363 | Officials | 330.00 | 330.00 |
| 09/26/24 | 0079155 | Pinn-Oak Farms | 5704 | Groceries-Resale | 245.93 | 245.93 |
| 09/19/24 | 0078999 | Pitney Bowes/Presort Service | 5259 | Postage | 1,506.65 | 1,506.65 |
| 09/12/24 | 0078846 | Platinum Educational Group | 5714 | Classroom & Lab Supplies | 1,680.00 | 1,680.00 |
| 09/05/24 | 0078727 | Pocket Nurse Medical Supplies | 5230 | Classroom & Lab Supp | 608.20 | 608.20 |
| 09/12/24 | 0078847 | Pocket Nurse Medical Supplies | 5230 | Classroom & Lab Supp | 70.74 | 70.74 |
| 09/19/24 | 0079000 | Pocket Nurse Medical Supplies | 5230 | Classroom & Lab Supp | 1,483.85 | 1,483.85 |
| 09/26/24 | 0079156 | Port A John | 5355 | Other Contracted Serv. | 330.00 | 330.00 |
| 09/05/24 | 0078728 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 334.26 | 334.26 |
| 09/19/24 | 0079001 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 30.03 | 30.03 |
| 09/19/24 | 0079002 | Proforma Albrecht Inc | 5230 | Classroom & Lab Supp | 334.28 | 903.83 |
| 09/19/24 | 0079002 | Proforma Albrecht Inc | 5243 | Other Supplies | 569.55 | 903.83 |
| 09/26/24 | 0079157 | Proforma Albrecht Inc | 5243 | Other Supplies | 1,036.70 | 1,036.70 |
| 09/12/24 | 0078849 | QTI Consulting Inc | 5357 | Professional & Consult | 4,410.00 | 4,410.00 |
| 09/05/24 | 0078729 | Quadient Inc Dept 3689 | 5259 | Postage | 3,000.00 | 3,000.00 |
| 09/12/24 | 0078850 | Quadient Inc Dept 3689 | 5412 | Rental of Equipment | 500.00 | 500.00 |
| 09/19/24 | 0079004 | Quadient Inc Dept 3689 | 5412 | Rental of Equipment | 274.50 | 274.50 |
| 09/12/24 | 0078851 | Quality Matters Inc | 3411 | Resd for Encumbrances | 2,860.00 | 2,860.00 |
| 09/05/24 | 0078730 | Quick Fuel | 5230 | Classroom & Lab Supp | 984.84 | 984.84 |
| 09/19/24 | 0079005 | Quick Fuel | 5230 | Classroom & Lab Supp | 3,275.37 | 3,275.37 |
| 09/26/24 | 0079158 | Quick Fuel | 5230 | Classroom & Lab Supp | 1,168.61 | 1,168.61 |
| 09/19/24 | 0354311 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 15,566.75 | 15,566.75 |
| 09/26/24 | 0356475 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 2,878.39 | 3,778.39 |
| 09/26/24 | 0356475 | Quorum Architects Inc | 5840 | Equipment | 900.00 | 3,778.39 |
| 09/12/24 | 0078852 | Rams Contracting Ltd | 3411 | Resd for Encumbrances | 650.00 | 650.00 |
| 09/19/24 | 0079006 | Rams Contracting Ltd | 3411 | Resd for Encumbrances | 650.00 | 650.00 |
| 09/05/24 | 0078658 | Randall T. Casey | 5203 | Meals | 340.00 | 340.00 |
| 09/05/24 | 0078659 | Randall T. Casey | 5203 | Meals | 340.00 | 340.00 |
| 09/05/24 | 0078660 | Randall T. Casey | 5203 | Meals | 140.00 | 140.00 |
| 09/05/24 | 0078661 | Randall T. Casey | 5203 | Meals | 340.00 | 340.00 |
| 09/12/24 | 0078782 | Randall T. Casey | 5203 | Meals | 140.00 | 140.00 |
| 09/12/24 | 0078783 | Randall T. Casey | 5203 | Meals | 340.00 | 340.00 |
| 09/12/24 | 0078784 | Randall T. Casey | 5203 | Meals | 500.00 | 500.00 |
| 09/12/24 | 0078785 | Randall T. Casey | 5203 | Meals | 340.00 | 340.00 |
| 09/12/24 | 0078786 | Randall T. Casey | 5203 | Meals | 880.00 | 880.00 |
| 09/12/24 | 0078787 | Randall T. Casey | 5203 | Meals | 500.00 | 500.00 |
| 09/19/24 | 0078915 | Randall T. Casey | 5203 | Meals | 1,500.00 | 1,500.00 |
| 09/19/24 | 0078916 | Randall T. Casey | 5203 | Meals | 1,580.00 | 1,580.00 |
| 09/19/24 | 0078917 | Randall T. Casey | 5203 | Meals | 1,360.00 | 1,360.00 |
| 09/26/24 | 0079072 | Randall T. Casey | 5203 | Meals | 750.00 | 750.00 |
| 09/26/24 | 0079073 | Randall T. Casey | 5203 | Meals | 880.00 | 880.00 |
| 09/26/24 | 0079074 | Randall T. Casey | 5203 | Meals | 170.00 | 170.00 |
| 09/26/24 | 0079075 | Randall T. Casey | 5203 | Meals | 360.00 | 360.00 |
| 09/26/24 | 0079076 | Randall T. Casey | 5203 | Meals | 500.00 | 500.00 |
| 09/12/24 | 0078853 | Remy Battery Co Inc | 5238 | Maint. & Cust. Supp | 85.00 | 85.00 |
| 09/12/24 | 0078854 | Rev.com Inc | 5668 | Program Production | 611.00 | 611.00 |
| 09/26/24 | 0079159 | Riteway Bus Service Inc | 5204 | Transportation | 7,500.00 | 7,500.00 |
| 09/12/24 | 0078855 | Roaring Spring Paper Products | 5711 | Supplies-Resale | 537.68 | 537.68 |
| 09/19/24 | 0078967 | Roberto D. Lopez | 5363 | Officials | 440.00 | 440.00 |
| 09/26/24 | 0079161 | ROC Software Systems, Inc | 5246 | Software | 3,288.00 | 3,288.00 |
| 09/26/24 | 0079095 | Roger Duley | 5363 | Officials | 330.00 | 330.00 |
| 09/05/24 | 0078731 | Rote Oil Ltd DBA Quality State Oil | 5238 | Maint. & Cust. Supp | 4,092.74 | 4,092.74 |
| 09/19/24 | 0079008 | Royle Printing Co | 5260 | Printing & Duplicating | 10,810.47 | 10,810.47 |
| 09/05/24 | 0078732 | Russell Metals | 5230 | Classroom & Lab Supp | 5,485.00 | 5,485.00 |
| 09/12/24 | 0078857 | Russell Metals | 5230 | Classroom & Lab Supp | 1,606.00 | 1,606.00 |
| 09/12/24 | 0078763 | Saadia Ahmad | 5352 | Contracted Employment | 760.00 | 760.00 |
| 09/05/24 | 0350933 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 09/12/24 | 0350972 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 265.00 | 265.00 |
| 09/19/24 | 0354312 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 09/26/24 | 0356476 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 09/12/24 | 0078858 | Sage Software Inc | 5355 | Other Contracted Serv. | 10,988.00 | 10,988.00 |
| 09/05/24 | 0350934 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 401.29 | 401.29 |

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| 09/12/24 | 0350973 | San-A-Care Inc | 5238 Maint. & Cust. Supp | 1,626.26 | 1,626.26 |
| 09/19/24 | 0354313 | San-A-Care Inc | 5238 Maint. & Cust. Supp | 3,683.37 | 3,683.37 |
| 09/26/24 | 0356477 | San-A-Care Inc | 5238 Maint. & Cust. Supp | 244.39 | 244.39 |
| 09/12/24 | 0078859 | Screening One, Inc | 5355 Other Contracted Serv. | 1,820.00 | 1,820.00 |
| 09/12/24 | 0078758 | Secure Information Destruction LLC | 5355 Other Contracted Serv. | 115.50 | 1,155.00 |
| 09/12/24 | 0078758 | Secure Information Destruction LLC | 5359 Waste Disposal | 1,039.50 | 1,155.00 |
| 09/19/24 | 0078888 | Secure Information Destruction LLC | 5355 Other Contracted Serv. | 105.00 | 1,144.50 |
| 09/19/24 | 0078888 | Secure Information Destruction LLC | 5359 Waste Disposal | 1,039.50 | 1,144.50 |
| 09/05/24 | 0078733 | Seek Incorporated | 5351 Cleaning Services | 3,708.83 | 3,708.83 |
| 09/12/24 | 0078860 | Seek Incorporated | 5351 Cleaning Services | 7,749.76 | 11,996.64 |
| 09/12/24 | 0078860 | Seek Incorporated | 5355 Other Contracted Serv. | 4,246.88 | 11,996.64 |
| 09/19/24 | 0079011 | Seek Incorporated | 5355 Other Contracted Serv. | 1,257.08 | 1,257.08 |
| 09/26/24 | 0079162 | Seek Incorporated | 5351 Cleaning Services | 5,905.25 | 7,212.45 |
| 09/26/24 | 0079162 | Seek Incorporated | 5355 Other Contracted Serv. | 1,307.20 | 7,212.45 |
| 09/05/24 | 0078734 | Seek Professionals Llc | 5352 Contracted Employment | 9,172.20 | 9,172.20 |
| 09/12/24 | 0078861 | Seek Professionals Llc | 5352 Contracted Employment | 3,418.20 | 3,418.20 |
| 09/19/24 | 0079012 | Seek Professionals Llc | 5352 Contracted Employment | 4,229.00 | 4,229.00 |
| 09/26/24 | 0079163 | Seek Professionals Llc | 5352 Contracted Employment | 4,104.00 | 4,104.00 |
| 09/05/24 | 0350935 | Selzer-Ornst Company | 3411 Resd for Encumbrances | 357.00 | 357.00 |
| 09/12/24 | 0350974 | Selzer-Ornst Company | 3411 Resd for Encumbrances | 29,114.93 | 180,942.03 |
| 09/12/24 | 0350974 | Selzer-Ornst Company | 5830 Imprvmnts/Remdling | 151,827.10 | 180,942.03 |
| 09/19/24 | 0354314 | Selzer-Ornst Company | 3411 Resd for Encumbrances | 1,562.40 | 5,175.40 |
| 09/19/24 | 0354314 | Selzer-Ornst Company | 5830 Imprvmnts/Remdling | 3,613.00 | 5,175.40 |
| 09/26/24 | 0356478 | Selzer-Ornst Company | 3411 Resd for Encumbrances | 50,857.80 | 50,857.80 |
| 09/12/24 | 0350975 | SET Engineering, LLC | 3411 Resd for Encumbrances | 9,950.00 | 9,950.00 |
| 09/19/24 | 0354315 | SET Engineering, LLC | 3411 Resd for Encumbrances | 2,200.00 | 2,200.00 |
| 09/05/24 | 0078735 | Shamrock Solutions, LLC | 5840 Equipment | 1,540.00 | 1,540.00 |
| 09/19/24 | 0079013 | Sherwin Williams Company | 5238 Maint. & Cust. Supp | 59.96 | 59.96 |
| 09/19/24 | 0079014 | Short Elliott Hendrickson Inc | 3411 Resd for Encumbrances | 8,925.00 | 8,925.00 |
| 09/19/24 | 0079015 | Sid Harvey Industries Inc | 5248 Classrm/Lab Equip. | 2,382.85 | 2,382.85 |
| 09/05/24 | 0078736 | Smart Care Equip Solutions | 5355 Other Contracted Serv. | 8,021.66 | 8,021.66 |
| 09/12/24 | 0078848 | Smart Interpreting Services | 5355 Other Contracted Serv. | 1,785.00 | 1,785.00 |
| 09/19/24 | 0079016 | Smart Spaces LLC | 3411 Resd for Encumbrances | 13,054.18 | 13,054.18 |
| 09/19/24 | 0079017 | Snap-On Industrial | 3411 Resd for Encumbrances | 23,825.84 | 23,825.84 |
| 09/12/24 | 0350976 | Southport Engineered Systems, LLC | 3411 Resd for Encumbrances | 258,756.25 | 258,756.25 |
| 09/19/24 | 0354316 | Southport Engineered Systems, LLC | 3411 Resd for Encumbrances | 54,121.50 | 54,121.50 |
| 09/12/24 | 0078862 | Spanish Journal Inc | 5270 Advertising | 1,000.00 | 1,000.00 |
| 09/26/24 | 0079164 | Spanish Journal Inc | 5247 Special Occasions | 300.00 | 300.00 |
| 09/19/24 | 0079019 | Standris Medical Supply Inc | 5840 Equipment | 4,188.00 | 4,188.00 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5230 Classroom & Lab Supp | 1,384.06 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5241 Office Supplies | 9,545.75 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5243 Other Supplies | 1,826.44 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5501 Student Activities | 57.20 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5714 Classroom & Lab Supplies | 1,056.87 | 13,870.32 |
| 09/05/24 | 0078739 | State of WI Department of Safety | 5356 Permits & License | 100.00 | 100.00 |
| 09/05/24 | 0078738 | State Painting Company | 5280 Building Repairs | 5,980.00 | 6,980.00 |
| 09/05/24 | 0078738 | State Painting Company | 5355 Other Contracted Serv. | 1,000.00 | 6,980.00 |
| 09/12/24 | 0078864 | Steinhaus Supply Service Inc | 5230 Classroom & Lab Supp | 2,208.20 | 2,208.20 |
| 09/05/24 | 0078740 | Stone Creek Coffee Roasters | 5704 Groceries-Resale | 225.00 | 225.00 |
| 09/19/24 | 0079020 | Streicher's | 5248 Classrm/Lab Equip. | 379.80 | 379.80 |
| 09/19/24 | 0078922 | Suzanna L. Considine | 5201 Travel Expenses | 96.48 | 96.48 |
| 09/12/24 | 0078865 | Sweetwater Sound Holdings LLC | 5246 Software | 3,960.00 | 3,960.00 |
| 09/12/24 | 0078866 | Taylor & Francis | 5707 New Book-Resale | 231.98 | 231.98 |
| 09/19/24 | 0079022 | T E Interiors Inc | 3411 Resd for Encumbrances | 2,825.00 | 2,825.00 |
| 09/26/24 | 0079166 | T E Interiors Inc | 5840 Equipment | 2,152.40 | 2,152.40 |
| 09/05/24 | 0078741 | Tekton Inc | 5230 Classroom & Lab Supp | 157.88 | 157.88 |
| 09/26/24 | 0079168 | Terra Translations, LLC | 5355 Other Contracted Serv. | 1,889.58 | 1,889.58 |
| 09/05/24 | 0078742 | TestOut Corporation | 5707 New Book-Resale | 13,832.00 | 13,832.00 |
| 09/12/24 | 0078867 | TestOut Corporation | 5707 New Book-Resale | 10,450.00 | 10,450.00 |
| 09/26/24 | 0079169 | TestOut Corporation | 5707 New Book-Resale | 2,488.00 | 2,488.00 |
| 09/19/24 | 0079023 | TForce Freight Inc | 5707 New Book-Resale | 144.19 | 144.19 |
| 09/12/24 | 0078814 | The Happy Chef Inc | 5714 Classroom & Lab Supplies | 1,448.57 | 1,448.57 |
| 09/19/24 | 0078949 | The Happy Chef Inc | 5714 Classroom & Lab Supplies | 51.76 | 51.76 |
| 09/26/24 | 0079114 | The Happy Chef Inc | 5714 Classroom & Lab Supplies | 142.93 | 142.93 |
| 09/19/24 | 0078966 | Thelmer J Lock | 5243 Other Supplies | 202.00 | 202.00 |

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|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 09/26/24 | 0079171 | The Mosaica Group LLC | 5244 | Production Supplies | 2,870.60 | 2,870.60 |
| 09/12/24 | 0078806 | Thermo Fisher Scientific #542245 | 5230 | Classroom & Lab Supp | 4,260.93 | 4,260.93 |
| 09/19/24 | 0078941 | Thermo Fisher Scientific #542245 | 5230 | Classroom & Lab Supp | 385.35 | 385.35 |
| 09/26/24 | 0079103 | Thermo Fisher Scientific #542245 | 5230 | Classroom & Lab Supp | 274.25 | 274.25 |
| 09/19/24 | 0079029 | The Sustainability House | 5357 | Professional & Consult | 16,250.00 | 16,250.00 |
| 09/05/24 | 0078743 | Tophatmonocle US Corp | 5707 | New Book-Resale | 11,218.00 | 11,218.00 |
| 09/12/24 | 0078868 | Tophatmonocle US Corp | 5707 | New Book-Resale | 1,878.28 | 1,878.28 |
| 09/19/24 | 0079024 | Top Tech Automotive LLC | 5355 | Other Contracted Serv. | 453.94 | 453.94 |
| 09/05/24 | 0078744 | Total Water Treatment Systems, Inc. | 5230 | Classroom & Lab Supp | 302.00 | 302.00 |
| 09/19/24 | 0079025 | Total Water Treatment Systems, Inc. | 5230 | Classroom & Lab Supp | 5,923.50 | 6,072.50 |
| 09/19/24 | 0079025 | Total Water Treatment Systems, Inc. | 5355 | Other Contracted Serv. | 149.00 | 6,072.50 |
| 09/05/24 | 0078745 | Transact Campus Inc. | 5840 | Equipment | 22,822.20 | 22,822.20 |
| 09/12/24 | 0078869 | Transact Campus Inc. | 5282 | Off. General Eq. Rep. | 78.75 | 78.75 |
| 09/12/24 | 0078870 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 119.85 | 119.85 |
| 09/19/24 | 0079026 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 1,164.40 | 1,164.40 |
| 09/26/24 | 0079170 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 1,232.42 | 1,232.42 |
| 09/05/24 | 0078746 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 21,398.06 | 21,398.06 |
| 09/12/24 | 0078871 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 10,430.69 | 10,430.69 |
| 09/19/24 | 0079027 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 6,342.75 | 7,708.25 |
| 09/19/24 | 0079027 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 1,365.50 | 7,708.25 |
| 09/19/24 | 0079028 | TRUCKNTOW.COM Inc | 5243 | Other Supplies | 1,024.00 | 1,024.00 |
| 09/12/24 | 0078872 | Trugreen Limited Processing Cntr | 5355 | Other Contracted Serv. | 532.18 | 532.18 |
| 09/05/24 | 0078747 | Tuesday Evening Publications | 5707 | New Book-Resale | 5,720.00 | 5,720.00 |
| 09/05/24 | 0078748 | Uline, Inc | 5243 | Other Supplies | 696.23 | 696.23 |
| 09/26/24 | 0079172 | Unbound Medicine Inc | 5714 | Classroom & Lab Supplies | 43,234.80 | 43,234.80 |
| 09/19/24 | 0079030 | United States Postal Service | 5259 | Postage | 154.10 | 154.10 |
| 09/19/24 | 0078919 | University of Chicago Press | 5707 | New Book-Resale | 427.33 | 427.33 |
| 09/05/24 | 0078749 | UPS | 5243 | Other Supplies | 36.87 | 235.94 |
| 09/05/24 | 0078749 | UPS | 5259 | Postage | 196.75 | 235.94 |
| 09/05/24 | 0078749 | UPS | 5675 | Traffic | 2.32 | 235.94 |
| 09/19/24 | 0079031 | Urban Media LLC | 5247 | Special Occasions | 750.00 | 750.00 |
| 09/05/24 | 0350936 | US Foods, Inc | 5704 | Groceries-Resale | 10,152.97 | 10,942.00 |
| 09/05/24 | 0350936 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 789.03 | 10,942.00 |
| 09/12/24 | 0350977 | US Foods, Inc | 5704 | Groceries-Resale | 25,095.38 | 28,153.40 |
| 09/12/24 | 0350977 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 3,058.02 | 28,153.40 |
| 09/19/24 | 0354317 | US Foods, Inc | 5704 | Groceries-Resale | 18,252.67 | 19,988.40 |
| 09/19/24 | 0354317 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 1,735.73 | 19,988.40 |
| 09/26/24 | 0356479 | US Foods, Inc | 5704 | Groceries-Resale | 22,796.05 | 25,575.66 |
| 09/26/24 | 0356479 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,779.61 | 25,575.66 |
| 09/12/24 | 0078874 | Valley Bakers Cooperative Assn | 5704 | Groceries-Resale | 840.69 | 840.69 |
| 09/12/24 | 0350978 | Vanguard Computers Inc | 3411 | Resd for Encumbrances | 537,600.00 | 537,600.00 |
| 09/19/24 | 0354318 | Vanguard Computers Inc | 5243 | Other Supplies | 1,600.00 | 1,600.00 |
| 09/26/24 | 0356480 | Vanguard Computers Inc | 3411 | Resd for Encumbrances | 128,975.00 | 129,024.75 |
| 09/26/24 | 0356480 | Vanguard Computers Inc | 5243 | Other Supplies | 49.75 | 129,024.75 |
| 09/05/24 | 0078750 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 3,268.18 | 3,268.18 |
| 09/12/24 | 0078875 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 5,208.43 | 5,208.43 |
| 09/19/24 | 0079033 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 5,346.80 | 5,346.80 |
| 09/26/24 | 0079173 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 10,345.89 | 10,345.89 |
| 09/05/24 | 0078751 | Verizon Wireless | 5243 | Other Supplies | 160.04 | 160.04 |
| 09/12/24 | 0078876 | VF Outdoor LLC | 5711 | Supplies-Resale | 6,413.24 | 6,413.24 |
| 09/12/24 | 0078873 | V & F Roof Consulting & Service Inc | 5355 | Other Contracted Serv. | 1,991.00 | 1,991.00 |
| 09/12/24 | 0350979 | VWR International Llc | 3411 | Resd for Encumbrances | 1,787.72 | 2,664.55 |
| 09/12/24 | 0350979 | VWR International Llc | 5230 | Classroom & Lab Supp | 876.83 | 2,664.55 |
| 09/19/24 | 0354319 | VWR International Llc | 3411 | Resd for Encumbrances | 5.43 | 1,539.85 |
| 09/19/24 | 0354319 | VWR International Llc | 5230 | Classroom & Lab Supp | 1,534.42 | 1,539.85 |
| 09/26/24 | 0356481 | VWR International Llc | 3411 | Resd for Encumbrances | 1,437.60 | 1,570.85 |
| 09/26/24 | 0356481 | VWR International Llc | 5230 | Classroom & Lab Supp | 133.25 | 1,570.85 |
| 09/19/24 | 0354320 | Waukesha County Area | 5220 | Membership & Subscript | 18,757.00 | 18,757.00 |
| 09/19/24 | 0078904 | Wesley Bartels | 5363 | Officials | 400.00 | 400.00 |
| 09/19/24 | 0079035 | West Quarter West LLC | 5418 | Room Rental | 15,316.54 | 15,316.54 |
| 09/26/24 | 0079175 | West Quarter West LLC | 5418 | Room Rental | 15,204.33 | 15,204.33 |
| 09/19/24 | 0079036 | Wisconsin Center District | 5247 | Special Occasions | 2,150.75 | 2,150.75 |
| 09/12/24 | 0078878 | Wisconsin Dept of Justice | 5355 | Other Contracted Serv. | 388.00 | 388.00 |
| 09/26/24 | 0079176 | Wisconsin Early Childhood | 5245 | Rrf Indirect Cost | 4,000.00 | 4,000.00 |
| 09/12/24 | 0078877 | Wisconsin Electric Power Co | 5450 | Gas | 717.39 | 854.51 |

Board Bill List by Payee - Checks Issued in September 2024

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| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------------|--------------|
| 09/12/24 | 0078877 | Wisconsin Electric Power Co | 5452 Electricity | 137.12 | 854.51 |
| 09/26/24 | 0079174 | Wisconsin Electric Power Co | 5452 Electricity | 91.04 | 91.04 |
| 09/19/24 | 0079037 | Wisconsin Grass-Fed Beef Cooperativ | 5704 Groceries-Resale | 531.89 | 531.89 |
| 09/12/24 | 0078879 | Wisconsin Hood Service LLC | 5355 Other Contracted Serv. | 710.00 | 710.00 |
| 09/26/24 | 0079177 | Wisconsin Industrial | 5281 Classroom/Lab Eq. Rep. | 2,640.00 | 2,640.00 |
| 09/12/24 | 0078880 | Wisconsin Newspaper Association | 5220 Membership & Subscript | 127.00 | 127.00 |
| 09/19/24 | 0079038 | Wisconsin Public Television | 5243 Other Supplies | 101.70 | 101.70 |
| 09/05/24 | 0078752 | Wisconsin Realtors Association | 5707 New Book-Resale | 2,813.67 | 2,813.67 |
| 09/26/24 | 0079178 | Wisconsin Vision Inc | 5238 Maint. & Cust. Supp | 520.00 | 520.00 |
| 09/26/24 | 0079179 | WorkZone LLC | 5220 Membership & Subscript | 17,400.00 | 17,400.00 |
| 09/05/24 | 0350924 | W. W. Grainger, Inc | 5238 Maint. & Cust. Supp | 678.50 | 3,114.60 |
| 09/05/24 | 0350924 | W. W. Grainger, Inc | 5840 Equipment | 2,436.10 | 3,114.60 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5230 Classroom & Lab Supp | 23.82 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5238 Maint. & Cust. Supp | 565.97 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5281 Classroom/Lab Eq. Rep. | 286.80 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5714 Classroom & Lab Supplies | 2,856.28 | 3,732.87 |
| 09/19/24 | 0354294 | W. W. Grainger, Inc | 5230 Classroom & Lab Supp | 119.63 | 1,160.77 |
| 09/19/24 | 0354294 | W. W. Grainger, Inc | 5238 Maint. & Cust. Supp | 346.26 | 1,160.77 |
| 09/19/24 | 0354294 | W. W. Grainger, Inc | 5281 Classroom/Lab Eq. Rep. | 694.88 | 1,160.77 |
| 09/26/24 | 0356468 | W. W. Grainger, Inc | 5230 Classroom & Lab Supp | 1,084.27 | 1,261.25 |
| 09/26/24 | 0356468 | W. W. Grainger, Inc | 5238 Maint. & Cust. Supp | 176.98 | 1,261.25 |
| 09/19/24 | 0354321 | Xerox Corporation | 5282 Off. General Eq. Rep. | 1,917.60 | 1,917.60 |
| 09/26/24 | 0079180 | Xytech Systems Corporation | 5674 Technical Operations | 3,810.38 | 3,810.38 |
| 09/26/24 | 0079064 | Yasmine Bell | 5501 Student Activities | 150.00 | 150.00 |
| 09/26/24 | 0079181 | Yext Inc | 5220 Membership & Subscript | 1,750.00 | 1,750.00 |
| 09/19/24 | 0079039 | Zarnoth Brush Works Inc | 5238 Maint. & Cust. Supp | 1,274.10 | 1,274.10 |
| 09/12/24 | 0078881 | Zorn Compressor & Equipment | 5355 Other Contracted Serv. | 506.35 | 506.35 |
| | | | | 4,760,770.04 | |

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

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-----------------------------------|-----------------------------------|---------------|--------------|
| 09/12/24 | 0350978 | Vanguard Computers Inc | 3411 Resd for Encumbrances | 537,600.00 | 537,600.00 |
| 09/26/24 | 0079065 | Blackboard Inc - Learning | 5246 Software | 25,831.89 | 359,027.00 |
| 09/26/24 | 0079065 | Blackboard Inc - Learning | 5840 Equipment | 333,195.11 | 359,027.00 |
| 09/12/24 | 0350976 | Southport Engineered Systems, LLC | 3411 Resd for Encumbrances | 258,756.25 | 258,756.25 |
| 09/12/24 | 0350974 | Selzer-Ornst Company | 3411 Resd for Encumbrances | 29,114.93 | 180,942.03 |
| 09/12/24 | 0350974 | Selzer-Ornst Company | 5830 Imprvmnts/Remdling | 151,827.10 | 180,942.03 |
| 09/26/24 | 0356480 | Vanguard Computers Inc | 3411 Resd for Encumbrances | 128,975.00 | 129,024.75 |
| 09/26/24 | 0356480 | Vanguard Computers Inc | 5243 Other Supplies | 49.75 | 129,024.75 |
| 09/19/24 | 0354283 | Building Service Inc | 3411 Resd for Encumbrances | 115,565.35 | 127,205.35 |
| 09/19/24 | 0354283 | Building Service Inc | 5830 Imprvmnts/Remdling | 11,640.00 | 127,205.35 |
| 09/12/24 | 0078794 | Dahlman Construction Co | 3411 Resd for Encumbrances | 42,640.21 | 99,816.99 |
| 09/12/24 | 0078794 | Dahlman Construction Co | 5830 Imprvmnts/Remdling | 57,176.78 | 99,816.99 |
| 09/19/24 | 0354307 | Milwaukee Transport Svc Inc | 5501 Student Activities | 96,925.00 | 96,925.00 |
| 09/26/24 | 0079052 | Aerotrain Corp | 3411 Resd for Encumbrances | 93,750.00 | 93,750.00 |
| 09/19/24 | 0078995 | Orlandini Flooring Inc | 3411 Resd for Encumbrances | 84,054.00 | 84,054.00 |
| 09/12/24 | 0078827 | Marianna Inc | 5711 Supplies-Resale | 69,025.52 | 69,025.52 |
| 09/12/24 | 0350964 | Hurt Electric Inc | 3411 Resd for Encumbrances | 67,688.65 | 68,189.69 |
| 09/12/24 | 0350964 | Hurt Electric Inc | 5355 Other Contracted Serv. | 501.04 | 68,189.69 |
| 09/19/24 | 0078906 | Boldt Company | 3411 Resd for Encumbrances | 66,101.00 | 66,101.00 |
| 09/26/24 | 0356471 | McGraw Hill LLC | 5707 New Book-Resale | 64,045.73 | 64,045.73 |
| 09/19/24 | 0354306 | Michael Best & Friedrich LLP | 5361 Legal Services | 56,693.58 | 56,693.58 |
| 09/19/24 | 0354316 | Southport Engineered Systems, LLC | 3411 Resd for Encumbrances | 54,121.50 | 54,121.50 |
| 09/26/24 | 0356478 | Selzer-Ornst Company | 3411 Resd for Encumbrances | 50,857.80 | 50,857.80 |
| 09/26/24 | 0079172 | Unbound Medicine Inc | 5714 Classroom & Lab Supplies | 43,234.80 | 43,234.80 |
| 09/19/24 | 0354299 | Interstate Parking | 5419 Building Rental | 42,633.17 | 42,633.17 |
| 09/19/24 | 0354303 | Levy Premium Food Service LP | 5247 Special Occasions | 42,351.00 | 42,351.00 |
| 09/05/24 | 0078725 | Cordance Operations LLC | 5840 Equipment | 38,700.00 | 38,700.00 |
| 09/12/24 | 0350960 | Ellucian Company LLC | 5840 Equipment | 37,303.50 | 37,303.50 |
| 09/19/24 | 0354291 | Duet Resource Group | 3411 Resd for Encumbrances | 36,987.50 | 36,987.50 |
| 09/12/24 | 0350956 | Campusworks Inc. | 5840 Equipment | 31,373.00 | 31,373.00 |
| 09/19/24 | 0354296 | Grunau Co Inc | 3411 Resd for Encumbrances | 8,326.41 | 28,415.28 |
| 09/19/24 | 0354296 | Grunau Co Inc | 5355 Other Contracted Serv. | 4,195.77 | 28,415.28 |
| 09/19/24 | 0354296 | Grunau Co Inc | 5840 Equipment | 15,893.10 | 28,415.28 |
| 09/12/24 | 0350977 | US Foods, Inc | 5704 Groceries-Resale | 25,095.38 | 28,153.40 |
| 09/12/24 | 0350977 | US Foods, Inc | 5714 Classroom & Lab Supplies | 3,058.02 | 28,153.40 |
| 09/26/24 | 0079160 | Baird, Robert W & Co | 5970 Admin Exp-Debt Service | 27,500.00 | 27,500.00 |
| 09/19/24 | 0354279 | Allegiance Fundraising Group, LLC | 5260 Printing & Duplicating | 27,027.32 | 27,027.32 |
| 09/26/24 | 0356479 | US Foods, Inc | 5704 Groceries-Resale | 22,796.05 | 25,575.66 |
| 09/26/24 | 0356479 | US Foods, Inc | 5714 Classroom & Lab Supplies | 2,779.61 | 25,575.66 |
| 09/12/24 | 0350958 | Cengage Learning | 5707 New Book-Resale | 25,485.58 | 25,485.58 |
| 09/19/24 | 0078976 | Mercer Tool Corporation | 5711 Supplies-Resale | 25,005.00 | 25,005.00 |
| 09/12/24 | 0350953 | AV Design Group Inc | 3411 Resd for Encumbrances | 20,500.00 | 24,196.00 |
| 09/12/24 | 0350953 | AV Design Group Inc | 5840 Equipment | 3,696.00 | 24,196.00 |
| 09/19/24 | 0079017 | Snap-On Industrial | 3411 Resd for Encumbrances | 23,825.84 | 23,825.84 |
| 09/05/24 | 0078745 | Transact Campus Inc. | 5840 Equipment | 22,822.20 | 22,822.20 |
| 09/05/24 | 0078746 | Truck Fleet Services LLC | 5281 Classroom/Lab Eq. Rep. | 21,398.06 | 21,398.06 |
| 09/19/24 | 0078939 | Federal Express Corp | 5707 New Book-Resale | 20,034.56 | 20,034.56 |
| 09/19/24 | 0354317 | US Foods, Inc | 5704 Groceries-Resale | 18,252.67 | 19,988.40 |
| 09/19/24 | 0354317 | US Foods, Inc | 5714 Classroom & Lab Supplies | 1,735.73 | 19,988.40 |
| 09/19/24 | 0354320 | Waukesha County Area | 5220 Membership & Subscript | 18,757.00 | 18,757.00 |
| 09/26/24 | 0079150 | Oak Hall Industries L P | 5242 Operating Supplies | 18,097.75 | 18,097.75 |
| 09/12/24 | 0078840 | Myers Information Systems | 5355 Other Contracted Serv. | 17,550.00 | 17,550.00 |
| 09/05/24 | 0078690 | Graber Manufacturing Inc | 3411 Resd for Encumbrances | 17,469.22 | 17,469.22 |
| 09/26/24 | 0079179 | WorkZone LLC | 5220 Membership & Subscript | 17,400.00 | 17,400.00 |
| 09/05/24 | 0078724 | Pepsi Beverages Company | 5704 Groceries-Resale | 17,356.64 | 17,356.64 |
| 09/19/24 | 0079029 | The Sustainability House | 5357 Professional & Consult | 16,250.00 | 16,250.00 |
| 09/19/24 | 0354290 | Deer District LLC | 5501 Student Activities | 16,000.00 | 16,000.00 |
| 09/12/24 | 0078807 | Froedtert Health-Workforce Health | 5687 Biometric Testing & Wellness | 15,830.00 | 15,830.00 |
| 09/19/24 | 0354311 | Quorum Architects Inc | 3411 Resd for Encumbrances | 15,566.75 | 15,566.75 |
| 09/19/24 | 0079035 | West Quarter West LLC | 5418 Room Rental | 15,316.54 | 15,316.54 |
| 09/26/24 | 0079175 | West Quarter West LLC | 5418 Room Rental | 15,204.33 | 15,204.33 |
| 09/05/24 | 0350918 | CDW Government Inc | 5282 Off. General Eq. Rep. | 4,177.80 | 15,084.00 |
| 09/05/24 | 0350918 | CDW Government Inc | 5840 Equipment | 10,906.20 | 15,084.00 |
| 09/26/24 | 0356467 | Forward Space LLC | 3411 Resd for Encumbrances | 15,073.69 | 15,073.69 |

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

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 09/19/24 | 0354304 | Martek LLC | 5840 | Equipment | 15,007.00 | 15,007.00 |
| 09/12/24 | 0350954 | Boer Architects Inc | 3411 | Resd for Encumbrances | 15,000.00 | 15,000.00 |
| 09/12/24 | 0078838 | MoreSteam.com LLC | 5246 | Software | 14,985.00 | 14,985.00 |
| 09/12/24 | 0078761 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 13,156.50 | 14,262.00 |
| 09/12/24 | 0078761 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 1,105.50 | 14,262.00 |
| 09/12/24 | 0078839 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 13,906.01 | 13,906.01 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 1,384.06 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5241 | Office Supplies | 9,545.75 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5243 | Other Supplies | 1,826.44 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5501 | Student Activities | 57.20 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5714 | Classroom & Lab Supplies | 1,056.87 | 13,870.32 |
| 09/05/24 | 0078742 | TestOut Corporation | 5707 | New Book-Resale | 13,832.00 | 13,832.00 |
| 09/05/24 | 0078726 | Personnel Specialists LLC | 5352 | Contracted Employment | 11,175.50 | 13,560.93 |
| 09/05/24 | 0078726 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 2,385.43 | 13,560.93 |
| 09/19/24 | 0079016 | Smart Spaces LLC | 3411 | Resd for Encumbrances | 13,054.18 | 13,054.18 |
| 09/26/24 | 0079148 | Neu's Building Center Inc | 5840 | Equipment | 12,995.00 | 12,995.00 |
| 09/12/24 | 0350970 | McGraw Hill LLC | 5707 | New Book-Resale | 12,537.00 | 12,537.00 |
| 09/19/24 | 0354288 | Contributor Development Partnership | 5355 | Other Contracted Serv. | 12,530.00 | 12,530.00 |
| 09/26/24 | 0079048 | Accreditation Commission for | 5220 | Membership & Subscript | 12,225.00 | 12,225.00 |
| 09/19/24 | 0354287 | Commonwealth Ammunition LLC | 3411 | Resd for Encumbrances | 12,220.00 | 12,220.00 |
| 09/12/24 | 0078860 | Seek Incorporated | 5351 | Cleaning Services | 7,749.76 | 11,996.64 |
| 09/12/24 | 0078860 | Seek Incorporated | 5355 | Other Contracted Serv. | 4,246.88 | 11,996.64 |
| 09/19/24 | 0354308 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 11,622.51 | 11,622.51 |
| 09/05/24 | 0078743 | Tophatmonocle US Corp | 5707 | New Book-Resale | 11,218.00 | 11,218.00 |
| 09/19/24 | 0078992 | One Source Staffing Inc | 5351 | Cleaning Services | 11,145.04 | 11,145.04 |
| 09/12/24 | 0078858 | Sage Software Inc | 5355 | Other Contracted Serv. | 10,988.00 | 10,988.00 |
| 09/05/24 | 0078715 | Medline Industries | 5714 | Classroom & Lab Supplies | 10,957.20 | 10,957.20 |
| 09/05/24 | 0350936 | US Foods, Inc | 5704 | Groceries-Resale | 10,152.97 | 10,942.00 |
| 09/05/24 | 0350936 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 789.03 | 10,942.00 |
| 09/19/24 | 0079008 | Royle Printing Co | 5260 | Printing & Duplicating | 10,810.47 | 10,810.47 |
| 09/26/24 | 0079122 | Jotform Inc | 5220 | Membership & Subscript | 10,797.60 | 10,797.60 |
| 09/12/24 | 0078845 | Personnel Specialists LLC | 5352 | Contracted Employment | 10,663.10 | 10,663.10 |
| 09/12/24 | 0078771 | Atlas Copco Compressor LLC | 5355 | Other Contracted Serv. | 2,069.15 | 10,605.96 |
| 09/12/24 | 0078771 | Atlas Copco Compressor LLC | 5840 | Equipment | 8,536.81 | 10,605.96 |
| 09/19/24 | 0354286 | Cintas Corporation | 5355 | Other Contracted Serv. | 10,584.06 | 10,584.06 |
| 09/12/24 | 0078808 | Great Lakes Security Services LLC | 5352 | Contracted Employment | 10,578.75 | 10,578.75 |
| 09/12/24 | 0078867 | TestOut Corporation | 5707 | New Book-Resale | 10,450.00 | 10,450.00 |
| 09/12/24 | 0078871 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 10,430.69 | 10,430.69 |
| 09/26/24 | 0079173 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 10,345.89 | 10,345.89 |
| 09/05/24 | 0078643 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 6,976.20 | 10,300.95 |
| 09/05/24 | 0078643 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 3,324.75 | 10,300.95 |
| 09/05/24 | 0350920 | Cintas Corporation | 5355 | Other Contracted Serv. | 10,284.54 | 10,284.54 |
| 09/19/24 | 0078991 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 | 10,098.00 |
| 09/05/24 | 0350929 | McGraw Hill LLC | 5246 | Software | 4,100.00 | 10,013.00 |
| 09/05/24 | 0350929 | McGraw Hill LLC | 5707 | New Book-Resale | 5,913.00 | 10,013.00 |
| 09/19/24 | 0078932 | Economic Modeling LLC DBA Lightcast | 5246 | Software | 10,000.00 | 10,000.00 |
| 09/12/24 | 0350975 | SET Engineering, LLC | 3411 | Resd for Encumbrances | 9,950.00 | 9,950.00 |
| 09/19/24 | 0078889 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 9,120.31 | 9,862.81 |
| 09/19/24 | 0078889 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 742.50 | 9,862.81 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5280 | Building Repairs | 9,295.00 | 9,793.32 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 249.16 | 9,793.32 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5355 | Other Contracted Serv. | 249.16 | 9,793.32 |
| 09/19/24 | 0078901 | B&h Photo Video | 3411 | Resd for Encumbrances | 594.00 | 9,764.79 |
| 09/19/24 | 0078901 | B&h Photo Video | 5840 | Equipment | 9,170.79 | 9,764.79 |
| 09/19/24 | 0078890 | Agile Sports Tech Inc DBA Hudl | 5243 | Other Supplies | 9,650.00 | 9,650.00 |
| 09/05/24 | 0078722 | Pearson Higher Education | 5707 | New Book-Resale | 9,560.96 | 9,560.96 |
| 09/12/24 | 0078821 | Jostens Inc | 3411 | Resd for Encumbrances | 9,455.00 | 9,455.00 |
| 09/19/24 | 0354280 | American Public Television | 5840 | Equipment | 9,432.00 | 9,432.00 |
| 09/12/24 | 0078822 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 9,430.30 | 9,430.30 |
| 09/05/24 | 0078734 | Seek Professionals Lic | 5352 | Contracted Employment | 9,172.20 | 9,172.20 |
| 09/26/24 | 0079129 | Marianna Inc | 5711 | Supplies-Resale | 9,149.62 | 9,149.62 |
| 09/19/24 | 0079014 | Short Elliott Hendrickson Inc | 3411 | Resd for Encumbrances | 8,925.00 | 8,925.00 |
| 09/05/24 | 0350919 | Cengage Learning | 5707 | New Book-Resale | 8,911.78 | 8,911.78 |
| 09/12/24 | 0078777 | Boldt Company | 3411 | Resd for Encumbrances | 8,740.00 | 8,740.00 |
| 09/26/24 | 0079058 | AT&T | 5454 | Telephone | 8,640.06 | 8,640.06 |

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

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 09/19/24 | 0078977 | Midland Paper Company | 5244 Production Supplies | 8,367.86 | 8,367.86 |
| 09/26/24 | 0356469 | Grunau Co Inc | 3411 Resd for Encumbrances | 4,181.99 | 8,287.40 |
| 09/26/24 | 0356469 | Grunau Co Inc | 5355 Other Contracted Serv. | 4,105.41 | 8,287.40 |
| 09/12/24 | 0078778 | Bound Tree Medical | 5230 Classroom & Lab Supp | 8,156.62 | 8,156.62 |
| 09/19/24 | 0078951 | Henry Schein Dental | 5230 Classroom & Lab Supp | 8,129.81 | 8,129.81 |
| 09/05/24 | 0078736 | Smart Care Equip Solutions | 5355 Other Contracted Serv. | 8,021.66 | 8,021.66 |
| 09/12/24 | 0350955 | Building Service Inc | 3411 Resd for Encumbrances | 7,915.00 | 7,915.00 |
| 09/19/24 | 0079027 | Truck Fleet Services LLC | 5281 Classroom/Lab Eq. Rep. | 6,342.75 | 7,708.25 |
| 09/19/24 | 0079027 | Truck Fleet Services LLC | 5355 Other Contracted Serv. | 1,365.50 | 7,708.25 |
| 09/19/24 | 0354305 | McGraw Hill LLC | 5246 Software | 1,230.00 | 7,604.83 |
| 09/19/24 | 0354305 | McGraw Hill LLC | 5707 New Book-Resale | 6,374.83 | 7,604.83 |
| 09/19/24 | 0078983 | Milwaukee Water Works | 5455 Water | 7,572.92 | 7,572.92 |
| 09/12/24 | 0078829 | Maxient LLC | 5357 Professional & Consult | 7,500.00 | 7,500.00 |
| 09/26/24 | 0079159 | Riteway Bus Service Inc | 5204 Transportation | 7,500.00 | 7,500.00 |
| 09/12/24 | 0078801 | Elsevier | 5714 Classroom & Lab Supplies | 7,367.99 | 7,367.99 |
| 09/26/24 | 0079117 | Infosoft Group Holding Co LLC | 5220 Membership & Subscript | 7,344.75 | 7,344.75 |
| 09/26/24 | 0079162 | Seek Incorporated | 5351 Cleaning Services | 5,905.25 | 7,212.45 |
| 09/26/24 | 0079162 | Seek Incorporated | 5355 Other Contracted Serv. | 1,307.20 | 7,212.45 |
| 09/19/24 | 0354302 | Laerdal Medical | 5840 Equipment | 7,093.29 | 7,093.29 |
| 09/19/24 | 0354285 | Cengage Learning | 5707 New Book-Resale | 7,062.11 | 7,062.11 |
| 09/19/24 | 0078935 | Elsevier | 5714 Classroom & Lab Supplies | 7,054.85 | 7,054.85 |
| 09/05/24 | 0078702 | Johnson Controls Inc | 3411 Resd for Encumbrances | 6,312.00 | 7,033.80 |
| 09/05/24 | 0078702 | Johnson Controls Inc | 5355 Other Contracted Serv. | 721.80 | 7,033.80 |
| 09/12/24 | 0078823 | Kilgore International Inc | 5711 Supplies-Resale | 7,001.00 | 7,001.00 |
| 09/12/24 | 0078837 | Milwaukee Urban League | 5652 Contribution & Awards | 7,000.00 | 7,000.00 |
| 09/05/24 | 0078738 | State Painting Company | 5280 Building Repairs | 5,980.00 | 6,980.00 |
| 09/05/24 | 0078738 | State Painting Company | 5355 Other Contracted Serv. | 1,000.00 | 6,980.00 |
| 09/12/24 | 0078770 | At&t Mobility | 5454 Telephone | 6,972.68 | 6,972.68 |
| 09/05/24 | 0078698 | Hu-Friedy Mfg Co Inc | 5711 Supplies-Resale | 6,916.37 | 6,916.37 |
| 09/05/24 | 0078669 | Concensus Consulting LLC | 5246 Software | 6,584.76 | 6,584.76 |
| 09/05/24 | 0078695 | GTM HR Consulting Inc | 5357 Professional & Consult | 6,577.00 | 6,577.00 |
| 09/26/24 | 0079109 | Graybar Electric Inc | 5230 Classroom & Lab Supp | 6,216.05 | 6,492.40 |
| 09/26/24 | 0079109 | Graybar Electric Inc | 5282 Off. General Eq. Rep. | 276.35 | 6,492.40 |
| 09/12/24 | 0078876 | VF Outdoor LLC | 5711 Supplies-Resale | 6,413.24 | 6,413.24 |
| 09/12/24 | 0078812 | Gordon Flesch Co Inc | 5243 Other Supplies | 174.18 | 6,339.18 |
| 09/12/24 | 0078812 | Gordon Flesch Co Inc | 5840 Equipment | 6,165.00 | 6,339.18 |
| 09/12/24 | 0078832 | Medline Industries | 5230 Classroom & Lab Supp | 1,467.87 | 6,295.74 |
| 09/12/24 | 0078832 | Medline Industries | 5243 Other Supplies | 4,827.87 | 6,295.74 |
| 09/19/24 | 0354297 | Hatch Staffing Services Inc | 5355 Other Contracted Serv. | 881.28 | 6,281.28 |
| 09/19/24 | 0354297 | Hatch Staffing Services Inc | 5840 Equipment | 5,400.00 | 6,281.28 |
| 09/19/24 | 0078928 | Department of Workforce | 5446 Unemployment Insurance | 6,267.48 | 6,267.48 |
| 09/05/24 | 0078719 | MRA The Management Assn Inc | 5220 Membership & Subscript | 6,200.00 | 6,200.00 |
| 09/12/24 | 0078772 | Auto Paint & Supply Co Inc | 5711 Supplies-Resale | 6,164.76 | 6,164.76 |
| 09/05/24 | 0078667 | City of Oak Creek | 5455 Water | 6,076.01 | 6,076.01 |
| 09/19/24 | 0079025 | Total Water Treatment Systems, Inc. | 5230 Classroom & Lab Supp | 5,923.50 | 6,072.50 |
| 09/19/24 | 0079025 | Total Water Treatment Systems, Inc. | 5355 Other Contracted Serv. | 149.00 | 6,072.50 |
| 09/19/24 | 0078908 | Branch Out Land Clearing LLC | 5355 Other Contracted Serv. | 6,000.00 | 6,000.00 |
| 09/19/24 | 0078978 | Milwaukee County Parks | 5678 Wmvs Transmitter Rep. | 6,000.00 | 6,000.00 |
| 09/26/24 | 0079116 | Hu Friedy | 5230 Classroom & Lab Supp | 1,618.00 | 5,906.00 |
| 09/26/24 | 0079116 | Hu Friedy | 5243 Other Supplies | 4,288.00 | 5,906.00 |
| 09/19/24 | 0078998 | Personnel Specialists LLC | 5352 Contracted Employment | 3,794.00 | 5,854.50 |
| 09/19/24 | 0078998 | Personnel Specialists LLC | 5355 Other Contracted Serv. | 2,060.50 | 5,854.50 |
| 09/19/24 | 0354301 | Kahler Slater | 5830 Imprvmnts/Remdling | 5,852.50 | 5,852.50 |
| 09/05/24 | 0078686 | GFL Solid Waste Midwest LLC | 5359 Waste Disposal | 5,790.58 | 5,790.58 |
| 09/26/24 | 0079067 | Bodi Company | 5668 Program Production | 5,726.84 | 5,726.84 |
| 09/05/24 | 0078747 | Tuesday Evening Publications | 5707 New Book-Resale | 5,720.00 | 5,720.00 |
| 09/19/24 | 0078965 | Lincoln Electric Company | 5230 Classroom & Lab Supp | 5,592.92 | 5,592.92 |
| 09/05/24 | 0350922 | Duffy Leadership Inc | 5501 Student Activities | 5,500.00 | 5,500.00 |
| 09/26/24 | 0079135 | Medline Industries | 5230 Classroom & Lab Supp | 4,983.33 | 5,498.07 |
| 09/26/24 | 0079135 | Medline Industries | 5243 Other Supplies | 514.74 | 5,498.07 |
| 09/05/24 | 0078732 | Russell Metals | 5230 Classroom & Lab Supp | 5,485.00 | 5,485.00 |
| 09/05/24 | 0078679 | Elsevier Health & Science | 5707 New Book-Resale | 5,460.54 | 5,460.54 |
| 09/05/24 | 0078691 | Grand Appliance Inc. | 5840 Equipment | 5,449.00 | 5,449.00 |
| 09/19/24 | 0079033 | Veritiv Operating Company | 5238 Maint. & Cust. Supp | 5,346.80 | 5,346.80 |
| 09/12/24 | 0078875 | Veritiv Operating Company | 5238 Maint. & Cust. Supp | 5,208.43 | 5,208.43 |

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

| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 09/19/24 | 0354314 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 1,562.40 | 5,175.40 |
| 09/19/24 | 0354314 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 3,613.00 | 5,175.40 |
| 09/19/24 | 0078969 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 5,167.10 | 5,167.10 |
| 09/19/24 | 0078914 | CAPTE | 5220 | Membership & Subscript | 5,085.00 | 5,085.00 |
| 09/05/24 | 0078670 | Consilience Group LLC | 5355 | Other Contracted Serv. | 5,000.00 | 5,000.00 |
| 09/12/24 | 0078817 | Hispanic Professionals of | 5652 | Contribution & Awards | 5,000.00 | 5,000.00 |
| 09/26/24 | 0079068 | Boldt Company | 3411 | Resd for Encumbrances | 5,000.00 | 5,000.00 |
| 09/19/24 | 0078910 | Buckingham Manufacturing Co Inc | 5230 | Classroom & Lab Supp | 4,927.44 | 4,927.44 |
| 09/26/24 | 0356473 | Milwaukee Transport Svc Inc | 2228 | Bus Pass/Tickets Payable | 4,900.00 | 4,900.00 |
| 09/26/24 | 0356461 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 4,837.50 | 4,837.50 |
| 09/05/24 | 0350928 | Marchese Inc., V | 5704 | Groceries-Resale | 4,833.00 | 4,833.00 |
| 09/26/24 | 0079089 | Dahlman Construction Co | 5840 | Equipment | 4,691.00 | 4,691.00 |
| 09/12/24 | 0078792 | City of West Allis | 5455 | Water | 4,618.40 | 4,618.40 |
| 09/12/24 | 0078835 | Midland Paper Company | 5244 | Production Supplies | 4,572.97 | 4,572.97 |
| 09/19/24 | 0078989 | National Restaurant | 5707 | New Book-Resale | 4,536.25 | 4,536.25 |
| 09/12/24 | 0078833 | Menards Inc | 5230 | Classroom & Lab Supp | 4,222.29 | 4,525.86 |
| 09/12/24 | 0078833 | Menards Inc | 5238 | Maint. & Cust. Supp | 303.57 | 4,525.86 |
| 09/26/24 | 0079050 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 1,958.40 | 4,515.90 |
| 09/26/24 | 0079050 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 2,557.50 | 4,515.90 |
| 09/12/24 | 0350957 | CDW Government Inc | 5243 | Other Supplies | 2,015.50 | 4,503.85 |
| 09/12/24 | 0350957 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 2,488.35 | 4,503.85 |
| 09/12/24 | 0078774 | Bashlin Industries, Inc. | 5230 | Classroom & Lab Supp | 4,480.49 | 4,480.49 |
| 09/12/24 | 0078849 | QTI Consulting Inc | 5357 | Professional & Consult | 4,410.00 | 4,410.00 |
| 09/26/24 | 0356470 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 1,101.60 | 4,341.60 |
| 09/26/24 | 0356470 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 4,341.60 |
| 09/26/24 | 0079154 | Personnel Specialists LLC | 5352 | Contracted Employment | 3,120.60 | 4,317.28 |
| 09/26/24 | 0079154 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 1,196.68 | 4,317.28 |
| 09/12/24 | 0078806 | Thermo Fisher Scientific #542245 | 5230 | Classroom & Lab Supp | 4,260.93 | 4,260.93 |
| 09/19/24 | 0079012 | Seek Professionals Lic | 5352 | Contracted Employment | 4,229.00 | 4,229.00 |
| 09/19/24 | 0078936 | Elsevier Health & Science | 5707 | New Book-Resale | 4,210.79 | 4,210.79 |
| 09/19/24 | 0079019 | Standris Medical Supply Inc | 5840 | Equipment | 4,188.00 | 4,188.00 |
| 09/05/24 | 0078701 | John Wiley & Sons Inc | 5707 | New Book-Resale | 4,125.90 | 4,125.90 |
| 09/26/24 | 0079163 | Seek Professionals Lic | 5352 | Contracted Employment | 4,104.00 | 4,104.00 |
| 09/12/24 | 0078788 | Chefs Warehouse Midwest Lic Chefs W | 5704 | Groceries-Resale | 4,102.70 | 4,102.70 |
| 09/05/24 | 0078731 | Rote Oil Ltd DBA Quality State Oil | 5238 | Maint. & Cust. Supp | 4,092.74 | 4,092.74 |
| 09/26/24 | 0079044 | 4IMPRINT | 5501 | Student Activities | 4,051.67 | 4,051.67 |
| 09/05/24 | 0078685 | General Communications Inc | 5355 | Other Contracted Serv. | 4,020.00 | 4,020.00 |
| 09/26/24 | 0079120 | Johnson Controls Inc | 3411 | Resd for Encumbrances | 1,587.00 | 4,017.00 |
| 09/26/24 | 0079120 | Johnson Controls Inc | 5350 | Chiller P.M. | 2,430.00 | 4,017.00 |
| 09/26/24 | 0079176 | Wisconsin Early Childhood | 5245 | Rrf Indirect Cost | 4,000.00 | 4,000.00 |
| 09/12/24 | 0078800 | Electude USA | 5707 | New Book-Resale | 3,996.00 | 3,996.00 |
| 09/12/24 | 0078865 | Sweetwater Sound Holdings LLC | 5246 | Software | 3,960.00 | 3,960.00 |
| 09/26/24 | 0079082 | City of Milwaukee | 5356 | Permits & License | 3,948.36 | 3,948.36 |
| 09/19/24 | 0078972 | Medical Shipment LLC | 5230 | Classroom & Lab Supp | 3,947.41 | 3,947.41 |
| 09/26/24 | 0356465 | Creative Business Interiors Inc | 3411 | Resd for Encumbrances | 3,900.00 | 3,900.00 |
| 09/19/24 | 0078950 | Heartland Video Systems Inc | 3411 | Resd for Encumbrances | 3,814.47 | 3,814.47 |
| 09/26/24 | 0079180 | Xytech Systems Corporation | 5674 | Technical Operations | 3,810.38 | 3,810.38 |
| 09/26/24 | 0356475 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 2,878.39 | 3,778.39 |
| 09/26/24 | 0356475 | Quorum Architects Inc | 5840 | Equipment | 900.00 | 3,778.39 |
| 09/19/24 | 0078911 | Butters Fetting Co Inc | 5830 | Imprvmnts/Remdling | 3,770.00 | 3,770.00 |
| 09/19/24 | 0354289 | Creative Business Interiors Inc | 3411 | Resd for Encumbrances | 3,756.00 | 3,756.00 |
| 09/19/24 | 0078955 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 3,750.00 | 3,750.00 |
| 09/19/24 | 0078981 | Milwaukee Magazine | 5247 | Special Occasions | 3,750.00 | 3,750.00 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 23.82 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 565.97 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5281 | Classroom/Lab Eq. Rep. | 286.80 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5714 | Classroom & Lab Supplies | 2,856.28 | 3,732.87 |
| 09/05/24 | 0078733 | Seek Incorporated | 5351 | Cleaning Services | 3,708.83 | 3,708.83 |
| 09/19/24 | 0354313 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 3,683.37 | 3,683.37 |
| 09/26/24 | 0079119 | John Wiley & Sons Inc | 5707 | New Book-Resale | 3,672.68 | 3,672.68 |
| 09/26/24 | 0356474 | Paragon Development Systems | 3411 | Resd for Encumbrances | 3,600.00 | 3,600.00 |
| 09/12/24 | 0350959 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 3,543.00 | 3,543.00 |
| 09/19/24 | 0078900 | Automatic Entrances of | 5238 | Maint. & Cust. Supp | 210.00 | 3,542.12 |
| 09/19/24 | 0078900 | Automatic Entrances of | 5280 | Building Repairs | 3,332.12 | 3,542.12 |
| 09/05/24 | 0078646 | American Board of Funeral | 5707 | New Book-Resale | 3,515.82 | 3,515.82 |

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

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------------|--------------|
| 09/19/24 | 0078948 | Gordon Flesch Co Inc | 5243 Other Supplies | 3,431.00 | 3,431.00 |
| 09/12/24 | 0078861 | Seek Professionals Llc | 5352 Contracted Employment | 3,418.20 | 3,418.20 |
| 09/19/24 | 0078962 | Colt LaChance | 5840 Equipment | 3,397.67 | 3,397.67 |
| 09/26/24 | 0079161 | ROC Software Systems, Inc | 5246 Software | 3,288.00 | 3,288.00 |
| 09/26/24 | 0356464 | Cintas Corporation | 5355 Other Contracted Serv. | 3,280.15 | 3,280.15 |
| 09/19/24 | 0079005 | Quick Fuel | 5230 Classroom & Lab Supp | 3,275.37 | 3,275.37 |
| 09/05/24 | 0078750 | Veritiv Operating Company | 5238 Maint. & Cust. Supp | 3,268.18 | 3,268.18 |
| 09/19/24 | 0078959 | Jones & Bartlett Publishers | 5707 New Book-Resale | 3,259.44 | 3,259.44 |
| 09/05/24 | 0350925 | Hatch Staffing Services Inc | 5840 Equipment | 3,240.00 | 3,240.00 |
| 09/26/24 | 0079098 | Elsevier | 5714 Classroom & Lab Supplies | 3,210.82 | 3,210.82 |
| 09/19/24 | 0354282 | Boelter Companies | 5714 Classroom & Lab Supplies | 217.85 | 3,203.85 |
| 09/19/24 | 0354282 | Boelter Companies | 5840 Equipment | 2,986.00 | 3,203.85 |
| 09/26/24 | 0079054 | American City Business Journals Inc | 5247 Special Occasions | 3,200.00 | 3,200.00 |
| 09/26/24 | 0079140 | Macmillan Publishing Service MPS | 5707 New Book-Resale | 3,120.00 | 3,120.00 |
| 09/05/24 | 0350924 | W. W. Grainger, Inc | 5238 Maint. & Cust. Supp | 678.50 | 3,114.60 |
| 09/05/24 | 0350924 | W. W. Grainger, Inc | 5840 Equipment | 2,436.10 | 3,114.60 |
| 09/26/24 | 0079153 | Pearson Higher Education | 5707 New Book-Resale | 3,108.96 | 3,108.96 |
| 09/19/24 | 0354277 | ACD Direct | 5355 Other Contracted Serv. | 3,049.50 | 3,049.50 |
| 09/05/24 | 0078729 | Quadient Inc Dept 3689 | 5259 Postage | 3,000.00 | 3,000.00 |
| 09/26/24 | 0079105 | Gallup Inc | 5246 Software | 3,000.00 | 3,000.00 |
| 09/05/24 | 0078703 | Jones & Bartlett Publishers | 5707 New Book-Resale | 2,935.08 | 2,935.08 |
| 09/26/24 | 0079171 | The Mosaica Group LLC | 5244 Production Supplies | 2,870.60 | 2,870.60 |
| 09/05/24 | 0078645 | Alro Steel Corporation | 5230 Classroom & Lab Supp | 2,860.38 | 2,860.38 |
| 09/12/24 | 0078851 | Quality Matters Inc | 3411 Resd for Encumbrances | 2,860.00 | 2,860.00 |
| 09/19/24 | 0078895 | Anchor Printing Inc | 5260 Printing & Duplicating | 2,840.68 | 2,840.68 |
| 09/26/24 | 0079152 | Patterson Dental Supply Inc | 5281 Classroom/Lab Eq. Rep. | 2,832.83 | 2,832.83 |
| 09/19/24 | 0079022 | T E Interiors Inc | 3411 Resd for Encumbrances | 2,825.00 | 2,825.00 |
| 09/05/24 | 0078752 | Wisconsin Realtors Association | 5707 New Book-Resale | 2,813.67 | 2,813.67 |
| 09/19/24 | 0078937 | Eva's Esthetics Inc | 5711 Supplies-Resale | 2,793.00 | 2,793.00 |
| 09/12/24 | 0078768 | Archetype Innovations LLC | 5714 Classroom & Lab Supplies | 2,774.00 | 2,774.00 |
| 09/26/24 | 0079049 | Accreditation Council for | 5220 Membership & Subscript | 2,755.00 | 2,755.00 |
| 09/05/24 | 0078648 | American Health Information | 5707 New Book-Resale | 2,664.65 | 2,664.65 |
| 09/12/24 | 0350979 | VWR International Llc | 3411 Resd for Encumbrances | 1,787.72 | 2,664.55 |
| 09/12/24 | 0350979 | VWR International Llc | 5230 Classroom & Lab Supp | 876.83 | 2,664.55 |
| 09/05/24 | 0350926 | Interstate Parking | 5419 Building Rental | 2,654.88 | 2,654.88 |
| 09/26/24 | 0079177 | Wisconsin Industrial | 5281 Classroom/Lab Eq. Rep. | 2,640.00 | 2,640.00 |
| 09/05/24 | 0078689 | Goodheart-Willcox Publisher | 5707 New Book-Resale | 2,620.80 | 2,620.80 |
| 09/05/24 | 0078649 | Anubis Publication Inc | 5707 New Book-Resale | 2,610.00 | 2,610.00 |
| 09/19/24 | 0078994 | Organization for Safety | 5707 New Book-Resale | 2,600.00 | 2,600.00 |
| 09/19/24 | 0078934 | Elkhart Brass Manufacturing Company | 3411 Resd for Encumbrances | 2,575.35 | 2,575.35 |
| 09/05/24 | 0078709 | Liquid Environmental Solutions of T | 5355 Other Contracted Serv. | 2,545.00 | 2,545.00 |
| 09/05/24 | 0078721 | Pacific Arc Inc | 5711 Supplies-Resale | 2,537.40 | 2,537.40 |
| 09/26/24 | 0079092 | Districts Mutual Insurance | 5442 Liability Insurance | 2,527.00 | 2,527.00 |
| 09/05/24 | 0078666 | City of Milwaukee | 5356 Permits & License | 2,525.00 | 2,525.00 |
| 09/05/24 | 0078683 | Fujifilm Graphic Systems | 5244 Production Supplies | 2,507.47 | 2,507.47 |
| 09/12/24 | 0078856 | Baird, Robert W & Co | 5970 Admin Exp-Debt Service | 2,500.00 | 2,500.00 |
| | | | | 4,461,535.78 | |

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 09/05/24 | 0078641 | AAA Acme Lock Co Inc | 5238 Maint. & Cust. Supp | 399.20 | 399.20 |
| 09/05/24 | 0078642 | Accuweather Inc | 5674 Technical Operations | 650.00 | 650.00 |
| 09/05/24 | 0078643 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 6,976.20 | 10,300.95 |
| 09/05/24 | 0078643 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 3,324.75 | 10,300.95 |
| 09/05/24 | 0078644 | Aircraft Spruce & Specialty Co | 5230 Classroom & Lab Supp | 234.09 | 234.09 |
| 09/05/24 | 0078645 | Alro Steel Corporation | 5230 Classroom & Lab Supp | 2,860.38 | 2,860.38 |
| 09/05/24 | 0078646 | American Board of Funeral | 5707 New Book-Resale | 3,515.82 | 3,515.82 |
| 09/05/24 | 0078647 | American Foundation for | 5357 Professional & Consult | 900.00 | 900.00 |
| 09/05/24 | 0078648 | American Health Information | 5707 New Book-Resale | 2,664.65 | 2,664.65 |
| 09/05/24 | 0078649 | Anubis Publication Inc | 5707 New Book-Resale | 2,610.00 | 2,610.00 |
| 09/05/24 | 0078650 | Armond Dalton Publishers Inc | 5707 New Book-Resale | 949.94 | 949.94 |
| 09/05/24 | 0078651 | Associated Sales & Bag Company | 5243 Other Supplies | 759.76 | 759.76 |
| 09/05/24 | 0078652 | Bliffert Lumber & Fuel Co | 5238 Maint. & Cust. Supp | 36.71 | 36.71 |
| 09/05/24 | 0078653 | Melvin & Leigh Publishers | 5707 New Book-Resale | 736.26 | 736.26 |
| 09/05/24 | 0078654 | Pamela Brower | 5355 Other Contracted Serv. | 1,300.00 | 1,300.00 |
| 09/05/24 | 0078655 | Buckingham Manufacturing Co Inc | 5230 Classroom & Lab Supp | 757.20 | 757.20 |
| 09/05/24 | 0078656 | Building Controls & Solutions LLC | 5238 Maint. & Cust. Supp | 817.56 | 817.56 |
| 09/05/24 | 0078657 | Cambridge University Press | 5707 New Book-Resale | 2,019.20 | 2,019.20 |
| 09/05/24 | 0078658 | Randall T. Casey | 5203 Meals | 340.00 | 340.00 |
| 09/05/24 | 0078659 | Randall T. Casey | 5203 Meals | 340.00 | 340.00 |
| 09/05/24 | 0078660 | Randall T. Casey | 5203 Meals | 140.00 | 140.00 |
| 09/05/24 | 0078661 | Randall T. Casey | 5203 Meals | 340.00 | 340.00 |
| 09/05/24 | 0078662 | Ms. Kelly J. Cech | 5211 Seminars & Workshops | 85.00 | 85.00 |
| 09/05/24 | 0078663 | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale | 402.83 | 402.83 |
| 09/05/24 | 0078664 | Cintas | 5355 Other Contracted Serv. | 2,002.03 | 2,002.03 |
| 09/05/24 | 0078665 | Cintas Corporation Floor Matts | 5355 Other Contracted Serv. | 322.08 | 322.08 |
| 09/05/24 | 0078666 | City of Milwaukee | 5356 Permits & License | 2,525.00 | 2,525.00 |
| 09/05/24 | 0078667 | City of Oak Creek | 5455 Water | 6,076.01 | 6,076.01 |
| 09/05/24 | 0078668 | Complete Heat Treating LLC | 5230 Classroom & Lab Supp | 450.00 | 450.00 |
| 09/05/24 | 0078669 | Consensus Consulting LLC | 5246 Software | 6,584.76 | 6,584.76 |
| 09/05/24 | 0078670 | Consilience Group LLC | 5355 Other Contracted Serv. | 5,000.00 | 5,000.00 |
| 09/05/24 | 0078671 | Cozzini Bros Inc | 5714 Classroom & Lab Supplies | 167.00 | 167.00 |
| 09/05/24 | 0078672 | Crescent Electric Supply Co | 5238 Maint. & Cust. Supp | 84.14 | 84.14 |
| 09/05/24 | 0078673 | Anthony Cruz | 5201 Travel Expenses | 117.92 | 117.92 |
| 09/05/24 | 0078674 | Daily Reporter Bridge Tower OpCo LL | 5247 Special Occasions | 950.00 | 1,370.48 |
| 09/05/24 | 0078674 | Daily Reporter Bridge Tower OpCo LL | 5830 Imprmnts/Remdng | 420.48 | 1,370.48 |
| 09/05/24 | 0078675 | Darby Dental Supply LLC | 5230 Classroom & Lab Supp | 128.55 | 128.55 |
| 09/05/24 | 0078676 | Douglas Stewart Co Inc | 5711 Supplies-Resale | 1,612.46 | 1,612.46 |
| 09/05/24 | 0078677 | Harry E. Edelstein | 5501 Student Activities | 16.50 | 16.50 |
| 09/05/24 | 0078678 | El Conquistador Newspaper | 5270 Advertising | 506.25 | 506.25 |
| 09/05/24 | 0078679 | Elsevier Health & Science | 5707 New Book-Resale | 5,460.54 | 5,460.54 |
| 09/05/24 | 0078680 | Federal Express Corp | 5707 New Book-Resale | 197.14 | 197.14 |
| 09/05/24 | 0078681 | Feeding America Eastern Wi, Inc | 5243 Other Supplies | 1,526.56 | 1,526.56 |
| 09/05/24 | 0078682 | Fox Valley Tech College | 5220 Membership & Subscript | 250.00 | 250.00 |
| 09/05/24 | 0078683 | Fujifilm Graphic Systems | 5244 Production Supplies | 2,507.47 | 2,507.47 |
| 09/05/24 | 0078684 | Galls Parent Holdings LLC | 5243 Other Supplies | 20.00 | 20.00 |
| 09/05/24 | 0078685 | General Communications Inc | 5355 Other Contracted Serv. | 4,020.00 | 4,020.00 |
| 09/05/24 | 0078686 | GFL Solid Waste Midwest LLC | 5359 Waste Disposal | 5,790.58 | 5,790.58 |
| 09/05/24 | 0078687 | Go Riteway Transporation | 5201 Travel Expenses | 709.88 | 709.88 |
| 09/05/24 | 0078688 | Goldfish Uniforms | 5238 Maint. & Cust. Supp | 2,440.69 | 2,440.69 |
| 09/05/24 | 0078689 | Goodheart-Willcox Publisher | 5707 New Book-Resale | 2,620.80 | 2,620.80 |
| 09/05/24 | 0078690 | Graber Manufacturing Inc | 3411 Resd for Encumbrances | 17,469.22 | 17,469.22 |
| 09/05/24 | 0078691 | Grand Appliance Inc. | 5840 Equipment | 5,449.00 | 5,449.00 |
| 09/05/24 | 0078692 | Graybar Electric Inc | 5238 Maint. & Cust. Supp | 15.69 | 15.69 |
| 09/05/24 | 0078693 | Grimco Inc | 5244 Production Supplies | 266.40 | 266.40 |
| 09/05/24 | 0078694 | Growing Minds Inc | 5357 Professional & Consult | 1,867.00 | 1,867.00 |
| 09/05/24 | 0078695 | GTM HR Consulting Inc | 5357 Professional & Consult | 6,577.00 | 6,577.00 |
| 09/05/24 | 0078696 | Hal Leonard Corporation | 5707 New Book-Resale | 1,715.51 | 1,715.51 |
| 09/05/24 | 0078697 | Hall Automotive | 5676 Vehicle Supplies | 169.07 | 169.07 |
| 09/05/24 | 0078698 | Hu-Friedy Mfg Co Inc | 5711 Supplies-Resale | 6,916.37 | 6,916.37 |
| 09/05/24 | 0078699 | Ingram Book Group LLC | 5707 New Book-Resale | 2,240.95 | 2,240.95 |
| 09/05/24 | 0078700 | JFTCO Inc | 5280 Building Repairs | 106.56 | 106.56 |
| 09/05/24 | 0078701 | John Wiley & Sons Inc | 5707 New Book-Resale | 4,125.90 | 4,125.90 |
| 09/05/24 | 0078702 | Johnson Controls Inc | 3411 Resd for Encumbrances | 6,312.00 | 7,033.80 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 09/05/24 | 0078702 | Johnson Controls Inc | 5355 | Other Contracted Serv. | 721.80 | 7,033.80 |
| 09/05/24 | 0078703 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 2,935.08 | 2,935.08 |
| 09/05/24 | 0078704 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 2,481.28 | 2,481.28 |
| 09/05/24 | 0078705 | Keystone Automotive Industries | 5230 | Classroom & Lab Supp | 634.84 | 634.84 |
| 09/05/24 | 0078706 | Konecranes Inc | 5355 | Other Contracted Serv. | 2,154.10 | 2,154.10 |
| 09/05/24 | 0078707 | Kwik Trip Inc & Subsidiaries | 5243 | Other Supplies | 21.72 | 21.72 |
| 09/05/24 | 0078708 | Lincoln Electric Company | 5230 | Classroom & Lab Supp | 988.90 | 988.90 |
| 09/05/24 | 0078709 | Liquid Environmental Solutions of T | 5355 | Other Contracted Serv. | 2,545.00 | 2,545.00 |
| 09/05/24 | 0078710 | Mai Yer Yang | 5355 | Other Contracted Serv. | 500.00 | 500.00 |
| 09/05/24 | 0078711 | Mr. Alberto Maldonado | 5355 | Other Contracted Serv. | 500.00 | 500.00 |
| 09/05/24 | 0078712 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 917.68 | 917.68 |
| 09/05/24 | 0078713 | Matthews Book Company | 5707 | New Book-Resale | 1,127.73 | 1,127.73 |
| 09/05/24 | 0078714 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 1,882.02 | 1,882.02 |
| 09/05/24 | 0078715 | Medline Industries | 5714 | Classroom & Lab Supplies | 10,957.20 | 10,957.20 |
| 09/05/24 | 0078716 | Menards Inc | 5238 | Maint. & Cust. Supp | 65.10 | 65.10 |
| 09/05/24 | 0078717 | Milwaukee Water Works | 5455 | Water | 833.18 | 833.18 |
| 09/05/24 | 0078718 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 463.12 | 463.12 |
| 09/05/24 | 0078719 | MRA The Management Assn Inc | 5220 | Membership & Subscript | 6,200.00 | 6,200.00 |
| 09/05/24 | 0078720 | New Carbon Company LLC | 5704 | Groceries-Resale | 367.00 | 367.00 |
| 09/05/24 | 0078721 | Pacific Arc Inc | 5711 | Supplies-Resale | 2,537.40 | 2,537.40 |
| 09/05/24 | 0078722 | Pearson Higher Education | 5707 | New Book-Resale | 9,560.96 | 9,560.96 |
| 09/05/24 | 0078723 | Pens Etc Inc. | 5711 | Supplies-Resale | 215.07 | 215.07 |
| 09/05/24 | 0078724 | Pepsi Beverages Company | 5704 | Groceries-Resale | 17,356.64 | 17,356.64 |
| 09/05/24 | 0078725 | Cordance Operations LLC | 5840 | Equipment | 38,700.00 | 38,700.00 |
| 09/05/24 | 0078726 | Personnel Specialists LLC | 5352 | Contracted Employment | 11,175.50 | 13,560.93 |
| 09/05/24 | 0078726 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 2,385.43 | 13,560.93 |
| 09/05/24 | 0078727 | Pocket Nurse Medical Supplies | 5230 | Classroom & Lab Supp | 608.20 | 608.20 |
| 09/05/24 | 0078728 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 334.26 | 334.26 |
| 09/05/24 | 0078729 | Quadient Inc Dept 3689 | 5259 | Postage | 3,000.00 | 3,000.00 |
| 09/05/24 | 0078730 | Quick Fuel | 5230 | Classroom & Lab Supp | 984.84 | 984.84 |
| 09/05/24 | 0078731 | Rote Oil Ltd DBA Quality State Oil | 5238 | Maint. & Cust. Supp | 4,092.74 | 4,092.74 |
| 09/05/24 | 0078732 | Russell Metals | 5230 | Classroom & Lab Supp | 5,485.00 | 5,485.00 |
| 09/05/24 | 0078733 | Seek Incorporated | 5351 | Cleaning Services | 3,708.83 | 3,708.83 |
| 09/05/24 | 0078734 | Seek Professionals Llc | 5352 | Contracted Employment | 9,172.20 | 9,172.20 |
| 09/05/24 | 0078735 | Shamrock Solutions, LLC | 5840 | Equipment | 1,540.00 | 1,540.00 |
| 09/05/24 | 0078736 | Smart Care Equip Solutions | 5355 | Other Contracted Serv. | 8,021.66 | 8,021.66 |
| 09/05/24 | 0078737 | Charter Communications Holdings LLC | 5282 | Off. General Eq. Rep. | 587.34 | 587.34 |
| 09/05/24 | 0078738 | State Painting Company | 5280 | Building Repairs | 5,980.00 | 6,980.00 |
| 09/05/24 | 0078738 | State Painting Company | 5355 | Other Contracted Serv. | 1,000.00 | 6,980.00 |
| 09/05/24 | 0078739 | State of WI Department of Safety | 5356 | Permits & License | 100.00 | 100.00 |
| 09/05/24 | 0078740 | Stone Creek Coffee Roasters | 5704 | Groceries-Resale | 225.00 | 225.00 |
| 09/05/24 | 0078741 | Tekton Inc | 5230 | Classroom & Lab Supp | 157.88 | 157.88 |
| 09/05/24 | 0078742 | TestOut Corporation | 5707 | New Book-Resale | 13,832.00 | 13,832.00 |
| 09/05/24 | 0078743 | Tophatmonocle US Corp | 5707 | New Book-Resale | 11,218.00 | 11,218.00 |
| 09/05/24 | 0078744 | Total Water Treatment Systems, Inc. | 5230 | Classroom & Lab Supp | 302.00 | 302.00 |
| 09/05/24 | 0078745 | Transact Campus Inc. | 5840 | Equipment | 22,822.20 | 22,822.20 |
| 09/05/24 | 0078746 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 21,398.06 | 21,398.06 |
| 09/05/24 | 0078747 | Tuesday Evening Publications | 5707 | New Book-Resale | 5,720.00 | 5,720.00 |
| 09/05/24 | 0078748 | Uline, Inc | 5243 | Other Supplies | 696.23 | 696.23 |
| 09/05/24 | 0078749 | UPS | 5243 | Other Supplies | 36.87 | 235.94 |
| 09/05/24 | 0078749 | UPS | 5259 | Postage | 196.75 | 235.94 |
| 09/05/24 | 0078749 | UPS | 5675 | Traffic | 2.32 | 235.94 |
| 09/05/24 | 0078750 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 3,268.18 | 3,268.18 |
| 09/05/24 | 0078751 | Verizon Wireless | 5243 | Other Supplies | 160.04 | 160.04 |
| 09/05/24 | 0078752 | Wisconsin Realtors Association | 5707 | New Book-Resale | 2,813.67 | 2,813.67 |
| 09/12/24 | 0078757 | Hajoca Corporation | 5238 | Maint. & Cust. Supp | 420.00 | 420.00 |
| 09/12/24 | 0078758 | Secure Information Destruction LLC | 5355 | Other Contracted Serv. | 115.50 | 1,155.00 |
| 09/12/24 | 0078758 | Secure Information Destruction LLC | 5359 | Waste Disposal | 1,039.50 | 1,155.00 |
| 09/12/24 | 0078759 | ACT Education Corp | 5355 | Other Contracted Serv. | 75.00 | 75.00 |
| 09/12/24 | 0078760 | Administrators of Nursing | 5220 | Membership & Subscript | 200.00 | 200.00 |
| 09/12/24 | 0078761 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 13,156.50 | 14,262.00 |
| 09/12/24 | 0078761 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 1,105.50 | 14,262.00 |
| 09/12/24 | 0078762 | Advanced Welding Supply Co Inc | 5230 | Classroom & Lab Supp | 394.59 | 394.59 |
| 09/12/24 | 0078763 | Saadia Ahmad | 5352 | Contracted Employment | 760.00 | 760.00 |
| 09/12/24 | 0078764 | American Dental Accessories | 5230 | Classroom & Lab Supp | 169.24 | 303.49 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
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| 09/12/24 | 0078764 | American Dental Accessories | 5243 | Other Supplies | 134.25 | 303.49 |
| 09/12/24 | 0078765 | American Occupational Therapy | 5707 | New Book-Resale | 152.32 | 152.32 |
| 09/12/24 | 0078766 | American Technical Publishers | 5707 | New Book-Resale | 243.75 | 243.75 |
| 09/12/24 | 0078767 | Anodyne Coffee Roasting Company | 5704 | Groceries-Resale | 849.05 | 849.05 |
| 09/12/24 | 0078768 | Archetype Innovations LLC | 5714 | Classroom & Lab Supplies | 2,774.00 | 2,774.00 |
| 09/12/24 | 0078769 | AT&T | 5454 | Telephone | 2,338.57 | 2,338.57 |
| 09/12/24 | 0078770 | AT&t Mobility | 5454 | Telephone | 6,972.68 | 6,972.68 |
| 09/12/24 | 0078771 | Atlas Copco Compressor LLC | 5355 | Other Contracted Serv. | 2,069.15 | 10,605.96 |
| 09/12/24 | 0078771 | Atlas Copco Compressor LLC | 5840 | Equipment | 8,536.81 | 10,605.96 |
| 09/12/24 | 0078772 | Auto Paint & Supply Co Inc | 5711 | Supplies-Resale | 6,164.76 | 6,164.76 |
| 09/12/24 | 0078773 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 1,180.09 | 1,180.09 |
| 09/12/24 | 0078774 | Bashlin Industries, Inc. | 5230 | Classroom & Lab Supp | 4,480.49 | 4,480.49 |
| 09/12/24 | 0078775 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 375.00 | 375.00 |
| 09/12/24 | 0078776 | BizTimesMedia | 5247 | Special Occasions | 1,995.00 | 1,995.00 |
| 09/12/24 | 0078777 | Boldt Company | 3411 | Resd for Encumbrances | 8,740.00 | 8,740.00 |
| 09/12/24 | 0078778 | Bound Tree Medical | 5230 | Classroom & Lab Supp | 8,156.62 | 8,156.62 |
| 09/12/24 | 0078779 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 146.42 | 146.42 |
| 09/12/24 | 0078780 | Cambridge University Press | 5707 | New Book-Resale | 929.10 | 929.10 |
| 09/12/24 | 0078781 | Carlin Horticultural Supplies | 5230 | Classroom & Lab Supp | 251.76 | 251.76 |
| 09/12/24 | 0078782 | Randall T. Casey | 5203 | Meals | 140.00 | 140.00 |
| 09/12/24 | 0078783 | Randall T. Casey | 5203 | Meals | 340.00 | 340.00 |
| 09/12/24 | 0078784 | Randall T. Casey | 5203 | Meals | 500.00 | 500.00 |
| 09/12/24 | 0078785 | Randall T. Casey | 5203 | Meals | 340.00 | 340.00 |
| 09/12/24 | 0078786 | Randall T. Casey | 5203 | Meals | 880.00 | 880.00 |
| 09/12/24 | 0078787 | Randall T. Casey | 5203 | Meals | 500.00 | 500.00 |
| 09/12/24 | 0078788 | Chefs Warehouse Midwest Llc Chefs W | 5704 | Groceries-Resale | 4,102.70 | 4,102.70 |
| 09/12/24 | 0078789 | Cintas | 5355 | Other Contracted Serv. | 2,229.07 | 2,229.07 |
| 09/12/24 | 0078790 | City of Milw Dept of Neighborhood Services | 5355 | Other Contracted Serv. | 284.48 | 284.48 |
| 09/12/24 | 0078791 | City of West Allis | 5243 | Other Supplies | 48.66 | 48.66 |
| 09/12/24 | 0078792 | City of West Allis | 5455 | Water | 4,618.40 | 4,618.40 |
| 09/12/24 | 0078793 | Crescent Electric Supply Co | 5238 | Maint. & Cust. Supp | 385.49 | 385.49 |
| 09/12/24 | 0078794 | Dahlman Construction Co | 3411 | Resd for Encumbrances | 42,640.21 | 99,816.99 |
| 09/12/24 | 0078794 | Dahlman Construction Co | 5830 | Imprvmnts/Remdling | 57,176.78 | 99,816.99 |
| 09/12/24 | 0078795 | Douglas Stewart Co Inc | 5711 | Supplies-Resale | 1,637.36 | 1,637.36 |
| 09/12/24 | 0078796 | Doxy Me LLC | 5355 | Other Contracted Serv. | 1,610.40 | 1,610.40 |
| 09/12/24 | 0078797 | Edvotek Inc | 5230 | Classroom & Lab Supp | 449.55 | 449.55 |
| 09/12/24 | 0078798 | Egelhoff Lawn Mower Service | 5355 | Other Contracted Serv. | 15.50 | 15.50 |
| 09/12/24 | 0078799 | El Conquistador Newspaper | 5270 | Advertising | 506.25 | 506.25 |
| 09/12/24 | 0078800 | Electude USA | 5707 | New Book-Resale | 3,996.00 | 3,996.00 |
| 09/12/24 | 0078801 | Elsevier | 5714 | Classroom & Lab Supplies | 7,367.99 | 7,367.99 |
| 09/12/24 | 0078802 | Elsevier Health & Science | 5707 | New Book-Resale | 2,401.00 | 2,401.00 |
| 09/12/24 | 0078803 | EMS Industrial Inc | 5238 | Maint. & Cust. Supp | 1,863.00 | 1,863.00 |
| 09/12/24 | 0078804 | Federal Express Corp | 5707 | New Book-Resale | 521.41 | 521.41 |
| 09/12/24 | 0078805 | First Choice Tree Care Inc | 5355 | Other Contracted Serv. | 282.50 | 282.50 |
| 09/12/24 | 0078806 | Thermo Fisher Scientific #542245 | 5230 | Classroom & Lab Supp | 4,260.93 | 4,260.93 |
| 09/12/24 | 0078807 | Froedtert Health-Workforce Health | 5687 | Biometric Testing & Wellness | 15,830.00 | 15,830.00 |
| 09/12/24 | 0078808 | Great Lakes Security Services LLC | 5352 | Contracted Employment | 10,578.75 | 10,578.75 |
| 09/12/24 | 0078809 | General Communications Inc | 5840 | Equipment | 1,086.78 | 1,086.78 |
| 09/12/24 | 0078810 | Goldfish Uniforms | 5238 | Maint. & Cust. Supp | 259.32 | 259.32 |
| 09/12/24 | 0078811 | Goodheart-Willcox Publisher | 5707 | New Book-Resale | 241.63 | 241.63 |
| 09/12/24 | 0078812 | Gordon Flesch Co Inc | 5243 | Other Supplies | 174.18 | 6,339.18 |
| 09/12/24 | 0078812 | Gordon Flesch Co Inc | 5840 | Equipment | 6,165.00 | 6,339.18 |
| 09/12/24 | 0078813 | Grafton Ace Hardware | 5230 | Classroom & Lab Supp | 169.05 | 169.05 |
| 09/12/24 | 0078814 | The Happy Chef Inc | 5714 | Classroom & Lab Supplies | 1,448.57 | 1,448.57 |
| 09/12/24 | 0078815 | Heartland Video Systems Inc | 5674 | Technical Operations | 1,299.00 | 1,299.00 |
| 09/12/24 | 0078816 | Henry Schein Dental | 5711 | Supplies-Resale | 535.68 | 535.68 |
| 09/12/24 | 0078817 | Hispanic Professionals of | 5652 | Contribution & Awards | 5,000.00 | 5,000.00 |
| 09/12/24 | 0078818 | Holiday Wholesale Inc. | 5704 | Groceries-Resale | 908.80 | 908.80 |
| 09/12/24 | 0078819 | Jacobus Energy LLC | 5242 | Operating Supplies | 1,684.63 | 1,684.63 |
| 09/12/24 | 0078820 | John Wiley & Sons Inc | 5707 | New Book-Resale | 1,367.05 | 1,367.05 |
| 09/12/24 | 0078821 | Jostens Inc | 3411 | Resd for Encumbrances | 9,455.00 | 9,455.00 |
| 09/12/24 | 0078822 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 9,430.30 | 9,430.30 |
| 09/12/24 | 0078823 | Kilgore International Inc | 5711 | Supplies-Resale | 7,001.00 | 7,001.00 |
| 09/12/24 | 0078824 | Lake and Pond Solutions LLC | 5355 | Other Contracted Serv. | 1,287.83 | 1,287.83 |
| 09/12/24 | 0078825 | Landauer Inc | 5230 | Classroom & Lab Supp | 907.41 | 907.41 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
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| 09/12/24 | 0078826 | Mared Mechanical Contractor | 5674 | Technical Operations | 2,157.02 | 2,157.02 |
| 09/12/24 | 0078827 | Marianna Inc | 5711 | Supplies-Resale | 69,025.52 | 69,025.52 |
| 09/12/24 | 0078828 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 691.81 | 691.81 |
| 09/12/24 | 0078829 | Maxient LLC | 5357 | Professional & Consult | 7,500.00 | 7,500.00 |
| 09/12/24 | 0078830 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 2,124.64 | 2,124.64 |
| 09/12/24 | 0078831 | McKesson Medical-Surgical Governmen | 5230 | Classroom & Lab Supp | 140.60 | 140.60 |
| 09/12/24 | 0078832 | Medline Industries | 5230 | Classroom & Lab Supp | 1,467.87 | 6,295.74 |
| 09/12/24 | 0078832 | Medline Industries | 5243 | Other Supplies | 4,827.87 | 6,295.74 |
| 09/12/24 | 0078833 | Menards Inc | 5230 | Classroom & Lab Supp | 4,222.29 | 4,525.86 |
| 09/12/24 | 0078833 | Menards Inc | 5238 | Maint. & Cust. Supp | 303.57 | 4,525.86 |
| 09/12/24 | 0078834 | Menards Inc | 5238 | Maint. & Cust. Supp | 403.29 | 403.29 |
| 09/12/24 | 0078835 | Midland Paper Company | 5244 | Production Supplies | 4,572.97 | 4,572.97 |
| 09/12/24 | 0078836 | Milwaukee Farmers United LLC | 5704 | Groceries-Resale | 94.50 | 94.50 |
| 09/12/24 | 0078837 | Milwaukee Urban League | 5652 | Contribution & Awards | 7,000.00 | 7,000.00 |
| 09/12/24 | 0078838 | MoreSteam.com LLC | 5246 | Software | 14,985.00 | 14,985.00 |
| 09/12/24 | 0078839 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 13,906.01 | 13,906.01 |
| 09/12/24 | 0078840 | Myers Information Systems | 5355 | Other Contracted Serv. | 17,550.00 | 17,550.00 |
| 09/12/24 | 0078841 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 24.72 | 24.72 |
| 09/12/24 | 0078842 | Neil A Kjos Music Company | 5707 | New Book-Resale | 71.76 | 71.76 |
| 09/12/24 | 0078843 | Organization for Safety | 5220 | Membership & Subscript | 120.00 | 120.00 |
| 09/12/24 | 0078844 | Pearson Higher Education | 5707 | New Book-Resale | 1,627.54 | 1,627.54 |
| 09/12/24 | 0078845 | Personnel Specialists LLC | 5352 | Contracted Employment | 10,663.10 | 10,663.10 |
| 09/12/24 | 0078846 | Platinum Educational Group | 5714 | Classroom & Lab Supplies | 1,680.00 | 1,680.00 |
| 09/12/24 | 0078847 | Pocket Nurse Medical Supplies | 5230 | Classroom & Lab Supp | 70.74 | 70.74 |
| 09/12/24 | 0078848 | Smart Interpreting Services | 5355 | Other Contracted Serv. | 1,785.00 | 1,785.00 |
| 09/12/24 | 0078849 | QTI Consulting Inc | 5357 | Professional & Consult | 4,410.00 | 4,410.00 |
| 09/12/24 | 0078850 | Quadient Inc Dept 3689 | 5412 | Rental of Equipment | 500.00 | 500.00 |
| 09/12/24 | 0078851 | Quality Matters Inc | 3411 | Resd for Encumbrances | 2,860.00 | 2,860.00 |
| 09/12/24 | 0078852 | Rams Contracting Ltd | 3411 | Resd for Encumbrances | 650.00 | 650.00 |
| 09/12/24 | 0078853 | Remy Battery Co Inc | 5238 | Maint. & Cust. Supp | 85.00 | 85.00 |
| 09/12/24 | 0078854 | Rev.com Inc | 5668 | Program Production | 611.00 | 611.00 |
| 09/12/24 | 0078855 | Roaring Spring Paper Products | 5711 | Supplies-Resale | 537.68 | 537.68 |
| 09/12/24 | 0078856 | Baird, Robert W & Co | 5970 | Admin Exp-Debt Service | 2,500.00 | 2,500.00 |
| 09/12/24 | 0078857 | Russell Metals | 5230 | Classroom & Lab Supp | 1,606.00 | 1,606.00 |
| 09/12/24 | 0078858 | Sage Software Inc | 5355 | Other Contracted Serv. | 10,988.00 | 10,988.00 |
| 09/12/24 | 0078859 | Screening One, Inc | 5355 | Other Contracted Serv. | 1,820.00 | 1,820.00 |
| 09/12/24 | 0078860 | Seek Incorporated | 5351 | Cleaning Services | 7,749.76 | 11,996.64 |
| 09/12/24 | 0078860 | Seek Incorporated | 5355 | Other Contracted Serv. | 4,246.88 | 11,996.64 |
| 09/12/24 | 0078861 | Seek Professionals Llc | 5352 | Contracted Employment | 3,418.20 | 3,418.20 |
| 09/12/24 | 0078862 | Spanish Journal Inc | 5270 | Advertising | 1,000.00 | 1,000.00 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 1,384.06 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5241 | Office Supplies | 9,545.75 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5243 | Other Supplies | 1,826.44 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5501 | Student Activities | 57.20 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5714 | Classroom & Lab Supplies | 1,056.87 | 13,870.32 |
| 09/12/24 | 0078864 | Steinhaus Supply Service Inc | 5230 | Classroom & Lab Supp | 2,208.20 | 2,208.20 |
| 09/12/24 | 0078865 | Sweetwater Sound Holdings LLC | 5246 | Software | 3,960.00 | 3,960.00 |
| 09/12/24 | 0078866 | Taylor & Francis | 5707 | New Book-Resale | 231.98 | 231.98 |
| 09/12/24 | 0078867 | TestOut Corporation | 5707 | New Book-Resale | 10,450.00 | 10,450.00 |
| 09/12/24 | 0078868 | Tophatmonocle US Corp | 5707 | New Book-Resale | 1,878.28 | 1,878.28 |
| 09/12/24 | 0078869 | Transact Campus Inc. | 5282 | Off. General Eq. Rep. | 78.75 | 78.75 |
| 09/12/24 | 0078870 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 119.85 | 119.85 |
| 09/12/24 | 0078871 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 10,430.69 | 10,430.69 |
| 09/12/24 | 0078872 | Trugreen Limited Processing Cntr | 5355 | Other Contracted Serv. | 532.18 | 532.18 |
| 09/12/24 | 0078873 | V & F Roof Consulting & Service Inc | 5355 | Other Contracted Serv. | 1,991.00 | 1,991.00 |
| 09/12/24 | 0078874 | Valley Bakers Cooperative Assn | 5704 | Groceries-Resale | 840.69 | 840.69 |
| 09/12/24 | 0078875 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 5,208.43 | 5,208.43 |
| 09/12/24 | 0078876 | VF Outdoor LLC | 5711 | Supplies-Resale | 6,413.24 | 6,413.24 |
| 09/12/24 | 0078877 | Wisconsin Electric Power Co | 5450 | Gas | 717.39 | 854.51 |
| 09/12/24 | 0078877 | Wisconsin Electric Power Co | 5452 | Electricity | 137.12 | 854.51 |
| 09/12/24 | 0078878 | Wisconsin Dept of Justice | 5355 | Other Contracted Serv. | 388.00 | 388.00 |
| 09/12/24 | 0078879 | Wisconsin Hood Service LLC | 5355 | Other Contracted Serv. | 710.00 | 710.00 |
| 09/12/24 | 0078880 | Wisconsin Newspaper Association | 5220 | Membership & Subscript | 127.00 | 127.00 |
| 09/12/24 | 0078881 | Zorn Compressor & Equipment | 5355 | Other Contracted Serv. | 506.35 | 506.35 |
| 09/19/24 | 0078886 | A/E Graphics Inc | 5830 | Imprvmnts/Remding | 58.40 | 58.40 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|--|----------------|--------------------------|---------------|--------------|
| 09/19/24 | 0078887 | AAA Acme Lock Co Inc | 5238 | Maint. & Cust. Supp | 229.21 | 229.21 |
| 09/19/24 | 0078888 | Secure Information Destruction LLC | 5355 | Other Contracted Serv. | 105.00 | 1,144.50 |
| 09/19/24 | 0078888 | Secure Information Destruction LLC | 5359 | Waste Disposal | 1,039.50 | 1,144.50 |
| 09/19/24 | 0078889 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 9,120.31 | 9,862.81 |
| 09/19/24 | 0078889 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 742.50 | 9,862.81 |
| 09/19/24 | 0078890 | Agile Sports Tech Inc DBA Hudl | 5243 | Other Supplies | 9,650.00 | 9,650.00 |
| 09/19/24 | 0078891 | Aircraft Spruce & Specialty Co | 5230 | Classroom & Lab Supp | 37.81 | 37.81 |
| 09/19/24 | 0078892 | American Health Information | 5707 | New Book-Resale | 2,202.98 | 2,202.98 |
| 09/19/24 | 0078893 | American Registry for | 5282 | Off. General Eq. Rep. | 450.00 | 450.00 |
| 09/19/24 | 0078894 | American Technical Publishers | 5707 | New Book-Resale | 1,758.75 | 1,758.75 |
| 09/19/24 | 0078895 | Anchor Printing Inc | 5260 | Printing & Duplicating | 2,840.68 | 2,840.68 |
| 09/19/24 | 0078896 | Arbession, Inc | 5230 | Classroom & Lab Supp | 161.79 | 161.79 |
| 09/19/24 | 0078897 | Archetype Innovations LLC | 5714 | Classroom & Lab Supplies | 980.00 | 980.00 |
| 09/19/24 | 0078898 | AT&T | 5454 | Telephone | 810.12 | 810.12 |
| 09/19/24 | 0078899 | Auto Paint & Supply Co Inc | 5230 | Classroom & Lab Supp | 151.56 | 151.56 |
| 09/19/24 | 0078900 | Automatic Entrances of | 5238 | Maint. & Cust. Supp | 210.00 | 3,542.12 |
| 09/19/24 | 0078900 | Automatic Entrances of | 5280 | Building Repairs | 3,332.12 | 3,542.12 |
| 09/19/24 | 0078901 | B&h Photo Video | 3411 | Resd for Encumbrances | 594.00 | 9,764.79 |
| 09/19/24 | 0078901 | B&h Photo Video | 5840 | Equipment | 9,170.79 | 9,764.79 |
| 09/19/24 | 0078902 | Badger Truck Center | 5282 | Off. General Eq. Rep. | 1,038.49 | 1,038.49 |
| 09/19/24 | 0078903 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 855.53 | 855.53 |
| 09/19/24 | 0078904 | Wesley Bartels | 5363 | Officials | 400.00 | 400.00 |
| 09/19/24 | 0078905 | Boettcher Systems | 5244 | Production Supplies | 884.21 | 884.21 |
| 09/19/24 | 0078906 | Boldt Company | 3411 | Resd for Encumbrances | 66,101.00 | 66,101.00 |
| 09/19/24 | 0078907 | Bound Tree Medical | 5230 | Classroom & Lab Supp | 335.04 | 335.04 |
| 09/19/24 | 0078908 | Branch Out Land Clearing LLC | 5355 | Other Contracted Serv. | 6,000.00 | 6,000.00 |
| 09/19/24 | 0078909 | Bronzeville Kitchen and Lounge LLC | 5243 | Other Supplies | 313.20 | 313.20 |
| 09/19/24 | 0078910 | Buckingham Manufacturing Co Inc | 5230 | Classroom & Lab Supp | 4,927.44 | 4,927.44 |
| 09/19/24 | 0078911 | Butters Fetting Co Inc | 5830 | Imprmnts/Remdling | 3,770.00 | 3,770.00 |
| 09/19/24 | 0078912 | Buy Right Auto Inc | 5230 | Classroom & Lab Supp | 581.90 | 581.90 |
| 09/19/24 | 0078913 | Cambridge University Press | 5707 | New Book-Resale | 2,142.80 | 2,142.80 |
| 09/19/24 | 0078914 | CAPTE | 5220 | Membership & Subscript | 5,085.00 | 5,085.00 |
| 09/19/24 | 0078915 | Randall T. Casey | 5203 | Meals | 1,500.00 | 1,500.00 |
| 09/19/24 | 0078916 | Randall T. Casey | 5203 | Meals | 1,580.00 | 1,580.00 |
| 09/19/24 | 0078917 | Randall T. Casey | 5203 | Meals | 1,360.00 | 1,360.00 |
| 09/19/24 | 0078918 | Chefs Warehouse Midwest Llc Chefs W | 5704 | Groceries-Resale | 328.47 | 328.47 |
| 09/19/24 | 0078919 | University of Chicago Press | 5707 | New Book-Resale | 427.33 | 427.33 |
| 09/19/24 | 0078920 | Cintas | 5355 | Other Contracted Serv. | 1,119.38 | 1,119.38 |
| 09/19/24 | 0078921 | City of Milw Dept of Neighborhood Services | 5356 | Permits & License | 1,056.64 | 1,056.64 |
| 09/19/24 | 0078922 | Suzanna L. Considine | 5201 | Travel Expenses | 96.48 | 96.48 |
| 09/19/24 | 0078923 | Exelon Corporation | 5450 | Gas | 589.35 | 589.35 |
| 09/19/24 | 0078924 | Cook Specialty Co Inc | 5704 | Groceries-Resale | 109.22 | 109.22 |
| 09/19/24 | 0078925 | Cozzini Bros Inc | 5714 | Classroom & Lab Supplies | 83.50 | 83.50 |
| 09/19/24 | 0078926 | Davis Ulmer Sprinkler Co Inc | 5280 | Building Repairs | 593.00 | 593.00 |
| 09/19/24 | 0078927 | Deanna Steinmetz | 5247 | Special Occasions | 204.98 | 204.98 |
| 09/19/24 | 0078928 | Department of Workforce | 5446 | Unemployment Insurance | 6,267.48 | 6,267.48 |
| 09/19/24 | 0078929 | Digicopy Inc | 5260 | Printing & Duplicating | 370.00 | 370.00 |
| 09/19/24 | 0078930 | Districts Mutual Insurance | 5282 | Off. General Eq. Rep. | 560.00 | 560.00 |
| 09/19/24 | 0078931 | Douglas Stewart Co Inc | 5711 | Supplies-Resale | 986.86 | 986.86 |
| 09/19/24 | 0078932 | Economic Modeling LLC DBA Lightcast | 5246 | Software | 10,000.00 | 10,000.00 |
| 09/19/24 | 0078933 | El Conquistador Newspaper | 5205 | Recruiting | 300.00 | 300.00 |
| 09/19/24 | 0078934 | Elkhart Brass Manufacturing Company | 3411 | Resd for Encumbrances | 2,575.35 | 2,575.35 |
| 09/19/24 | 0078935 | Elsevier | 5714 | Classroom & Lab Supplies | 7,054.85 | 7,054.85 |
| 09/19/24 | 0078936 | Elsevier Health & Science | 5707 | New Book-Resale | 4,210.79 | 4,210.79 |
| 09/19/24 | 0078937 | Eva's Esthetics Inc | 5711 | Supplies-Resale | 2,793.00 | 2,793.00 |
| 09/19/24 | 0078938 | Fastenal Company | 5238 | Maint. & Cust. Supp | 64.79 | 64.79 |
| 09/19/24 | 0078939 | Federal Express Corp | 5707 | New Book-Resale | 20,034.56 | 20,034.56 |
| 09/19/24 | 0078940 | Ferguson Enterprises LLC | 5230 | Classroom & Lab Supp | 1,391.88 | 1,391.88 |
| 09/19/24 | 0078941 | Thermo Fisher Scientific #542245 | 5230 | Classroom & Lab Supp | 385.35 | 385.35 |
| 09/19/24 | 0078942 | Fortune Fish & Gourmet | 5704 | Groceries-Resale | 364.50 | 364.50 |
| 09/19/24 | 0078943 | Galls Parent Holdings LLC | 5243 | Other Supplies | 175.68 | 1,075.68 |
| 09/19/24 | 0078943 | Galls Parent Holdings LLC | 5840 | Equipment | 900.00 | 1,075.68 |
| 09/19/24 | 0078944 | Gloria Kay Uniforms Inc | 2102 | Acct Payable-Unrec | 191.67 | 191.67 |
| 09/19/24 | 0078945 | GM Supplies | 5243 | Other Supplies | 898.00 | 898.00 |
| 09/19/24 | 0078946 | Go Riteway Transportation | 5201 | Travel Expenses | 435.17 | 435.17 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 09/19/24 | 0078947 | Good Karma Brands Milwaukee LLC | 5355 | Other Contracted Serv. | 1,800.00 | 1,800.00 |
| 09/19/24 | 0078948 | Gordon Flesch Co Inc | 5243 | Other Supplies | 3,431.00 | 3,431.00 |
| 09/19/24 | 0078949 | The Happy Chef Inc | 5714 | Classroom & Lab Supplies | 51.76 | 51.76 |
| 09/19/24 | 0078950 | Heartland Video Systems Inc | 3411 | Resd for Encumbrances | 3,814.47 | 3,814.47 |
| 09/19/24 | 0078951 | Henry Schein Dental | 5230 | Classroom & Lab Supp | 8,129.81 | 8,129.81 |
| 09/19/24 | 0078952 | Henry Schein Medical | 5230 | Classroom & Lab Supp | 506.33 | 506.33 |
| 09/19/24 | 0078953 | Holiday Wholesale Inc. | 5704 | Groceries-Resale | 1,556.90 | 1,556.90 |
| 09/19/24 | 0078954 | Hu Friedy | 5243 | Other Supplies | 306.25 | 306.25 |
| 09/19/24 | 0078955 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 3,750.00 | 3,750.00 |
| 09/19/24 | 0078956 | Ingram Book Group LLC | 5707 | New Book-Resale | 249.00 | 249.00 |
| 09/19/24 | 0078957 | JMB & Associates LLC | 5355 | Other Contracted Serv. | 1,538.00 | 1,538.00 |
| 09/19/24 | 0078958 | John Wiley & Sons Inc | 5707 | New Book-Resale | 453.32 | 453.32 |
| 09/19/24 | 0078959 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 3,259.44 | 3,259.44 |
| 09/19/24 | 0078960 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 486.02 | 486.02 |
| 09/19/24 | 0078961 | LAB Midwest LLC | 5707 | New Book-Resale | 1,250.00 | 1,250.00 |
| 09/19/24 | 0078962 | Colt LaChance | 5840 | Equipment | 3,397.67 | 3,397.67 |
| 09/19/24 | 0078963 | Lake and Pond Solutions LLC | 5355 | Other Contracted Serv. | 647.50 | 647.50 |
| 09/19/24 | 0078964 | Lands' End Business Outfitters | 5238 | Maint. & Cust. Supp | 171.65 | 171.65 |
| 09/19/24 | 0078965 | Lincoln Electric Company | 5230 | Classroom & Lab Supp | 5,592.92 | 5,592.92 |
| 09/19/24 | 0078966 | Theimer J Lock | 5243 | Other Supplies | 202.00 | 202.00 |
| 09/19/24 | 0078967 | Roberto D. Lopez | 5363 | Officials | 440.00 | 440.00 |
| 09/19/24 | 0078968 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 214.91 | 258.31 |
| 09/19/24 | 0078968 | Matheson Tri-Gas, Inc #3028 | 5243 | Other Supplies | 43.40 | 258.31 |
| 09/19/24 | 0078969 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 5,167.10 | 5,167.10 |
| 09/19/24 | 0078970 | McCoy Surgical Instruments & Colleg | 5711 | Supplies-Resale | 2,431.50 | 2,431.50 |
| 09/19/24 | 0078971 | McKesson HBOC | 5230 | Classroom & Lab Supp | 1,323.98 | 1,323.98 |
| 09/19/24 | 0078972 | Medical Shipment LLC | 5230 | Classroom & Lab Supp | 3,947.41 | 3,947.41 |
| 09/19/24 | 0078973 | Medicus Health | 5840 | Equipment | 286.73 | 286.73 |
| 09/19/24 | 0078974 | Medline Industries | 3411 | Resd for Encumbrances | 49.98 | 591.90 |
| 09/19/24 | 0078974 | Medline Industries | 5230 | Classroom & Lab Supp | 541.92 | 591.90 |
| 09/19/24 | 0078975 | Menards Inc | 5238 | Maint. & Cust. Supp | 329.89 | 329.89 |
| 09/19/24 | 0078976 | Mercer Tool Corporation | 5711 | Supplies-Resale | 25,005.00 | 25,005.00 |
| 09/19/24 | 0078977 | Midland Paper Company | 5244 | Production Supplies | 8,367.86 | 8,367.86 |
| 09/19/24 | 0078978 | Milwaukee County Parks | 5678 | Wmvs Transmitter Rep. | 6,000.00 | 6,000.00 |
| 09/19/24 | 0078979 | Milwaukee Courier | 5830 | Imprvmnts/Remdling | 209.13 | 209.13 |
| 09/19/24 | 0078980 | Milwaukee Farmers United LLC | 5704 | Groceries-Resale | 64.50 | 64.50 |
| 09/19/24 | 0078981 | Milwaukee Magazine | 5247 | Special Occasions | 3,750.00 | 3,750.00 |
| 09/19/24 | 0078982 | Milwaukee Tractor & Equipment | 5355 | Other Contracted Serv. | 202.14 | 202.14 |
| 09/19/24 | 0078983 | Milwaukee Water Works | 5455 | Water | 7,572.92 | 7,572.92 |
| 09/19/24 | 0078984 | Morris Midwest | 3411 | Resd for Encumbrances | 391.03 | 391.03 |
| 09/19/24 | 0078985 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 1,437.75 | 1,437.75 |
| 09/19/24 | 0078986 | MSC Industrial Supply Co Inc | 5230 | Classroom & Lab Supp | 1,535.30 | 1,535.30 |
| 09/19/24 | 0078987 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 1,379.50 | 1,379.50 |
| 09/19/24 | 0078988 | National Association of | 5220 | Membership & Subscript | 1,101.00 | 1,101.00 |
| 09/19/24 | 0078989 | National Restaurant | 5707 | New Book-Resale | 4,536.25 | 4,536.25 |
| 09/19/24 | 0078990 | Keith C. Nelson | 5840 | Equipment | 675.00 | 675.00 |
| 09/19/24 | 0078991 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 | 10,098.00 |
| 09/19/24 | 0078992 | One Source Staffing Inc | 5351 | Cleaning Services | 11,145.04 | 11,145.04 |
| 09/19/24 | 0078993 | Oneida Total Integrated Enterprises | 3411 | Resd for Encumbrances | 1,958.06 | 1,958.06 |
| 09/19/24 | 0078994 | Organization for Safety | 5707 | New Book-Resale | 2,600.00 | 2,600.00 |
| 09/19/24 | 0078995 | Orlandini Flooring Inc | 3411 | Resd for Encumbrances | 84,054.00 | 84,054.00 |
| 09/19/24 | 0078996 | Pearson Higher Education | 5707 | New Book-Resale | 1,452.38 | 1,452.38 |
| 09/19/24 | 0078997 | Pens Etc Inc. | 5711 | Supplies-Resale | 752.35 | 752.35 |
| 09/19/24 | 0078998 | Personnel Specialists LLC | 5352 | Contracted Employment | 3,794.00 | 5,854.50 |
| 09/19/24 | 0078998 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 2,060.50 | 5,854.50 |
| 09/19/24 | 0078999 | Pitney Bowes/Presort Service | 5259 | Postage | 1,506.65 | 1,506.65 |
| 09/19/24 | 0079000 | Pocket Nurse Medical Supplies | 5230 | Classroom & Lab Supp | 1,483.85 | 1,483.85 |
| 09/19/24 | 0079001 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 30.03 | 30.03 |
| 09/19/24 | 0079002 | Proforma Albrecht Inc | 5230 | Classroom & Lab Supp | 334.28 | 903.83 |
| 09/19/24 | 0079002 | Proforma Albrecht Inc | 5243 | Other Supplies | 569.55 | 903.83 |
| 09/19/24 | 0079003 | Noah Prokash | 5363 | Officials | 440.00 | 440.00 |
| 09/19/24 | 0079004 | Quadient Inc Dept 3689 | 5412 | Rental of Equipment | 274.50 | 274.50 |
| 09/19/24 | 0079005 | Quick Fuel | 5230 | Classroom & Lab Supp | 3,275.37 | 3,275.37 |
| 09/19/24 | 0079006 | Rams Contracting Ltd | 3411 | Resd for Encumbrances | 650.00 | 650.00 |
| 09/19/24 | 0079007 | Fernando A. Riveros | 5363 | Officials | 240.00 | 240.00 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 09/19/24 | 0079008 | Royle Printing Co | 5260 | Printing & Duplicating | 10,810.47 | 10,810.47 |
| 09/19/24 | 0079009 | James H. Rush | 5363 | Officials | 280.00 | 280.00 |
| 09/19/24 | 0079010 | Armin Sadzak | 5363 | Officials | 760.00 | 760.00 |
| 09/19/24 | 0079011 | Seek Incorporated | 5355 | Other Contracted Serv. | 1,257.08 | 1,257.08 |
| 09/19/24 | 0079012 | Seek Professionals Llc | 5352 | Contracted Employment | 4,229.00 | 4,229.00 |
| 09/19/24 | 0079013 | Sherwin Williams Company | 5238 | Maint. & Cust. Supp | 59.96 | 59.96 |
| 09/19/24 | 0079014 | Short Elliott Hendrickson Inc | 3411 | Resd for Encumbrances | 8,925.00 | 8,925.00 |
| 09/19/24 | 0079015 | Sid Harvey Industries Inc | 5248 | Classrm/Lab Equip. | 2,382.85 | 2,382.85 |
| 09/19/24 | 0079016 | Smart Spaces LLC | 3411 | Resd for Encumbrances | 13,054.18 | 13,054.18 |
| 09/19/24 | 0079017 | Snap-On Industrial | 3411 | Resd for Encumbrances | 23,825.84 | 23,825.84 |
| 09/19/24 | 0079018 | Charter Communications Holdings LLC | 5454 | Telephone | 1,811.81 | 1,811.81 |
| 09/19/24 | 0079019 | Standris Medical Supply Inc | 5840 | Equipment | 4,188.00 | 4,188.00 |
| 09/19/24 | 0079020 | Streicher's | 5248 | Classrm/Lab Equip. | 379.80 | 379.80 |
| 09/19/24 | 0079021 | Matthew E. Sumner | 5363 | Officials | 240.00 | 240.00 |
| 09/19/24 | 0079022 | T E Interiors Inc | 3411 | Resd for Encumbrances | 2,825.00 | 2,825.00 |
| 09/19/24 | 0079023 | TForce Freight Inc | 5707 | New Book-Resale | 144.19 | 144.19 |
| 09/19/24 | 0079024 | Top Tech Automotive LLC | 5355 | Other Contracted Serv. | 453.94 | 453.94 |
| 09/19/24 | 0079025 | Total Water Treatment Systems, Inc. | 5230 | Classroom & Lab Supp | 5,923.50 | 6,072.50 |
| 09/19/24 | 0079025 | Total Water Treatment Systems, Inc. | 5355 | Other Contracted Serv. | 149.00 | 6,072.50 |
| 09/19/24 | 0079026 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 1,164.40 | 1,164.40 |
| 09/19/24 | 0079027 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 6,342.75 | 7,708.25 |
| 09/19/24 | 0079027 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 1,365.50 | 7,708.25 |
| 09/19/24 | 0079028 | TRUCKNTOW.COM Inc | 5243 | Other Supplies | 1,024.00 | 1,024.00 |
| 09/19/24 | 0079029 | The Sustainability House | 5357 | Professional & Consult | 16,250.00 | 16,250.00 |
| 09/19/24 | 0079030 | United States Postal Service | 5259 | Postage | 154.10 | 154.10 |
| 09/19/24 | 0079031 | Urban Media LLC | 5247 | Special Occasions | 750.00 | 750.00 |
| 09/19/24 | 0079032 | Mike Vang | 5201 | Travel Expenses | 216.48 | 216.48 |
| 09/19/24 | 0079033 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 5,346.80 | 5,346.80 |
| 09/19/24 | 0079034 | Ms. Marlena R. Ward Dodds | 5201 | Travel Expenses | 22.91 | 22.91 |
| 09/19/24 | 0079035 | West Quarter West LLC | 5418 | Room Rental | 15,316.54 | 15,316.54 |
| 09/19/24 | 0079036 | Wisconsin Center District | 5247 | Special Occasions | 2,150.75 | 2,150.75 |
| 09/19/24 | 0079037 | Wisconsin Grass-Fed Beef Cooperativ | 5704 | Groceries-Resale | 531.89 | 531.89 |
| 09/19/24 | 0079038 | Wisconsin Public Television | 5243 | Other Supplies | 101.70 | 101.70 |
| 09/19/24 | 0079039 | Zarnoth Brush Works Inc | 5238 | Maint. & Cust. Supp | 1,274.10 | 1,274.10 |
| 09/26/24 | 0079044 | 4IMPRIINT | 5501 | Student Activities | 4,051.67 | 4,051.67 |
| 09/26/24 | 0079045 | 5 Corners Dodge Inc | 5230 | Classroom & Lab Supp | 212.02 | 212.02 |
| 09/26/24 | 0079046 | A Dec | 5281 | Classroom/Lab Eq. Rep. | 823.20 | 823.20 |
| 09/26/24 | 0079047 | A/E Graphics Inc | 5830 | Imprmnts/Remdling | 311.53 | 311.53 |
| 09/26/24 | 0079048 | Accreditation Commission for | 5220 | Membership & Subscript | 12,225.00 | 12,225.00 |
| 09/26/24 | 0079049 | Accreditation Council for | 5220 | Membership & Subscript | 2,755.00 | 2,755.00 |
| 09/26/24 | 0079050 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 1,958.40 | 4,515.90 |
| 09/26/24 | 0079050 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 2,557.50 | 4,515.90 |
| 09/26/24 | 0079051 | Advanced Welding Supply Co Inc | 5230 | Classroom & Lab Supp | 185.50 | 185.50 |
| 09/26/24 | 0079052 | Aerotrains Corp | 3411 | Resd for Encumbrances | 93,750.00 | 93,750.00 |
| 09/26/24 | 0079053 | Aircraft Spruce & Specialty Co | 5230 | Classroom & Lab Supp | 185.04 | 185.04 |
| 09/26/24 | 0079054 | American City Business Journals Inc | 5247 | Special Occasions | 3,200.00 | 3,200.00 |
| 09/26/24 | 0079055 | Anodyne Coffee Roasting Company | 5704 | Groceries-Resale | 447.50 | 447.50 |
| 09/26/24 | 0079056 | Archetype Innovations LLC | 5714 | Classroom & Lab Supplies | 1,920.00 | 1,920.00 |
| 09/26/24 | 0079057 | ASC1 Inc | 5281 | Classroom/Lab Eq. Rep. | 184.42 | 184.42 |
| 09/26/24 | 0079058 | AT&T | 5454 | Telephone | 8,640.06 | 8,640.06 |
| 09/26/24 | 0079059 | At&t Long Distance | 5454 | Telephone | 233.00 | 233.00 |
| 09/26/24 | 0079060 | Auer Steel & Heating Supply Co | 5230 | Classroom & Lab Supp | 358.03 | 358.03 |
| 09/26/24 | 0079061 | Charles L. Backer | 5243 | Other Supplies | 59.99 | 59.99 |
| 09/26/24 | 0079062 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 732.75 | 732.75 |
| 09/26/24 | 0079063 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 108.90 | 108.90 |
| 09/26/24 | 0079064 | Yasmine Bell | 5501 | Student Activities | 150.00 | 150.00 |
| 09/26/24 | 0079065 | Blackboard Inc - Learning | 5246 | Software | 25,831.89 | 359,027.00 |
| 09/26/24 | 0079065 | Blackboard Inc - Learning | 5840 | Equipment | 333,195.11 | 359,027.00 |
| 09/26/24 | 0079066 | Blais Microscope Company Llc | 5243 | Other Supplies | 855.00 | 855.00 |
| 09/26/24 | 0079067 | Bodi Company | 5668 | Program Production | 5,726.84 | 5,726.84 |
| 09/26/24 | 0079068 | Boldt Company | 3411 | Resd for Encumbrances | 5,000.00 | 5,000.00 |
| 09/26/24 | 0079069 | Bound Tree Medical | 5230 | Classroom & Lab Supp | 602.29 | 602.29 |
| 09/26/24 | 0079070 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 1,454.39 | 1,454.39 |
| 09/26/24 | 0079071 | Cams Inc | 5238 | Maint. & Cust. Supp | 425.00 | 425.00 |
| 09/26/24 | 0079072 | Randall T. Casey | 5203 | Meals | 750.00 | 750.00 |

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 09/26/24 | 0079073 | Randall T. Casey | 5203 Meals | 880.00 | 880.00 |
| 09/26/24 | 0079074 | Randall T. Casey | 5203 Meals | 170.00 | 170.00 |
| 09/26/24 | 0079075 | Randall T. Casey | 5203 Meals | 360.00 | 360.00 |
| 09/26/24 | 0079076 | Randall T. Casey | 5203 Meals | 500.00 | 500.00 |
| 09/26/24 | 0079077 | Castle Branch Inc | 5355 Other Contracted Serv. | 138.98 | 138.98 |
| 09/26/24 | 0079078 | CFP Holding Company LLC | 5355 Other Contracted Serv. | 458.99 | 458.99 |
| 09/26/24 | 0079079 | Chefs Warehouse Midwest Llc Chefs W | 5704 Groceries-Resale | 379.58 | 379.58 |
| 09/26/24 | 0079080 | Cintas | 5355 Other Contracted Serv. | 1,119.38 | 1,119.38 |
| 09/26/24 | 0079081 | Cintas Corporation Floor Matts | 5355 Other Contracted Serv. | 503.88 | 503.88 |
| 09/26/24 | 0079082 | City of Milwaukee | 5356 Permits & License | 3,948.36 | 3,948.36 |
| 09/26/24 | 0079083 | City of Milwaukee | 5356 Permits & License | 50.80 | 50.80 |
| 09/26/24 | 0079084 | CliftonLarsonAllen LLP | 5357 Professional & Consult | 1,299.38 | 1,299.38 |
| 09/26/24 | 0079085 | Coaching in Higher Education Consor | 5211 Seminars & Workshops | 498.00 | 498.00 |
| 09/26/24 | 0079086 | Control Depot Inc | 5230 Classroom & Lab Supp | 842.00 | 842.00 |
| 09/26/24 | 0079087 | Cook Specialty Co Inc | 5704 Groceries-Resale | 593.88 | 611.99 |
| 09/26/24 | 0079087 | Cook Specialty Co Inc | 5714 Classroom & Lab Supplies | 18.11 | 611.99 |
| 09/26/24 | 0079088 | Kathryn M. Cunningham | 5220 Membership & Subscript | 189.00 | 189.00 |
| 09/26/24 | 0079089 | Dahlman Construction Co | 5840 Equipment | 4,691.00 | 4,691.00 |
| 09/26/24 | 0079090 | Davis Ulmer Sprinkler Co Inc | 5355 Other Contracted Serv. | 295.48 | 295.48 |
| 09/26/24 | 0079091 | Ms. Christine Denny | 5363 Officials | 210.00 | 210.00 |
| 09/26/24 | 0079092 | Districts Mutual Insurance | 5442 Liability Insurance | 2,527.00 | 2,527.00 |
| 09/26/24 | 0079093 | Mr. David A. Douglas | 5363 Officials | 150.00 | 150.00 |
| 09/26/24 | 0079094 | Douglas Stewart Co Inc | 5711 Supplies-Resale | 656.64 | 656.64 |
| 09/26/24 | 0079095 | Roger Duley | 5363 Officials | 330.00 | 330.00 |
| 09/26/24 | 0079096 | Durham School Services | 2325 Misc. Clubs Pay. | 552.00 | 552.00 |
| 09/26/24 | 0079097 | Elkhart Brass Manufacturing Company | 3411 Resd for Encumbrances | 1,147.50 | 1,147.50 |
| 09/26/24 | 0079098 | Elsevier | 5714 Classroom & Lab Supplies | 3,210.82 | 3,210.82 |
| 09/26/24 | 0079099 | Elsevier Health & Science | 5707 New Book-Resale | 2,043.69 | 2,043.69 |
| 09/26/24 | 0079100 | Federal Express Corp | 5707 New Book-Resale | 2,487.37 | 2,487.37 |
| 09/26/24 | 0079101 | Feeding America Eastern Wi, Inc | 5243 Other Supplies | 1,736.27 | 1,736.27 |
| 09/26/24 | 0079102 | Feel Great LLC | 5363 Officials | 1,400.00 | 1,400.00 |
| 09/26/24 | 0079103 | Thermo Fisher Scientific #542245 | 5230 Classroom & Lab Supp | 274.25 | 274.25 |
| 09/26/24 | 0079104 | Fortune International, LLC | 5704 Groceries-Resale | 273.62 | 273.62 |
| 09/26/24 | 0079105 | Gallup Inc | 5246 Software | 3,000.00 | 3,000.00 |
| 09/26/24 | 0079106 | Goldfish Uniforms | 5238 Maint. & Cust. Supp | 818.29 | 818.29 |
| 09/26/24 | 0079107 | Goodheart-Willcox Publisher | 5707 New Book-Resale | 1,269.93 | 1,269.93 |
| 09/26/24 | 0079108 | Grafton Ace Hardware | 5230 Classroom & Lab Supp | 45.96 | 45.96 |
| 09/26/24 | 0079109 | Graybar Electric Inc | 5230 Classroom & Lab Supp | 6,216.05 | 6,492.40 |
| 09/26/24 | 0079109 | Graybar Electric Inc | 5282 Off. General Eq. Rep. | 276.35 | 6,492.40 |
| 09/26/24 | 0079110 | Idalis N. Guzman Pagan | 5363 Officials | 210.00 | 210.00 |
| 09/26/24 | 0079111 | Hachette Book Group | 5707 New Book-Resale | 127.76 | 127.76 |
| 09/26/24 | 0079112 | Hacienda Blue Publishing | 5707 New Book-Resale | 446.50 | 446.50 |
| 09/26/24 | 0079113 | Kathryn Handel | 5363 Officials | 210.00 | 210.00 |
| 09/26/24 | 0079114 | The Happy Chef Inc | 5714 Classroom & Lab Supplies | 142.93 | 142.93 |
| 09/26/24 | 0079115 | Holiday Wholesale Inc. | 5704 Groceries-Resale | 1,363.70 | 1,363.70 |
| 09/26/24 | 0079116 | Hu Friedy | 5230 Classroom & Lab Supp | 1,618.00 | 5,906.00 |
| 09/26/24 | 0079116 | Hu Friedy | 5243 Other Supplies | 4,288.00 | 5,906.00 |
| 09/26/24 | 0079117 | Infosoft Group Holding Co LLC | 5220 Membership & Subscript | 7,344.75 | 7,344.75 |
| 09/26/24 | 0079118 | ITEM Inc | 5281 Classroom/Lab Eq. Rep. | 304.00 | 304.00 |
| 09/26/24 | 0079119 | John Wiley & Sons Inc | 5707 New Book-Resale | 3,672.68 | 3,672.68 |
| 09/26/24 | 0079120 | Johnson Controls Inc | 3411 Resd for Encumbrances | 1,587.00 | 4,017.00 |
| 09/26/24 | 0079120 | Johnson Controls Inc | 5350 Chiller P.M. | 2,430.00 | 4,017.00 |
| 09/26/24 | 0079121 | Jones & Bartlett Publishers | 5707 New Book-Resale | 694.09 | 694.09 |
| 09/26/24 | 0079122 | Jotform Inc | 5220 Membership & Subscript | 10,797.60 | 10,797.60 |
| 09/26/24 | 0079123 | Karlies Kelley Vedula | 5243 Other Supplies | 800.00 | 800.00 |
| 09/26/24 | 0079124 | Keystone Automotive Industries | 5230 Classroom & Lab Supp | 2,040.53 | 2,040.53 |
| 09/26/24 | 0079125 | Ms. Ellen K. Kile | 5242 Operating Supplies | 49.98 | 49.98 |
| 09/26/24 | 0079126 | Kwik Trip Inc & Subsidiaries | 5243 Other Supplies | 15.08 | 15.08 |
| 09/26/24 | 0079127 | Landauer Inc | 5230 Classroom & Lab Supp | 1,664.06 | 1,664.06 |
| 09/26/24 | 0079128 | Liquid Environmental Solutions of T | 5355 Other Contracted Serv. | 1,885.00 | 1,885.00 |
| 09/26/24 | 0079129 | Marianna Inc | 5711 Supplies-Resale | 9,149.62 | 9,149.62 |
| 09/26/24 | 0079130 | Matco Tools Industrial Vocational S | 5230 Classroom & Lab Supp | 16.78 | 16.78 |
| 09/26/24 | 0079131 | Matheson Tri-Gas, Inc #3028 | 5230 Classroom & Lab Supp | 463.36 | 463.36 |
| 09/26/24 | 0079132 | McKesson HBOC | 5230 Classroom & Lab Supp | 284.76 | 284.76 |
| 09/26/24 | 0079133 | MDF Instruments Direct Inc | 5711 Supplies-Resale | 1,274.70 | 1,274.70 |

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 09/26/24 | 0079134 | Medical Shipment LLC | 5248 | Classrm/Lab Equip. | 517.50 | 517.50 |
| 09/26/24 | 0079135 | Medline Industries | 5230 | Classroom & Lab Supp | 4,983.33 | 5,498.07 |
| 09/26/24 | 0079135 | Medline Industries | 5243 | Other Supplies | 514.74 | 5,498.07 |
| 09/26/24 | 0079136 | Menards Inc | 5230 | Classroom & Lab Supp | 18.49 | 18.49 |
| 09/26/24 | 0079137 | Menards Inc | 5238 | Maint. & Cust. Supp | 144.36 | 144.36 |
| 09/26/24 | 0079138 | Milady Cengage Learning | 5246 | Software | 1,175.95 | 1,175.95 |
| 09/26/24 | 0079139 | Michael L. Miller | 5363 | Officials | 150.00 | 150.00 |
| 09/26/24 | 0079140 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 3,120.00 | 3,120.00 |
| 09/26/24 | 0079141 | MSC Industrial Supply Co Inc | 5230 | Classroom & Lab Supp | 334.01 | 334.01 |
| 09/26/24 | 0079142 | MWH Law Group LLP | 5361 | Legal Services | 145.00 | 145.00 |
| 09/26/24 | 0079143 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 756.72 | 756.72 |
| 09/26/24 | 0079144 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 263.22 | 263.22 |
| 09/26/24 | 0079145 | National Association of Dental Labo | 5220 | Membership & Subscript | 400.00 | 400.00 |
| 09/26/24 | 0079146 | National Career Development Associa | 5211 | Seminars & Workshops | 2,100.00 | 2,100.00 |
| 09/26/24 | 0079147 | Neher Electric Supply Inc | 5238 | Maint. & Cust. Supp | 224.25 | 224.25 |
| 09/26/24 | 0079148 | Neu's Building Center Inc | 5840 | Equipment | 12,995.00 | 12,995.00 |
| 09/26/24 | 0079149 | Ney's Premium Inc. | 5704 | Groceries-Resale | 447.48 | 447.48 |
| 09/26/24 | 0079150 | Oak Hall Industries L P | 5242 | Operating Supplies | 18,097.75 | 18,097.75 |
| 09/26/24 | 0079151 | One Source Staffing Inc | 5352 | Contracted Employment | 1,159.66 | 1,159.66 |
| 09/26/24 | 0079152 | Patterson Dental Supply Inc | 5281 | Classroom/Lab Eq. Rep. | 2,832.83 | 2,832.83 |
| 09/26/24 | 0079153 | Pearson Higher Education | 5707 | New Book-Resale | 3,108.96 | 3,108.96 |
| 09/26/24 | 0079154 | Personnel Specialists LLC | 5352 | Contracted Employment | 3,120.60 | 4,317.28 |
| 09/26/24 | 0079154 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 1,196.68 | 4,317.28 |
| 09/26/24 | 0079155 | Pinn-Oak Farms | 5704 | Groceries-Resale | 245.93 | 245.93 |
| 09/26/24 | 0079156 | Port A John | 5355 | Other Contracted Serv. | 330.00 | 330.00 |
| 09/26/24 | 0079157 | Proforma Albrecht Inc | 5243 | Other Supplies | 1,036.70 | 1,036.70 |
| 09/26/24 | 0079158 | Quick Fuel | 5230 | Classroom & Lab Supp | 1,168.61 | 1,168.61 |
| 09/26/24 | 0079159 | Riteway Bus Service Inc | 5204 | Transportation | 7,500.00 | 7,500.00 |
| 09/26/24 | 0079160 | Baird, Robert W & Co | 5970 | Admin Exp-Debt Service | 27,500.00 | 27,500.00 |
| 09/26/24 | 0079161 | ROC Software Systems, Inc | 5246 | Software | 3,288.00 | 3,288.00 |
| 09/26/24 | 0079162 | Seek Incorporated | 5351 | Cleaning Services | 5,905.25 | 7,212.45 |
| 09/26/24 | 0079162 | Seek Incorporated | 5355 | Other Contracted Serv. | 1,307.20 | 7,212.45 |
| 09/26/24 | 0079163 | Seek Professionals Llc | 5352 | Contracted Employment | 4,104.00 | 4,104.00 |
| 09/26/24 | 0079164 | Spanish Journal Inc | 5247 | Special Occasions | 300.00 | 300.00 |
| 09/26/24 | 0079165 | Charter Communications Holdings LLC | 5454 | Telephone | 178.15 | 178.15 |
| 09/26/24 | 0079166 | T E Interiors Inc | 5840 | Equipment | 2,152.40 | 2,152.40 |
| 09/26/24 | 0079167 | David Tarantino | 5242 | Operating Supplies | 64.99 | 64.99 |
| 09/26/24 | 0079168 | Terra Translations, LLC | 5355 | Other Contracted Serv. | 1,889.58 | 1,889.58 |
| 09/26/24 | 0079169 | TestOut Corporation | 5707 | New Book-Resale | 2,488.00 | 2,488.00 |
| 09/26/24 | 0079170 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 1,232.42 | 1,232.42 |
| 09/26/24 | 0079171 | The Mosaica Group LLC | 5244 | Production Supplies | 2,870.60 | 2,870.60 |
| 09/26/24 | 0079172 | Unbound Medicine Inc | 5714 | Classroom & Lab Supplies | 43,234.80 | 43,234.80 |
| 09/26/24 | 0079173 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 10,345.89 | 10,345.89 |
| 09/26/24 | 0079174 | Wisconsin Electric Power Co | 5452 | Electricity | 91.04 | 91.04 |
| 09/26/24 | 0079175 | West Quarter West LLC | 5418 | Room Rental | 15,204.33 | 15,204.33 |
| 09/26/24 | 0079176 | Wisconsin Early Childhood | 5245 | Rrf Indirect Cost | 4,000.00 | 4,000.00 |
| 09/26/24 | 0079177 | Wisconsin Industrial | 5281 | Classroom/Lab Eq. Rep. | 2,640.00 | 2,640.00 |
| 09/26/24 | 0079178 | Wisconsin Vision Inc | 5238 | Maint. & Cust. Supp | 520.00 | 520.00 |
| 09/26/24 | 0079179 | WorkZone LLC | 5220 | Membership & Subscript | 17,400.00 | 17,400.00 |
| 09/26/24 | 0079180 | Xytech Systems Corporation | 5674 | Technical Operations | 3,810.38 | 3,810.38 |
| 09/26/24 | 0079181 | Yext Inc | 5220 | Membership & Subscript | 1,750.00 | 1,750.00 |
| 09/05/24 | 0350916 | Michael A. Wormsbacher | 5238 | Maint. & Cust. Supp | 100.00 | 100.00 |
| 09/05/24 | 0350917 | Airgas Inc | 5230 | Classroom & Lab Supp | 319.09 | 907.57 |
| 09/05/24 | 0350917 | Airgas Inc | 5711 | Supplies-Resale | 588.48 | 907.57 |
| 09/05/24 | 0350918 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 4,177.80 | 15,084.00 |
| 09/05/24 | 0350918 | CDW Government Inc | 5840 | Equipment | 10,906.20 | 15,084.00 |
| 09/05/24 | 0350919 | Cengage Learning | 5707 | New Book-Resale | 8,911.78 | 8,911.78 |
| 09/05/24 | 0350920 | Cintas Corporation | 5355 | Other Contracted Serv. | 10,284.54 | 10,284.54 |
| 09/05/24 | 0350921 | Clothes Clinic Inc | 5714 | Classroom & Lab Supplies | 854.49 | 854.49 |
| 09/05/24 | 0350922 | Duffy Leadership Inc | 5501 | Student Activities | 5,500.00 | 5,500.00 |
| 09/05/24 | 0350923 | Equalingua LLC | 5668 | Program Production | 450.00 | 450.00 |
| 09/05/24 | 0350924 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 678.50 | 3,114.60 |
| 09/05/24 | 0350924 | W. W. Grainger, Inc | 5840 | Equipment | 2,436.10 | 3,114.60 |
| 09/05/24 | 0350925 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 3,240.00 |
| 09/05/24 | 0350926 | Interstate Parking | 5419 | Building Rental | 2,654.88 | 2,654.88 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-----------------------------------|----------------|--------------------------|---------------|--------------|
| 09/05/24 | 0350927 | Lurie Glass Companies Inc | 5355 | Other Contracted Serv. | 698.40 | 698.40 |
| 09/05/24 | 0350928 | Marchese Inc., V | 5704 | Groceries-Resale | 4,833.00 | 4,833.00 |
| 09/05/24 | 0350929 | McGraw Hill LLC | 5246 | Software | 4,100.00 | 10,013.00 |
| 09/05/24 | 0350929 | McGraw Hill LLC | 5707 | New Book-Resale | 5,913.00 | 10,013.00 |
| 09/05/24 | 0350930 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 498.32 | 498.32 |
| 09/05/24 | 0350931 | Neo Soul Productions | 5273 | Publicity | 2,300.00 | 2,300.00 |
| 09/05/24 | 0350932 | Papas Bakery Inc | 5704 | Groceries-Resale | 2,383.20 | 2,383.20 |
| 09/05/24 | 0350933 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 09/05/24 | 0350934 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 401.29 | 401.29 |
| 09/05/24 | 0350935 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 357.00 | 357.00 |
| 09/05/24 | 0350936 | US Foods, Inc | 5704 | Groceries-Resale | 10,152.97 | 10,942.00 |
| 09/05/24 | 0350936 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 789.03 | 10,942.00 |
| 09/12/24 | 0350946 | Michel Delisle | 5242 | Operating Supplies | 370.92 | 370.92 |
| 09/12/24 | 0350947 | Dr. Michael D. Jenkins | 5201 | Travel Expenses | 107.20 | 107.20 |
| 09/12/24 | 0350948 | Mr. Raymond C. Mortensen | 5201 | Travel Expenses | 29.48 | 29.48 |
| 09/12/24 | 0350949 | Mr. Travis M. Mrozek | 5243 | Other Supplies | 59.44 | 59.44 |
| 09/12/24 | 0350950 | Michael S. Rogers | 5201 | Travel Expenses | 256.06 | 256.06 |
| 09/12/24 | 0350951 | AE Business Solutions | 5840 | Equipment | 275.00 | 275.00 |
| 09/12/24 | 0350952 | Airgas Inc | 5230 | Classroom & Lab Supp | 262.21 | 262.21 |
| 09/12/24 | 0350953 | AV Design Group Inc | 3411 | Resd for Encumbrances | 20,500.00 | 24,196.00 |
| 09/12/24 | 0350953 | AV Design Group Inc | 5840 | Equipment | 3,696.00 | 24,196.00 |
| 09/12/24 | 0350954 | Boer Architects Inc | 3411 | Resd for Encumbrances | 15,000.00 | 15,000.00 |
| 09/12/24 | 0350955 | Building Service Inc | 3411 | Resd for Encumbrances | 7,915.00 | 7,915.00 |
| 09/12/24 | 0350956 | Campusworks Inc. | 5840 | Equipment | 31,373.00 | 31,373.00 |
| 09/12/24 | 0350957 | CDW Government Inc | 5243 | Other Supplies | 2,015.50 | 4,503.85 |
| 09/12/24 | 0350957 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 2,488.35 | 4,503.85 |
| 09/12/24 | 0350958 | Cengage Learning | 5707 | New Book-Resale | 25,485.58 | 25,485.58 |
| 09/12/24 | 0350959 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 3,543.00 | 3,543.00 |
| 09/12/24 | 0350960 | Ellucian Company LLC | 5840 | Equipment | 37,303.50 | 37,303.50 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 23.82 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 565.97 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5281 | Classroom/Lab Eq. Rep. | 286.80 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5714 | Classroom & Lab Supplies | 2,856.28 | 3,732.87 |
| 09/12/24 | 0350962 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdliing | 1,030.00 | 1,030.00 |
| 09/12/24 | 0350963 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 2,203.20 | 2,203.20 |
| 09/12/24 | 0350964 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 67,688.65 | 68,189.69 |
| 09/12/24 | 0350964 | Hurt Electric Inc | 5355 | Other Contracted Serv. | 501.04 | 68,189.69 |
| 09/12/24 | 0350965 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 100.00 | 100.00 |
| 09/12/24 | 0350966 | Interstate Parking | 5419 | Building Rental | 90.00 | 90.00 |
| 09/12/24 | 0350967 | Itu Absorb Tech Inc | 5282 | Off. General Eq. Rep. | 97.05 | 139.50 |
| 09/12/24 | 0350967 | Itu Absorb Tech Inc | 5355 | Other Contracted Serv. | 42.45 | 139.50 |
| 09/12/24 | 0350968 | Lake Chevrolet Inc | 5355 | Other Contracted Serv. | 2,052.55 | 2,052.55 |
| 09/12/24 | 0350969 | Lurie Glass Companies Inc | 5280 | Building Repairs | 690.00 | 690.00 |
| 09/12/24 | 0350970 | McGraw Hill LLC | 5707 | New Book-Resale | 12,537.00 | 12,537.00 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5280 | Building Repairs | 9,295.00 | 9,793.32 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 249.16 | 9,793.32 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5355 | Other Contracted Serv. | 249.16 | 9,793.32 |
| 09/12/24 | 0350972 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 265.00 | 265.00 |
| 09/12/24 | 0350973 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 1,626.26 | 1,626.26 |
| 09/12/24 | 0350974 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 29,114.93 | 180,942.03 |
| 09/12/24 | 0350974 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdliing | 151,827.10 | 180,942.03 |
| 09/12/24 | 0350975 | SET Engineering, LLC | 3411 | Resd for Encumbrances | 9,950.00 | 9,950.00 |
| 09/12/24 | 0350976 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 258,756.25 | 258,756.25 |
| 09/12/24 | 0350977 | US Foods, Inc | 5704 | Groceries-Resale | 25,095.38 | 28,153.40 |
| 09/12/24 | 0350977 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 3,058.02 | 28,153.40 |
| 09/12/24 | 0350978 | Vanguard Computers Inc | 3411 | Resd for Encumbrances | 537,600.00 | 537,600.00 |
| 09/12/24 | 0350979 | VWR International Llc | 3411 | Resd for Encumbrances | 1,787.72 | 2,664.55 |
| 09/12/24 | 0350979 | VWR International Llc | 5230 | Classroom & Lab Supp | 876.83 | 2,664.55 |
| 09/19/24 | 0354275 | Ms. Brenda S. Konings | 5201 | Travel Expenses | 56.95 | 56.95 |
| 09/19/24 | 0354276 | Marla McKenna | 5355 | Other Contracted Serv. | 32.50 | 32.50 |
| 09/19/24 | 0354277 | ACD Direct | 5355 | Other Contracted Serv. | 3,049.50 | 3,049.50 |
| 09/19/24 | 0354278 | Airgas Inc | 5230 | Classroom & Lab Supp | 373.71 | 373.71 |
| 09/19/24 | 0354279 | Allegiance Fundraising Group, LLC | 5260 | Printing & Duplicating | 27,027.32 | 27,027.32 |
| 09/19/24 | 0354280 | American Public Television | 5840 | Equipment | 9,432.00 | 9,432.00 |
| 09/19/24 | 0354281 | AV Design Group Inc | 5840 | Equipment | 550.00 | 550.00 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 09/19/24 | 0354282 | Boelter Companies | 5714 | Classroom & Lab Supplies | 217.85 | 3,203.85 |
| 09/19/24 | 0354282 | Boelter Companies | 5840 | Equipment | 2,986.00 | 3,203.85 |
| 09/19/24 | 0354283 | Building Service Inc | 3411 | Resd for Encumbrances | 115,565.35 | 127,205.35 |
| 09/19/24 | 0354283 | Building Service Inc | 5830 | Imprvmnts/Remdling | 11,640.00 | 127,205.35 |
| 09/19/24 | 0354284 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 1,225.25 | 1,225.25 |
| 09/19/24 | 0354285 | Cengage Learning | 5707 | New Book-Resale | 7,062.11 | 7,062.11 |
| 09/19/24 | 0354286 | Cintas Corporation | 5355 | Other Contracted Serv. | 10,584.06 | 10,584.06 |
| 09/19/24 | 0354287 | Commonwealth Ammunition LLC | 3411 | Resd for Encumbrances | 12,220.00 | 12,220.00 |
| 09/19/24 | 0354288 | Contributor Development Partnership | 5355 | Other Contracted Serv. | 12,530.00 | 12,530.00 |
| 09/19/24 | 0354289 | Creative Business Interiors Inc | 3411 | Resd for Encumbrances | 3,756.00 | 3,756.00 |
| 09/19/24 | 0354290 | Deer District LLC | 5501 | Student Activities | 16,000.00 | 16,000.00 |
| 09/19/24 | 0354291 | Duet Resource Group | 3411 | Resd for Encumbrances | 36,987.50 | 36,987.50 |
| 09/19/24 | 0354292 | Forest Incentives Ltd | 5243 | Other Supplies | 776.05 | 997.01 |
| 09/19/24 | 0354292 | Forest Incentives Ltd | 5259 | Postage | 220.96 | 997.01 |
| 09/19/24 | 0354293 | Gale Cengage Learning | 5220 | Membership & Subscript | 600.00 | 600.00 |
| 09/19/24 | 0354294 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 119.63 | 1,160.77 |
| 09/19/24 | 0354294 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 346.26 | 1,160.77 |
| 09/19/24 | 0354294 | W. W. Grainger, Inc | 5281 | Classroom/Lab Eq. Rep. | 694.88 | 1,160.77 |
| 09/19/24 | 0354295 | Gray Miller Persh LLP | 5361 | Legal Services | 1,250.00 | 1,250.00 |
| 09/19/24 | 0354296 | Grunau Co Inc | 3411 | Resd for Encumbrances | 8,326.41 | 28,415.28 |
| 09/19/24 | 0354296 | Grunau Co Inc | 5355 | Other Contracted Serv. | 4,195.77 | 28,415.28 |
| 09/19/24 | 0354296 | Grunau Co Inc | 5840 | Equipment | 15,893.10 | 28,415.28 |
| 09/19/24 | 0354297 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 881.28 | 6,281.28 |
| 09/19/24 | 0354297 | Hatch Staffing Services Inc | 5840 | Equipment | 5,400.00 | 6,281.28 |
| 09/19/24 | 0354298 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 224.99 | 224.99 |
| 09/19/24 | 0354299 | Interstate Parking | 5419 | Building Rental | 42,633.17 | 42,633.17 |
| 09/19/24 | 0354300 | Itu Absorb Tech Inc | 5355 | Other Contracted Serv. | 23.85 | 23.85 |
| 09/19/24 | 0354301 | Kahler Slater | 5830 | Imprvmnts/Remdling | 5,852.50 | 5,852.50 |
| 09/19/24 | 0354302 | Laerdal Medical | 5840 | Equipment | 7,093.29 | 7,093.29 |
| 09/19/24 | 0354303 | Levy Premium Food Service LP | 5247 | Special Occasions | 42,351.00 | 42,351.00 |
| 09/19/24 | 0354304 | Martek LLC | 5840 | Equipment | 15,007.00 | 15,007.00 |
| 09/19/24 | 0354305 | McGraw Hill LLC | 5246 | Software | 1,230.00 | 7,604.83 |
| 09/19/24 | 0354305 | McGraw Hill LLC | 5707 | New Book-Resale | 6,374.83 | 7,604.83 |
| 09/19/24 | 0354306 | Michael Best & Friedrich LLP | 5361 | Legal Services | 56,693.58 | 56,693.58 |
| 09/19/24 | 0354307 | Milwaukee Transport Svc Inc | 5501 | Student Activities | 96,925.00 | 96,925.00 |
| 09/19/24 | 0354308 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 11,622.51 | 11,622.51 |
| 09/19/24 | 0354309 | Occupational Health Centers | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 09/19/24 | 0354310 | Packerland Rent-A-Mat Inc | 5355 | Other Contracted Serv. | 1,510.82 | 1,510.82 |
| 09/19/24 | 0354311 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 15,566.75 | 15,566.75 |
| 09/19/24 | 0354312 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 09/19/24 | 0354313 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 3,683.37 | 3,683.37 |
| 09/19/24 | 0354314 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 1,562.40 | 5,175.40 |
| 09/19/24 | 0354314 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 3,613.00 | 5,175.40 |
| 09/19/24 | 0354315 | SET Engineering, LLC | 3411 | Resd for Encumbrances | 2,200.00 | 2,200.00 |
| 09/19/24 | 0354316 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 54,121.50 | 54,121.50 |
| 09/19/24 | 0354317 | US Foods, Inc | 5704 | Groceries-Resale | 18,252.67 | 19,988.40 |
| 09/19/24 | 0354317 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 1,735.73 | 19,988.40 |
| 09/19/24 | 0354318 | Vanguard Computers Inc | 5243 | Other Supplies | 1,600.00 | 1,600.00 |
| 09/19/24 | 0354319 | VWR International Llc | 3411 | Resd for Encumbrances | 5.43 | 1,539.85 |
| 09/19/24 | 0354319 | VWR International Llc | 5230 | Classroom & Lab Supp | 1,534.42 | 1,539.85 |
| 09/19/24 | 0354320 | Waukesha County Area | 5220 | Membership & Subscript | 18,757.00 | 18,757.00 |
| 09/19/24 | 0354321 | Xerox Corporation | 5282 | Off. General Eq. Rep. | 1,917.60 | 1,917.60 |
| 09/26/24 | 0356451 | Michael G. Brossard | 5242 | Operating Supplies | 74.99 | 74.99 |
| 09/26/24 | 0356452 | Ms. Holly J. Eisberner | 5201 | Travel Expenses | 12.73 | 12.73 |
| 09/26/24 | 0356453 | Mr. Jeffery A. Gahan | 5201 | Travel Expenses | 29.88 | 29.88 |
| 09/26/24 | 0356454 | Jack B. Lynch | 5363 | Officials | 210.00 | 210.00 |
| 09/26/24 | 0356455 | Daniel E Pfeifer | 5363 | Officials | 210.00 | 210.00 |
| 09/26/24 | 0356456 | Michael Pfeil | 5363 | Officials | 470.00 | 470.00 |
| 09/26/24 | 0356457 | Ms. Linda M. Singer | 5242 | Operating Supplies | 138.97 | 138.97 |
| 09/26/24 | 0356458 | Peter Thomas | 5363 | Officials | 330.00 | 330.00 |
| 09/26/24 | 0356459 | Airgas Inc | 5230 | Classroom & Lab Supp | 87.23 | 102.06 |
| 09/26/24 | 0356459 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 14.83 | 102.06 |
| 09/26/24 | 0356460 | American Public Television | 5211 | Seminars & Workshops | 425.00 | 425.00 |
| 09/26/24 | 0356461 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 4,837.50 | 4,837.50 |
| 09/26/24 | 0356462 | Cengage Learning | 5707 | New Book-Resale | 2,472.00 | 2,472.00 |

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

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|---------------------------------|-------------------------------|---------------------|--------------|
| 09/26/24 | 0356463 | Chyronhego Corporation | 5674 Technical Operations | 28.12 | 28.12 |
| 09/26/24 | 0356464 | Cintas Corporation | 5355 Other Contracted Serv. | 3,280.15 | 3,280.15 |
| 09/26/24 | 0356465 | Creative Business Interiors Inc | 3411 Resd for Encumbrances | 3,900.00 | 3,900.00 |
| 09/26/24 | 0356466 | Forest Incentives Ltd | 5243 Other Supplies | 77.75 | 91.13 |
| 09/26/24 | 0356466 | Forest Incentives Ltd | 5259 Postage | 13.38 | 91.13 |
| 09/26/24 | 0356467 | Forward Space LLC | 3411 Resd for Encumbrances | 15,073.69 | 15,073.69 |
| 09/26/24 | 0356468 | W. W. Grainger, Inc | 5230 Classroom & Lab Supp | 1,084.27 | 1,261.25 |
| 09/26/24 | 0356468 | W. W. Grainger, Inc | 5238 Maint. & Cust. Supp | 176.98 | 1,261.25 |
| 09/26/24 | 0356469 | Grunau Co Inc | 3411 Resd for Encumbrances | 4,181.99 | 8,287.40 |
| 09/26/24 | 0356469 | Grunau Co Inc | 5355 Other Contracted Serv. | 4,105.41 | 8,287.40 |
| 09/26/24 | 0356470 | Hatch Staffing Services Inc | 5355 Other Contracted Serv. | 1,101.60 | 4,341.60 |
| 09/26/24 | 0356470 | Hatch Staffing Services Inc | 5840 Equipment | 3,240.00 | 4,341.60 |
| 09/26/24 | 0356471 | McGraw Hill LLC | 5707 New Book-Resale | 64,045.73 | 64,045.73 |
| 09/26/24 | 0356472 | Michael McLoone Photography | 5363 Officials | 85.00 | 85.00 |
| 09/26/24 | 0356473 | Milwaukee Transport Svc Inc | 2228 Bus Pass/Tickets Payable | 4,900.00 | 4,900.00 |
| 09/26/24 | 0356474 | Paragon Development Systems | 3411 Resd for Encumbrances | 3,600.00 | 3,600.00 |
| 09/26/24 | 0356475 | Quorum Architects Inc | 3411 Resd for Encumbrances | 2,878.39 | 3,778.39 |
| 09/26/24 | 0356475 | Quorum Architects Inc | 5840 Equipment | 900.00 | 3,778.39 |
| 09/26/24 | 0356476 | Safeway Pest Management Co Inc | 5355 Other Contracted Serv. | 160.00 | 160.00 |
| 09/26/24 | 0356477 | San-A-Care Inc | 5238 Maint. & Cust. Supp | 244.39 | 244.39 |
| 09/26/24 | 0356478 | Selzer-Ornst Company | 3411 Resd for Encumbrances | 50,857.80 | 50,857.80 |
| 09/26/24 | 0356479 | US Foods, Inc | 5704 Groceries-Resale | 22,796.05 | 25,575.66 |
| 09/26/24 | 0356479 | US Foods, Inc | 5714 Classroom & Lab Supplies | 2,779.61 | 25,575.66 |
| 09/26/24 | 0356480 | Vanguard Computers Inc | 3411 Resd for Encumbrances | 128,975.00 | 129,024.75 |
| 09/26/24 | 0356480 | Vanguard Computers Inc | 5243 Other Supplies | 49.75 | 129,024.75 |
| 09/26/24 | 0356481 | VWR International Llc | 3411 Resd for Encumbrances | 1,437.60 | 1,570.85 |
| 09/26/24 | 0356481 | VWR International Llc | 5230 Classroom & Lab Supp | 133.25 | 1,570.85 |
| | | | | 4,760,770.04 | |

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

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 09/05/24 | 0078643 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 6,976.20 | 10,300.95 |
| 09/05/24 | 0078643 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 3,324.75 | 10,300.95 |
| 09/05/24 | 0078645 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 2,860.38 | 2,860.38 |
| 09/05/24 | 0078646 | American Board of Funeral | 5707 | New Book-Resale | 3,515.82 | 3,515.82 |
| 09/05/24 | 0078648 | American Health Information | 5707 | New Book-Resale | 2,664.65 | 2,664.65 |
| 09/05/24 | 0078649 | Anubis Publication Inc | 5707 | New Book-Resale | 2,610.00 | 2,610.00 |
| 09/05/24 | 0078666 | City of Milwaukee | 5356 | Permits & License | 2,525.00 | 2,525.00 |
| 09/05/24 | 0078667 | City of Oak Creek | 5455 | Water | 6,076.01 | 6,076.01 |
| 09/05/24 | 0078669 | Concensus Consulting LLC | 5246 | Software | 6,584.76 | 6,584.76 |
| 09/05/24 | 0078670 | Consilience Group LLC | 5355 | Other Contracted Serv. | 5,000.00 | 5,000.00 |
| 09/05/24 | 0078679 | Elsevier Health & Science | 5707 | New Book-Resale | 5,460.54 | 5,460.54 |
| 09/05/24 | 0078683 | Fujifilm Graphic Systems | 5244 | Production Supplies | 2,507.47 | 2,507.47 |
| 09/05/24 | 0078685 | General Communications Inc | 5355 | Other Contracted Serv. | 4,020.00 | 4,020.00 |
| 09/05/24 | 0078686 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 5,790.58 | 5,790.58 |
| 09/05/24 | 0078689 | Goodheart-Willcox Publisher | 5707 | New Book-Resale | 2,620.80 | 2,620.80 |
| 09/05/24 | 0078690 | Grabber Manufacturing Inc | 3411 | Resd for Encumbrances | 17,469.22 | 17,469.22 |
| 09/05/24 | 0078691 | Grand Appliance Inc. | 5840 | Equipment | 5,449.00 | 5,449.00 |
| 09/05/24 | 0078695 | GTM HR Consulting Inc | 5357 | Professional & Consult | 6,577.00 | 6,577.00 |
| 09/05/24 | 0078698 | Hu-Friedy Mfg Co Inc | 5711 | Supplies-Resale | 6,916.37 | 6,916.37 |
| 09/05/24 | 0078701 | John Wiley & Sons Inc | 5707 | New Book-Resale | 4,125.90 | 4,125.90 |
| 09/05/24 | 0078702 | Johnson Controls Inc | 3411 | Resd for Encumbrances | 6,312.00 | 7,033.80 |
| 09/05/24 | 0078702 | Johnson Controls Inc | 5355 | Other Contracted Serv. | 721.80 | 7,033.80 |
| 09/05/24 | 0078703 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 2,935.08 | 2,935.08 |
| 09/05/24 | 0078709 | Liquid Environmental Solutions of T | 5355 | Other Contracted Serv. | 2,545.00 | 2,545.00 |
| 09/05/24 | 0078715 | Medline Industries | 5714 | Classroom & Lab Supplies | 10,957.20 | 10,957.20 |
| 09/05/24 | 0078719 | MRA The Management Assn Inc | 5220 | Membership & Subscript | 6,200.00 | 6,200.00 |
| 09/05/24 | 0078721 | Pacific Arc Inc | 5711 | Supplies-Resale | 2,537.40 | 2,537.40 |
| 09/05/24 | 0078722 | Pearson Higher Education | 5707 | New Book-Resale | 9,560.96 | 9,560.96 |
| 09/05/24 | 0078724 | Pepsi Beverages Company | 5704 | Groceries-Resale | 17,356.64 | 17,356.64 |
| 09/05/24 | 0078725 | Cordance Operations LLC | 5840 | Equipment | 38,700.00 | 38,700.00 |
| 09/05/24 | 0078726 | Personnel Specialists LLC | 5352 | Contracted Employment | 11,175.50 | 13,560.93 |
| 09/05/24 | 0078726 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 2,385.43 | 13,560.93 |
| 09/05/24 | 0078729 | Quadient Inc Dept 3689 | 5259 | Postage | 3,000.00 | 3,000.00 |
| 09/05/24 | 0078731 | Rote Oil Ltd DBA Quality State Oil | 5238 | Maint. & Cust. Supp | 4,092.74 | 4,092.74 |
| 09/05/24 | 0078732 | Russell Metals | 5230 | Classroom & Lab Supp | 5,485.00 | 5,485.00 |
| 09/05/24 | 0078733 | Seek Incorporated | 5351 | Cleaning Services | 3,708.83 | 3,708.83 |
| 09/05/24 | 0078734 | Seek Professionals Llc | 5352 | Contracted Employment | 9,172.20 | 9,172.20 |
| 09/05/24 | 0078736 | Smart Care Equip Solutions | 5355 | Other Contracted Serv. | 8,021.66 | 8,021.66 |
| 09/05/24 | 0078738 | State Painting Company | 5280 | Building Repairs | 5,980.00 | 6,980.00 |
| 09/05/24 | 0078738 | State Painting Company | 5355 | Other Contracted Serv. | 1,000.00 | 6,980.00 |
| 09/05/24 | 0078742 | TestOut Corporation | 5707 | New Book-Resale | 13,832.00 | 13,832.00 |
| 09/05/24 | 0078743 | Tophatmonocle US Corp | 5707 | New Book-Resale | 11,218.00 | 11,218.00 |
| 09/05/24 | 0078745 | Transact Campus Inc. | 5840 | Equipment | 22,822.20 | 22,822.20 |
| 09/05/24 | 0078746 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 21,398.06 | 21,398.06 |
| 09/05/24 | 0078747 | Tuesday Evening Publications | 5707 | New Book-Resale | 5,720.00 | 5,720.00 |
| 09/05/24 | 0078750 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 3,268.18 | 3,268.18 |
| 09/05/24 | 0078752 | Wisconsin Realtors Association | 5707 | New Book-Resale | 2,813.67 | 2,813.67 |
| 09/12/24 | 0078761 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 13,156.50 | 14,262.00 |
| 09/12/24 | 0078761 | ADO Professional Solutions, Inc. | 5355 | Other Contracted Serv. | 1,105.50 | 14,262.00 |
| 09/12/24 | 0078768 | Archetype Innovations LLC | 5714 | Classroom & Lab Supplies | 2,774.00 | 2,774.00 |
| 09/12/24 | 0078770 | At&t Mobility | 5454 | Telephone | 6,972.68 | 6,972.68 |
| 09/12/24 | 0078771 | Atlas Copco Compressor LLC | 5355 | Other Contracted Serv. | 2,069.15 | 10,605.96 |
| 09/12/24 | 0078771 | Atlas Copco Compressor LLC | 5840 | Equipment | 8,536.81 | 10,605.96 |
| 09/12/24 | 0078772 | Auto Paint & Supply Co Inc | 5711 | Supplies-Resale | 6,164.76 | 6,164.76 |
| 09/12/24 | 0078774 | Bashlin Industries, Inc. | 5230 | Classroom & Lab Supp | 4,480.49 | 4,480.49 |
| 09/12/24 | 0078777 | Boldt Company | 3411 | Resd for Encumbrances | 8,740.00 | 8,740.00 |
| 09/12/24 | 0078778 | Bound Tree Medical | 5230 | Classroom & Lab Supp | 8,156.62 | 8,156.62 |
| 09/12/24 | 0078788 | Chefs Warehouse Midwest Llc Chefs W | 5704 | Groceries-Resale | 4,102.70 | 4,102.70 |
| 09/12/24 | 0078792 | City of West Allis | 5455 | Water | 4,618.40 | 4,618.40 |
| 09/12/24 | 0078794 | Dahlman Construction Co | 3411 | Resd for Encumbrances | 42,640.21 | 99,816.99 |
| 09/12/24 | 0078794 | Dahlman Construction Co | 5830 | Imprvmnts/Remdling | 57,176.78 | 99,816.99 |
| 09/12/24 | 0078800 | Electude USA | 5707 | New Book-Resale | 3,996.00 | 3,996.00 |
| 09/12/24 | 0078801 | Elsevier | 5714 | Classroom & Lab Supplies | 7,367.99 | 7,367.99 |
| 09/12/24 | 0078806 | Thermo Fisher Scientific #542245 | 5230 | Classroom & Lab Supp | 4,260.93 | 4,260.93 |

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

| Check Date | Check Number | Vendor Name | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|-----------------------------------|---------------|--------------|
| 09/12/24 | 0078807 | Froedtert Health-Workforce Health | 5687 Biometric Testing & Wellness | 15,830.00 | 15,830.00 |
| 09/12/24 | 0078808 | Great Lakes Security Services LLC | 5352 Contracted Employment | 10,578.75 | 10,578.75 |
| 09/12/24 | 0078812 | Gordon Flesch Co Inc | 5243 Other Supplies | 174.18 | 6,339.18 |
| 09/12/24 | 0078812 | Gordon Flesch Co Inc | 5840 Equipment | 6,165.00 | 6,339.18 |
| 09/12/24 | 0078817 | Hispanic Professionals of | 5652 Contribution & Awards | 5,000.00 | 5,000.00 |
| 09/12/24 | 0078821 | Jostens Inc | 3411 Resd for Encumbrances | 9,455.00 | 9,455.00 |
| 09/12/24 | 0078822 | Kendall Hunt Publishing Company | 5707 New Book-Resale | 9,430.30 | 9,430.30 |
| 09/12/24 | 0078823 | Kilgore International Inc | 5711 Supplies-Resale | 7,001.00 | 7,001.00 |
| 09/12/24 | 0078827 | Marianna Inc | 5711 Supplies-Resale | 69,025.52 | 69,025.52 |
| 09/12/24 | 0078829 | Maxient LLC | 5357 Professional & Consult | 7,500.00 | 7,500.00 |
| 09/12/24 | 0078832 | Medline Industries | 5230 Classroom & Lab Supp | 1,467.87 | 6,295.74 |
| 09/12/24 | 0078832 | Medline Industries | 5243 Other Supplies | 4,827.87 | 6,295.74 |
| 09/12/24 | 0078833 | Menards Inc | 5230 Classroom & Lab Supp | 4,222.29 | 4,525.86 |
| 09/12/24 | 0078833 | Menards Inc | 5238 Maint. & Cust. Supp | 303.57 | 4,525.86 |
| 09/12/24 | 0078835 | Midland Paper Company | 5244 Production Supplies | 4,572.97 | 4,572.97 |
| 09/12/24 | 0078837 | Milwaukee Urban League | 5652 Contribution & Awards | 7,000.00 | 7,000.00 |
| 09/12/24 | 0078838 | MoreSteam.com LLC | 5246 Software | 14,985.00 | 14,985.00 |
| 09/12/24 | 0078839 | Macmillan Publishing Service MPS | 5707 New Book-Resale | 13,906.01 | 13,906.01 |
| 09/12/24 | 0078840 | Myers Information Systems | 5355 Other Contracted Serv. | 17,550.00 | 17,550.00 |
| 09/12/24 | 0078845 | Personnel Specialists LLC | 5352 Contracted Employment | 10,663.10 | 10,663.10 |
| 09/12/24 | 0078849 | QTI Consulting Inc | 5357 Professional & Consult | 4,410.00 | 4,410.00 |
| 09/12/24 | 0078851 | Quality Matters Inc | 3411 Resd for Encumbrances | 2,860.00 | 2,860.00 |
| 09/12/24 | 0078856 | Baird, Robert W & Co | 5970 Admin Exp-Debt Service | 2,500.00 | 2,500.00 |
| 09/12/24 | 0078858 | Sage Software Inc | 5355 Other Contracted Serv. | 10,988.00 | 10,988.00 |
| 09/12/24 | 0078860 | Seek Incorporated | 5351 Cleaning Services | 7,749.76 | 11,996.64 |
| 09/12/24 | 0078860 | Seek Incorporated | 5355 Other Contracted Serv. | 4,246.88 | 11,996.64 |
| 09/12/24 | 0078861 | Seek Professionals Llc | 5352 Contracted Employment | 3,418.20 | 3,418.20 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5230 Classroom & Lab Supp | 1,384.06 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5241 Office Supplies | 9,545.75 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5243 Other Supplies | 1,826.44 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5501 Student Activities | 57.20 | 13,870.32 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5714 Classroom & Lab Supplies | 1,056.87 | 13,870.32 |
| 09/12/24 | 0078865 | Sweetwater Sound Holdings LLC | 5246 Software | 3,960.00 | 3,960.00 |
| 09/12/24 | 0078867 | TestOut Corporation | 5707 New Book-Resale | 10,450.00 | 10,450.00 |
| 09/12/24 | 0078871 | Truck Fleet Services LLC | 5281 Classroom/Lab Eq. Rep. | 10,430.69 | 10,430.69 |
| 09/12/24 | 0078875 | Veritiv Operating Company | 5238 Maint. & Cust. Supp | 5,208.43 | 5,208.43 |
| 09/12/24 | 0078876 | VF Outdoor LLC | 5711 Supplies-Resale | 6,413.24 | 6,413.24 |
| 09/19/24 | 0078889 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 9,120.31 | 9,862.81 |
| 09/19/24 | 0078889 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 742.50 | 9,862.81 |
| 09/19/24 | 0078890 | Agile Sports Tech Inc DBA Hudl | 5243 Other Supplies | 9,650.00 | 9,650.00 |
| 09/19/24 | 0078895 | Anchor Printing Inc | 5260 Printing & Duplicating | 2,840.68 | 2,840.68 |
| 09/19/24 | 0078900 | Automatic Entrances of | 5238 Maint. & Cust. Supp | 210.00 | 3,542.12 |
| 09/19/24 | 0078900 | Automatic Entrances of | 5280 Building Repairs | 3,332.12 | 3,542.12 |
| 09/19/24 | 0078901 | B&h Photo Video | 3411 Resd for Encumbrances | 594.00 | 9,764.79 |
| 09/19/24 | 0078901 | B&h Photo Video | 5840 Equipment | 9,170.79 | 9,764.79 |
| 09/19/24 | 0078906 | Boldt Company | 3411 Resd for Encumbrances | 66,101.00 | 66,101.00 |
| 09/19/24 | 0078908 | Branch Out Land Clearing LLC | 5355 Other Contracted Serv. | 6,000.00 | 6,000.00 |
| 09/19/24 | 0078910 | Buckingham Manufacturing Co Inc | 5230 Classroom & Lab Supp | 4,927.44 | 4,927.44 |
| 09/19/24 | 0078911 | Butters Fetting Co Inc | 5830 Imprvmnts/Remdling | 3,770.00 | 3,770.00 |
| 09/19/24 | 0078914 | CAPTE | 5220 Membership & Subscript | 5,085.00 | 5,085.00 |
| 09/19/24 | 0078928 | Department of Workforce | 5446 Unemployment Insurance | 6,267.48 | 6,267.48 |
| 09/19/24 | 0078932 | Economic Modeling LLC DBA Lightcast | 5246 Software | 10,000.00 | 10,000.00 |
| 09/19/24 | 0078934 | Elkhart Brass Manufacturing Company | 3411 Resd for Encumbrances | 2,575.35 | 2,575.35 |
| 09/19/24 | 0078935 | Elsevier | 5714 Classroom & Lab Supplies | 7,054.85 | 7,054.85 |
| 09/19/24 | 0078936 | Elsevier Health & Science | 5707 New Book-Resale | 4,210.79 | 4,210.79 |
| 09/19/24 | 0078937 | Eva's Esthetics Inc | 5711 Supplies-Resale | 2,793.00 | 2,793.00 |
| 09/19/24 | 0078939 | Federal Express Corp | 5707 New Book-Resale | 20,034.56 | 20,034.56 |
| 09/19/24 | 0078948 | Gordon Flesch Co Inc | 5243 Other Supplies | 3,431.00 | 3,431.00 |
| 09/19/24 | 0078950 | Heartland Video Systems Inc | 3411 Resd for Encumbrances | 3,814.47 | 3,814.47 |
| 09/19/24 | 0078951 | Henry Schein Dental | 5230 Classroom & Lab Supp | 8,129.81 | 8,129.81 |
| 09/19/24 | 0078955 | Hubbard Wilson & Zelenkova LLC | 5357 Professional & Consult | 3,750.00 | 3,750.00 |
| 09/19/24 | 0078959 | Jones & Bartlett Publishers | 5707 New Book-Resale | 3,259.44 | 3,259.44 |
| 09/19/24 | 0078962 | Colt LaChance | 5840 Equipment | 3,397.67 | 3,397.67 |
| 09/19/24 | 0078965 | Lincoln Electric Company | 5230 Classroom & Lab Supp | 5,592.92 | 5,592.92 |
| 09/19/24 | 0078969 | MBS Textbook Exchange Inc | 5712 Used Books-Resale | 5,167.10 | 5,167.10 |

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|------------|--------------|-------------------------------------|-------------------------------|---------------|--------------|
| 09/19/24 | 0078972 | Medical Shipment LLC | 5230 Classroom & Lab Supp | 3,947.41 | 3,947.41 |
| 09/19/24 | 0078976 | Mercer Tool Corporation | 5711 Supplies-Resale | 25,005.00 | 25,005.00 |
| 09/19/24 | 0078977 | Midland Paper Company | 5244 Production Supplies | 8,367.86 | 8,367.86 |
| 09/19/24 | 0078978 | Milwaukee County Parks | 5678 Wmvs Transmitter Rep. | 6,000.00 | 6,000.00 |
| 09/19/24 | 0078981 | Milwaukee Magazine | 5247 Special Occasions | 3,750.00 | 3,750.00 |
| 09/19/24 | 0078983 | Milwaukee Water Works | 5455 Water | 7,572.92 | 7,572.92 |
| 09/19/24 | 0078989 | National Restaurant | 5707 New Book-Resale | 4,536.25 | 4,536.25 |
| 09/19/24 | 0078991 | ACNielsen Corporation | 5661 Audience Research | 10,098.00 | 10,098.00 |
| 09/19/24 | 0078992 | One Source Staffing Inc | 5351 Cleaning Services | 11,145.04 | 11,145.04 |
| 09/19/24 | 0078994 | Organization for Safety | 5707 New Book-Resale | 2,600.00 | 2,600.00 |
| 09/19/24 | 0078995 | Orlandini Flooring Inc | 3411 Resd for Encumbrances | 84,054.00 | 84,054.00 |
| 09/19/24 | 0078998 | Personnel Specialists LLC | 5352 Contracted Employment | 3,794.00 | 5,854.50 |
| 09/19/24 | 0078998 | Personnel Specialists LLC | 5355 Other Contracted Serv. | 2,060.50 | 5,854.50 |
| 09/19/24 | 0079005 | Quick Fuel | 5230 Classroom & Lab Supp | 3,275.37 | 3,275.37 |
| 09/19/24 | 0079008 | Royle Printing Co | 5260 Printing & Duplicating | 10,810.47 | 10,810.47 |
| 09/19/24 | 0079012 | Seek Professionals Llc | 5352 Contracted Employment | 4,229.00 | 4,229.00 |
| 09/19/24 | 0079014 | Short Elliott Hendrickson Inc | 3411 Resd for Encumbrances | 8,925.00 | 8,925.00 |
| 09/19/24 | 0079016 | Smart Spaces LLC | 3411 Resd for Encumbrances | 13,054.18 | 13,054.18 |
| 09/19/24 | 0079017 | Snap-On Industrial | 3411 Resd for Encumbrances | 23,825.84 | 23,825.84 |
| 09/19/24 | 0079019 | Standris Medical Supply Inc | 5840 Equipment | 4,188.00 | 4,188.00 |
| 09/19/24 | 0079022 | T E Interiors Inc | 3411 Resd for Encumbrances | 2,825.00 | 2,825.00 |
| 09/19/24 | 0079025 | Total Water Treatment Systems, Inc. | 5230 Classroom & Lab Supp | 5,923.50 | 6,072.50 |
| 09/19/24 | 0079025 | Total Water Treatment Systems, Inc. | 5355 Other Contracted Serv. | 149.00 | 6,072.50 |
| 09/19/24 | 0079027 | Truck Fleet Services LLC | 5281 Classroom/Lab Eq. Rep. | 6,342.75 | 7,708.25 |
| 09/19/24 | 0079027 | Truck Fleet Services LLC | 5355 Other Contracted Serv. | 1,365.50 | 7,708.25 |
| 09/19/24 | 0079029 | The Sustainability House | 5357 Professional & Consult | 16,250.00 | 16,250.00 |
| 09/19/24 | 0079033 | Veritiv Operating Company | 5238 Maint. & Cust. Supp | 5,346.80 | 5,346.80 |
| 09/19/24 | 0079035 | West Quarter West LLC | 5418 Room Rental | 15,316.54 | 15,316.54 |
| 09/26/24 | 0079044 | 4IMPRINT | 5501 Student Activities | 4,051.67 | 4,051.67 |
| 09/26/24 | 0079048 | Accreditation Commission for | 5220 Membership & Subscript | 12,225.00 | 12,225.00 |
| 09/26/24 | 0079049 | Accreditation Council for | 5220 Membership & Subscript | 2,755.00 | 2,755.00 |
| 09/26/24 | 0079050 | ADO Professional Solutions, Inc. | 5352 Contracted Employment | 1,958.40 | 4,515.90 |
| 09/26/24 | 0079050 | ADO Professional Solutions, Inc. | 5355 Other Contracted Serv. | 2,557.50 | 4,515.90 |
| 09/26/24 | 0079052 | Aerotrain Corp | 3411 Resd for Encumbrances | 93,750.00 | 93,750.00 |
| 09/26/24 | 0079054 | American City Business Journals Inc | 5247 Special Occasions | 3,200.00 | 3,200.00 |
| 09/26/24 | 0079058 | AT&T | 5454 Telephone | 8,640.06 | 8,640.06 |
| 09/26/24 | 0079065 | Blackboard Inc - Learning | 5246 Software | 25,831.89 | 359,027.00 |
| 09/26/24 | 0079065 | Blackboard Inc - Learning | 5840 Equipment | 333,195.11 | 359,027.00 |
| 09/26/24 | 0079067 | Bodi Company | 5668 Program Production | 5,726.84 | 5,726.84 |
| 09/26/24 | 0079068 | Boldt Company | 3411 Resd for Encumbrances | 5,000.00 | 5,000.00 |
| 09/26/24 | 0079082 | City of Milwaukee | 5356 Permits & License | 3,948.36 | 3,948.36 |
| 09/26/24 | 0079089 | Dahlman Construction Co | 5840 Equipment | 4,691.00 | 4,691.00 |
| 09/26/24 | 0079092 | Districts Mutual Insurance | 5442 Liability Insurance | 2,527.00 | 2,527.00 |
| 09/26/24 | 0079098 | Elsevier | 5714 Classroom & Lab Supplies | 3,210.82 | 3,210.82 |
| 09/26/24 | 0079105 | Gallup Inc | 5246 Software | 3,000.00 | 3,000.00 |
| 09/26/24 | 0079109 | Graybar Electric Inc | 5230 Classroom & Lab Supp | 6,216.05 | 6,492.40 |
| 09/26/24 | 0079109 | Graybar Electric Inc | 5282 Off. General Eq. Rep. | 276.35 | 6,492.40 |
| 09/26/24 | 0079116 | Hu Friedy | 5230 Classroom & Lab Supp | 1,618.00 | 5,906.00 |
| 09/26/24 | 0079116 | Hu Friedy | 5243 Other Supplies | 4,288.00 | 5,906.00 |
| 09/26/24 | 0079117 | Infsoft Group Holding Co LLC | 5220 Membership & Subscript | 7,344.75 | 7,344.75 |
| 09/26/24 | 0079119 | John Wiley & Sons Inc | 5707 New Book-Resale | 3,672.68 | 3,672.68 |
| 09/26/24 | 0079120 | Johnson Controls Inc | 3411 Resd for Encumbrances | 1,587.00 | 4,017.00 |
| 09/26/24 | 0079120 | Johnson Controls Inc | 5350 Chiller P.M. | 2,430.00 | 4,017.00 |
| 09/26/24 | 0079122 | Jotform Inc | 5220 Membership & Subscript | 10,797.60 | 10,797.60 |
| 09/26/24 | 0079129 | Marianna Inc | 5711 Supplies-Resale | 9,149.62 | 9,149.62 |
| 09/26/24 | 0079135 | Medline Industries | 5230 Classroom & Lab Supp | 4,983.33 | 5,498.07 |
| 09/26/24 | 0079135 | Medline Industries | 5243 Other Supplies | 514.74 | 5,498.07 |
| 09/26/24 | 0079140 | Macmillan Publishing Service MPS | 5707 New Book-Resale | 3,120.00 | 3,120.00 |
| 09/26/24 | 0079148 | Neu's Building Center Inc | 5840 Equipment | 12,995.00 | 12,995.00 |
| 09/26/24 | 0079150 | Oak Hall Industries L P | 5242 Operating Supplies | 18,097.75 | 18,097.75 |
| 09/26/24 | 0079152 | Patterson Dental Supply Inc | 5281 Classroom/Lab Eq. Rep. | 2,832.83 | 2,832.83 |
| 09/26/24 | 0079153 | Pearson Higher Education | 5707 New Book-Resale | 3,108.96 | 3,108.96 |
| 09/26/24 | 0079154 | Personnel Specialists LLC | 5352 Contracted Employment | 3,120.60 | 4,317.28 |
| 09/26/24 | 0079154 | Personnel Specialists LLC | 5355 Other Contracted Serv. | 1,196.68 | 4,317.28 |
| 09/26/24 | 0079159 | Riteway Bus Service Inc | 5204 Transportation | 7,500.00 | 7,500.00 |

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| 09/26/24 | 0079160 | Baird, Robert W & Co | 5970 | Admin Exp-Debt Service | 27,500.00 | 27,500.00 |
| 09/26/24 | 0079161 | ROC Software Systems, Inc | 5246 | Software | 3,288.00 | 3,288.00 |
| 09/26/24 | 0079162 | Seek Incorporated | 5351 | Cleaning Services | 5,905.25 | 7,212.45 |
| 09/26/24 | 0079162 | Seek Incorporated | 5355 | Other Contracted Serv. | 1,307.20 | 7,212.45 |
| 09/26/24 | 0079163 | Seek Professionals Llc | 5352 | Contracted Employment | 4,104.00 | 4,104.00 |
| 09/26/24 | 0079171 | The Mosaica Group LLC | 5244 | Production Supplies | 2,870.60 | 2,870.60 |
| 09/26/24 | 0079172 | Unbound Medicine Inc | 5714 | Classroom & Lab Supplies | 43,234.80 | 43,234.80 |
| 09/26/24 | 0079173 | Veritiv Operating Company | 5238 | Maint. & Cust. Supp | 10,345.89 | 10,345.89 |
| 09/26/24 | 0079175 | West Quarter West LLC | 5418 | Room Rental | 15,204.33 | 15,204.33 |
| 09/26/24 | 0079176 | Wisconsin Early Childhood | 5245 | Rrf Indirect Cost | 4,000.00 | 4,000.00 |
| 09/26/24 | 0079177 | Wisconsin Industrial | 5281 | Classroom/Lab Eq. Rep. | 2,640.00 | 2,640.00 |
| 09/26/24 | 0079179 | WorkZone LLC | 5220 | Membership & Subscript | 17,400.00 | 17,400.00 |
| 09/26/24 | 0079180 | Xytech Systems Corporation | 5674 | Technical Operations | 3,810.38 | 3,810.38 |
| 09/05/24 | 0350918 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 4,177.80 | 15,084.00 |
| 09/05/24 | 0350918 | CDW Government Inc | 5840 | Equipment | 10,906.20 | 15,084.00 |
| 09/05/24 | 0350919 | Cengage Learning | 5707 | New Book-Resale | 8,911.78 | 8,911.78 |
| 09/05/24 | 0350920 | Cintas Corporation | 5355 | Other Contracted Serv. | 10,284.54 | 10,284.54 |
| 09/05/24 | 0350922 | Duffy Leadership Inc | 5501 | Student Activities | 5,500.00 | 5,500.00 |
| 09/05/24 | 0350924 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 678.50 | 3,114.60 |
| 09/05/24 | 0350924 | W. W. Grainger, Inc | 5840 | Equipment | 2,436.10 | 3,114.60 |
| 09/05/24 | 0350925 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 3,240.00 |
| 09/05/24 | 0350926 | Interstate Parking | 5419 | Building Rental | 2,654.88 | 2,654.88 |
| 09/05/24 | 0350928 | Marchese Inc., V | 5704 | Groceries-Resale | 4,833.00 | 4,833.00 |
| 09/05/24 | 0350929 | McGraw Hill LLC | 5246 | Software | 4,100.00 | 10,013.00 |
| 09/05/24 | 0350929 | McGraw Hill LLC | 5707 | New Book-Resale | 5,913.00 | 10,013.00 |
| 09/05/24 | 0350936 | US Foods, Inc | 5704 | Groceries-Resale | 10,152.97 | 10,942.00 |
| 09/05/24 | 0350936 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 789.03 | 10,942.00 |
| 09/12/24 | 0350953 | AV Design Group Inc | 3411 | Resd for Encumbrances | 20,500.00 | 24,196.00 |
| 09/12/24 | 0350953 | AV Design Group Inc | 5840 | Equipment | 3,696.00 | 24,196.00 |
| 09/12/24 | 0350954 | Boer Architects Inc | 3411 | Resd for Encumbrances | 15,000.00 | 15,000.00 |
| 09/12/24 | 0350955 | Building Service Inc | 3411 | Resd for Encumbrances | 7,915.00 | 7,915.00 |
| 09/12/24 | 0350956 | Campusworks Inc. | 5840 | Equipment | 31,373.00 | 31,373.00 |
| 09/12/24 | 0350957 | CDW Government Inc | 5243 | Other Supplies | 2,015.50 | 4,503.85 |
| 09/12/24 | 0350957 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 2,488.35 | 4,503.85 |
| 09/12/24 | 0350958 | Cengage Learning | 5707 | New Book-Resale | 25,485.58 | 25,485.58 |
| 09/12/24 | 0350959 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 3,543.00 | 3,543.00 |
| 09/12/24 | 0350960 | Ellucian Company LLC | 5840 | Equipment | 37,303.50 | 37,303.50 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 23.82 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 565.97 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5281 | Classroom/Lab Eq. Rep. | 286.80 | 3,732.87 |
| 09/12/24 | 0350961 | W. W. Grainger, Inc | 5714 | Classroom & Lab Supplies | 2,856.28 | 3,732.87 |
| 09/12/24 | 0350964 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 67,688.65 | 68,189.69 |
| 09/12/24 | 0350964 | Hurt Electric Inc | 5355 | Other Contracted Serv. | 501.04 | 68,189.69 |
| 09/12/24 | 0350970 | McGraw Hill LLC | 5707 | New Book-Resale | 12,537.00 | 12,537.00 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5280 | Building Repairs | 9,295.00 | 9,793.32 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5355 | Elevator P.M. | 249.16 | 9,793.32 |
| 09/12/24 | 0350971 | Minnesota Elevator Inc | 5355 | Other Contracted Serv. | 249.16 | 9,793.32 |
| 09/12/24 | 0350974 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 29,114.93 | 180,942.03 |
| 09/12/24 | 0350974 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 151,827.10 | 180,942.03 |
| 09/12/24 | 0350975 | SET Engineering, LLC | 3411 | Resd for Encumbrances | 9,950.00 | 9,950.00 |
| 09/12/24 | 0350976 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 258,756.25 | 258,756.25 |
| 09/12/24 | 0350977 | US Foods, Inc | 5704 | Groceries-Resale | 25,095.38 | 28,153.40 |
| 09/12/24 | 0350977 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 3,058.02 | 28,153.40 |
| 09/12/24 | 0350978 | Vanguard Computers Inc | 3411 | Resd for Encumbrances | 537,600.00 | 537,600.00 |
| 09/12/24 | 0350979 | VWR International Llc | 3411 | Resd for Encumbrances | 1,787.72 | 2,664.55 |
| 09/12/24 | 0350979 | VWR International Llc | 5230 | Classroom & Lab Supp | 876.83 | 2,664.55 |
| 09/19/24 | 0354277 | ACD Direct | 5355 | Other Contracted Serv. | 3,049.50 | 3,049.50 |
| 09/19/24 | 0354279 | Allegiance Fundraising Group, LLC | 5260 | Printing & Duplicating | 27,027.32 | 27,027.32 |
| 09/19/24 | 0354280 | American Public Television | 5840 | Equipment | 9,432.00 | 9,432.00 |
| 09/19/24 | 0354282 | Boelter Companies | 5714 | Classroom & Lab Supplies | 217.85 | 3,203.85 |
| 09/19/24 | 0354282 | Boelter Companies | 5840 | Equipment | 2,986.00 | 3,203.85 |
| 09/19/24 | 0354283 | Building Service Inc | 3411 | Resd for Encumbrances | 115,565.35 | 127,205.35 |
| 09/19/24 | 0354283 | Building Service Inc | 5830 | Imprvmnts/Remdling | 11,640.00 | 127,205.35 |
| 09/19/24 | 0354285 | Cengage Learning | 5707 | New Book-Resale | 7,062.11 | 7,062.11 |
| 09/19/24 | 0354286 | Cintas Corporation | 5355 | Other Contracted Serv. | 10,584.06 | 10,584.06 |

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| 09/19/24 | 0354287 | Commonwealth Ammunition LLC | 3411 | Resd for Encumbrances | 12,220.00 | 12,220.00 |
| 09/19/24 | 0354288 | Contributor Development Partnership | 5355 | Other Contracted Serv. | 12,530.00 | 12,530.00 |
| 09/19/24 | 0354289 | Creative Business Interiors Inc | 3411 | Resd for Encumbrances | 3,756.00 | 3,756.00 |
| 09/19/24 | 0354290 | Deer District LLC | 5501 | Student Activities | 16,000.00 | 16,000.00 |
| 09/19/24 | 0354291 | Duet Resource Group | 3411 | Resd for Encumbrances | 36,987.50 | 36,987.50 |
| 09/19/24 | 0354296 | Grunau Co Inc | 3411 | Resd for Encumbrances | 8,326.41 | 28,415.28 |
| 09/19/24 | 0354296 | Grunau Co Inc | 5355 | Other Contracted Serv. | 4,195.77 | 28,415.28 |
| 09/19/24 | 0354296 | Grunau Co Inc | 5840 | Equipment | 15,893.10 | 28,415.28 |
| 09/19/24 | 0354297 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 881.28 | 6,281.28 |
| 09/19/24 | 0354297 | Hatch Staffing Services Inc | 5840 | Equipment | 5,400.00 | 6,281.28 |
| 09/19/24 | 0354299 | Interstate Parking | 5419 | Building Rental | 42,633.17 | 42,633.17 |
| 09/19/24 | 0354301 | Kahler Slater | 5830 | Imprvmnts/Remdling | 5,852.50 | 5,852.50 |
| 09/19/24 | 0354302 | Laerdal Medical | 5840 | Equipment | 7,093.29 | 7,093.29 |
| 09/19/24 | 0354303 | Levy Premium Food Service LP | 5247 | Special Occasions | 42,351.00 | 42,351.00 |
| 09/19/24 | 0354304 | Martek LLC | 5840 | Equipment | 15,007.00 | 15,007.00 |
| 09/19/24 | 0354305 | McGraw Hill LLC | 5246 | Software | 1,230.00 | 7,604.83 |
| 09/19/24 | 0354305 | McGraw Hill LLC | 5707 | New Book-Resale | 6,374.83 | 7,604.83 |
| 09/19/24 | 0354306 | Michael Best & Friedrich LLP | 5361 | Legal Services | 56,693.58 | 56,693.58 |
| 09/19/24 | 0354307 | Milwaukee Transport Svc Inc | 5501 | Student Activities | 96,925.00 | 96,925.00 |
| 09/19/24 | 0354308 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 11,622.51 | 11,622.51 |
| 09/19/24 | 0354311 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 15,566.75 | 15,566.75 |
| 09/19/24 | 0354313 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 3,683.37 | 3,683.37 |
| 09/19/24 | 0354314 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 1,562.40 | 5,175.40 |
| 09/19/24 | 0354314 | Selzer-Ornst Company | 5830 | Imprvmnts/Remdling | 3,613.00 | 5,175.40 |
| 09/19/24 | 0354316 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 54,121.50 | 54,121.50 |
| 09/19/24 | 0354317 | US Foods, Inc | 5704 | Groceries-Resale | 18,252.67 | 19,988.40 |
| 09/19/24 | 0354317 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 1,735.73 | 19,988.40 |
| 09/19/24 | 0354320 | Waukesha County Area | 5220 | Membership & Subscript | 18,757.00 | 18,757.00 |
| 09/26/24 | 0356461 | CDW Government Inc | 5282 | Off. General Eq. Rep. | 4,837.50 | 4,837.50 |
| 09/26/24 | 0356464 | Cintas Corporation | 5355 | Other Contracted Serv. | 3,280.15 | 3,280.15 |
| 09/26/24 | 0356465 | Creative Business Interiors Inc | 3411 | Resd for Encumbrances | 3,900.00 | 3,900.00 |
| 09/26/24 | 0356467 | Forward Space LLC | 3411 | Resd for Encumbrances | 15,073.69 | 15,073.69 |
| 09/26/24 | 0356469 | Grunau Co Inc | 3411 | Resd for Encumbrances | 4,181.99 | 8,287.40 |
| 09/26/24 | 0356469 | Grunau Co Inc | 5355 | Other Contracted Serv. | 4,105.41 | 8,287.40 |
| 09/26/24 | 0356470 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 1,101.60 | 4,341.60 |
| 09/26/24 | 0356470 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 4,341.60 |
| 09/26/24 | 0356471 | McGraw Hill LLC | 5707 | New Book-Resale | 64,045.73 | 64,045.73 |
| 09/26/24 | 0356473 | Milwaukee Transport Svc Inc | 2228 | Bus Pass/Tickets Payable | 4,900.00 | 4,900.00 |
| 09/26/24 | 0356474 | Paragon Development Systems | 3411 | Resd for Encumbrances | 3,600.00 | 3,600.00 |
| 09/26/24 | 0356475 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 2,878.39 | 3,778.39 |
| 09/26/24 | 0356475 | Quorum Architects Inc | 5840 | Equipment | 900.00 | 3,778.39 |
| 09/26/24 | 0356478 | Selzer-Ornst Company | 3411 | Resd for Encumbrances | 50,857.80 | 50,857.80 |
| 09/26/24 | 0356479 | US Foods, Inc | 5704 | Groceries-Resale | 22,796.05 | 25,575.66 |
| 09/26/24 | 0356479 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,779.61 | 25,575.66 |
| 09/26/24 | 0356480 | Vanguard Computers Inc | 3411 | Resd for Encumbrances | 128,975.00 | 129,024.75 |
| 09/26/24 | 0356480 | Vanguard Computers Inc | 5243 | Other Supplies | 49.75 | 129,024.75 |
| | | | | | 4,461,535.78 | |

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| 09/05/24 | 0078642 | Accuweather Inc | 5674 | Technical Operations | 650.00 |
| 09/05/24 | 0078678 | El Conquistador Newspaper | 5270 | Advertising | 506.25 |
| 09/05/24 | 0078697 | Hall Automotive | 5676 | Vehicle Supplies | 169.07 |
| 09/05/24 | 0078749 | UPS | 5675 | Traffic | 2.32 |
| 09/12/24 | 0078799 | El Conquistador Newspaper | 5270 | Advertising | 506.25 |
| 09/12/24 | 0078815 | Heartland Video Systems Inc | 5674 | Technical Operations | 1,299.00 |
| 09/12/24 | 0078826 | Mared Mechanical Contractor | 5674 | Technical Operations | 2,157.02 |
| 09/12/24 | 0078840 | Myers Information Systems | 5355 | Other Contracted Serv. | 17,550.00 |
| 09/12/24 | 0078854 | Rev.com Inc | 5668 | Program Production | 611.00 |
| 09/12/24 | 0078862 | Spanish Journal Inc | 5270 | Advertising | 1,000.00 |
| 09/12/24 | 0078863 | Staples Business Advantage | 5241 | Office Supplies | 1,840.92 |
| 09/19/24 | 0078895 | Anchor Printing Inc | 5260 | Printing & Duplicating | 2,840.68 |
| 09/19/24 | 0078901 | B&h Photo Video | 5840 | Equipment | 9,170.79 |
| 09/19/24 | 0078950 | Heartland Video Systems Inc | 3411 | Resd for Encumbrances | 3,814.47 |
| 09/19/24 | 0078978 | Milwaukee County Parks | 5678 | Wmvs Transmitter Rep. | 6,000.00 |
| 09/19/24 | 0078983 | Milwaukee Water Works | 5455 | Water | 3,156.72 |
| 09/19/24 | 0078991 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 |
| 09/19/24 | 0078999 | Pitney Bowes/Presort Service | 5259 | Postage | 1,506.65 |
| 09/19/24 | 0079008 | Royle Printing Co | 5260 | Printing & Duplicating | 10,810.47 |
| 09/19/24 | 0079030 | United States Postal Service | 5259 | Postage | 154.10 |
| 09/19/24 | 0079038 | Wisconsin Public Television | 5243 | Other Supplies | 101.70 |
| 09/26/24 | 0079067 | Bodi Company | 5668 | Program Production | 5,726.84 |
| 09/26/24 | 0079180 | Xytech Systems Corporation | 5674 | Technical Operations | 3,810.38 |
| 09/05/24 | 0350923 | Equalingua LLC | 5668 | Program Production | 450.00 |
| 09/12/24 | 0350976 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 196,300.00 |
| 09/19/24 | 0354277 | ACD Direct | 5355 | Other Contracted Serv. | 3,049.50 |
| 09/19/24 | 0354279 | Allegiance Fundraising Group, LLC | 5260 | Printing & Duplicating | 27,027.32 |
| 09/19/24 | 0354280 | American Public Television | 5840 | Equipment | 9,432.00 |
| 09/19/24 | 0354288 | Contributor Development Partnership | 5355 | Other Contracted Serv. | 12,530.00 |
| 09/19/24 | 0354292 | Forest Incentives Ltd | 5243 | Other Supplies | 776.05 |
| 09/19/24 | 0354292 | Forest Incentives Ltd | 5259 | Postage | 220.96 |
| 09/19/24 | 0354295 | Gray Miller Persh LLP | 5361 | Legal Services | 1,250.00 |
| 09/26/24 | 0356459 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 14.83 |
| 09/26/24 | 0356460 | American Public Television | 5211 | Seminars & Workshops | 425.00 |
| 09/26/24 | 0356463 | Chyronhego Corporation | 5674 | Technical Operations | 28.12 |
| 09/26/24 | 0356466 | Forest Incentives Ltd | 5243 | Other Supplies | 77.75 |
| 09/26/24 | 0356466 | Forest Incentives Ltd | 5259 | Postage | 13.38 |
| | | | | | 335,077.54 |

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

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|-------------------|
| 09/12/24 | 0078840 | Myers Information Systems | 5355 | Other Contracted Serv. | 17,550.00 |
| 09/19/24 | 0078895 | Anchor Printing Inc | 5260 | Printing & Duplicating | 2,840.68 |
| 09/19/24 | 0078901 | B&h Photo Video | 5840 | Equipment | 9,170.79 |
| 09/19/24 | 0078950 | Heartland Video Systems Inc | 3411 | Resd for Encumbrances | 3,814.47 |
| 09/19/24 | 0078978 | Milwaukee County Parks | 5678 | Wmvs Transmitter Rep. | 6,000.00 |
| 09/19/24 | 0078983 | Milwaukee Water Works | 5455 | Water | 3,156.72 |
| 09/19/24 | 0078991 | ACNielsen Corporation | 5661 | Audience Research | 10,098.00 |
| 09/19/24 | 0079008 | Royle Printing Co | 5260 | Printing & Duplicating | 10,810.47 |
| 09/26/24 | 0079067 | Bodi Company | 5668 | Program Production | 5,726.84 |
| 09/26/24 | 0079180 | Xytech Systems Corporation | 5674 | Technical Operations | 3,810.38 |
| 09/12/24 | 0350976 | Southport Engineered Systems, LLC | 3411 | Resd for Encumbrances | 196,300.00 |
| 09/19/24 | 0354277 | ACD Direct | 5355 | Other Contracted Serv. | 3,049.50 |
| 09/19/24 | 0354279 | Allegiance Fundraising Group, LLC | 5260 | Printing & Duplicating | 27,027.32 |
| 09/19/24 | 0354280 | American Public Television | 5840 | Equipment | 9,432.00 |
| 09/19/24 | 0354288 | Contributor Development Partnership | 5355 | Other Contracted Serv. | 12,530.00 |
| | | | | | 321,317.17 |

| | A | B | D | E | F | G | H | I | J |
|-----|--|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------|--|--------------------------------------|---|---|
| 1 | ATTACHMENT 4.b. | | | | | | | | |
| 2 | Milwaukee Area Technical College | | | | | | | | |
| 3 | (Non-Encumbered) September Year-to-date FY 25 vs. FY 24 | | | | | | | | |
| 5 | | Prior Year | | | Current Year | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | Account Description | September FY 2023-24 | Preliminary FY 2023-24 | YTD Percent of Budget | September FY 2024-25 | Full-Year Budget FY 2024-25 | YTD Percent of Budget | | |
| 13 | Tax Levy | | | | | | | | |
| 13 | Local Government Total | 1,855 | 50,682,947 | 0% | 3 | 52,113,949 | 0% | | |
| 14 | State Aid Plus Act 145 Funding | | | | | | | | |
| 25 | State Aid Plus Act 145 Funding | 7,173,588 | 84,168,565 | 9% | 9,787,235 | 84,420,527 | 12% | | |
| 26 | Statutory Program Fees | | | | | | | | |
| 31 | Statutory Program Fees Total | 18,924,498 | 34,529,104 | 55% | 20,429,504 | 35,641,700 | 57% | | |
| 32 | Material Fees | | | | | | | | |
| 39 | Material Fees Total | 774,506 | 1,469,743 | 53% | 829,904 | 1,517,500 | 55% | | |
| 40 | Other Student Fees | | | | | | | | |
| 57 | Other Student Fees Total | 748,142 | 1,539,854 | 49% | 919,997 | 1,497,300 | 61% | | |
| 58 | Institutional Revenue | | | | | | | | |
| 87 | Institutional Revenue Total | 1,522,499 | 7,451,778 | 20% | 1,225,489 | 6,057,493 | 20% | | |
| 88 | Federal Revenue | | | | | | | | |
| 89 | Stud. Finan. Assist. Admin. | - | - | - | - | 110,000 | 0% | | |
| 90 | Other Sources | - | - | - | - | - | - | | |
| 93 | Other Sources | - | 2,000,000 | - | 1,500,000 | - | - | | |
| 95 | Total Revenue | 29,145,087 | 181,841,991 | 16% | 34,692,132 | 181,358,469 | 19% | | |
| 97 | Salaries | | | | | | | | |
| 119 | Full-time Faculty | 11,139,172 | 55,650,684 | 5% | 11,452,025 | 54,344,890 | 1% | | |
| 120 | Part-time Faculty | 2,509,469 | 14,470,897 | 17% | 2,927,358 | 12,988,800 | 23% | | |
| 121 | Full-time Staff | 11,653,507 | 45,477,066 | 26% | 12,119,696 | 51,948,840 | 23% | | |
| 122 | Part-time Staff | 1,071,764 | 4,288,007 | 25% | 989,144 | 4,219,700 | 23% | | |
| 123 | Planned Savings | | | | | (6,500,000) | | | |
| 124 | Salaries Total | 26,373,912 | 119,886,654 | 22% | 27,488,223 | 117,002,230 | 23% | | |
| 125 | Fringe Benefits | | | | | | | | |
| 136 | Fringe Benefit Total | 10,440,250 | 42,143,044 | 25% | 10,895,865 | 42,290,351 | 26% | | |
| 137 | Non-Salary Non-Fringe Expenditures | | | | | | | | |
| 138 | Travel Expenses | 11,252 | 141,378 | 8% | 24,904 | 310,106 | 8% | | |
| 139 | Supplies | 935,722 | 4,297,171 | 22% | 1,302,135 | 5,373,069 | 24% | | |
| 140 | Public Information | 157,387 | 1,052,102 | 15% | 76,750 | 1,125,400 | 7% | | |
| 141 | Building Repairs | 40,956 | 168,699 | 24% | 33,064 | 228,270 | 14% | | |
| 142 | Equipment Repairs | 180,099 | 982,094 | 18% | 268,982 | 1,257,797 | 21% | | |
| 143 | Contracted Services | 788,958 | 3,985,056 | 20% | 895,485 | 4,563,578 | 20% | | |
| 144 | Legal Services | 315,643 | 1,106,551 | 29% | 148,983 | 634,669 | 23% | | |
| 145 | Rental Expense | 175,950 | 531,491 | 33% | 165,256 | 572,904 | 29% | | |
| 146 | Uncoll Student Fee Exp | 500,000 | 2,006,258 | 25% | 375,000 | 1,500,000 | 25% | | |
| 147 | Bank Svc/Credit Card/Coll Agy | 33,859 | 162,076 | 21% | 47,621 | 156,208 | 30% | | |
| 148 | GI Supplemental Payments | - | 11,386 | 0% | (737) | 11,483 | 0% | | |
| 149 | Insurance | 1,423,693 | 1,560,679 | 91% | 1,466,028 | 1,692,791 | 87% | | |
| 150 | Utilities | 1,034,560 | 4,051,965 | 26% | 872,761 | 4,326,483 | 20% | | |
| 151 | Contingency | (196,398) | (261,935) | 75% | 2,880 | 299,130 | 1% | | |
| 152 | Sales Tax Expense | 1,694 | 17,321 | 10% | 2,144 | 14,000 | 15% | | |
| 153 | Non-Salary/Non-Benefit Expenses | 5,403,376 | 19,812,293 | 27% | 5,681,258 | 22,065,888 | 26% | | |
| 155 | Total Expenditures | 42,217,537 | 181,841,991 | 23% | 44,065,346 | 181,358,469 | 24% | | |
| 157 | Surplus or (Deficit) | (13,072,450) | (0) | 0% | (9,373,214) | - | 0% | | |
| 167 | Beginning General Fund Reserve (July 1st) | | 43,867,423 | | | 43,867,423 | | | |
| 168 | Add Projected Surplus | | (0) | | | - | | | |
| 169 | Ending General Fund Reserve (June 30th) | | 43,867,423 | | | 43,867,423 | | | |
| 170 | Reserve as Percentage of Total G.F. Revenue | | 24.12% | | | 24.19% | | | |



MATC New Hire Metrics

October 2024

October was a busy month for Talent Acquisition as we participated in three job fairs hosted by the Career Hub. These events primarily target students and alumni, providing an excellent platform for visibility and education about career opportunities. Looking ahead to November, we will attend a job fair at the University of Wisconsin Milwaukee's satellite location, which is set to close in May 2025. Additionally, we'll be participating in a fair hosted by Hispanics of Greater Milwaukee on November 14.

Faculty Hiring

As we prepare for the spring semester, the extent of hiring remains uncertain, but we are ready to fill any vacancies that may arise. We continue to post niche positions regularly in hopes of attracting suitable candidates. This month, we experienced a slight increase in diversity with five new part-time hires and one full-time hire.

Hispanic Population Engagement

Overall, our general numbers have remained consistent. By the end of the year, we'll have the opportunity to analyze more metrics to better understand our applicant sources. We are also eager to learn more about the Hispanic Professionals of Greater Milwaukee. We will be exploring the HPGM Employee Resource Group (ERG) and the Business Resource Group (BRG) Collective known as Alianza Latina de ERGs. This group aims to foster pride and belonging among employees of Latino/Hispanic heritage while enhancing the employer partner culture. Members will share best practices, participate in and promote events, and build partnerships focused on problem-solving and intentionality. Meetings occur monthly.

| New Hires | | | | |
|--|----------|-------------|-----------|-------------|
| Diversity of Hires | | | | |
| | October | | | |
| 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) | 1 | 25.00% | 3 | 7.32% |
| Black or African American (Not Hispanic or Latino) | 2 | 50.00% | 10 | 24.39% |
| Hispanic or Latino | 0 | 0.00% | 2 | 4.88% |
| Two or More Races | 1 | 25.00% | 2 | 4.88% |
| White (Not Hispanic or Latino) | 0 | 0.00% | 24 | 58.54% |
| | 4 | 100% | 41 | 100% |

| Full Time Faculty 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 | 5.00% |
| Black or African American (Not Hispanic or Latino) | 1 | 100.00% | 5 | 25.00% |
| 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% | 14 | 70.00% |
| | 1 | 100% | 20 | 100% |

| Part Time Faculty Only | | | | |
|--|--------------|-----------------|------------------|--------------|
| Identified Diversity | Hires | Monthly% | YTD Total | YTD % |
| American Indian or Alaska Native | 0 | 0.00% | 1 | 1.22% |
| Asian (Not Hispanic or Latino) | 0 | 0.00% | 2 | 2.44% |
| Black or African American (Not Hispanic or Latino) | 5 | 55.56% | 19 | 23.17% |
| Hispanic or Latino | 0 | 0.00% | 5 | 6.10% |
| Two or More Races | 0 | 0.00% | 3 | 3.66% |
| White (Not Hispanic or Latino) | 4 | 44.44% | 52 | 63.41% |
| | 9 | 100% | 82 | 100% |

| 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) | 1 | 33.33% | 2 | 9.52% |
| Black or African American (Not Hispanic or Latino) | 1 | 33.33% | 5 | 23.81% |
| Hispanic or Latino | 0 | 0.00% | 2 | 9.52% |
| Two or More Races | 1 | 33.33% | 2 | 9.52% |
| White (Not Hispanic or Latino) | 0 | 0.00% | 10 | 47.62% |
| | 3 | 100% | 21 | 100% |

| All New Hires by Gender | | | | |
|--------------------------------|----|--------|------------------|-------------|
| | | | YTD Total | YTD% |
| Female | 13 | 68.42% | 71 | 50.35% |

| | | | | |
|------|-----------|-------------|------------|-------------|
| Male | 6 | 31.58% | 70 | 49.65% |
| | 19 | 100% | 141 | 100% |

| All Promotions | | | | |
|--|------------|-------------|-----------|-------------|
| Identified Diversity | Promotions | Monthly% | YTD Total | YTD % |
| American Indian or Alaska Native | 0 | 0.00% | 0 | 0.00% |
| Asian (Not Hispanic or Latino) | 1 | 33.33% | 2 | 7.69% |
| Black or African American (Not Hispanic or Latino) | 1 | 33.33% | 7 | 26.92% |
| Hispanic or Latino | 0 | 0.00% | 3 | 11.54% |
| Two or More Races | 0 | 0.00% | 1 | 3.85% |
| White (Not Hispanic or Latino) | 1 | 33.33% | 13 | 50.00% |
| | 3 | 100% | 26 | 100% |

| Faculty Only Promotions | | | | |
|--|------------|-----------|-----------|-------------|
| Identified Diversity | Promotions | 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% | 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) | 0 | 0.00% | 9 | 69.23% |
| | 0 | 0% | 13 | 100% |

| Staff Only Promotions | | | | |
|--|------------|-------------|-----------|-------------|
| Identified Diversity | Promotions | Monthly% | YTD Total | YTD % |
| American Indian or Alaska Native | 0 | 0.00% | 0 | 0.00% |
| Asian (Not Hispanic or Latino) | 1 | 33.33% | 2 | 15.38% |
| Black or African American (Not Hispanic or Latino) | 1 | 33.33% | 4 | 30.77% |
| Hispanic or Latino | 0 | 0.00% | 2 | 15.38% |
| Two or More Races | 0 | 0.00% | 1 | 7.69% |
| White (Not Hispanic or Latino) | 1 | 33.33% | 4 | 30.77% |
| | 3 | 100% | 13 | 100% |

| Promotions by Gender | | Monthly% | YTD Total | YTD% |
|----------------------|----------|-------------|-----------|-------------|
| Female | 2 | 66.67% | 17 | 65.38% |
| Male | 1 | 33.33% | 9 | 34.62% |
| | 3 | 100% | 26 | 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) | 2 | 0.00% | 3 | 27.27% |
| Hispanic or Latino | 0 | 0.00% | 2 | 18.18% |
| Two or More Races | 0 | 0.00% | 0 | 0.00% |
| White (Not Hispanic or Latino) | 1 | 0.00% | 6 | 54.55% |
| | 3 | 0% | 11 | 100% |

| Transfers by Gender | | Monthly% | YTD Total | YTD % |
|---------------------|----------|-------------|-----------|-------------|
| Female | 2 | 66.67% | 9 | 75.00% |
| Male | 1 | 33.33% | 3 | 25.00% |
| | 3 | 100% | 12 | 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
October 2024

| Division | Last Name | First Name | Job Title | Hire Start Date | LTE End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|--|-----------------|------------|---|-----------------|--------------|----------------|--------------------------|-----------------|---------------------|------------------------------|--|
| Academic Services | Castaneda | Hannah | Library Technician | 9/30/24 | | \$28.05 | Part-Time | New Hire | Replacement | Bachelors Degree | University of Wisconsin Steven's Point |
| Community & Human Services Pathway | Johnson | Tanya | Instructor, Early Childhood Education (Part-Time) | 9/30/24 | | \$40.00 | Part-Time | New Hire | New Position | Masters Degree | University of St. Thomas |
| Community & Human Services Pathway | Hubbard | Kimberly | Instructor, Early Childhood Education (Part-Time) | 9/30/24 | | \$40.00 | Part-Time | New Hire | New Position | PhD | Cardinal Stritch University |
| Community & Human Services Pathway | Pickett | Steven | Instructor ,Emergency Medical Services (PT) | 10/6/24 | | \$40.00 | Part-Time | New Hire | New Position | Technical Diploma | Louis F. Garland Fire Academy |
| Community & Human Services Pathway | Toney | LeChe | Instructor - Aesthetician (Part-Time) | 10/13/24 | | \$40.00 | Part-Time | New Hire | Replacement | Technical Diploma | MATC |
| Creative Arts, Design & Media Pathway | Burke | Angela | Educational Assistant - Baking & Pastry Arts (part-time) | 9/29/24 | | \$20.00 | Part-Time | New Hire | Replacement | Bachelors Degree | University of Wisconsin Madison |
| Employer & Educational Community Services | Ambrose | Laura | Instructor, ESL/ELL (Part-Time) | 9/19/24 | 12/20/24 | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | UW Milwaukee |
| General Education Pathway | Stupak | Michael | Instructor, Social Science (Part-Time) | 9/17/24 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | UW Milwaukee |
| General Education Pathway | Royal | Keith | Instructor, Speech Communication (Part-Time) | 10/13/24 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | Eastern Michigan University |
| General Education Pathway | Kadadha | Alla | Instructor, Social Science (Part-Time) | 10/13/24 | | \$40.00 | Part-Time | New Hire | Replacement | Masters Degree | Kings College London |
| Healthcare Pathway | Katrichis | Julie | Instructor, Nursing Assistant (Part-time) | 9/22/24 | | \$40.00 | Part-Time | New Hire | New Position | Masters Degree | Rush University |
| Healthcare Pathway | Yray | Rizalino | Dental Supervisor (Part-time) | 10/7/24 | | \$67.61 | Part-Time | New Hire | Replacement | Doctorate in Dental Sciences | Marquette University |
| Human Resources | Madison | Dominique | Talent Acquisition Partner - Limited Term (Full-Time) Remote/Hybrid | 10/14/24 | 6/30/25 | \$74,000.00 | Limited Term Full-Time - | New Hire | Replacement | Associates Degree | Milwaukee Area Technical College |
| Information Technology | Lee | Chou | Computer Support Specialist (Full-Time) | 9/30/24 | | \$31.00 | Full-Time | New Hire | Replacement | Bachelors Degree | University Wisconsin Milwaukee |
| Manufacturing, Construction & Transportation Pathway | Kirk | Chinita | Instructor, Welding (Full-Time Temporary) | 10/6/24 | 12/21/24 | \$59,420.00 | Limited Term Full-Time - | New Hire | Replacement | Associates Degree | Waukesha County Technical College |
| Manufacturing, Construction & Transportation Pathway | Marciniak | Jacob | Instructor, Metallurgy (Part-Time) | 10/13/24 | | \$40.00 | Part-Time | New Hire | Replacement | Bachelors Degree | Michigan Technology University |
| Manufacturing, Construction & Transportation Pathway | Reckinger | Lauren | Educational Assistant - Greenhouse Program Support (Part-Time) | 10/14/24 | | \$22.50 | Part-Time | New Hire | Replacement | Bachelors Degree | Montana State University |
| Office of General Counsel | Hackbarth-Weber | Abigayle | Public Safety Dispatcher - Second Shift (Full-Time) | 10/14/24 | | \$24.00 | Full-Time | New Hire | Replacement | High School Diploma | N/A |

Attachment 4-C
 Appointments
 October 2024

| Division | Last Name | First Name | Job Title | Hire Start Date | LTE End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|------------------------|---------------|------------|---|-----------------|--------------|----------------|----------------------|-----------------|---------------------|----------------------|-----------------------------------|
| Retention & Completion | Cummins | Michele | Child Care Teacher (Part-time) - Mequon | 9/30/24 | | \$27.12 | Part-Time 43 Week | New Hire | New Position | Associates Degree | Technological University - Dublin |
| Retention & Completion | Porter | Christian | Tutor, Various Subjects | 9/30/24 | | \$15.00 | Part-Time | New Hire | Replacement | Associates Degree | Milwaukee Area Technical College |
| Retention & Completion | Grubor | Sierra | Assistant Softball Coach | 10/2/24 | | | Seasonal | New Hire | Replacement | Unknown/Not Provided | Unknown |
| Retention & Completion | Rodriguez | Amauri | Tutor, Bilingual in Various Subjects | 10/7/24 | | \$15.00 | Part-Time | New Hire | New Position | Unknown/Not Provided | na |
| Retention & Completion | Coleman-Elzie | Cierra | Child Care Teacher (Part-Time) | 10/14/24 | | \$21.69 | Part-Time | New Hire | New Position | Associates Degree | Milwaukee Area Technical College |

Attachment 4-C
Change in Status
October 2024

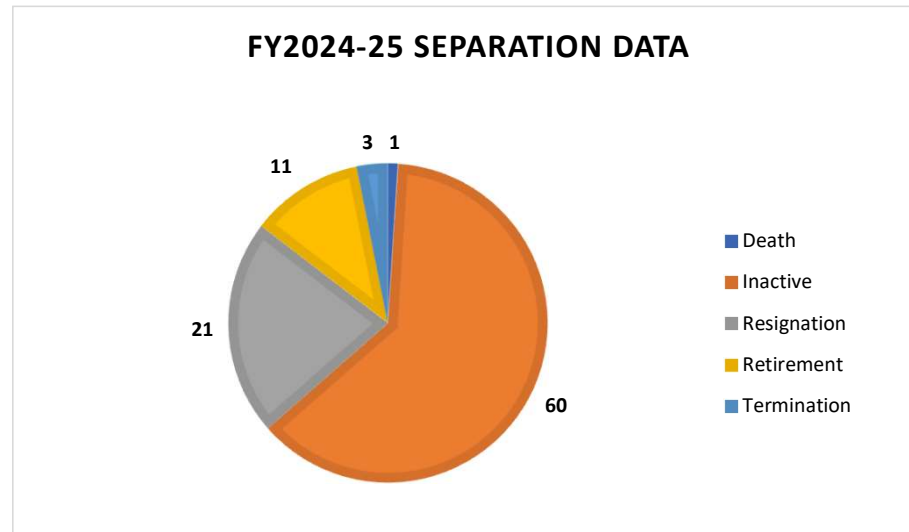
| Division | Last Name | First Name | Job Title | Hire Start Date | LTE End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|---|-----------|------------|---|-----------------|--------------|----------------|--------------------------------|-------------------------|---------------------|-------------------|--------------------------------------|
| Employer & Educational Community Services | Ndiaye | Bocar | Academic Support Specialist, ELL Leadership Grant (Full-Time LTE) | 9/29/24 | 6/30/25 | \$33.01 | Full-Time - Limited Term | Limited Term Assignment | New Position | Masters Degree | Alverno College |
| Employer & Educational Community Services | Alderson | Kwavaesha | Administrative Assistant II (FT) | 9/30/24 | | \$21.44 | Full-Time | Promotion | Replacement | Associates Degree | MATC |
| Employer & Educational Community Services | Farazi | Maimuna | Student Services Specialist , ELL/ESL (Full-Time LTE) | 10/27/24 | 6/30/25 | \$25.11 | Specially - Funded (Full-Time) | Promotion | Replacement | Masters Degree | University of Northern Iowa |
| Office of General Counsel | Algee | Frances | Public Safety Officer (Full-Time, 2nd Shift) | 10/13/24 | | \$36.16 | Full-Time | Title to Title Transfer | Replacement | Associates Degree | Milwaukee Area Technical College |
| Retention & Completion | Tarantino | David | Coordinator Food Services Regional Campuses | 9/30/24 | | \$75,922.00 | Full-Time - School Year | Promotion | Retirement | Associates Degree | MATC |
| Retention & Completion | Ulatt | Rebekah | Child Care Teacher (Part-time) - Oak Creek | 10/14/24 | | \$23.06 | Part-Time 43 Week | Title to Title Transfer | New Position | Associates Degree | Waukesha Community Technical College |

Attachment 4-C
 Separations
 October 2024

| Division | Department | Name (last, first) | Type of Separation | Separation Date | Cosmo ID | Title | Full time / Part time | Date added to list |
|---------------------------|------------|--------------------|--------------------|-----------------|----------|------------|-----------------------|--------------------|
| Healthcare Pathway | Diet Tech | Mutch, Kymm | Separation | 10/2/2024 | 1064433 | Instructor | Part Time | 10/2/2024 |
| General Education Pathway | English | Peterson, Angela | Separation | 10/2/2024 | 839067 | Instructor | Part Time | 10/2/2024 |
| Serve Pathway | EMS | Turner, Brian | Separation | 10/2/2024 | 1515875 | Instructor | Part Time | 10/2/2024 |

2023 - 7

2022 - 13



PROCUREMENT REPORT

OCTOBER 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

2025 MACK DAY CAB – OAK CREEK CAMPUS

Kriete Truck Center - Milwaukee

Milwaukee, WI

\$161,848.00

Part I: PROCUREMENTS

Item 1: 2025 MACK DAY CAB – OAK CREEK CAMPUS

Background Information:

The Commercial Driving Program is requesting the purchase of one (1) 2025 Mack Day Cab. The purchasing process for this equipment was initiated and overseen by Dan Zdrojewski, Instructor and Instructional Chair.

The MATC Truck Driving Program's fleet currently contains tractors and trailers that were received in "used" condition, so regular maintenance and much repair is necessary to ensure the safety of MATC students and faculty and maintain road safety requirements. Most of the tractors are at least 13 years old and as old as 18 years. In addition to their age, these vehicles require additional care due to how they are used. Our students are learning on these machines, and their handling of the vehicles creates more wear and tear than that of experienced drivers. Also, because of the nature of a learning environment, the trucks are in an "idle" position frequently, and that state compromises the entire emission system. The cost of the repair and maintenance for these vehicles reached a dollar threshold that a competitive bid process was required (over \$50,000 annually). The new tractor will cost less in maintenance and repair. The new cab will offer the students an opportunity to train in a safer and more current piece of equipment reflecting that of which is currently used in the transportation industry.

This purchase will be made under the Sourcewell Purchasing Cooperative contract 032824-MAK 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-Kriete Truck Center - Milwaukee of Milwaukee, WI for a cost of \$161,848.00

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC Walker’s Square Carpentry Lab 200-04
MATC Bid Reference #2024-008 – Project #2024418.01

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project proposes to renovate an unoccupied area of the second floor of the Walkers Square Education Center of the Downtown Milwaukee Campus.

This renovated space will accommodate the Carpentry program at Walkers Square.

This project is proposing new epoxy flooring and painted walls and exposed floor structure above. Existing masonry openings will be filled with storefront glass and an overhead door with a safety gate.

A new dust collector will be installed on the outside of the building and will serve the new Carpentry Lab space.

New lighting and plumbing will be installed along with new HVAC equipment and building automation system digital controls. The locations of existing sprinkler heads will be reconfigured and remain connected to the existing fire protection system.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on October 17, 2024 with the following results which include the Base Bid and Alternatives 1 and 2.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

| | |
|--|------------------------|
| Allcon, LLC | \$1,339,583.00 |
| Gardner Builders Milwaukee, LLC | \$1,094,623.00* |

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

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

Part II: CONSTRUCTION
Item 2: RENOVATION AND REMODELING
DMC Walker’s Square Third Floor Classroom Buildout

MATC Bid Reference #2024-009 – Project #2024413.02

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. This project proposes to renovate the unoccupied third floor of the Walkers Square Education Center of the Downtown Milwaukee Campus.

This project will include the construction of new classrooms, multi-purpose room, and a unisex restroom.

This project is proposing new vinyl tile to be installed in the corridors and elevator lobby, and carpet tiles installed in the classrooms and multi-purpose room. Ceramic floor and wall tile to be installed in the unisex restroom. All walls to be painted. Standard ceiling tiles and drywall ceilings to be installed.

New lighting and plumbing will be installed along with new HVAC equipment and building automation system digital controls. The existing sprinkler heads to be reconfigured and remain connected to the existing fire protection system.

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

Bid documents for the aforementioned work were prepared in accordance with Board policies and State regulations, and advertisements were placed in the Daily Reporter, the Milwaukee Courier and the Spanish Journal. The bids were opened on October 17, 2024 with the following results which include the Base Bid and Alternates 1 and 2.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

| | |
|---------------------------------------|----------------------|
| Allcon Construction LLC | \$591,769.00 |
| Dahlman Construction | \$632,700.00 |
| Gardner Builders Milwaukee LLC | \$533,028.00* |

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 2024-25E

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

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 September 24, 2024, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25E (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated October 15, 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 November 14, 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 November 14, 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 2024-25E of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on September 24, 2024;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2024-25E, 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 \$1,548,645.50 (\$1,500,000.00 par amount of Notes, plus premium of \$55,770.50, less underwriter's discount of \$7,125.00);

“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 Huntington Securities, Inc.

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 2024-25E”; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2025.

MATURITY SCHEDULE

| <u>Maturity Date</u> | <u>Principal Amount</u> | <u>Interest Rate</u> |
|--------------------------|-----------------------------|--------------------------|
| June 1, 2026 | \$350,000 | 5.00% |
| June 1, 2027 | \$500,000 | 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 2024-25E, 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 | \$17,853.11 |
| 2025 | \$404,750.00 |
| 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 2024-25E, dated November 14, 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, the Secretary of the District or other officer, 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 or other officer consistent with this Resolution are hereby ratified and confirmed.

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

or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Note to which the change is applicable.

Section 19. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Notes shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Notes.

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: October 22, 2024.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on October 22, 2024.

Citlali Mendieta Ramos
Secretary of the District

EXHIBIT A

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

| <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, featuring the word "BAIRD" in white, uppercase, serif font on a blue, parallelogram-shaped background.

Milwaukee Area Technical College District

Final Pricing Summary
October 22, 2024

Justin Fischer, Managing Director

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



Milwaukee Area Technical College District

Results of Competitive Bids

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

Bids Received by 9:30 AM (CT)

Tuesday, October 22, 2024

| Rank | Bidder | True Interest Cost |
|-------------|-----------------------------|---------------------------|
| 1 | Huntington Securities, Inc. | 2.9285% |
| 2 | BNYMellon Capital Markets | 2.9488% |
| 3 | TD Securities | 2.9763% |
| 4 | Fidelity Capital Markets | 2.9923% |



Milwaukee Area Technical College District

| Issue Summary | |
|-------------------------------------|--|
| Description: | General Obligation Promissory Notes, Series 2024-25E |
| Amount: | \$1,500,000 |
| Dated & Settlement Date: | November 14, 2024 |
| Maturities: | June 1, 2026 - 2029 |
| First Interest Payment: | June 1, 2025 |
| First Call Date: | Non-Callable |
| Moody's Rating: | Aa1 |
| True Interest Cost: | 2.9285% |
| Winning Bidder/Purchaser: | Huntington Securities, Inc. |



Milwaukee Area Technical College District

2024-25 Financing Plan -- Calendar Year Basis

| | | EQUIPMENT & REMODELING BORROWINGS | | | | | | | | | | | | | |
|---------------|------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------------|
| | | FINAL | FINAL | FINAL | FINAL | FINAL | PRELIMINARY | PRELIMINARY | PRELIMINARY | PRELIMINARY | PRELIMINARY | PRELIMINARY | PRELIMINARY | | |
| | | \$1,500,000 | \$1,500,000 | \$27,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | (b) |
| | | SERIES | SERIES | SERIES | SERIES | SERIES | SERIES | SERIES | SERIES | SERIES | SERIES | SERIES | SERIES | SERIES | Actual 2024 Revenues: |
| | | 2024-25A | 2024-25B | 2024-25C | 2024-25D | 2024-25E | 2024-25F | 2024-25G | 2024-25H | 2024-25I | 2024-25J | 2024-25K | 2024-25L | | \$45,264,000 |
| | | 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 | | Actual 2025 Revenues: |
| | | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | | TBD |
| CALENDAR YEAR | EXISTING DEBT PAYMENTS | | | | | | | | | | | | | FUTURE DEBT PAYMENTS | COMBINED DEBT PAYMENTS |
| | | Average: 4.56% | Average: 4.44% | Average: 4.08% | Average: 4.00% | Average: 4.13% | 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 | \$66,499 | \$72,708 | \$67,500 | \$60,000 | \$53,750 | \$47,083 | \$41,250 | \$35,208 | \$10,343,611 | \$47,290,401 |
| 2026 | \$24,486,275 | \$409,500 | \$409,750 | \$4,057,200 | \$403,000 | \$404,750 | \$416,250 | \$416,250 | \$416,250 | \$416,250 | \$416,250 | \$416,250 | \$416,250 | \$16,331,361 | \$49,415,586 |
| 2027 | \$15,759,038 | \$542,500 | \$538,500 | \$4,092,800 | \$536,000 | \$536,000 | \$545,000 | \$545,000 | \$545,000 | \$545,000 | \$545,000 | \$545,000 | \$545,000 | \$23,595,861 | \$49,415,699 |
| 2028 | \$6,532,113 | \$520,000 | \$516,000 | \$4,126,100 | \$516,000 | \$516,000 | \$520,000 | \$520,000 | \$520,000 | \$520,000 | \$520,000 | \$520,000 | \$520,000 | \$33,049,611 | \$49,415,824 |
| 2029 | \$668,578 | \$153,750 | \$153,000 | \$4,166,700 | \$153,000 | \$153,000 | \$153,750 | \$153,750 | \$153,750 | \$153,750 | \$153,750 | \$153,750 | \$153,750 | \$42,892,986 | \$49,417,264 |
| 2030 | \$676,451 | | | | | | | | | | | | | \$48,740,611 | \$49,417,062 |
| 2031 | \$688,466 | | | | | | | | | | | | | \$48,740,611 | \$49,429,077 |
| 2032 | \$689,624 | | | | | | | | | | | | | \$48,740,611 | \$49,430,235 |
| 2033 | | | | | | | | | | | | | | \$48,740,611 | \$48,740,611 |
| 2034 | | | | | | | | | | | | | | \$48,740,611 | \$48,740,611 |
| 2035 | | | | | | | | | | | | | | \$48,740,611 | \$48,740,611 |
| 2036 | | | | | | | | | | | | | | \$48,740,611 | \$48,740,611 |
| | \$117,704,995 | \$1,718,111 | \$1,708,583 | \$29,712,428 | \$1,675,667 | \$1,676,249 | \$1,707,708 | \$1,702,500 | \$1,695,000 | \$1,688,750 | \$1,682,083 | \$1,676,250 | \$1,670,208 | \$467,397,708 | \$633,416,241 |

(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 2024-25E GO notes

15 Oct 2024

New York, October 15, 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 2024-25E, 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 \$101 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 program.

PROFILE

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

METHODOLOGY

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

REGULATORY DISCLOSURES

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

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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.

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

Attachment 5-b.

**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024-25F
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: October 22, 2024.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on October 22, 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 October 22, 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 2024-25F, 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: October 22, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5 – c.

RESOLUTION TO ESTABLISH FISCAL YEAR 2024-25 TAX LEVY Resolution F0335-10-24

BACKGROUND

Wisconsin Statutes require that the Board establish the tax levy for the purpose of financing the fiscal year 2024-2025 budget by October 31, 2024. The total tax levy for the District is calculated by adding the debt service levy of \$43,500,000 to the operational levy of \$51,602,977. The total tax levy of \$95,102,977 is apportioned based on the percentage of the equalized value of each municipality to total District equalized property valuation.

The fiscal year 2024-2025 equalized property valuation for the MATC District, as certified by the Department of Revenue, excluding Tax Increment Districts, is \$118,785,093,667. The fiscal year 2024-2025 valuation is \$7,497,338,251 above last year's valuation, or an increase of 6.74 percent.

2013 Wisconsin Act 145, signed into law by Wisconsin's Governor on March 24, 2014, replaced the levy limit applicable to technical college districts with a revenue limit and appropriated \$406 million in property tax relief aid to be distributed by WTCS to technical college districts in lieu of revenues from property taxes. In FY 2023-24, the property tax relief aid to be distributed to the Wisconsin technical college districts increased by \$14 million, resulting in an equivalent reduction in the district's operating tax levy. MATC will receive \$66,814,523 in property tax relief aid in FY 2024-25.

Beginning in FY2018-19, under 2017 Wisconsin Act 59, levy limits were reduced by a personal property aid distribution to technical college districts. In FY2024-25 MATC will receive a personal property aid payment of \$464,364 to offset the loss of taxable personal property which has been exempted.

The Wisconsin Technical College revenue limit applies to the sum of each district's tax levy plus property tax relief aid plus personal property aid. Revenue increases are limited to the percentage change in each district's January 1 equalized value due to aggregate new construction unless the taxpayers approve more by referendum. In FY2024-25 MATC's allowable revenue percentage increase due to net new construction is .85170% or \$1,003,003.

Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the 1999 property tax levy, collected in 2000. The Act also provides for a state aid payment to offset the loss of this taxable personal property.

In FY2024-25, the MATC District will receive a state aid payment in lieu of local property taxes for exempt computers in the amount of \$1,365,381. This payment will be apportioned \$742,180 to operating revenue and \$623,201 to debt service revenue.

A comparative chart of the tax levy rates is shown below:

| | Actual October <u>2023-24</u> | Adopted June <u>2024-25</u> | Proposed October <u>2024-25</u> |
|-------------------|----------------------------------|--------------------------------|------------------------------------|
| Operating Rate | 0.4548025 | 0.4560370 | 0.4344230 |
| Debt Service Rate | <u>0.3818929</u> | <u>0.3806584</u> | <u>0.3662076</u> |
| Total Rate | <u>0.8408203</u> | <u>0.8366954</u> | <u>0.8006306</u> |
| Equalized Values | \$111,287,755,416 | \$114,275,700,740 | \$118,785,093,667 |

RESOLUTION

WHEREAS the Milwaukee Area Technical College District Board on June 18, 2024, had adopted a budget for fiscal year 2024-25, reserving the right to adjust, amend, or otherwise change, the adopted budget; and

WHEREAS there were adjustments, amendments, and changes to the fiscal year 2024-25 budget originally adopted on June 18, 2024, relative to revenue, expenditures, transfers and other sources; and

WHEREAS the fiscal year 2024-25 budget, which was adopted on June 18, 2024, results in a total local tax levy of \$95,613,949 for fiscal year 2024-25; and

WHEREAS these adjustments, amendments, and changes to the fiscal year 2024-25, which were adopted on October 21, 2024, results in a total local tax levy of \$95,102,977 for the fiscal year 2024-25; and

WHEREAS the fiscal year 2024-25 total tax rate of .8006306 represents a decrease of 4.8 percent relative to the fiscal year 2023-24 total tax rate of .8408203 therefore be it

RESOLVED, that the Milwaukee Area Technical College District Board authorize a total tax levy of Ninety-Five Million One Hundred Two Thousand Nine Hundred Seventy-Seven (\$95,102,977) on the full value of taxable property of the District for debt service and for the purpose of making capital improvements, acquiring equipment, and operating and maintaining the schools of the District for the year beginning July 1, 2024; and be it

RESOLVED further, that the Milwaukee Area Technical College District Board pursuant to Section 38.16 of the Wisconsin Statutes, authorize the aforementioned amount of levy be spread proportionately on the tax rolls for collection in each city, village, and town within the District, and that the respective clerks be informed of this action.

Attachment 5 – d.

RESOLUTION (F0336-10-24) TO APPROVE DESIGNATION OF MILWAUKEE AREA TECHNICAL COLLEGE STATE PUBLIC OFFICIALS

BACKGROUND

The State of Wisconsin Government Accountability Board has requested that the Milwaukee Area Technical College District Board review its current position designations and adopt a resolution identifying those positions in the district that are designated state public official positions in accordance with Wisconsin's Government Accountability Board.

RESOLUTION

RESOLVED that for purposes of Wisconsin's Code of Ethics for Public Officials and Employees, sec. 19.41 through 19.59, Stats., the Milwaukee Area Technical College District Board designates the following positions equivalent to deputy, associate, or assistant district directors as per state statutes, and indicates its understanding that the current occupants of those positions and their successors to those positions are state public officials to whom the Wisconsin Ethics Code applies:

President
Executive Vice President, Student Success
Vice President, Finance (Vacant)
Chief Financial Officer
General Counsel
Vice President, College Advancement and External Communications
Vice President, Institutional Effectiveness
Vice President, Human Resources
Vice President, General Manager Milwaukee PBS
Interim Vice President, Diversity, Equity, and Inclusion

Attachment 5 - e.

RESOLUTION TO APPROVE LEASE WITH JEFFERS BLOCK 5, LLC FOR ATHLETICS AND HEALTH AND WELLNESS TRAINING FOR STUDENTS AND STAFF LOCATED AT THE TO BE BUILT PREMISES LOCATED BETWEEN W. MCKINLEY AVE. AND W. JUNEAU AVE., MILWAUKEE, WI

Resolution F0337-10-24

WHEREAS, Milwaukee Area Technical College has verbally agreed to the terms of a Letter of Intent with Jeffers Block 5, LLC, the owner of the to be built premises located between W. McKinley Ave. and W. Juneau Ave., Milwaukee, WI to lease approximately 27,000 rentable square feet of space to be used for athletic training, home games and health and wellness courses for students and staff; and

WHEREAS, as set forth in the attached FTE report there is data to support increased growth and demand in athletics that will be housed in the leased premises; and

THEREFORE, BE IT RESOLVED, that the MATC District Board authorizes the administration to enter into a contract to lease approximately 27,000 square feet of athletic and related space at the premises to be built between W. McKinley Ave. and W. Juneau Ave., Milwaukee, WI consistent with the terms outlined in the Letter of Intent.

Attachment 6 - a.

Milwaukee Area Technical College
 President's Evaluation

Term: 2024-2025

A. Leadership Skills – The purpose of this evaluation is to share your feedback with regard to the President's performance related to the leadership skills noted below. In addition, the evaluation should provide guidance on how the President might improve their performance. Therefore, we ask for feedback on how the President might improve their performance with regard to all items on which the evaluation is marked good, fair or poor.

Ratings Guide

Excellent

Performance far exceeded expectations. Clearly and consistently demonstrated extraordinary, exceptional and superior quality of work.

Very Good

Performance consistently exceeded expectations in this area of responsibility resulting in a quality of work that was above expectations.

Good

Performance consistently met expectations in this area of responsibility.

Fair

Performance did not consistently meet expectations – performance failed to meet expectations in this area of responsibility.

Poor

Performance was consistently below expectations in this area of responsibility.

Board Relations

| | Excellent | Very Good | Good | Fair | Poor | Don't know |
|--|-----------|-----------|------|------|------|------------|
| 1. Keeps the Board informed on relevant issues, needs, and operations of the college and responds quickly and effectively to questions from Board members. | | | | | | |
| 2. Offers professional advice to the Board on items requiring Board action, with recommendations based on study and analysis. | | | | | | |
| 3. Supports Board policy; and partners with Board to ensure Board policies are relevant and strategically implemented. | | | | | | |
| 4. Provides the Board with appropriate support, information and recommendations to make decisions and function effectively. | | | | | | |

Community Relations

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|--|--|--|--|--|--|--|
| 5. Building respect and support from the community as an educational leader. | | | | | | |
| 6. Working to receive positive new media coverage regarding the college and President. | | | | | | |
| 7. Building relationships with various elected officials to work effectively together towards college and community strategic goals. | | | | | | |

Leadership Development/Human Relations

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|---|--|--|--|--|--|--|
| 8. Operates in a collegial mode; encourages participation of appropriate staff members and groups in planning, procedures, and policy interpretations. | | | | | | |
| 9. Treats all personnel fairly while insisting on high quality performance of duties. Works to create a culture of individual and collective accountability at all levels of the College. Consistently provides feedback to direct reports, holds leaders accountable for unsuccessful performance and recognizes high performance. | | | | | | |
| 10. Enables opportunities for professional development of employees based on the needs of the college. Leads effectively to ensure an inclusive workplace. | | | | | | |

Fiscal Management

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|---|--|--|--|--|--|--|
| 11. Evaluates the financial needs of the college and prepares an appropriate annual budget. | | | | | | |
| 12. Maintains adequate reserves within Board policy (10-15%). | | | | | | |
| 13. Ensures meaningful/strategic audits are conducted and minimizes audit exceptions. | | | | | | |
| 14. Sets and achieves fundraising goals, and reports to the Board regularly on status. | | | | | | |

Personal Attributes & Development

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|--|--|--|--|--|--|--|
| 15. Maintains high standards of ethics, honesty, and integrity in all personal and professional matters. Maintains poise and emotional stability. | | | | | | |
| 16. Exercises good judgment. | | | | | | |
| 17. Works to manage crises through appropriate action and preparation. Proactively identify crisis situations and works quickly and strategically to resolve issues ensuring appropriate resources are utilized. | | | | | | |

18. Seeks to continually strengthen professional skills and knowledge.

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Please provide comments, especially for matters marked Good, Fair or Poor:

B. Goals and Objectives – In evaluating the President’s performance with regard to goals, please have in mind that on occasion forces outside the control of the President affect the ability to accomplish a goal. Therefore, the quality of the effort undertaken should be considered in evaluating performance in meeting goals. The purpose of this evaluation is not just to note the results achieved and effort exerted in achieving the goals but also to see what can be improved. Therefore, we ask that all ratings of good, fair or poor be accompanied by feedback on how the President might improve their performance. Please read “Ratings Guide” below because the definitions for the various ratings are slightly different than in Part A of this evaluation.

Ratings Guide

Excellent

Clearly and consistently exceeded all established expectations for goal, effort was outstanding.

Very Good

Frequently exceeded some established measurements and expectations for goal including demonstrating significant effort to obtain goals.

Good

Generally met or was close to achieving established measurements and expectations for goal and showed acceptable effort with regard to the goal.

Fair

Partially met the expected outcome for goal, more focused effort is necessary regarding goal.

Poor

Did not meet the established expectations for goal, effort regarding goal was not acceptable.

| Strategic Priority 1. Student Success and Experience | Excellent | Very Good | Good | Fair | Poor | Don't Know |
|--|-----------|-----------|------|------|------|------------|
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| Please provide comments, especially for matters marked Good, Fair or Poor: | | | | | | |

| Strategic Priority 2: Organizational Excellence | Excellent | Very Good | Good | Fair | Poor | Don't Know |
|--|-----------|-----------|------|------|------|------------|
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| Please provide comments, especially for matters marked Good, Fair or Poor: | | | | | | |

| Strategic Priority 3: Equity | Excellent | Very Good | Good | Fair | Poor | Don't Know |
|--|-----------|-----------|------|------|------|------------|
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| Please provide comments, especially for matters marked Good, Fair or Poor: | | | | | | |

| Strategic Priority 4: Community Impact | Excellent | Very Good | Good | Fair | Poor | Don't Know |
|---|-----------|-----------|------|------|------|------------|
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| <p>Please provide comments, especially for matters marked Good, Fair or Poor:</p> | | | | | | |

| Strategic Priority 5: Revenue Funds Dashboard (other than FTEs) | Excellent | Very Good | Good | Fair | Poor | Don't Know |
|---|-----------|-----------|------|------|------|------------|
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| <p>Please provide comments, especially for matters marked Good, Fair or Poor:</p> | | | | | | |

A. Leadership Skills – The purpose of this evaluation is to share your feedback with regard to the President's performance related to the leadership skills noted below. In addition, the evaluation should provide guidance on how the President might improve their performance. Therefore, we ask for feedback on how the President might improve their performance with regard to all items on which the evaluation is marked unsuccessful.

Ratings Guide

Exceptional Performance

Clearly and consistently demonstrated extraordinary and exceptional achievement in all major areas of responsibility.

Superior Performance

Performance was continually and consistently superior and regularly exceeded what was expected.

Fully Successful Performance

Performance consistently fulfilled the critical requirements and responsibilities of the position to the expected standard and demonstrated achievement, competent execution, and meaningful contributions to the team and organization's overall objectives.

Unsuccessful Performance

Performance did not consistently meet or occasionally fell below what was required of the position. Improvement in specific areas may be required, and immediate and sustained progress is mandatory.

Board Relations

| | Exceptional Performance | Superior Performance | Fully Successful Performance | Unsuccessful Performance | Don't Know |
|--|-------------------------|----------------------|------------------------------|--------------------------|------------|
| 1. Keeps the Board informed on relevant issues, needs, and operations of the college and responds quickly and effectively to questions from Board members. | | | | | |
| 2. Offers professional advice to the Board on items requiring Board action, with recommendations based on study and analysis. | | | | | |
| 3. Supports Board policy; and partners with Board to ensure Board policies are relevant and strategically implemented. | | | | | |
| 4. Provides the Board with appropriate support, information and recommendations to make decisions and function effectively. | | | | | |

Community Relations

| | | | | | | |
|--|--|--|--|--|--|--|
| 5. Building respect and support from the community as an educational leader. | | | | | | |
| 6. Working to receive positive new media coverage regarding the college and President. | | | | | | |
| 7. Building relationships with various elected officials to work effectively together towards college and community strategic goals. | | | | | | |

Leadership Development/Human Relations

| | | | | | | |
|---|--|--|--|--|--|--|
| 8. Operates in a collegial mode; encourages participation of appropriate staff members and groups in planning, procedures, and policy interpretations. | | | | | | |
| 9. Treats all personnel fairly while insisting on high quality performance of duties. Works to create a culture of individual and collective accountability at all levels of the College. Consistently provides feedback to direct reports, holds leaders accountable for unsuccessful performance and recognizes high performance. | | | | | | |
| 10. Enables opportunities for professional development of employees based on the needs of the college. Leads effectively to ensure an inclusive workplace. | | | | | | |

Fiscal Management

| | | | | | | |
|---|--|--|--|--|--|--|
| 11. Evaluates the financial needs of the college and prepares an appropriate annual budget. | | | | | | |
| 12. Maintains adequate reserves within Board policy (10-15%). | | | | | | |
| 13. Ensures meaningful/strategic audits are conducted and minimizes audit exceptions. | | | | | | |
| 14. Sets and achieves fundraising goals, and reports to the Board regularly on status. | | | | | | |

Personal Attributes & Development

| | | | | | | |
|---|--|--|--|--|--|--|
| 15. Maintains high standards of ethics, honesty, and integrity in all personal and professional matters. Maintains poise and emotional stability. | | | | | | |
| 16. Exercises good judgment. | | | | | | |

17. Works to manage crises through appropriate action and preparation. Proactively identify crisis situations and works quickly and strategically to resolve issues ensuring appropriate resources are utilized.

18. Seeks to continually strengthen professional skills and knowledge.

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Please provide comments, especially for matters marked Unsuccessful:

B. Goals and Objectives – In evaluating the President’s performance with regard to goals, please have in mind that on occasion forces outside the control of the President affect the ability to accomplish a goal. Therefore, the quality of the effort undertaken should be considered in evaluating performance in meeting goals. The purpose of this evaluation is not just to note the results achieved and effort exerted in achieving the goals but also to see what can be improved. Therefore, we ask that all ratings of unsuccessful be accompanied by feedback on how the President might improve their performance. Please read “Ratings Guide” below because the definitions for the various ratings are slightly different than in Part A of this evaluation.

Ratings Guide

Exceptional Performance

Clearly and consistently demonstrated extraordinary and exceptional achievement in the goal.

Superior Performance

Continually and consistently exceeded established measurements and expectations for the goal and beyond what was expected.

Fully Successful Performance

Consistently fulfilled and generally met established measurements and expectations for the goal and showed meaningful contributions and effort with regard to the goal.

Unsuccessful Performance

Did not consistently meet the established measurements and expectations for the goal, effort regarding goal was not acceptable.

| Strategic Priority 1. Student Success and Experience | Exceptional Performance | Superior Performance | Fully Successful Performance | Unsuccessful Performance | Don't Know |
|---|-------------------------|----------------------|------------------------------|--------------------------|------------|
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| Please provide comments, especially for matters marked Unsuccessful | | | | | |

| Strategic Priority 2: Organizational Excellence | Exceptional Performance | Superior Performance | Fully Successful Performance | Unsuccessful Performance | Don't Know |
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| Please provide comments, especially for matters marked Unsuccessful: | | | | | |

| Strategic Priority 3: Equity | Exceptional Performance | Superior Performance | Fully Successful Performance | Unsuccessful Performance | Don't Know |
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| Please provide comments, especially for matters marked Unsuccessful: | | | | | |

| Strategic Priority 4: Community Impact | Exceptional Performance | Superior Performance | Fully Successful Performance | Unsuccessful Performance | Don't Know |
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| Please provide comments, especially for matters marked Unsuccessful: | | | | | |

| Strategic Priority 5: Revenue Funds Dashboard (other than FTEs) | Exceptional Performance | Superior Performance | Fully Successful Performance | Unsuccessful Performance | Don't Know |
|--|-------------------------|----------------------|------------------------------|--------------------------|------------|
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| Please provide comments, especially for matters marked Unsuccessful | | | | | |