



District Board Meeting Agenda*

Tuesday, October 28, 2025 – 4:00 p.m.

NOTICE IS HEREBY GIVEN that the Milwaukee Area Technical College District Board will meet in open session at 700 W. State Street, Milwaukee, WI, room M210, at 4:00 p.m. on **Tuesday, October 28, 2025.**

Estimated Time		Agenda Items**	Presenter(s)
4:00 p.m.	1.	Call to Order a. Roll Call b. Compliance with the Open Meetings Law	Board Chair
4:05 p.m.	2.	Comments from the Public	Board Chair
4:30 p.m.	3.	Approval of Minutes a. Regular Board Meeting: September 23, 2025	Board Chair
4:35 p.m.	4.	Approval of Consent Agenda Items a. Bills September 2025 b. Financial Report September 2025 c. Human Resources Report d. Procurement Report e. Construction Report	VP Admin and Operations VP Admin and Operations VP Human Resources VP Admin and Operations VP Admin and Operations
4:40 p.m.	5.	Board Action Items a. Resolution (F0378-10-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026E of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0379-10-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026F of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0380-10-25) to Establish 2025-2026 Tax Levy (Statutory) d. Resolution (F0381-10-25) to Approve Designation of MATC State Public Officials Under Wisconsin Code of Ethics (Statutory)	VP Admin and Operations VP Admin and Operations VP Admin and Operations VP Human Resources
4:55 p.m.	6.	Policy Approval a. Services of Outside Legal Counsel Policy (A0205)	General Counsel
5:05 p.m.	7.	Reports Monthly a. Chairperson's Report i. Foundation Liaison Report b. President's Report c. Legislative Update d. District Student Senate Report	Board Chair President Exec. Dir. Inst. Effectiveness Student Representative

MILWAUKEE AREA TECHNICAL COLLEGE

5:45 p.m.	8.	Annual e. Non-Construction Procurement Report (WTCS requirement TCS 6.05(2)(h)) f. Construction Services Report (WTCS requirement) Board Monitoring a. Aviation Technology Program	VP Admin and Operations VP Admin and Operations Executive Vice President
6:00 p.m.	9.	New Business	Board Chair
6:05 p.m.	10.	Future Events / Announcements a. November 24, 2025, MATC District Board, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210)	Board Chair
6:10 p.m.	11.	Closed Session ** a. Presidential Evaluation Instrument	General Counsel
6:40 p.m.	12.	Adjournment	Board Chair

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

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

Education that transforms lives, industry, and community

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
September 23, 2025**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, September 23, 2025, and called to order by Chairperson Case at 4:02 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Erica Case; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Waleed Najeeb (virtual); Gale Pence.

Excused: Lauren Baker.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. COMMENTS FROM THE PUBLIC

Mr. Richard Tremarello, executive officer with Milwaukee Area Labor Council, spoke about the Multicultural Center.

Ms. Becky Quesada, MATC student, spoke about the Multicultural Center.

Mr. Mose Fuller, pastor, spoke about the Multicultural Center.

Mr. Dima Pochtarev, and Mr. Deshawn Hayes, representing New State Inc., spoke about community engagement opportunities.

Mr. Kendall Allen spoke about the Multicultural Center.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: August 26, 2025

Motion It was moved by Director Foley and seconded by Director Mendieta-Ramos to approve the minutes of the Regular Board Meeting on August 26, 2025.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – August 2025**
- 4.b. Financial Report – August 2025**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Construction Report**

Motion It was moved by Director Foley and seconded by Director Moore Omokunde to approve the Consent Agenda.

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0375-09-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026D of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Director Foley, seconded by Director Pence, to approve Resolution (F0375-09-25) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026D of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Foley, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, and Case - 6

Noes: None.

- 5 b. Resolution (F0376-09-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series**

Milwaukee Area Technical College District Board

September 23, 2025

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**2025-2026E of Milwaukee Area Technical College District,
Wisconsin.**

Motion It was moved by Director Foley, seconded by Director Pence, to approve Resolution (F0376-09-25) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2025-2026E of Milwaukee Area Technical College District, Wisconsin.

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

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Foley,
and Case - 6

Noes: None.

**5 c. Resolution (F0377-09-25) to Approve Audit Advisory
Committee Charter.**

Motion It was moved by Director Pence, seconded by Director Foley, to approve Resolution (F0377-09-25) to Approve the Audit Advisory Committee Charter.

Discussion Ms. Sherry Terrell-Webb, general counsel, provided an overview of the charter.

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

Ayes: Moore Omokunde, Najeeb, Pence, Foley, Mendieta-Ramos,
and Case - 6

Noes: None.

ITEM 6. POLICY APPROVAL

6 a. Policy C0700 – Code of Ethics

Motion It was moved by Director Mendieta-Ramos and seconded by Director Foley to approve Policy C0700 – Code of Ethics.

Action Policy was approved by voice vote.

6 b. Policy C0700-1 – Conflict of Interest

Motion It was moved by Director Foley and seconded by Director Pence to approve Policy C0700-1 Conflict of Interest.

Action Policy was approved by voice vote.

6 c. Policy A0205 – Services of Outside Legal Counsel

Discussion Ms. Sherry Terrell-Webb, general counsel, answered questions from the Board regarding the policy.

Action Policy was tabled until the next board meeting.

ITEM 7. REPORTS – MONTHLY

8 a. Chairperson's Report

Discussion Chairperson Case shared the following report:

- Dr. Cruz will be participating in the next MATC Foundation Blu Tender fundraising event on Tuesday, October 14 at the Blu at the Pfister Hotel from 5:30 to 7:30 p.m. to raise funds and awareness for the MATC Student Parent Scholarship. Other celebrity bartenders include Chief Aaron Lipski of the Milwaukee Fire Department; TrueMan McGee, MATC alum and creator of Funky Fresh Spring Rolls; Chef Paul Bartolotta, MATC alum and co-founder of The Bartolotta Restaurants; and Adam Gruszczynski, MATC alum and Head of Information Technology at Potawatomi Casino Hotel.
- Wisconsin Technical College District Boards Association 2025 Fall Meeting and Legal Issues Seminar will be held on October 16-18 at Waukesha County Technical College.
- MATC's Fall Commencement date is scheduled for Saturday, December 13 at 11:00 a.m. at the Fiserv Forum.
- Board members were asked to complete a survey from the Child and Adult Care Food Program (CACFP). In order to receive funds from the CACFP, the college must submit a contract for renewal each year with the completed information.

8 b. President's Report

Discussion Dr. Cruz shared the following:

- Dr. Cruz participated in a podcast with Dr. Mordecai Brownlee with the Community College of Aurora that was released this past month. Dr. Cruz shared his journey from first-generation college student to leader, his vision for the college, and how mentorship can transform lives.
- Earlier this month, MATC received notification of continuation funding for two federal grants.

- The Substance Abuse and Mental Health Services Administration awarded \$100,000 for a Garrett Lee Smith Campus Suicide Prevention Grant.
 - The Department of Education awarded \$583,840 for a CCAMPIS (Child Care Access Means Parents in School) grant. These funds help MATC provide important services to students.
- Dr. Cruz attended a luncheon on September 5 focused on the upcoming launch of the Career Closet. Dr. Cruz spoke to the MATC Women's Club, which donated accessories for the Career Closet, highlighting how scholarships help students succeed.
- On September 11, MATC's Protective Services department hosted "A Salute to First Responders," a solemn commemoration of the September 11 terrorist attacks. Dr. Cruz provided remarks at the event, which included a moment of silence, a tribute ceremony, and a musical tribute. Attendees also heard from Vincente Key, MATC's 2025-2026 Paramedic student president, who shared his story about becoming a first responder.
- On September 12, the college recognized the newest graduates from MATC's Emerging Leaders Program, which is a yearlong program that prepares MATC staff to be supervisors and managers.
- Last week, MATC kicked off Hispanic Heritage Month, which honors the significant contributions of Hispanic/Latino/a communities to American society. Festivities included an opening ceremony, dance performance by Panadanza, and food from Anytime Arepa. Other activities that will be held during the month include additional dance performances, food trucks, a tamale-making workshop, and community gatherings for coffee and conversation at each of the regional campuses.
- Dr. Cruz welcomed MATC's German exchange students from the Theodor-Litt-Schule Gießen school in Gießen, Germany. The students are being hosted by International Education and MCT Pathway from September 22 through October 1. Since 2008, technical apprentices from the Theodor-Litt-Schule Gießen school have been visiting MATC to learn about its campuses, academic programs, technologies and student experiences.
 - MATC students will get an opportunity to visit Gießen, Germany in May 2026. This partnership provides exposure for both the Theodor-Litt-Schule and MATC students to international relationships, culture, travel and new experiences.
- Fall 2026 FTE is 4,355 as of September 15, 2025, which is 100% of the goal for this term.
 - FTE enrollment has increased by 7.43% compared to last year, which is ahead of projections.
- To strengthen MATC's partnerships with K-12 schools in their district, Dr. Cruz met this month with the superintendent of the West

Allis-West Milwaukee School District, and the principals of St. Joan Antida High School and Messmer High School to discuss ways to increase dual enrollment offerings.

- Also focusing on the college's business partnerships, Dr. Cruz met with Nikki Purvis, president and CEO of the African American Chamber of Wisconsin.
- Dr. Cruz launched the new Presidential Medals of Distinction at the Investiture Reception on September 19. Four honorees were recognized across three categories.
 - The Impact Award went to Joe and Ellen Checota for their significant impact through the largest scholarship investment in the college's history by committing \$5 million to the MATC Foundation to establish the Ellen and Joe Checota MATC Scholarship Foundation.
 - Julie Ebert, a past president of the MATC Foundation Board, was honored with the Legacy Award for her consistent leadership and generous contributions to the foundation over the years.
 - The Ambassador Award was given to Ms. Vi Hawkins for her tireless advocacy for MATC through community outreach and the establishment of the Vi Hawkins Grassroots Scholarship.
- Community Connection events were successfully held at each of the regional campuses during Investiture week. These events brought together members of the business community, community partners, and elected officials.
- Dr. Cruz expressed his gratitude to everyone who contributed to the success of his Investiture and the wonderful reception at MATC on September 19. Their collective efforts not only honored this milestone but also beautifully showcased the spirit of collaboration and community that defines MATC.

7 c. Treasurer's Report

Discussion Director Gale Pence shared the Treasurer's Report, which included the quarterly Advisory Audit Committee Report.

7 d. District Student Senate Report

Discussion Ms. Elizabeth Calixto, lieutenant governor, District Student Association, provided the following report:

- Campus Student Associations and District Student Association (DSA) are beginning their activities for the academic year.
- All four campuses are preparing for the Campus Student Associations' elections for this Fall. Goals and discussions are focusing on increasing student outreach, events, and amplifying the student voice.

- The Wisconsin Student Government begins on October 3 with the WSG Leadership Training and Meeting event at Chippewa Valley Technical College.
- Welcome events were offered to students during the first week of classes.
- Celebrated Hispanic Heritage Month kick off at the Milwaukee Downtown campus

7 e. Bi-monthly Milwaukee PBS Report

Discussion Ms. Debbie Hamlett, vice president and general manager, Milwaukee PBS, provided the Milwaukee PBS report. Highlights included:

- Federal budget for the Corporation for Public Broadcasting, which supported local PBS stations, was rescinded. These funds were allocated for the current fiscal year.
- PBS reduced their budget by 21% and station dues have been reduced, with Milwaukee PBS station dues reduced by 20%.
- The station established a fundraising goal for the fiscal year of \$9 million after raising \$8.3 million last year.
- The station has engaged with a consultant to help implement an IP-based technology that offers a more interactive viewing experience, 4K video, immersive audio, and targeted emergency alerts.
- The station held a screening of “Becoming Thurgood” with the Marquette University Law School, with more than 150 people in attendance.
- The station worked with the Marcus Corporation for a screening of the final Downton Abbey movie, with over 125 people in the audience.

ITEM 8. BOARD MONITORING

8 a. Annual Marketing Plan

Discussion Mr. Darryll Fortune, director, Content and Public Relations, presented the Annual Marketing Plan.

ITEM 9. NEW BUSINESS

Director Foley requested a Zancil update.

ITEM 10. FUTURE EVENTS/ ANNOUNCEMENTS

- a. October 28, 2025, MATC District Board Meeting, 4:00 p.m., Downtown Milwaukee Campus, Board Room (M210).

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ITEM 11. ADJOURNMENT

The meeting adjourned at 5:37 p.m.

Respectfully submitted,

Peter Kowochich

On behalf of Board Secretary Waleed Najeeb

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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 10-28-25..

Bank Transfer Payments
September 2025

Delta Dental Insurance Claims	\$ 85,462.51
We- energies	\$ 334,722.24
UMR Health Insurance Claims	\$ 22,524.10
WTCS Health Care Consortium	\$ 2,670,137.02
Bank Service Charges	\$ 45.00
Merchant Service Credit Card Fees	\$ 34,508.27
Wisconsin Retirement System	\$ 1,561,811.45
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 3,594,629.70
State Payroll Tax	\$ 753,268.41
State, County, and Stadium Sales Tax	\$ 49,687.84

Debt Service Fund Wire Payments
September 2025

<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 10-28-25.

BILLS PAYABLE RECAPITULATION

Month of September 2025

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

General Fund	10,335,512	
Special Revenue Fund-Operational	136,759	
Special Revenue Fund-Non Aidable	52,841	
Enterprise Fund	983,636	
Capital Projects Fund	4,337,295	
Debt Service Fund	-	
Internal Service Fund	941,328	
Public Television Fund	401,685	
Total Expenditures		<u>\$ 17,189,055</u>

Secretary

Chair

Board Bill List by Payee - Checks Issued in September 2025

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/04/25	0084745	4IMPRINT	5241	Office Supplies	826.00	826.00
09/25/25	0085127	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	110.00	110.00
09/11/25	0380820	Absolute Construction Enterprises I	3411	Resd for Encumbrances	258,607.50	258,607.50
09/11/25	0084858	Accuweather Inc	5674	Technical Operations	650.00	650.00
09/18/25	0383649	ACD Direct	5355	Other Contracted Serv.	9,565.32	9,565.32
09/11/25	0084885	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	564.00	564.00
09/11/25	0380828	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	15,876.00	15,876.00
09/18/25	0085083	ACNielsen Corporation	5661	Audience Research	7,178.00	7,178.00
09/25/25	0085225	ACNielsen Corporation	5661	Audience Research	10,125.00	10,125.00
09/04/25	0084747	ACT Education Corp	5243	Other Supplies	108.00	108.00
09/11/25	0084859	ACT Education Corp	5243	Other Supplies	40.50	40.50
09/25/25	0085125	A Dec	5243	Other Supplies	1,026.00	245.25
09/25/25	0085125	A Dec	5840	Equipment	(780.75)	245.25
09/25/25	0085129	Administrators of Nursing	5220	Membership & Subscript	200.00	200.00
09/25/25	0085130	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	460.90	460.90
09/18/25	0383650	AE Business Solutions	5355	Other Contracted Serv.	19,890.00	20,185.00
09/18/25	0383650	AE Business Solutions	5840	Equipment	295.00	20,185.00
09/25/25	0386668	AE Business Solutions	5840	Equipment	275.00	275.00
09/25/25	0085126	A/E Graphics Inc	3411	Resd for Encumbrances	67.08	67.08
09/11/25	0084860	Agile Sports Tech Inc DBA Hudl	5273	Publicity	12,549.00	12,549.00
09/11/25	0084861	AHLEI	5707	New Book-Resale	4,472.54	4,472.54
09/11/25	0084862	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	30.91	30.91
09/25/25	0085131	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	211.27	211.27
09/11/25	0380821	Airgas Inc	5230	Classroom & Lab Supp	30.55	45.83
09/11/25	0380821	Airgas Inc	5678	Wmvs Transmitter Rep.	15.28	45.83
09/18/25	0383651	Airgas Inc	5230	Classroom & Lab Supp	103.11	103.11
09/25/25	0386669	Airgas Inc	5230	Classroom & Lab Supp	275.83	291.11
09/25/25	0386669	Airgas Inc	5678	Wmvs Transmitter Rep.	15.28	291.11
09/18/25	0383652	Allegiance Fundraising Group, LLC	5259	Postage	8,677.38	54,365.29
09/18/25	0383652	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,238.40	54,365.29
09/18/25	0383652	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	18,449.51	54,365.29
09/25/25	0386670	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	9,000.00	9,000.00
09/04/25	0380778	Alro Steel Corporation	5230	Classroom & Lab Supp	366.55	366.55
09/18/25	0383653	Alro Steel Corporation	5230	Classroom & Lab Supp	941.33	941.33
09/25/25	0386671	Alro Steel Corporation	5230	Classroom & Lab Supp	2,750.70	2,750.70
09/04/25	0084749	Alternative Machine Repair Inc	3411	Resd for Encumbrances	298.40	348.20
09/04/25	0084749	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	49.80	348.20
09/18/25	0085001	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	952.00	952.00
09/11/25	0084863	Alverno College	5419	Building Rental	12,750.00	12,750.00
09/04/25	0084750	Amazon Web Services, Inc.	5674	Technical Operations	23.91	23.91
09/25/25	0085134	American Health Information	5707	New Book-Resale	1,362.35	1,362.35
09/25/25	0085135	American Heart Association Inc	5243	Other Supplies	1,651.00	1,651.00
09/04/25	0084751	American Occupational Therapy	5220	Membership & Subscript	5,240.00	5,240.00
09/04/25	0380779	American Public Television	5665	Network Prog Service	14,900.00	14,900.00
09/25/25	0085133	America's Software Corporation	5840	Equipment	3,790.00	3,790.00
09/18/25	0085002	Anchor Printing Inc	5260	Printing & Duplicating	3,091.92	3,091.92
09/11/25	0084864	Anytime Arepa Food Services LLC	5501	Student Activities	2,530.00	2,530.00
09/18/25	0085004	Archetype Innovations LLC	5714	Classroom & Lab Supplies	2,701.00	2,701.00
09/18/25	0085005	Armond Dalton Publishers Inc	5707	New Book-Resale	635.27	635.27
09/04/25	0380780	Arthur J Gallagher Risk Management	5442	Liability Insurance	3,529.00	3,529.00
09/25/25	0386672	Arthur J Gallagher Risk Management	5442	Liability Insurance	3,529.00	3,529.00
09/18/25	0085006	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	36.97	36.97
09/25/25	0085136	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	267.72	267.72
09/11/25	0084865	ASPEN OPCO LLC	5707	New Book-Resale	4,470.22	4,470.22
09/18/25	0085007	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,470.00	2,470.00
09/25/25	0085137	Asyntria Inc Db a Mockmeds	5230	Classroom & Lab Supp	72.77	72.77
09/04/25	0084752	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	1,490.44	1,490.44
09/11/25	0084866	AT&T	5454	Telephone	3,845.45	3,845.45
09/25/25	0085138	AT&T	5454	Telephone	4,424.51	4,424.51
09/25/25	0085139	AT&T	5454	Telephone	1,379.79	1,379.79
09/25/25	0085140	AT&T	5840	Equipment	50,287.49	50,287.49
09/18/25	0085008	At&t Long Distance	5454	Telephone	296.84	296.84
09/11/25	0084867	At&t Mobility	5454	Telephone	8,860.79	8,860.79
09/25/25	0386673	Aurora Medical Group Inc	5355	Other Contracted Serv.	900.00	900.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/25/25	0085141	Automatic Entrances of	5238	Maint. & Cust. Supp	976.49	976.49
09/11/25	0084868	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	354.27	354.27
09/04/25	0380781	AV Design Group Inc	3411	Resd for Encumbrances	10,418.00	75,264.72
09/04/25	0380781	AV Design Group Inc	5840	Equipment	64,846.72	75,264.72
09/11/25	0380822	AV Design Group Inc	3411	Resd for Encumbrances	228,723.40	228,723.40
09/18/25	0383654	AV Design Group Inc	5840	Equipment	1,800.00	1,800.00
09/04/25	0084753	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	3,530.57	191.77
09/04/25	0084753	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdling	(3,338.80)	191.77
09/11/25	0084870	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	136.46	136.46
09/18/25	0085009	Badger Truck Equipment	5282	Off. General Eq. Rep.	2,506.25	2,506.25
09/04/25	0084754	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	236.00	236.00
09/11/25	0084871	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	1,249.50	1,249.50
09/18/25	0085010	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	804.75	804.75
09/11/25	0380823	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	4,868.00	4,868.00
09/11/25	0084946	Barbara Moser	5357	Professional & Consult	1,200.00	1,200.00
09/04/25	0084755	BarCharts Inc	5711	Supplies-Resale	1,359.51	1,359.51
09/11/25	0084872	BarCharts Inc	5711	Supplies-Resale	7,457.10	7,457.10
09/25/25	0085143	Batteries Plus LLC	5238	Maint. & Cust. Supp	17.84	17.84
09/04/25	0084756	Batzner Pest Management Inc	5355	Other Contracted Serv.	580.43	580.43
09/11/25	0084873	Batzner Pest Management Inc	5355	Other Contracted Serv.	214.19	214.19
09/25/25	0085144	Batzner Pest Management Inc	5355	Other Contracted Serv.	178.39	178.39
09/11/25	0084874	BBC Studios Americas Inc	5840	Equipment	11,960.00	11,960.00
09/04/25	0084757	Bear Construction Company	3411	Resd for Encumbrances	174,755.42	174,755.42
09/25/25	0085145	Berriochoa Construction Inc	5830	Imprvmnts/Remdling	1,500.00	1,500.00
09/18/25	0085012	Best Specialties Inc	5238	Maint. & Cust. Supp	44.00	44.00
09/11/25	0084869	B&h Photo Video	5840	Equipment	11,817.42	11,817.42
09/25/25	0085142	Bianca T. Baez	5211	Seminars & Workshops	992.23	992.23
09/04/25	0380782	Bioelements Inc	5711	Supplies-Resale	8,682.00	8,682.00
09/04/25	0084758	Blackhawk Technical College	5220	Membership & Subscript	29,572.00	29,572.00
09/25/25	0085147	Bliffert Lumber & Fuel Co	5238	Maint. & Cust. Supp	141.30	141.30
09/11/25	0380824	Boer Architects Inc	3411	Resd for Encumbrances	11,000.00	11,000.00
09/04/25	0084759	Boldt Company	3411	Resd for Encumbrances	13,084.00	13,084.00
09/11/25	0084875	Boldt Company	3411	Resd for Encumbrances	24,090.50	24,090.50
09/18/25	0085013	Boldt Company	3411	Resd for Encumbrances	21,636.88	21,636.88
09/25/25	0085148	Boldt Company	3411	Resd for Encumbrances	7,170.00	7,170.00
09/04/25	0084760	Bound Tree Medical	5230	Classroom & Lab Supp	25.54	25.54
09/04/25	0380783	Brinks Incorporated	5355	Other Contracted Serv.	7,708.73	7,708.73
09/18/25	0085014	Bryn Farm LLC	5704	Groceries-Resale	146.00	146.00
09/11/25	0380825	Building Service Inc	3411	Resd for Encumbrances	21,918.00	21,918.00
09/04/25	0084761	BusWhere LLC	5840	Equipment	15,120.00	15,120.00
09/11/25	0084876	Butters Fetting Co Inc	5355	Other Contracted Serv.	227.91	227.91
09/25/25	0085151	Butters Fetting Co Inc	5355	Other Contracted Serv.	2,463.67	2,463.67
09/25/25	0085153	Cambridge University Press	5707	New Book-Resale	240.40	240.40
09/04/25	0084763	Campusworks Inc.	5357	Professional & Consult	25,098.00	25,098.00
09/11/25	0084877	Campusworks Inc.	5357	Professional & Consult	33,107.00	33,107.00
09/04/25	0084764	Cams Inc	5238	Maint. & Cust. Supp	125.00	125.00
09/18/25	0085016	CAPTE	5220	Membership & Subscript	5,085.00	5,085.00
09/11/25	0084878	Carl Bloom Associates Inc	5259	Postage	24,246.66	73,812.12
09/11/25	0084878	Carl Bloom Associates Inc	5260	Printing & Duplicating	49,565.46	73,812.12
09/18/25	0085017	Carl Bloom Associates Inc	5259	Postage	19,520.00	49,503.00
09/18/25	0085017	Carl Bloom Associates Inc	5260	Printing & Duplicating	29,983.00	49,503.00
09/04/25	0084838	Catherine A. Shiely	5363	Officials	70.00	70.00
09/04/25	0380784	CDW Government Inc	5840	Equipment	1,960.67	1,960.67
09/11/25	0380826	CDW Government Inc	5840	Equipment	1,592.50	1,592.50
09/18/25	0383655	CDW Government Inc	3411	Resd for Encumbrances	652.25	24,487.40
09/18/25	0383655	CDW Government Inc	5840	Equipment	23,835.15	24,487.40
09/25/25	0386674	CDW Government Inc	3411	Resd for Encumbrances	18,193.28	29,613.28
09/25/25	0386674	CDW Government Inc	5246	Software	10,920.00	29,613.28
09/25/25	0386674	CDW Government Inc	5454	Telephone	500.00	29,613.28
09/04/25	0380785	Cengage Learning	5707	New Book-Resale	16,663.18	16,663.18
09/11/25	0380827	Cengage Learning	5707	New Book-Resale	59,838.63	59,838.63
09/18/25	0383656	Cengage Learning	5707	New Book-Resale	1,149.23	1,149.23
09/25/25	0386675	Cengage Learning	5707	New Book-Resale	6,629.77	6,629.77
09/25/25	0085246	Charter Communications Holdings LLC	5454	Telephone	1,454.90	1,454.90
09/04/25	0084767	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	5,615.87	5,615.87

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/18/25	0085023	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,029.64	1,029.64
09/25/25	0085158	Chronicle of Higher	5273	Publicity	7,500.00	7,500.00
09/11/25	0084881	Chudnow Druck Valuation Inc	5355	Other Contracted Serv.	1,500.00	1,500.00
09/25/25	0386676	Chyronhego Corporation	5674	Technical Operations	28.96	28.96
09/25/25	0085159	Cintas	5355	Other Contracted Serv.	5,837.79	5,837.79
09/25/25	0085160	Cintas Corporation	5238	Maint. & Cust. Supp	2,842.70	2,842.70
09/25/25	0386677	Cintas Corporation	5355	Other Contracted Serv.	28,783.16	28,783.16
09/11/25	0084882	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	61.36	61.36
09/18/25	0085024	City of Milwaukee	5356	Permits & License	4,673.60	4,673.60
09/25/25	0085161	City of Milwaukee	5356	Permits & License	568.96	568.96
09/04/25	0084769	City of Oak Creek	5270	Advertising	800.00	800.00
09/04/25	0084770	City of Oak Creek	5455	Water	2,121.66	2,121.66
09/11/25	0084883	City of West Allis	5243	Other Supplies	111.45	111.45
09/11/25	0084884	City of West Allis	5455	Water	5,722.97	5,722.97
09/04/25	0084762	Clavon Byrd	5201	Travel Expenses	138.80	138.80
09/25/25	0085152	Clavon Byrd	5201	Travel Expenses	497.27	497.27
09/25/25	0085162	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	19,510.31	19,510.31
09/18/25	0383657	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,174.91	1,174.91
09/11/25	0084886	Cognella, Inc	5707	New Book-Resale	6,970.95	6,970.95
09/04/25	0084771	Cohere Beauty Omaha Inc	5230	Classroom & Lab Supp	200.00	200.00
09/11/25	0084887	Cohere Beauty Omaha Inc	5711	Supplies-Resale	2,847.28	2,847.28
09/18/25	0085025	Cohere Beauty Omaha Inc	5711	Supplies-Resale	65,284.07	65,284.07
09/11/25	0084888	Compost Crusader LLC	5359	Waste Disposal	88.00	88.00
09/04/25	0084772	Computing Technology Industry Assoc	5707	New Book-Resale	7,656.00	7,656.00
09/11/25	0084889	Computing Technology Industry Assoc	5707	New Book-Resale	7,376.00	7,376.00
09/11/25	0380829	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	4,500.00	4,500.00
09/11/25	0380830	Confectionately Yours	5243	Other Supplies	132.00	132.00
09/04/25	0084773	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
09/11/25	0084890	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
09/18/25	0085026	Consilience Group LLC	5355	Other Contracted Serv.	15,860.00	15,860.00
09/18/25	0383658	Contributor Development Partnership	5355	Other Contracted Serv.	30.40	30.40
09/18/25	0085027	Cook Specialty Co Inc	5714	Classroom & Lab Supplies	702.08	702.08
09/04/25	0380786	Cotter Consulting Inc	3411	Resd for Encumbrances	11,368.00	11,368.00
09/04/25	0084775	Cozzini Bros Inc	5714	Classroom & Lab Supplies	93.65	93.65
09/11/25	0084891	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	295.80	295.80
09/04/25	0084776	Cummins Inc.	5355	Other Contracted Serv.	548.09	548.09
09/18/25	0085028	Dahlman Construction Co	3411	Resd for Encumbrances	789,279.12	789,279.12
09/18/25	0085029	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	423.34	423.34
09/11/25	0084892	David J. Frank Landscape Contractin	3411	Resd for Encumbrances	20,003.00	25,663.00
09/11/25	0084892	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	5,660.00	25,663.00
09/18/25	0085030	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	7,561.00	7,561.00
09/25/25	0085164	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	14,014.00	14,014.00
09/04/25	0084777	Deanna Steinmetz	5247	Special Occasions	568.95	568.95
09/25/25	0085165	Deanna Steinmetz	5247	Special Occasions	902.90	902.90
09/04/25	0380774	Deborah J. Hoem-Esparza	5201	Travel Expenses	131.00	131.00
09/04/25	0380787	DENT Instruments Inc	5248	Classrm/Lab Equip.	2,453.43	2,453.43
09/11/25	0084893	Dentsply Sirona Inc	5711	Supplies-Resale	913.92	913.92
09/18/25	0085031	Department of Workforce	5446	Unemployment Insurance	7,330.04	7,330.04
09/04/25	0084779	DEW Online Stores LLC	5711	Supplies-Resale	3,393.25	3,393.25
09/25/25	0386678	Digi-Key Electronics	5230	Classroom & Lab Supp	414.99	414.99
09/11/25	0084894	Districts Mutual Insurance	5442	Liability Insurance	9,168.00	9,168.00
09/18/25	0085032	Diversified Printing Services Inc	5260	Printing & Duplicating	565.80	565.80
09/04/25	0084780	Douglas Stewart Co Inc	5711	Supplies-Resale	5,041.67	5,041.67
09/11/25	0084895	Douglas Stewart Co Inc	5711	Supplies-Resale	7,828.90	7,828.90
09/18/25	0085033	Douglas Stewart Co Inc	5711	Supplies-Resale	4,214.59	4,214.59
09/25/25	0085166	Douglas Stewart Co Inc	5711	Supplies-Resale	3,011.96	3,011.96
09/18/25	0085034	DreamSeats LLC	3411	Resd for Encumbrances	7,741.21	7,741.21
09/11/25	0084896	EAB Global Inc	5840	Equipment	20,609.00	20,609.00
09/18/25	0085081	Eddie R. Nash	5230	Classroom & Lab Supp	109.54	109.54
09/04/25	0084781	Education Management Solutions	3411	Resd for Encumbrances	78,150.00	78,150.00
09/25/25	0085167	Education Management Solutions	3411	Resd for Encumbrances	2,363.00	2,363.00
09/11/25	0380831	EE Consultants LLC	3411	Resd for Encumbrances	1,467.00	1,467.00
09/18/25	0085035	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	28.98	28.98
09/25/25	0085168	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	62.82	62.82
09/11/25	0084897	Electude USA	5707	New Book-Resale	4,050.00	4,050.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/25/25	0085169	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	300.00	300.00
09/18/25	0383659	Ellucian Company LLC	5211	Seminars & Workshops	1,920.00	34,716.00
09/18/25	0383659	Ellucian Company LLC	5840	Equipment	32,796.00	34,716.00
09/04/25	0084782	Elsevier Health & Science	5707	New Book-Resale	1,283.97	1,283.97
09/11/25	0084898	Elsevier Health & Science	5707	New Book-Resale	3,279.66	3,279.66
09/18/25	0085036	Elsevier Health & Science	5707	New Book-Resale	5,469.54	5,469.54
09/25/25	0085170	Elsevier Health & Science	5707	New Book-Resale	982.17	982.17
09/25/25	0386664	Emily Summers	5201	Travel Expenses	21.56	21.56
09/18/25	0383660	Engberg Anderson Inc	3411	Resd for Encumbrances	26,610.00	26,610.00
09/11/25	0380832	Equalingua LLC	5668	Program Production	450.00	450.00
09/25/25	0386679	Equalingua LLC	5668	Program Production	299.08	299.08
09/18/25	0085037	Eric Rickabaugh	5243	Other Supplies	300.00	300.00
09/25/25	0085132	Esmeralda Alvarez	5201	Travel Expenses	46.20	46.20
09/25/25	0085163	Exelon Corporation	5450	Gas	1,091.58	1,091.58
09/25/25	0085171	F A Davis Company	5707	New Book-Resale	461.20	461.20
09/18/25	0085038	FairWave Holdings	5704	Groceries-Resale	453.70	453.70
09/04/25	0084784	Federal Express Corp	5707	New Book-Resale	5,969.02	5,969.02
09/11/25	0084899	Federal Express Corp	5675	Traffic	35.68	7,313.10
09/11/25	0084899	Federal Express Corp	5707	New Book-Resale	7,277.42	7,313.10
09/18/25	0085039	Federal Express Corp	5707	New Book-Resale	997.51	997.51
09/25/25	0085172	Federal Express Corp	5707	New Book-Resale	1,273.32	1,273.32
09/25/25	0085173	Feeding America Eastern Wi, Inc	5243	Other Supplies	855.05	855.05
09/18/25	0085040	Filterbuy	5238	Maint. & Cust. Supp	822.24	822.24
09/04/25	0084785	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	340.62	340.62
09/11/25	0084900	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	412.23	412.23
09/18/25	0085041	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	277.23	277.23
09/25/25	0085174	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	440.70	440.70
09/11/25	0380833	Forest Incentives Ltd	5243	Other Supplies	1,980.69	2,574.53
09/11/25	0380833	Forest Incentives Ltd	5259	Postage	593.84	2,574.53
09/18/25	0383661	Forest Incentives Ltd	5243	Other Supplies	5,907.35	8,292.61
09/18/25	0383661	Forest Incentives Ltd	5259	Postage	2,385.26	8,292.61
09/18/25	0085042	Fortune International, LLC	5704	Groceries-Resale	994.83	994.83
09/25/25	0085175	Fortune International, LLC	5704	Groceries-Resale	754.04	754.04
09/18/25	0383662	Forward Space LLC	3411	Resd for Encumbrances	76,924.20	76,924.20
09/04/25	0084786	Fox Valley Tech College	5211	Seminars & Workshops	1,000.00	1,000.00
09/11/25	0084902	Free Style Graphics of Greenfield I	5711	Supplies-Resale	2,634.25	2,634.25
09/25/25	0085176	Fulcrum Technology Solutions LLC	3411	Resd for Encumbrances	450.00	450.00
09/11/25	0084903	Galls Parent Holdings LLC	5243	Other Supplies	303.43	303.43
09/25/25	0386680	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	5,054.40	5,054.40
09/04/25	0084787	General Beverage Sales	5704	Groceries-Resale	391.50	391.50
09/18/25	0085043	General Beverage Sales	5704	Groceries-Resale	582.10	582.10
09/04/25	0084788	General Communications Inc	5355	Other Contracted Serv.	4,020.00	4,020.00
09/11/25	0084904	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,694.00	5,694.00
09/18/25	0085044	GFL Solid Waste Midwest LLC	5359	Waste Disposal	2,705.27	2,705.27
09/18/25	0085045	Global Equipment Company Inc	5238	Maint. & Cust. Supp	560.23	560.23
09/25/25	0085177	Global Equipment Company Inc	5840	Equipment	33.89	33.89
09/25/25	0085178	Global Water Technology, Inc	5238	Maint. & Cust. Supp	2,088.59	2,088.59
09/18/25	0085046	Gloria Kay Uniforms Inc	5711	Supplies-Resale	2,515.50	2,515.50
09/25/25	0085179	Gloria Kay Uniforms Inc	5711	Supplies-Resale	7,571.75	7,571.75
09/18/25	0085047	Goldfish Uniforms	5238	Maint. & Cust. Supp	313.48	313.48
09/18/25	0085048	Goodheart-Willcox Publisher	5707	New Book-Resale	471.22	471.22
09/25/25	0085180	Goodheart-Willcox Publisher	5707	New Book-Resale	6,252.80	6,252.80
09/11/25	0084905	Good Karma Brands Milwaukee LLC	5247	Special Occasions	1,700.00	1,700.00
09/25/25	0085182	Gordon Flesch Co Inc	5840	Equipment	34,455.62	34,455.62
09/04/25	0084789	Go Riteway Transporation	5205	Recruiting	846.68	846.68
09/04/25	0084790	Gosiger Holdings Inc	5230	Classroom & Lab Supp	2,108.50	2,108.50
09/11/25	0084906	Grafton Ace Hardware	5230	Classroom & Lab Supp	286.81	286.81
09/18/25	0085049	Grafton Ace Hardware	5230	Classroom & Lab Supp	78.96	78.96
09/25/25	0085183	Grafton Ace Hardware	5230	Classroom & Lab Supp	54.52	54.52
09/25/25	0085184	Grand Appliance Inc.	5840	Equipment	5,081.00	5,081.00
09/11/25	0084907	Graybar Electric Inc	5230	Classroom & Lab Supp	4,024.50	4,024.50
09/18/25	0085050	Graybar Electric Inc	5238	Maint. & Cust. Supp	449.72	742.07
09/18/25	0085050	Graybar Electric Inc	5282	Off. General Eq. Rep.	292.35	742.07
09/25/25	0085185	Graybar Electric Inc	5230	Classroom & Lab Supp	1,933.57	745.61
09/25/25	0085185	Graybar Electric Inc	5840	Equipment	(1,187.96)	745.61

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/11/25	0380835	Gray Miller Persh LLP	5361	Legal Services	287.00	287.00
09/11/25	0084908	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
09/11/25	0084909	Grimco Inc	5244	Production Supplies	477.42	477.42
09/25/25	0085186	Grimco Inc	5244	Production Supplies	602.38	602.38
09/04/25	0380789	Grunau Co Inc	3411	Resd for Encumbrances	6,375.41	6,375.41
09/11/25	0380836	Grunau Co Inc	3411	Resd for Encumbrances	55,459.47	78,472.69
09/11/25	0380836	Grunau Co Inc	5355	Other Contracted Serv.	10,545.44	78,472.69
09/11/25	0380836	Grunau Co Inc	5830	Imprvmnts/Remdling	12,467.78	78,472.69
09/18/25	0383664	Grunau Co Inc	3411	Resd for Encumbrances	5,847.45	72,984.95
09/18/25	0383664	Grunau Co Inc	5355	Other Contracted Serv.	14,607.57	72,984.95
09/18/25	0383664	Grunau Co Inc	5830	Imprvmnts/Remdling	52,529.93	72,984.95
09/25/25	0386682	Grunau Co Inc	3411	Resd for Encumbrances	4,106.99	17,415.79
09/25/25	0386682	Grunau Co Inc	5355	Other Contracted Serv.	11,988.31	17,415.79
09/25/25	0386682	Grunau Co Inc	5830	Imprvmnts/Remdling	1,320.49	17,415.79
09/04/25	0084791	Guilford Publications Inc	5243	Other Supplies	604.81	604.81
09/04/25	0084792	Hachette Book Group	5707	New Book-Resale	95.00	95.00
09/18/25	0085051	Hal Leonard Corporation	5707	New Book-Resale	764.62	764.62
09/04/25	0380790	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,030.00	1,030.00
09/11/25	0380837	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	11,650.00	11,650.00
09/18/25	0383665	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	16,700.38	16,700.38
09/04/25	0380791	Hatch Staffing Services Inc	5355	Other Contracted Serv.	947.24	7,427.24
09/04/25	0380791	Hatch Staffing Services Inc	5840	Equipment	6,480.00	7,427.24
09/11/25	0380838	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	3,274.40
09/11/25	0380838	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,274.40
09/18/25	0383666	Hatch Staffing Services Inc	5355	Other Contracted Serv.	891.52	3,051.52
09/18/25	0383666	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,051.52
09/25/25	0386683	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	4,354.40
09/25/25	0386683	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,354.40
09/25/25	0085188	Heartland Video Systems Inc	5674	Technical Operations	42,183.00	44,418.00
09/25/25	0085188	Heartland Video Systems Inc	5678	Wmvs Transmitter Rep.	2,235.00	44,418.00
09/11/25	0084911	Heidelberg USA Inc	5244	Production Supplies	210.80	210.80
09/11/25	0084912	Hein Electric Supply Co	5355	Other Contracted Serv.	23.60	203.90
09/11/25	0084912	Hein Electric Supply Co	5840	Equipment	180.30	203.90
09/25/25	0085189	Hein Electric Supply Co	5840	Equipment	445.85	445.85
09/11/25	0084913	Henricksen Co	3411	Resd for Encumbrances	179,996.30	179,996.30
09/11/25	0084914	Henry Schein Dental	5230	Classroom & Lab Supp	3,699.35	3,968.61
09/11/25	0084914	Henry Schein Dental	5243	Other Supplies	269.26	3,968.61
09/18/25	0085053	Henry Schein Dental	5230	Classroom & Lab Supp	1,472.19	6,795.58
09/18/25	0085053	Henry Schein Dental	5243	Other Supplies	5,323.39	6,795.58
09/25/25	0085190	Henry Schein Dental	5230	Classroom & Lab Supp	455.33	1,160.76
09/25/25	0085190	Henry Schein Dental	5243	Other Supplies	705.43	1,160.76
09/11/25	0084915	Henry Schein Medical	5230	Classroom & Lab Supp	1,309.91	1,309.91
09/18/25	0085054	Henry Schein Medical	5230	Classroom & Lab Supp	81.39	81.39
09/18/25	0085055	Hispanic Professionals of	5652	Contribution & Awards	5,000.00	5,000.00
09/11/25	0084916	Hoffman Security Solutions Llc	3411	Resd for Encumbrances	1,785.00	1,785.00
09/04/25	0084795	Holiday Wholesale Inc.	5704	Groceries-Resale	5,144.45	5,144.45
09/11/25	0084917	Holiday Wholesale Inc.	5704	Groceries-Resale	3,629.05	3,629.05
09/18/25	0085056	Holiday Wholesale Inc.	5704	Groceries-Resale	1,726.55	1,726.55
09/11/25	0084919	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/11/25	0084918	Hu Friedy	5230	Classroom & Lab Supp	2,726.40	2,726.40
09/18/25	0085057	Hu Friedy	5243	Other Supplies	435.40	435.40
09/04/25	0084796	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	28,763.50	28,763.50
09/11/25	0380839	Hurt Electric Inc	3411	Resd for Encumbrances	136,029.50	144,129.35
09/11/25	0380839	Hurt Electric Inc	5830	Imprvmnts/Remdling	8,099.85	144,129.35
09/18/25	0383667	Hurt Electric Inc	3411	Resd for Encumbrances	59,387.64	59,387.64
09/11/25	0380840	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	349.99	349.99
09/18/25	0383668	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	94.99	94.99
09/25/25	0386684	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	325.00	325.00
09/18/25	0085058	IdentiSys Inc	5501	Student Activities	153.00	153.00
09/25/25	0085193	Infosoft Group Holding Co LLC	5273	Publicity	7,858.88	7,858.88
09/11/25	0084920	IngMar Medical LLC	3411	Resd for Encumbrances	37,679.00	37,679.00
09/04/25	0084797	Ingram Book Group LLC	5707	New Book-Resale	196.50	196.50
09/18/25	0085059	Ingram Book Group LLC	5707	New Book-Resale	452.60	452.60
09/18/25	0085060	Innovative Educators Inc	5840	Equipment	49,923.00	49,923.00
09/04/25	0084798	Interiorscapes, Inc	5243	Other Supplies	42.55	957.03

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/04/25	0084798	Interiorscapes, Inc	5355	Other Contracted Serv.	914.48	957.03
09/11/25	0380841	Interstate Parking	5419	Building Rental	8,858.00	8,858.00
09/25/25	0386685	Interstate Parking	5419	Building Rental	24,676.22	24,676.22
09/18/25	0383669	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	100.65
09/25/25	0386686	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	166.95
09/25/25	0386686	Itu Absorb Tech Inc	5355	Other Contracted Serv.	66.30	166.95
09/04/25	0084799	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	231.35	231.35
09/04/25	0380775	Jack B. Lynch	5363	Officials	70.00	70.00
09/18/25	0085061	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	2,700.00	2,700.00
09/25/25	0085194	Jacobus Energy LLC	5242	Operating Supplies	1,661.37	1,661.37
09/25/25	0085196	Janell L. Jones	5201	Travel Expenses	294.48	294.48
09/25/25	0386659	John J. Lorino	5201	Travel Expenses	80.00	80.00
09/11/25	0380842	Johnson Controls Inc	5355	Other Contracted Serv.	406.50	406.50
09/18/25	0085063	Johnson's Nursery Inc	5242	Operating Supplies	1,284.00	1,284.00
09/11/25	0084921	John Wiley & Sons Inc	5707	New Book-Resale	6,957.40	6,957.40
09/18/25	0085062	John Wiley & Sons Inc	5707	New Book-Resale	5,764.55	5,764.55
09/11/25	0084992	John Williams	2325	Misc. Clubs Pay.	139.49	139.49
09/11/25	0084922	Jones & Bartlett Publishers	5707	New Book-Resale	3,083.43	3,083.43
09/18/25	0085064	Jones & Bartlett Publishers	5707	New Book-Resale	7,400.65	7,400.65
09/25/25	0085195	Jones & Bartlett Publishers	5707	New Book-Resale	356.74	356.74
09/25/25	0085197	Jostens Inc	5243	Other Supplies	3,296.00	3,296.00
09/25/25	0085198	Jotform Inc	5220	Membership & Subscript	10,797.60	10,797.60
09/25/25	0085187	Juan D. Guzman	5355	Other Contracted Serv.	600.00	600.00
09/04/25	0380792	Kahler Slater	3411	Resd for Encumbrances	20,119.47	20,119.47
09/11/25	0380843	Kahler Slater	3411	Resd for Encumbrances	32,758.84	32,758.84
09/04/25	0084793	Kathryn Handel	5363	Officials	70.00	70.00
09/04/25	0084800	Kendall Hunt Publishing Company	5707	New Book-Resale	280.00	280.00
09/11/25	0084923	Kendall Hunt Publishing Company	5707	New Book-Resale	1,920.00	1,920.00
09/18/25	0085065	Kendall Hunt Publishing Company	5707	New Book-Resale	1,050.18	1,050.18
09/25/25	0085249	Kevin M. Strange	5201	Travel Expenses	16.80	16.80
09/18/25	0383670	Key Code Media	3411	Resd for Encumbrances	11,052.00	11,052.00
09/11/25	0084924	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,742.85	1,742.85
09/18/25	0085066	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,912.92	1,912.92
09/11/25	0084926	Knupp & Watson & Wallman Inc	5270	Advertising	199,422.75	199,422.75
09/11/25	0084925	KP Education Systems, LLC	5707	New Book-Resale	2,900.00	2,900.00
09/25/25	0085200	Kunes Buick GMC of Oak Creek Inc	5355	Other Contracted Serv.	474.12	474.12
09/18/25	0085011	Kylee Berube	5501	Student Activities	31.88	31.88
09/11/25	0084927	LAB Midwest LLC	5707	New Book-Resale	6,800.00	6,800.00
09/18/25	0085067	LAB Midwest LLC	3411	Resd for Encumbrances	71,750.00	71,750.00
09/25/25	0085201	LAB Midwest LLC	5281	Classroom/Lab Eq. Rep.	1,844.00	1,844.00
09/25/25	0386688	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	975.17	975.17
09/11/25	0380844	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	638.55	638.55
09/25/25	0386687	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	5,821.01	5,821.01
09/04/25	0084801	Lakeland Chemical Specialties	5355	Other Contracted Serv.	1,887.70	1,887.70
09/25/25	0085202	Langer Roofing & Sheet	5280	Building Repairs	1,850.00	1,850.00
09/11/25	0380819	Lauren D. Nembhard	5366	Legal Settlements	1,200.00	1,200.00
09/11/25	0084928	Lemberg Electric Co Inc	5355	Other Contracted Serv.	955.22	955.22
09/18/25	0085068	Lemberg Electric Co Inc	5355	Other Contracted Serv.	337.40	337.40
09/04/25	0380793	LHH Recruitment Solutions Inc	5352	Contracted Employment	15,427.56	18,872.76
09/04/25	0380793	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20	18,872.76
09/11/25	0380845	LHH Recruitment Solutions Inc	5352	Contracted Employment	7,824.32	16,193.12
09/11/25	0380845	LHH Recruitment Solutions Inc	5355	Other Contracted Serv.	1,478.40	16,193.12
09/11/25	0380845	LHH Recruitment Solutions Inc	5357	Professional & Consult	6,890.40	16,193.12
09/18/25	0383671	LHH Recruitment Solutions Inc	5352	Contracted Employment	5,442.93	5,442.93
09/25/25	0386689	LHH Recruitment Solutions Inc	5352	Contracted Employment	1,811.75	1,811.75
09/04/25	0084802	Lincoln Electric Company	5230	Classroom & Lab Supp	115.20	115.20
09/11/25	0084929	Lincoln Electric Company	5230	Classroom & Lab Supp	6,806.23	6,806.23
09/18/25	0085069	Lincoln Electric Company	5230	Classroom & Lab Supp	1,719.42	1,719.42
09/25/25	0085203	Lincoln Electric Company	5230	Classroom & Lab Supp	387.00	387.00
09/25/25	0085204	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	925.00	925.00
09/25/25	0085205	Logik Systems Inc	5220	Membership & Subscript	10,308.30	25,307.30
09/25/25	0085205	Logik Systems Inc	5840	Equipment	14,999.00	25,307.30
09/04/25	0380794	Lurie Glass Companies Inc	5280	Building Repairs	1,115.00	3,029.00
09/04/25	0380794	Lurie Glass Companies Inc	5355	Other Contracted Serv.	1,914.00	3,029.00
09/11/25	0380846	Lurie Glass Companies Inc	5280	Building Repairs	6,408.00	6,408.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/04/25	0084815	Macmillan Publishing Service MPS	5707	New Book-Resale	2,578.41	2,578.41
09/11/25	0084947	Macmillan Publishing Service MPS	5707	New Book-Resale	923.71	923.71
09/18/25	0085079	Macmillan Publishing Service MPS	5707	New Book-Resale	1,495.79	1,495.79
09/25/25	0085215	Macmillan Publishing Service MPS	5707	New Book-Resale	1,200.00	1,200.00
09/25/25	0085207	Madison Area Technical College	5419	Building Rental	650.00	650.00
09/04/25	0084783	Maimuna Farazi	5201	Travel Expenses	129.00	129.00
09/25/25	0386666	Mai Yang	5201	Travel Expenses	19.60	19.60
09/18/25	0383672	Marchese Inc., V	5704	Groceries-Resale	4,084.01	4,084.01
09/25/25	0085208	Marcus Center	5243	Other Supplies	675.85	675.85
09/11/25	0084931	Masters Building Solutions Inc	3411	Resd for Encumbrances	28,882.00	28,882.00
09/04/25	0084804	Matco Tools Industrial Vocational S	5230	Classroom & Lab Supp	337.19	337.19
09/11/25	0084932	Matco Tools Industrial Vocational S	3411	Resd for Encumbrances	14.80	14.80
09/04/25	0084805	Matheson Tri-Gas	5230	Classroom & Lab Supp	702.52	702.52
09/11/25	0084933	Matheson Tri-Gas	5230	Classroom & Lab Supp	64.45	64.45
09/25/25	0085209	Matheson Tri-Gas	5230	Classroom & Lab Supp	115.23	115.23
09/11/25	0084934	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,150.84	1,150.84
09/18/25	0085070	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,181.35	1,181.35
09/11/25	0084935	Matthews Book Company	5707	New Book-Resale	186.20	186.20
09/18/25	0085071	Matthews Book Company	5707	New Book-Resale	2,253.02	2,253.02
09/04/25	0084806	MBS Textbook Exchange Inc	5712	Used Books-Resale	59.21	59.21
09/11/25	0084936	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,968.30	2,968.30
09/11/25	0084937	McCoy Surgical Instruments & Colleg	5711	Supplies-Resale	2,431.50	2,431.50
09/11/25	0380848	McGraw Hill LLC	5707	New Book-Resale	27,566.65	27,566.65
09/18/25	0383673	McGraw Hill LLC	5246	Software	1,950.00	3,586.70
09/18/25	0383673	McGraw Hill LLC	5707	New Book-Resale	1,636.70	3,586.70
09/11/25	0084938	McKesson HBOC	5230	Classroom & Lab Supp	1,189.54	1,189.54
09/18/25	0085072	McKesson HBOC	5230	Classroom & Lab Supp	227.94	227.94
09/18/25	0085073	MDF Instruments Direct Inc	5711	Supplies-Resale	1,275.00	1,275.00
09/04/25	0084807	Medical Shipment LLC	5230	Classroom & Lab Supp	2,856.01	2,856.01
09/18/25	0085074	Medical Shipment LLC	5243	Other Supplies	7,993.21	7,993.21
09/25/25	0085210	Medical Shipment LLC	5230	Classroom & Lab Supp	15,904.25	15,915.55
09/25/25	0085210	Medical Shipment LLC	5243	Other Supplies	11.30	15,915.55
09/04/25	0084808	Medinger Co Inc., J H	5355	Other Contracted Serv.	90.97	90.97
09/04/25	0084809	Medline Industries	5243	Other Supplies	198.40	198.40
09/25/25	0085234	Megan J. Poytinger	5201	Travel Expenses	77.00	77.00
09/11/25	0084901	Melissa Fraedrich-Serdan	4670	Rental Income	125.00	125.00
09/04/25	0084810	Menards Inc	5238	Maint. & Cust. Supp	66.43	66.43
09/04/25	0084811	Menards Inc	5238	Maint. & Cust. Supp	568.30	568.30
09/11/25	0084939	Menards Inc	5230	Classroom & Lab Supp	469.04	469.04
09/11/25	0084940	Menards Inc	5238	Maint. & Cust. Supp	247.76	247.76
09/18/25	0085075	Menards Inc	5238	Maint. & Cust. Supp	1,261.59	1,261.59
09/25/25	0085211	Menards Inc	5238	Maint. & Cust. Supp	217.30	217.30
09/11/25	0084941	Mercer Tool Corporation	5711	Supplies-Resale	16,924.50	16,924.50
09/11/25	0084942	Metasoft Systems Inc	5658	Other Expense	16,745.00	16,745.00
09/04/25	0084803	M & H Industrial Service Inc	3411	Resd for Encumbrances	7,700.00	7,700.00
09/11/25	0380849	Michael Best & Friedrich LLP	5361	Legal Services	91,058.41	91,058.41
09/25/25	0386690	Michael Best & Friedrich LLP	5361	Legal Services	83,636.55	83,636.55
09/25/25	0386660	Michael Lozano	5201	Travel Expenses	123.20	123.20
09/18/25	0383647	Michel Delisle	5202	Lodging	3,000.00	3,693.36
09/18/25	0383647	Michel Delisle	5242	Operating Supplies	693.36	3,693.36
09/18/25	0085076	Midland Paper Company	5244	Production Supplies	984.04	984.04
09/25/25	0085212	Midland Paper Company	5244	Production Supplies	3,490.54	3,490.54
09/04/25	0084812	Mid State Equipment & Rental	5355	Other Contracted Serv.	893.80	893.80
09/04/25	0380795	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
09/25/25	0386691	Midwest Fiber Networks	5840	Equipment	4,875.00	4,875.00
09/18/25	0085077	Mike Holt Enterprises Inc	5707	New Book-Resale	823.71	823.71
09/25/25	0085213	Millennium Systems International LI	5840	Equipment	1,017.60	1,017.60
09/04/25	0084813	Milwaukee Water Works	5455	Water	879.74	879.74
09/11/25	0084943	Milwaukee Water Works	5455	Water	15,275.28	15,275.28
09/18/25	0085078	Milwaukee Water Works	5455	Water	3,308.96	3,308.96
09/11/25	0380850	Minnesota Elevator Inc	5353	Elevator P.M.	12,958.99	13,223.10
09/11/25	0380850	Minnesota Elevator Inc	5355	Other Contracted Serv.	264.11	13,223.10
09/18/25	0383674	Minnesota Elevator Inc	5353	Elevator P.M.	528.22	528.22
09/11/25	0084944	Mispibo Fitness LLC	5355	Other Contracted Serv.	900.00	900.00
09/04/25	0084849	Monica Wang	5363	Officials	110.00	110.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/11/25	0084945	Monoprice Inc	3411	Resd for Encumbrances	350.36	350.36
09/04/25	0084814	Mouser Electronics Inc	3411	Resd for Encumbrances	77.95	81.84
09/04/25	0084814	Mouser Electronics Inc	5230	Classroom & Lab Supp	3.89	81.84
09/04/25	0084816	MRA The Management Assn Inc	3411	Resd for Encumbrances	25,650.00	26,950.00
09/04/25	0084816	MRA The Management Assn Inc	5355	Other Contracted Serv.	1,300.00	26,950.00
09/11/25	0084948	MRA The Management Assn Inc	5355	Other Contracted Serv.	10,518.75	10,518.75
09/25/25	0386665	Mr. Brian J. Weiland	5201	Travel Expenses	13.30	13.30
09/18/25	0383648	Mr. Daniel O. Inyang	5201	Travel Expenses	1,298.98	1,298.98
09/25/25	0386667	Mr. Daniel R. Zdrojewski	5201	Travel Expenses	76.00	76.00
09/04/25	0380777	Mr. Donald R. Wadewitz II	5363	Officials	70.00	70.00
09/25/25	0085214	Mr. Erik M. Mozolik	5201	Travel Expenses	13.30	13.30
09/18/25	0085015	Mr. Jason P. Cain	5220	Membership & Subscript	370.00	370.00
09/25/25	0085192	Mr. Joe'Mar J. Hooper	5352	Contracted Employment	1,000.00	1,000.00
09/25/25	0085157	Mr. Steven S. Champagne	5205	Recruiting	287.00	287.00
09/25/25	0085191	Mrs. Theresa J. Hood	5201	Travel Expenses	4.20	4.20
09/25/25	0085181	Mr. Walter M. Goodwyn, Jr.	5201	Travel Expenses	25.20	25.20
09/25/25	0386663	Ms. Cheryl A. Smith	5201	Travel Expenses	13.30	13.30
09/04/25	0084778	Ms. Christine Denny	5363	Officials	70.00	70.00
09/25/25	0085216	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,341.31	1,341.31
09/25/25	0386655	Ms. Corinne A. Guerin	5201	Travel Expenses	54.88	54.88
09/25/25	0085242	Ms. Gloria L. Shaw	5201	Travel Expenses	13.30	13.30
09/25/25	0085230	Ms. Joyce J. Payne	5201	Travel Expenses	13.30	13.30
09/25/25	0085199	Ms. Lana S. Kowalczyk	5201	Travel Expenses	21.00	21.00
09/25/25	0386653	Ms. Maria M. Cruz-Lopez	5201	Travel Expenses	21.00	21.00
09/25/25	0386661	Ms. Mary M. Mc Cormick	5201	Travel Expenses	61.60	61.60
09/18/25	0085095	Ms. Mary T. Ramos	5355	Other Contracted Serv.	150.00	150.00
09/25/25	0386656	Ms. Sonia M. Harps	5201	Travel Expenses	74.90	74.90
09/11/25	0084930	Ms. Tyana M. Lowe	5243	Other Supplies	37.75	37.75
09/25/25	0085146	Ms. Vicki R. Blanchard	5201	Travel Expenses	13.30	13.30
09/25/25	0386658	Ms. Wendy C. Kong	5201	Travel Expenses	1,745.07	1,745.07
09/25/25	0085217	Mv Sport Corporation Inc	5711	Supplies-Resale	7,534.71	7,534.71
09/11/25	0084949	MWH Law Group LLP	5361	Legal Services	1,080.00	1,080.00
09/11/25	0084950	Myers Information Systems	5355	Other Contracted Serv.	17,550.00	17,550.00
09/11/25	0084951	Napa Auto Parts	5230	Classroom & Lab Supp	753.29	753.29
09/18/25	0085080	Napa Auto Parts	5230	Classroom & Lab Supp	867.10	867.10
09/25/25	0085218	Napa Auto Parts	5230	Classroom & Lab Supp	1,538.89	1,538.89
09/11/25	0084952	Nassco Inc	5230	Classroom & Lab Supp	48.69	48.69
09/25/25	0085219	Nassco Inc	5230	Classroom & Lab Supp	151.01	770.72
09/25/25	0085219	Nassco Inc	5238	Maint. & Cust. Supp	619.71	770.72
09/25/25	0085220	National Association of	5220	Membership & Subscript	2,395.00	2,395.00
09/25/25	0085221	National Association of	5220	Membership & Subscript	1,328.00	1,328.00
09/04/25	0084817	National Fire Protection Association	5707	New Book-Resale	7,328.33	7,328.33
09/25/25	0085222	National Junior College	5220	Membership & Subscript	149.00	149.00
09/25/25	0085223	National Restaurant	5707	New Book-Resale	3,423.01	3,423.01
09/25/25	0085224	National Testing Network	5355	Other Contracted Serv.	130.00	130.00
09/04/25	0084818	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	652.80	652.80
09/18/25	0085082	Neil A Kjos Music Company	5707	New Book-Resale	150.80	150.80
09/11/25	0380851	Neo Soul Productions	5273	Publicity	2,300.00	2,300.00
09/11/25	0084953	Neu's Building Center Inc	5230	Classroom & Lab Supp	1,936.94	2,969.15
09/11/25	0084953	Neu's Building Center Inc	5238	Maint. & Cust. Supp	1,032.21	2,969.15
09/04/25	0084819	New Readers Press	5233	Books	2,075.00	2,075.00
09/25/25	0085226	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	2,193.72	2,193.72
09/25/25	0386692	Occupational Health Centers	5355	Other Contracted Serv.	337.00	337.00
09/18/25	0085084	Ometochtli Mexican Folk Dance	5355	Other Contracted Serv.	850.00	850.00
09/04/25	0084820	One Source Staffing Inc	5351	Cleaning Services	17,966.87	20,771.82
09/04/25	0084820	One Source Staffing Inc	5352	Contracted Employment	2,804.95	20,771.82
09/11/25	0084954	One Source Staffing Inc	5351	Cleaning Services	3,685.08	9,070.52
09/11/25	0084954	One Source Staffing Inc	5352	Contracted Employment	5,385.44	9,070.52
09/18/25	0085085	One Source Staffing Inc	5351	Cleaning Services	3,362.39	11,320.08
09/18/25	0085085	One Source Staffing Inc	5352	Contracted Employment	7,957.69	11,320.08
09/25/25	0085227	One Source Staffing Inc	5351	Cleaning Services	32,080.01	35,997.57
09/25/25	0085227	One Source Staffing Inc	5352	Contracted Employment	3,917.56	35,997.57
09/11/25	0084955	Orkin Commercial Services	5355	Other Contracted Serv.	333.38	333.38
09/04/25	0084821	OSAP Foundation Inc	5707	New Book-Resale	2,210.00	2,210.00
09/04/25	0084822	Oxygen Service Company Inc	5230	Classroom & Lab Supp	4,997.14	4,997.14

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/25/25	0386662	Pablo B. Muirhead	5201	Travel Expenses	174.62	174.62
09/25/25	0085228	Pacific Arc Inc	5711	Supplies-Resale	3,018.60	3,018.60
09/18/25	0383675	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,412.16	2,412.16
09/11/25	0084956	Paletaria Yayo Lic	5243	Other Supplies	675.00	675.00
09/18/25	0383676	Papas Bakery Inc	5704	Groceries-Resale	2,151.20	2,151.20
09/11/25	0084973	Patricia M. Stevenson	5355	Other Contracted Serv.	1,570.00	1,570.00
09/11/25	0084957	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,538.85	7,525.27
09/11/25	0084957	Patterson Dental Supply Inc	5243	Other Supplies	417.15	7,525.27
09/11/25	0084957	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	3,569.27	7,525.27
09/18/25	0085086	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	2,029.18	2,029.18
09/25/25	0085229	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	227.46	227.46
09/04/25	0084823	Pearson Higher Education	5707	New Book-Resale	1,429.85	1,429.85
09/11/25	0084958	Pearson Higher Education	5707	New Book-Resale	40,319.86	40,319.86
09/18/25	0085087	Pearson Higher Education	5707	New Book-Resale	3,971.53	3,971.53
09/25/25	0085231	Pearson Higher Education	5707	New Book-Resale	2,149.83	2,149.83
09/18/25	0383677	Penguin Random House LLC	5707	New Book-Resale	298.46	298.46
09/04/25	0084824	Pens Etc Inc.	5711	Supplies-Resale	1,108.04	1,108.04
09/11/25	0084959	Pens Etc Inc.	5711	Supplies-Resale	115.72	115.72
09/25/25	0085232	Pens Etc Inc.	5711	Supplies-Resale	1,398.29	1,398.29
09/04/25	0380796	Pepperpot on MLK	5355	Other Contracted Serv.	406.00	406.00
09/04/25	0084825	Pepsi Beverages Company	5704	Groceries-Resale	21,437.25	21,437.25
09/04/25	0380797	Personnel Specialists LLC	5352	Contracted Employment	5,226.00	5,226.00
09/11/25	0380852	Personnel Specialists LLC	5352	Contracted Employment	962.50	962.50
09/18/25	0383678	Personnel Specialists LLC	5352	Contracted Employment	2,350.50	2,350.50
09/25/25	0386693	Personnel Specialists LLC	5352	Contracted Employment	6,026.50	6,026.50
09/04/25	0380776	Peter Thomas	5363	Officials	110.00	110.00
09/04/25	0084748	Pitman Company Agfa	5282	Off. General Eq. Rep.	3,940.00	3,940.00
09/18/25	0084999	Pitman Company Agfa	5244	Production Supplies	2,392.13	2,392.13
09/18/25	0085088	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
09/11/25	0084960	Pitney Bowes/Presort Service	5259	Postage	1,251.75	1,251.75
09/18/25	0085089	Pitney Bowes/Presort Service	5259	Postage	237.57	237.57
09/11/25	0084961	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	183.65	183.65
09/18/25	0085090	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	94.58	94.58
09/25/25	0085233	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	215.17	215.17
09/04/25	0084826	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	8,881.00	8,881.00
09/18/25	0085091	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	4,440.50	4,440.50
09/04/25	0084827	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	180.99	180.99
09/04/25	0084828	Pritzlaff Wholesale	5704	Groceries-Resale	1,022.18	1,022.18
09/11/25	0084962	Pritzlaff Wholesale	5704	Groceries-Resale	546.19	546.19
09/18/25	0085092	Pritzlaff Wholesale	5704	Groceries-Resale	1,626.28	1,626.28
09/25/25	0085235	Pritzlaff Wholesale	5704	Groceries-Resale	1,024.64	1,024.64
09/04/25	0084830	Proforma	5711	Supplies-Resale	51.34	51.34
09/11/25	0084964	Proforma Albrecht Inc	5243	Other Supplies	5,765.00	5,765.00
09/25/25	0085237	Proforma Albrecht Inc	5241	Office Supplies	1,310.25	1,310.25
09/11/25	0084965	Protocall Services Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
09/18/25	0085093	QTI Consulting Inc	5357	Professional & Consult	4,970.00	4,970.00
09/04/25	0084831	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
09/04/25	0084832	Quadient Inc Dept 3689	5412	Rental of Equipment	487.07	487.07
09/04/25	0084833	Quick Fuel	5230	Classroom & Lab Supp	1,245.08	1,245.08
09/18/25	0085094	Quick Fuel	5230	Classroom & Lab Supp	1,696.76	1,696.76
09/25/25	0085238	Quick Fuel	5230	Classroom & Lab Supp	973.87	973.87
09/11/25	0380853	Quorum Architects Inc	5830	Imprvmnts/Remdling	7,565.00	7,565.00
09/18/25	0383679	Quorum Architects Inc	3411	Resd for Encumbrances	8,529.05	8,529.05
09/18/25	0085096	Rams Contracting Ltd	3411	Resd for Encumbrances	1,950.00	1,950.00
09/04/25	0084765	Randall T. Casey	5203	Meals	700.00	700.00
09/04/25	0084766	Randall T. Casey	5203	Meals	800.00	800.00
09/11/25	0084879	Randall T. Casey	5203	Meals	780.00	780.00
09/11/25	0084880	Randall T. Casey	5203	Meals	440.00	440.00
09/18/25	0085018	Randall T. Casey	5203	Meals	2,000.00	2,000.00
09/18/25	0085019	Randall T. Casey	5203	Meals	2,300.00	2,300.00
09/18/25	0085020	Randall T. Casey	5203	Meals	440.00	440.00
09/18/25	0085021	Randall T. Casey	5203	Meals	340.00	340.00
09/18/25	0085022	Randall T. Casey	5203	Meals	580.00	580.00
09/25/25	0085154	Randall T. Casey	5203	Meals	660.00	660.00
09/25/25	0085155	Randall T. Casey	5203	Meals	900.00	900.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/25/25	0085156	Randall T. Casey	5203	Meals	580.00	580.00
09/25/25	0085239	Rayco Tools Inc	5230	Classroom & Lab Supp	2,648.84	2,648.84
09/04/25	0380798	RealEyes Displays LLC	5840	Equipment	9,209.11	9,209.11
09/04/25	0084834	Registration Fee Trust	5243	Other Supplies	164.50	164.50
09/04/25	0084835	Rev.com Inc	5674	Technical Operations	1,104.65	1,104.65
09/04/25	0084774	Reworld Solutions	5355	Other Contracted Serv.	1,345.68	1,345.68
09/04/25	0084836	Reworld Solutions	5359	Waste Disposal	4,114.70	4,114.70
09/11/25	0084966	Riedel Sports Inc	5270	Advertising	818.00	818.00
09/18/25	0383680	Rinderle Door Co	5830	Imprvmnts/Remdling	740.00	740.00
09/25/25	0386694	Rinderle Door Co	5355	Other Contracted Serv.	740.50	740.50
09/11/25	0084967	RJ Pabelick & Associates	5281	Classroom/Lab Eq. Rep.	219.00	219.00
09/18/25	0085097	Robert Ferrilli LLC	5840	Equipment	29,600.00	29,600.00
09/25/25	0085206	Rosy A. Lopez	5201	Travel Expenses	49.70	49.70
09/18/25	0085098	Rote Oil Ltd	5242	Operating Supplies	1,250.22	1,250.22
09/18/25	0085099	Royle Printing Co	5260	Printing & Duplicating	22,180.10	22,180.10
09/11/25	0084968	Russell Metals	5230	Classroom & Lab Supp	3,276.00	3,276.00
09/25/25	0386657	Sadique Isahaku	5201	Travel Expenses	112.42	112.42
09/04/25	0380799	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	425.00	425.00
09/18/25	0383681	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/25/25	0386695	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/25/25	0085149	Samantha I. Burgos	5201	Travel Expenses	38.50	38.50
09/04/25	0380800	San-A-Care Inc	5238	Maint. & Cust. Supp	1,560.82	1,560.82
09/11/25	0380854	San-A-Care Inc	5238	Maint. & Cust. Supp	890.20	890.20
09/18/25	0383682	San-A-Care Inc	5238	Maint. & Cust. Supp	1,289.45	1,289.45
09/25/25	0386696	San-A-Care Inc	5238	Maint. & Cust. Supp	4,878.46	4,878.46
09/25/25	0386697	Scavify LLC	5840	Equipment	15,000.00	15,000.00
09/11/25	0084969	Schwaab Inc	5241	Office Supplies	82.50	82.50
09/18/25	0085100	Schwaab Inc	5241	Office Supplies	82.50	82.50
09/18/25	0085101	Screening One, Inc	5355	Other Contracted Serv.	6,189.53	6,189.53
09/04/25	0084746	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	115.50
09/11/25	0084857	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	2,226.00
09/11/25	0084857	Secure Information Destruction LLC	5359	Waste Disposal	2,100.00	2,226.00
09/25/25	0085128	Secure Information Destruction LLC	5359	Waste Disposal	21.00	21.00
09/04/25	0380801	Seek Incorporated	5351	Cleaning Services	3,677.35	8,541.76
09/04/25	0380801	Seek Incorporated	5352	Contracted Employment	4,864.41	8,541.76
09/11/25	0380855	Seek Incorporated	5351	Cleaning Services	3,368.02	7,036.88
09/11/25	0380855	Seek Incorporated	5352	Contracted Employment	3,668.86	7,036.88
09/18/25	0383683	Seek Incorporated	5351	Cleaning Services	2,331.75	2,331.75
09/25/25	0386698	Seek Incorporated	5351	Cleaning Services	6,932.69	9,547.09
09/25/25	0386698	Seek Incorporated	5352	Contracted Employment	2,614.40	9,547.09
09/04/25	0084837	Seek Professionals Llc	5352	Contracted Employment	5,432.76	5,432.76
09/11/25	0084970	Seek Professionals Llc	5352	Contracted Employment	2,043.71	2,043.71
09/18/25	0085102	Seek Professionals Llc	5352	Contracted Employment	2,656.20	2,656.20
09/11/25	0380856	Selzer-Ornst Company	3411	Resd for Encumbrances	385,410.17	385,410.17
09/18/25	0383684	Selzer-Ornst Company	3411	Resd for Encumbrances	21,675.83	21,675.83
09/25/25	0386699	Selzer-Ornst Company	3411	Resd for Encumbrances	84,332.37	101,997.12
09/25/25	0386699	Selzer-Ornst Company	5830	Imprvmnts/Remdling	17,664.75	101,997.12
09/25/25	0085241	Serra Milwaukee Automotive	5840	Equipment	104,785.50	104,785.50
09/11/25	0380857	Service Painting Corporation	5830	Imprvmnts/Remdling	3,200.00	3,200.00
09/25/25	0085253	Sherry M. Terrell-Webb	5201	Travel Expenses	618.41	618.41
09/11/25	0084971	Sherwin Williams Company	5238	Maint. & Cust. Supp	26.39	26.39
09/25/25	0085243	Shield Communications	5355	Other Contracted Serv.	900.00	900.00
09/04/25	0084829	Smart Interpreting Services	5355	Other Contracted Serv.	4,923.62	4,923.62
09/11/25	0084963	Smart Interpreting Services	5355	Other Contracted Serv.	2,146.25	2,146.25
09/25/25	0085236	Smart Interpreting Services	5355	Other Contracted Serv.	1,623.44	1,623.44
09/25/25	0085244	Smith Studios MKE	5355	Other Contracted Serv.	750.00	750.00
09/25/25	0085245	Softdocs SC LLC	5840	Equipment	118,577.72	118,577.72
09/25/25	0085247	Speedy Metals LLC	5230	Classroom & Lab Supp	2,357.14	2,357.14
09/25/25	0085248	Spirit Products Ltd	5711	Supplies-Resale	977.43	977.43
09/25/25	0386700	Staff Electric Co Inc	5840	Equipment	6,581.95	6,581.95
09/11/25	0084972	Staples Business Advantage	5230	Classroom & Lab Supp	1,091.73	9,472.72
09/11/25	0084972	Staples Business Advantage	5241	Office Supplies	6,269.69	9,472.72
09/11/25	0084972	Staples Business Advantage	5243	Other Supplies	1,991.62	9,472.72
09/11/25	0084972	Staples Business Advantage	5714	Classroom & Lab Supplies	119.68	9,472.72
09/04/25	0084839	Stipes Publishing LLC	5707	New Book-Resale	271.32	271.32

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/18/25	0085103	Stipes Publishing LLC	5707	New Book-Resale	293.81	293.81
09/11/25	0084974	Stone Creek Coffee Roasters	5704	Groceries-Resale	2,613.25	2,813.25
09/11/25	0084974	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	200.00	2,813.25
09/11/25	0084975	Streicher's	5230	Classroom & Lab Supp	260.00	260.00
09/04/25	0380802	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	27,812.54	27,812.54
09/11/25	0380858	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	27,812.54	27,812.54
09/18/25	0085104	SupraNet Communications Inc	5674	Technical Operations	120.00	120.00
09/25/25	0085250	Supreme Moore Omokunde	5201	Travel Expenses	856.25	856.25
09/11/25	0084976	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
09/04/25	0084840	Sweetwater Sound Holdings LLC	5246	Software	3,960.00	3,960.00
09/18/25	0085105	Sweetwater Sound Inc	5711	Supplies-Resale	6,319.00	6,319.00
09/11/25	0084978	Taylor & Francis	5707	New Book-Resale	1,293.68	1,293.68
09/18/25	0085106	Taylor & Francis	5707	New Book-Resale	170.49	170.49
09/25/25	0085251	Taylor & Francis	5707	New Book-Resale	895.84	895.84
09/11/25	0084977	T E Interiors Inc	5840	Equipment	13,300.00	13,300.00
09/25/25	0085252	Tekton Inc	5230	Classroom & Lab Supp	227.80	227.80
09/11/25	0084979	Terra LLC	5355	Other Contracted Serv.	1,296.35	1,296.35
09/11/25	0084980	TForce Freight Inc	5707	New Book-Resale	337.72	337.72
09/04/25	0084794	The Happy Chef Inc	5714	Classroom & Lab Supplies	1,877.55	1,877.55
09/11/25	0084910	The Happy Chef Inc	5714	Classroom & Lab Supplies	151.60	151.60
09/18/25	0085112	The Mosaica Group LLC	5244	Production Supplies	294.03	294.03
09/18/25	0085113	The MRD Group Inc	3411	Resd for Encumbrances	108,390.00	108,390.00
09/25/25	0085254	TherapyEd Ltd.	5714	Classroom & Lab Supplies	980.00	980.00
09/11/25	0380859	Thompson Safety LLC	5238	Maint. & Cust. Supp	1,499.94	1,499.94
09/11/25	0084981	TimeClock Plus LLC	5246	Software	7,761.60	7,761.60
09/18/25	0085107	Toddliiz Inc	5247	Special Occasions	54.23	54.23
09/18/25	0085108	Top Tech Automotive LLC	5355	Other Contracted Serv.	45.00	45.00
09/11/25	0084982	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	302.00	302.00
09/25/25	0085255	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	4,455.50	4,455.50
09/18/25	0085109	Trajecsys Corporation	5714	Classroom & Lab Supplies	4,050.00	4,050.00
09/18/25	0085110	Transact Topco LLC	5840	Equipment	184,420.86	184,420.86
09/18/25	0085111	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,778.36	1,778.36
09/11/25	0084983	Truck Fleet Services LLC	5355	Other Contracted Serv.	23.30	23.30
09/25/25	0085256	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	325.13	325.13
09/04/25	0084841	Trueview Professional Window Cleani	5355	Other Contracted Serv.	16,850.00	16,850.00
09/04/25	0084842	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	2,850.00	2,850.00
09/11/25	0084984	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	159.61	159.61
09/04/25	0084843	Uline, Inc	5243	Other Supplies	1,042.73	1,042.73
09/11/25	0084985	Uline, Inc	5707	New Book-Resale	3,163.36	3,163.36
09/04/25	0084844	Unbound Medicine Inc	5840	Equipment	90,795.60	90,795.60
09/04/25	0380803	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	388,368.40	388,368.40
09/11/25	0380860	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	389,347.48	389,347.48
09/18/25	0085114	United States Postal Service	5259	Postage	244.89	244.89
09/25/25	0085257	Universal Companies	5840	Equipment	3,980.24	3,980.24
09/04/25	0084845	UPS	5259	Postage	30.60	38.57
09/04/25	0084845	UPS	5675	Traffic	7.97	38.57
09/11/25	0084986	UPS	5259	Postage	30.60	30.60
09/18/25	0085115	UPS	5259	Postage	30.60	30.60
09/25/25	0085258	UPS	5259	Postage	35.70	35.70
09/04/25	0084846	Uptown Society LLC	5501	Student Activities	1,100.00	1,100.00
09/11/25	0084987	Urban Ecology Center	5243	Other Supplies	100.00	100.00
09/18/25	0383685	Urban Media Group Llc	5355	Other Contracted Serv.	750.00	750.00
09/04/25	0380804	Vanguard Computers Inc	5840	Equipment	3,522.83	3,522.83
09/11/25	0380861	Vanguard Computers Inc	5501	Student Activities	638.00	638.00
09/18/25	0383686	Vanguard Computers Inc	5243	Other Supplies	870.00	870.00
09/04/25	0084847	Vantage Custom Classics	5711	Supplies-Resale	30.77	30.77
09/04/25	0084848	Veritiv Operating Company	5238	Maint. & Cust. Supp	8,774.07	8,774.07
09/11/25	0084988	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,683.64	2,683.64
09/25/25	0085259	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,696.16	7,696.16
09/11/25	0084989	Verizon Wireless	5243	Other Supplies	320.08	320.08
09/25/25	0085260	VitalSource Technologies LLC	5706	Inclusive Access	380,466.96	380,466.96
09/11/25	0380862	VWR International Llc	3411	Resd for Encumbrances	1,786.66	2,290.53
09/11/25	0380862	VWR International Llc	5230	Classroom & Lab Supp	503.87	2,290.53
09/18/25	0383687	VWR International Llc	5230	Classroom & Lab Supp	1,877.64	1,877.64
09/11/25	0084990	Vyron Corporation	5238	Maint. & Cust. Supp	150.00	150.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/04/25	0380805	Waukesha County Area	5246 Software	4,500.00	4,500.00
09/18/25	0085116	Waukesha Floral & Greenhouse	5243 Other Supplies	2,680.00	2,680.00
09/11/25	0084991	Western States Envelope Co	5244 Production Supplies	1,056.70	1,056.70
09/25/25	0085263	Westown Association of Milwaukee In	5247 Special Occasions	2,500.00	5,000.00
09/25/25	0085263	Westown Association of Milwaukee In	5501 Student Activities	2,500.00	5,000.00
09/25/25	0085262	West Quarter West LLC	5418 Room Rental	14,872.07	14,872.07
09/25/25	0085264	WiscNet	5282 Off. General Eq. Rep.	125.00	125.00
09/11/25	0084993	Wiscomm LLC	5243 Other Supplies	1,868.20	1,868.20
09/18/25	0085118	Wiscomm LLC	5248 Classrm/Lab Equip.	2,288.90	2,288.90
09/25/25	0085265	Wiscomm LLC	5355 Other Contracted Serv.	259.50	259.50
09/25/25	0085266	Wisconsin Academic	5220 Membership & Subscript	1,000.00	1,000.00
09/25/25	0085267	Wisconsin Dept of Justice	5355 Other Contracted Serv.	1,679.00	1,679.00
09/04/25	0084850	Wisconsin Electric Power Co	5450 Gas	15.38	15.38
09/18/25	0085117	Wisconsin Electric Power Co	5450 Gas	698.63	698.63
09/25/25	0085261	Wisconsin Electric Power Co	5452 Electricity	64.74	64.74
09/04/25	0084851	Wisconsin Grass-Fed Beef Cooperativ	5704 Groceries-Resale	883.48	883.48
09/25/25	0085268	Wisconsin Newspaper Association	5355 Other Contracted Serv.	261.00	261.00
09/04/25	0084852	Wisconsin Realtors Association	5707 New Book-Resale	3,467.93	3,467.93
09/25/25	0085269	Wisconsin Student Government	5501 Student Activities	1,659.81	1,659.81
09/18/25	0085119	Wisconsin Vision Inc	5238 Maint. & Cust. Supp	95.00	95.00
09/25/25	0085270	Wolter, Inc	5355 Other Contracted Serv.	666.51	666.51
09/04/25	0380788	W. W. Grainger, Inc	5230 Classroom & Lab Supp	2,667.40	2,667.40
09/11/25	0380834	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,034.30	812.22
09/11/25	0380834	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	(526.57)	812.22
09/11/25	0380834	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	304.49	812.22
09/18/25	0383663	W. W. Grainger, Inc	5230 Classroom & Lab Supp	3,267.87	3,726.52
09/18/25	0383663	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	458.65	3,726.52
09/25/25	0386681	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,643.38	3,317.42
09/25/25	0386681	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,074.05	3,317.42
09/25/25	0386681	W. W. Grainger, Inc	5248 Classrm/Lab Equip.	599.99	3,317.42
09/11/25	0084994	Wynn O Jones & Associates Inc	3411 Resd for Encumbrances	173,022.00	173,022.00
09/18/25	0085120	Wynn O Jones & Associates Inc	3411 Resd for Encumbrances	30,042.00	30,042.00
09/11/25	0380863	Xerox Corporation	5282 Off. General Eq. Rep.	3,318.27	3,318.27
09/25/25	0085150	Yolanda S. Burns	5201 Travel Expenses	18.20	18.20
09/18/25	0085052	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	295.08	295.08
				8,082,258.04	

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/18/25	0085028	Dahlman Construction Co	3411	Resd for Encumbrances	789,279.12	789,279.12
09/11/25	0380860	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	389,347.48	389,347.48
09/04/25	0380803	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	388,368.40	388,368.40
09/11/25	0380856	Selzer-Ornst Company	3411	Resd for Encumbrances	385,410.17	385,410.17
09/25/25	0085260	VitalSource Technologies LLC	5706	Inclusive Access	380,466.96	380,466.96
09/11/25	0380820	Absolute Construction Enterprises I	3411	Resd for Encumbrances	258,607.50	258,607.50
09/11/25	0380822	AV Design Group Inc	3411	Resd for Encumbrances	228,723.40	228,723.40
09/11/25	0084926	Knupp & Watson & Wallman Inc	5270	Advertising	199,422.75	199,422.75
09/18/25	0085110	Transact Topco LLC	5840	Equipment	184,420.86	184,420.86
09/11/25	0084913	Henricksen Co	3411	Resd for Encumbrances	179,996.30	179,996.30
09/04/25	0084757	Bear Construction Company	3411	Resd for Encumbrances	174,755.42	174,755.42
09/11/25	0084994	Wynn O Jones & Associates Inc	3411	Resd for Encumbrances	173,022.00	173,022.00
09/11/25	0380839	Hurt Electric Inc	3411	Resd for Encumbrances	136,029.50	144,129.35
09/11/25	0380839	Hurt Electric Inc	5830	Imprvmnts/Remdling	8,099.85	144,129.35
09/25/25	0085245	Softdocs SC LLC	5840	Equipment	118,577.72	118,577.72
09/18/25	0085113	The MRD Group Inc	3411	Resd for Encumbrances	108,390.00	108,390.00
09/25/25	0085241	Serra Milwaukee Automotive	5840	Equipment	104,785.50	104,785.50
09/25/25	0386699	Selzer-Ornst Company	3411	Resd for Encumbrances	84,332.37	101,997.12
09/25/25	0386699	Selzer-Ornst Company	5830	Imprvmnts/Remdling	17,664.75	101,997.12
09/11/25	0380849	Michael Best & Friedrich LLP	5361	Legal Services	91,058.41	91,058.41
09/04/25	0084844	Unbound Medicine Inc	5840	Equipment	90,795.60	90,795.60
09/25/25	0386690	Michael Best & Friedrich LLP	5361	Legal Services	83,636.55	83,636.55
09/11/25	0380836	Grunau Co Inc	3411	Resd for Encumbrances	55,459.47	78,472.69
09/11/25	0380836	Grunau Co Inc	5355	Other Contracted Serv.	10,545.44	78,472.69
09/11/25	0380836	Grunau Co Inc	5830	Imprvmnts/Remdling	12,467.78	78,472.69
09/04/25	0084781	Education Management Solutions	3411	Resd for Encumbrances	78,150.00	78,150.00
09/18/25	0383662	Forward Space LLC	3411	Resd for Encumbrances	76,924.20	76,924.20
09/04/25	0380781	AV Design Group Inc	3411	Resd for Encumbrances	10,418.00	75,264.72
09/04/25	0380781	AV Design Group Inc	5840	Equipment	64,846.72	75,264.72
09/11/25	0084878	Carl Bloom Associates Inc	5259	Postage	24,246.66	73,812.12
09/11/25	0084878	Carl Bloom Associates Inc	5260	Printing & Duplicating	49,565.46	73,812.12
09/18/25	0383664	Grunau Co Inc	3411	Resd for Encumbrances	5,847.45	72,984.95
09/18/25	0383664	Grunau Co Inc	5355	Other Contracted Serv.	14,607.57	72,984.95
09/18/25	0383664	Grunau Co Inc	5830	Imprvmnts/Remdling	52,529.93	72,984.95
09/18/25	0085067	LAB Midwest LLC	3411	Resd for Encumbrances	71,750.00	71,750.00
09/18/25	0085025	Cohere Beauty Omaha Inc	5711	Supplies-Resale	65,284.07	65,284.07
09/11/25	0380827	Cengage Learning	5707	New Book-Resale	59,838.63	59,838.63
09/18/25	0383667	Hurt Electric Inc	3411	Resd for Encumbrances	59,387.64	59,387.64
09/18/25	0383652	Allegiance Fundraising Group, LLC	5259	Postage	8,677.38	54,365.29
09/18/25	0383652	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,238.40	54,365.29
09/18/25	0383652	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	18,449.51	54,365.29
09/25/25	0085140	AT&T	5840	Equipment	50,287.49	50,287.49
09/18/25	0085060	Innovative Educators Inc	5840	Equipment	49,923.00	49,923.00
09/18/25	0085017	Carl Bloom Associates Inc	5259	Postage	19,520.00	49,503.00
09/18/25	0085017	Carl Bloom Associates Inc	5260	Printing & Duplicating	29,983.00	49,503.00
09/25/25	0085188	Heartland Video Systems Inc	5674	Technical Operations	42,183.00	44,418.00
09/25/25	0085188	Heartland Video Systems Inc	5678	Wmvs Transmitter Rep.	2,235.00	44,418.00
09/11/25	0084958	Pearson Higher Education	5707	New Book-Resale	40,319.86	40,319.86
09/11/25	0084920	IngMar Medical LLC	3411	Resd for Encumbrances	37,679.00	37,679.00
09/25/25	0085227	One Source Staffing Inc	5351	Cleaning Services	32,080.01	35,997.57
09/25/25	0085227	One Source Staffing Inc	5352	Contracted Employment	3,917.56	35,997.57
09/18/25	0383659	Ellucian Company LLC	5211	Seminars & Workshops	1,920.00	34,716.00
09/18/25	0383659	Ellucian Company LLC	5840	Equipment	32,796.00	34,716.00
09/25/25	0085182	Gordon Flesch Co Inc	5840	Equipment	34,455.62	34,455.62
09/11/25	0084877	Campusworks Inc.	5357	Professional & Consult	33,107.00	33,107.00
09/11/25	0380843	Kahler Slater	3411	Resd for Encumbrances	32,758.84	32,758.84
09/18/25	0085120	Wynn O Jones & Associates Inc	3411	Resd for Encumbrances	30,042.00	30,042.00
09/25/25	0386674	CDW Government Inc	3411	Resd for Encumbrances	18,193.28	29,613.28
09/25/25	0386674	CDW Government Inc	5246	Software	10,920.00	29,613.28
09/25/25	0386674	CDW Government Inc	5454	Telephone	500.00	29,613.28
09/18/25	0085097	Robert Ferrilli LLC	5840	Equipment	29,600.00	29,600.00
09/04/25	0084758	Blackhawk Technical College	5220	Membership & Subscript	29,572.00	29,572.00
09/11/25	0084931	Masters Building Solutions Inc	3411	Resd for Encumbrances	28,882.00	28,882.00
09/25/25	0386677	Cintas Corporation	5355	Other Contracted Serv.	28,783.16	28,783.16

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/04/25	0084796	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	28,763.50	28,763.50
09/04/25	0380802	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	27,812.54	27,812.54
09/11/25	0380858	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	27,812.54	27,812.54
09/11/25	0380848	McGraw Hill LLC	5707	New Book-Resale	27,566.65	27,566.65
09/04/25	0084816	MRA The Management Assn Inc	3411	Resd for Encumbrances	25,650.00	26,950.00
09/04/25	0084816	MRA The Management Assn Inc	5355	Other Contracted Serv.	1,300.00	26,950.00
09/18/25	0383660	Engberg Anderson Inc	3411	Resd for Encumbrances	26,610.00	26,610.00
09/11/25	0084892	David J. Frank Landscape Contractin	3411	Resd for Encumbrances	20,003.00	25,663.00
09/11/25	0084892	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	5,660.00	25,663.00
09/25/25	0085205	Logik Systems Inc	5220	Membership & Subscript	10,308.30	25,307.30
09/25/25	0085205	Logik Systems Inc	5840	Equipment	14,999.00	25,307.30
09/04/25	0084763	Campusworks Inc.	5357	Professional & Consult	25,098.00	25,098.00
09/25/25	0386685	Interstate Parking	5419	Building Rental	24,676.22	24,676.22
09/18/25	0383655	CDW Government Inc	3411	Resd for Encumbrances	652.25	24,487.40
09/18/25	0383655	CDW Government Inc	5840	Equipment	23,835.15	24,487.40
09/11/25	0084875	Boldt Company	3411	Resd for Encumbrances	24,090.50	24,090.50
09/18/25	0085099	Royle Printing Co	5260	Printing & Duplicating	22,180.10	22,180.10
09/11/25	0380825	Building Service Inc	3411	Resd for Encumbrances	21,918.00	21,918.00
09/18/25	0383684	Selzer-Ornst Company	3411	Resd for Encumbrances	21,675.83	21,675.83
09/18/25	0085013	Boldt Company	3411	Resd for Encumbrances	21,636.88	21,636.88
09/04/25	0084825	Pepsi Beverages Company	5704	Groceries-Resale	21,437.25	21,437.25
09/04/25	0084820	One Source Staffing Inc	5351	Cleaning Services	17,966.87	20,771.82
09/04/25	0084820	One Source Staffing Inc	5352	Contracted Employment	2,804.95	20,771.82
09/11/25	0084896	EAB Global Inc	5840	Equipment	20,609.00	20,609.00
09/18/25	0383650	AE Business Solutions	5355	Other Contracted Serv.	19,890.00	20,185.00
09/18/25	0383650	AE Business Solutions	5840	Equipment	295.00	20,185.00
09/04/25	0380792	Kahler Slater	3411	Resd for Encumbrances	20,119.47	20,119.47
09/25/25	0085162	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	19,510.31	19,510.31
09/04/25	0380793	LHH Recruitment Solutions Inc	5352	Contracted Employment	15,427.56	18,872.76
09/04/25	0380793	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20	18,872.76
09/11/25	0084950	Myers Information Systems	5355	Other Contracted Serv.	17,550.00	17,550.00
09/25/25	0386682	Grunau Co Inc	3411	Resd for Encumbrances	4,106.99	17,415.79
09/25/25	0386682	Grunau Co Inc	5355	Other Contracted Serv.	11,988.31	17,415.79
09/25/25	0386682	Grunau Co Inc	5830	Imprvmnts/Remdling	1,320.49	17,415.79
09/11/25	0084941	Mercer Tool Corporation	5711	Supplies-Resale	16,924.50	16,924.50
09/04/25	0084841	Trueview Professional Window Cleani	5355	Other Contracted Serv.	16,850.00	16,850.00
09/11/25	0084942	Metasoft Systems Inc	5658	Other Expense	16,745.00	16,745.00
09/18/25	0383665	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	16,700.38	16,700.38
09/04/25	0380785	Cengage Learning	5707	New Book-Resale	16,663.18	16,663.18
09/11/25	0380845	LHH Recruitment Solutions Inc	5352	Contracted Employment	7,824.32	16,193.12
09/11/25	0380845	LHH Recruitment Solutions Inc	5355	Other Contracted Serv.	1,478.40	16,193.12
09/11/25	0380845	LHH Recruitment Solutions Inc	5357	Professional & Consult	6,890.40	16,193.12
09/25/25	0085210	Medical Shipment LLC	5230	Classroom & Lab Supp	15,904.25	15,915.55
09/25/25	0085210	Medical Shipment LLC	5243	Other Supplies	11.30	15,915.55
09/11/25	0380828	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	15,876.00	15,876.00
09/18/25	0085026	Consilience Group LLC	5355	Other Contracted Serv.	15,860.00	15,860.00
09/11/25	0084943	Milwaukee Water Works	5455	Water	15,275.28	15,275.28
09/04/25	0084761	BusWhere LLC	5840	Equipment	15,120.00	15,120.00
09/25/25	0386697	Scavify LLC	5840	Equipment	15,000.00	15,000.00
09/04/25	0380779	American Public Television	5665	Network Prog Service	14,900.00	14,900.00
09/25/25	0085262	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
09/25/25	0085164	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	14,014.00	14,014.00
09/11/25	0084977	T E Interiors Inc	5840	Equipment	13,300.00	13,300.00
09/11/25	0380850	Minnesota Elevator Inc	5353	Elevator P.M.	12,958.99	13,223.10
09/11/25	0380850	Minnesota Elevator Inc	5355	Other Contracted Serv.	264.11	13,223.10
09/04/25	0084759	Boldt Company	3411	Resd for Encumbrances	13,084.00	13,084.00
09/11/25	0084863	Alverno College	5419	Building Rental	12,750.00	12,750.00
09/11/25	0084860	Agile Sports Tech Inc DBA Hudl	5273	Publicity	12,549.00	12,549.00
09/04/25	0084773	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
09/11/25	0084890	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
09/11/25	0084874	BBC Studios Americas Inc	5840	Equipment	11,960.00	11,960.00
09/11/25	0084869	B&h Photo Video	5840	Equipment	11,817.42	11,817.42
09/11/25	0380837	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	11,650.00	11,650.00
09/04/25	0380786	Cotter Consulting Inc	3411	Resd for Encumbrances	11,368.00	11,368.00
09/18/25	0085085	One Source Staffing Inc	5351	Cleaning Services	3,362.39	11,320.08

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/18/25	0085085	One Source Staffing Inc	5352	Contracted Employment	7,957.69	11,320.08
09/18/25	0383670	Key Code Media	3411	Resd for Encumbrances	11,052.00	11,052.00
09/11/25	0380824	Boer Architects Inc	3411	Resd for Encumbrances	11,000.00	11,000.00
09/25/25	0085198	Jotform Inc	5220	Membership & Subscript	10,797.60	10,797.60
09/11/25	0084948	MRA The Management Assn Inc	5355	Other Contracted Serv.	10,518.75	10,518.75
09/25/25	0085225	ACNielsen Corporation	5661	Audience Research	10,125.00	10,125.00
09/18/25	0383649	ACD Direct	5355	Other Contracted Serv.	9,565.32	9,565.32
09/25/25	0386698	Seek Incorporated	5351	Cleaning Services	6,932.69	9,547.09
09/25/25	0386698	Seek Incorporated	5352	Contracted Employment	2,614.40	9,547.09
09/11/25	0084972	Staples Business Advantage	5230	Classroom & Lab Supp	1,091.73	9,472.72
09/11/25	0084972	Staples Business Advantage	5241	Office Supplies	6,269.69	9,472.72
09/11/25	0084972	Staples Business Advantage	5243	Other Supplies	1,991.62	9,472.72
09/11/25	0084972	Staples Business Advantage	5714	Classroom & Lab Supplies	119.68	9,472.72
09/04/25	0380798	RealEyes Displays LLC	5840	Equipment	9,209.11	9,209.11
09/11/25	0084894	Districts Mutual Insurance	5442	Liability Insurance	9,168.00	9,168.00
09/11/25	0084954	One Source Staffing Inc	5351	Cleaning Services	3,685.08	9,070.52
09/11/25	0084954	One Source Staffing Inc	5352	Contracted Employment	5,385.44	9,070.52
09/25/25	0386670	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	9,000.00	9,000.00
09/04/25	0084826	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	8,881.00	8,881.00
09/11/25	0084867	At&t Mobility	5454	Telephone	8,860.79	8,860.79
09/11/25	0380841	Interstate Parking	5419	Building Rental	8,858.00	8,858.00
09/04/25	0084848	Veritiv Operating Company	5238	Maint. & Cust. Supp	8,774.07	8,774.07
09/04/25	0380782	Bioelements Inc	5711	Supplies-Resale	8,682.00	8,682.00
09/04/25	0380801	Seek Incorporated	5351	Cleaning Services	3,677.35	8,541.76
09/04/25	0380801	Seek Incorporated	5352	Contracted Employment	4,864.41	8,541.76
09/18/25	0383679	Quorum Architects Inc	3411	Resd for Encumbrances	8,529.05	8,529.05
09/18/25	0383661	Forest Incentives Ltd	5243	Other Supplies	5,907.35	8,292.61
09/18/25	0383661	Forest Incentives Ltd	5259	Postage	2,385.26	8,292.61
09/18/25	0085074	Medical Shipment LLC	5243	Other Supplies	7,993.21	7,993.21
09/25/25	0085193	Infosoft Group Holding Co LLC	5273	Publicity	7,858.88	7,858.88
09/11/25	0084895	Douglas Stewart Co Inc	5711	Supplies-Resale	7,828.90	7,828.90
09/11/25	0084981	TimeClock Plus LLC	5246	Software	7,761.60	7,761.60
09/18/25	0085034	DreamSeats LLC	3411	Resd for Encumbrances	7,741.21	7,741.21
09/04/25	0380783	Brinks Incorporated	5355	Other Contracted Serv.	7,708.73	7,708.73
09/04/25	0084803	M & H Industrial Service Inc	3411	Resd for Encumbrances	7,700.00	7,700.00
09/25/25	0085259	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,696.16	7,696.16
09/04/25	0084772	Computing Technology Industry Assoc	5707	New Book-Resale	7,656.00	7,656.00
09/25/25	0085179	Gloria Kay Uniforms Inc	5711	Supplies-Resale	7,571.75	7,571.75
09/11/25	0380853	Quorum Architects Inc	5830	Imprvmnts/Remdling	7,565.00	7,565.00
09/18/25	0085030	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	7,561.00	7,561.00
09/25/25	0085217	Mv Sport Corporation Inc	5711	Supplies-Resale	7,534.71	7,534.71
09/11/25	0084957	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,538.85	7,525.27
09/11/25	0084957	Patterson Dental Supply Inc	5243	Other Supplies	417.15	7,525.27
09/11/25	0084957	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	3,569.27	7,525.27
09/25/25	0085158	Chronicle of Higher	5273	Publicity	7,500.00	7,500.00
09/11/25	0084872	BarCharts Inc	5711	Supplies-Resale	7,457.10	7,457.10
09/04/25	0380791	Hatch Staffing Services Inc	5355	Other Contracted Serv.	947.24	7,427.24
09/04/25	0380791	Hatch Staffing Services Inc	5840	Equipment	6,480.00	7,427.24
09/18/25	0085064	Jones & Bartlett Publishers	5707	New Book-Resale	7,400.65	7,400.65
09/11/25	0084889	Computing Technology Industry Assoc	5707	New Book-Resale	7,376.00	7,376.00
09/18/25	0085031	Department of Workforce	5446	Unemployment Insurance	7,330.04	7,330.04
09/04/25	0084817	National Fire Protection Association	5707	New Book-Resale	7,328.33	7,328.33
09/11/25	0084899	Federal Express Corp	5675	Traffic	35.68	7,313.10
09/11/25	0084899	Federal Express Corp	5707	New Book-Resale	7,277.42	7,313.10
09/18/25	0085083	ACNielsen Corporation	5661	Audience Research	7,178.00	7,178.00
09/25/25	0085148	Boldt Company	3411	Resd for Encumbrances	7,170.00	7,170.00
09/11/25	0380855	Seek Incorporated	5351	Cleaning Services	3,368.02	7,036.88
09/11/25	0380855	Seek Incorporated	5352	Contracted Employment	3,668.86	7,036.88
09/11/25	0084886	Cognella, Inc	5707	New Book-Resale	6,970.95	6,970.95
09/11/25	0084921	John Wiley & Sons Inc	5707	New Book-Resale	6,957.40	6,957.40
09/11/25	0084929	Lincoln Electric Company	5230	Classroom & Lab Supp	6,806.23	6,806.23
09/11/25	0084927	LAB Midwest LLC	5707	New Book-Resale	6,800.00	6,800.00
09/18/25	0085053	Henry Schein Dental	5230	Classroom & Lab Supp	1,472.19	6,795.58
09/18/25	0085053	Henry Schein Dental	5243	Other Supplies	5,323.39	6,795.58
09/25/25	0386675	Cengage Learning	5707	New Book-Resale	6,629.77	6,629.77

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/25/25	0386700	Staff Electric Co Inc	5840	Equipment	6,581.95	6,581.95
09/11/25	0380846	Lurie Glass Companies Inc	5280	Building Repairs	6,408.00	6,408.00
09/04/25	0380789	Grunau Co Inc	3411	Resd for Encumbrances	6,375.41	6,375.41
09/18/25	0085105	Sweetwater Sound Inc	5711	Supplies-Resale	6,319.00	6,319.00
09/25/25	0085180	Goodheart-Willcox Publisher	5707	New Book-Resale	6,252.80	6,252.80
09/18/25	0085101	Screening One, Inc	5355	Other Contracted Serv.	6,189.53	6,189.53
09/25/25	0386693	Personnel Specialists LLC	5352	Contracted Employment	6,026.50	6,026.50
09/04/25	0084784	Federal Express Corp	5707	New Book-Resale	5,969.02	5,969.02
09/25/25	0085159	Cintas	5355	Other Contracted Serv.	5,837.79	5,837.79
09/25/25	0386687	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	5,821.01	5,821.01
09/11/25	0084964	Proforma Albrecht Inc	5243	Other Supplies	5,765.00	5,765.00
09/18/25	0085062	John Wiley & Sons Inc	5707	New Book-Resale	5,764.55	5,764.55
09/11/25	0084884	City of West Allis	5455	Water	5,722.97	5,722.97
09/11/25	0084904	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,694.00	5,694.00
09/04/25	0084767	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	5,615.87	5,615.87
09/18/25	0085036	Elsevier Health & Science	5707	New Book-Resale	5,469.54	5,469.54
09/18/25	0383671	LHH Recruitment Solutions Inc	5352	Contracted Employment	5,442.93	5,442.93
09/04/25	0084837	Seek Professionals Llc	5352	Contracted Employment	5,432.76	5,432.76
09/04/25	0084751	American Occupational Therapy	5220	Membership & Subscript	5,240.00	5,240.00
09/04/25	0380797	Personnel Specialists LLC	5352	Contracted Employment	5,226.00	5,226.00
09/04/25	0084795	Holiday Wholesale Inc.	5704	Groceries-Resale	5,144.45	5,144.45
09/18/25	0085016	CAPTE	5220	Membership & Subscript	5,085.00	5,085.00
09/25/25	0085184	Grand Appliance Inc.	5840	Equipment	5,081.00	5,081.00
09/25/25	0386680	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	5,054.40	5,054.40
09/04/25	0084780	Douglas Stewart Co Inc	5711	Supplies-Resale	5,041.67	5,041.67
09/11/25	0084908	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
09/18/25	0085055	Hispanic Professionals of	5652	Contribution & Awards	5,000.00	5,000.00
09/25/25	0085263	Westown Association of Milwaukee In	5247	Special Occasions	2,500.00	5,000.00
09/25/25	0085263	Westown Association of Milwaukee In	5501	Student Activities	2,500.00	5,000.00
09/04/25	0084822	Oxygen Service Company Inc	5230	Classroom & Lab Supp	4,997.14	4,997.14
09/18/25	0085093	QTI Consulting Inc	5357	Professional & Consult	4,970.00	4,970.00
09/04/25	0084829	Smart Interpreting Services	5355	Other Contracted Serv.	4,923.62	4,923.62
09/25/25	0386696	San-A-Care Inc	5238	Maint. & Cust. Supp	4,878.46	4,878.46
09/25/25	0386691	Midwest Fiber Networks	5840	Equipment	4,875.00	4,875.00
09/11/25	0380823	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	4,868.00	4,868.00
09/04/25	0380795	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
09/18/25	0085024	City of Milwaukee	5356	Permits & License	4,673.60	4,673.60
09/04/25	0380805	Waukesha County Area	5246	Software	4,500.00	4,500.00
09/11/25	0380829	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	4,500.00	4,500.00
09/11/25	0084861	AHLEI	5707	New Book-Resale	4,472.54	4,472.54
09/11/25	0084865	ASPEN OPCO LLC	5707	New Book-Resale	4,470.22	4,470.22
09/25/25	0085255	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	4,455.50	4,455.50
09/18/25	0085091	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	4,440.50	4,440.50
09/25/25	0085138	AT&T	5454	Telephone	4,424.51	4,424.51
09/25/25	0386683	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	4,354.40
09/25/25	0386683	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,354.40
09/18/25	0085033	Douglas Stewart Co Inc	5711	Supplies-Resale	4,214.59	4,214.59
09/04/25	0084836	Reworld Solutions	5359	Waste Disposal	4,114.70	4,114.70
09/18/25	0383672	Marchese Inc., V	5704	Groceries-Resale	4,084.01	4,084.01
09/11/25	0084897	Electude USA	5707	New Book-Resale	4,050.00	4,050.00
09/18/25	0085109	Trajecsys Corporation	5714	Classroom & Lab Supplies	4,050.00	4,050.00
09/11/25	0084907	Graybar Electric Inc	5230	Classroom & Lab Supp	4,024.50	4,024.50
09/04/25	0084788	General Communications Inc	5355	Other Contracted Serv.	4,020.00	4,020.00
09/04/25	0084831	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
09/25/25	0085257	Universal Companies	5840	Equipment	3,980.24	3,980.24
09/18/25	0085087	Pearson Higher Education	5707	New Book-Resale	3,971.53	3,971.53
09/11/25	0084914	Henry Schein Dental	5230	Classroom & Lab Supp	3,699.35	3,968.61
09/11/25	0084914	Henry Schein Dental	5243	Other Supplies	269.26	3,968.61
09/04/25	0084840	Sweetwater Sound Holdings LLC	5246	Software	3,960.00	3,960.00
09/04/25	0084748	Pitman Company Agfa	5282	Off. General Eq. Rep.	3,940.00	3,940.00
09/11/25	0084866	AT&T	5454	Telephone	3,845.45	3,845.45
09/25/25	0085133	America's Software Corporation	5840	Equipment	3,790.00	3,790.00
09/11/25	0084919	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/18/25	0383663	W. W. Grainger, Inc	5230	Classroom & Lab Supp	3,267.87	3,726.52
09/18/25	0383663	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	458.65	3,726.52

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/18/25	0383647	Michel Delisle	5202	Lodging	3,000.00	3,693.36
09/18/25	0383647	Michel Delisle	5242	Operating Supplies	693.36	3,693.36
09/11/25	0084917	Holiday Wholesale Inc.	5704	Groceries-Resale	3,629.05	3,629.05
09/18/25	0383673	McGraw Hill LLC	5246	Software	1,950.00	3,586.70
09/18/25	0383673	McGraw Hill LLC	5707	New Book-Resale	1,636.70	3,586.70
09/04/25	0380780	Arthur J Gallagher Risk Management	5442	Liability Insurance	3,529.00	3,529.00
09/25/25	0386672	Arthur J Gallagher Risk Management	5442	Liability Insurance	3,529.00	3,529.00
09/04/25	0380804	Vanguard Computers Inc	5840	Equipment	3,522.83	3,522.83
09/25/25	0085212	Midland Paper Company	5244	Production Supplies	3,490.54	3,490.54
09/04/25	0084852	Wisconsin Realtors Association	5707	New Book-Resale	3,467.93	3,467.93
09/25/25	0085223	National Restaurant	5707	New Book-Resale	3,423.01	3,423.01
09/04/25	0084779	DEW Online Stores LLC	5711	Supplies-Resale	3,393.25	3,393.25
09/11/25	0380863	Xerox Corporation	5282	Off. General Eq. Rep.	3,318.27	3,318.27
09/25/25	0386681	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,643.38	3,317.42
09/25/25	0386681	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,074.05	3,317.42
09/25/25	0386681	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	599.99	3,317.42
09/18/25	0085078	Milwaukee Water Works	5455	Water	3,308.96	3,308.96
09/25/25	0085197	Jostens Inc	5243	Other Supplies	3,296.00	3,296.00
09/11/25	0084898	Elsevier Health & Science	5707	New Book-Resale	3,279.66	3,279.66
09/11/25	0084968	Russell Metals	5230	Classroom & Lab Supp	3,276.00	3,276.00
09/11/25	0380838	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	3,274.40
09/11/25	0380838	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,274.40
09/11/25	0380857	Service Painting Corporation	5830	Imprvmnts/Remdng	3,200.00	3,200.00
09/11/25	0084985	Uline, Inc	5707	New Book-Resale	3,163.36	3,163.36
09/18/25	0085002	Anchor Printing Inc	5260	Printing & Duplicating	3,091.92	3,091.92
09/11/25	0084922	Jones & Bartlett Publishers	5707	New Book-Resale	3,083.43	3,083.43
09/18/25	0383666	Hatch Staffing Services Inc	5355	Other Contracted Serv.	891.52	3,051.52
09/18/25	0383666	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,051.52
09/04/25	0380794	Lurie Glass Companies Inc	5280	Building Repairs	1,115.00	3,029.00
09/04/25	0380794	Lurie Glass Companies Inc	5355	Other Contracted Serv.	1,914.00	3,029.00
09/25/25	0085228	Pacific Arc Inc	5711	Supplies-Resale	3,018.60	3,018.60
09/25/25	0085166	Douglas Stewart Co Inc	5711	Supplies-Resale	3,011.96	3,011.96
09/11/25	0084953	Neu's Building Center Inc	5230	Classroom & Lab Supp	1,936.94	2,969.15
09/11/25	0084953	Neu's Building Center Inc	5238	Maint. & Cust. Supp	1,032.21	2,969.15
09/11/25	0084936	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,968.30	2,968.30
09/11/25	0084925	KP Education Systems, LLC	5707	New Book-Resale	2,900.00	2,900.00
09/04/25	0084807	Medical Shipment LLC	5230	Classroom & Lab Supp	2,856.01	2,856.01
09/04/25	0084842	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	2,850.00	2,850.00
09/11/25	0084887	Cohere Beauty Omaha Inc	5711	Supplies-Resale	2,847.28	2,847.28
09/25/25	0085160	Cintas Corporation	5238	Maint. & Cust. Supp	2,842.70	2,842.70
09/11/25	0084974	Stone Creek Coffee Roasters	5704	Groceries-Resale	2,613.25	2,813.25
09/11/25	0084974	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	200.00	2,813.25
09/25/25	0386671	Alro Steel Corporation	5230	Classroom & Lab Supp	2,750.70	2,750.70
09/11/25	0084918	Hu Friedy	5230	Classroom & Lab Supp	2,726.40	2,726.40
09/18/25	0085044	GFL Solid Waste Midwest LLC	5359	Waste Disposal	2,705.27	2,705.27
09/18/25	0085004	Archetype Innovations LLC	5714	Classroom & Lab Supplies	2,701.00	2,701.00
09/18/25	0085061	Jackson Maccudden Inc	5830	Imprvmnts/Remdng	2,700.00	2,700.00
09/11/25	0084988	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,683.64	2,683.64
09/18/25	0085116	Waukesha Floral & Greenhouse	5243	Other Supplies	2,680.00	2,680.00
09/04/25	0380788	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,667.40	2,667.40
09/18/25	0085102	Seek Professionals Llc	5352	Contracted Employment	2,656.20	2,656.20
09/25/25	0085239	Rayco Tools Inc	5230	Classroom & Lab Supp	2,648.84	2,648.84
09/11/25	0084902	Free Style Graphics of Greenfield I	5711	Supplies-Resale	2,634.25	2,634.25
09/04/25	0084815	Macmillan Publishing Service MPS	5707	New Book-Resale	2,578.41	2,578.41
09/11/25	0380833	Forest Incentives Ltd	5243	Other Supplies	1,980.69	2,574.53
09/11/25	0380833	Forest Incentives Ltd	5259	Postage	593.84	2,574.53
09/11/25	0084864	Anytime Arepa Food Services LLC	5501	Student Activities	2,530.00	2,530.00
09/18/25	0085046	Gloria Kay Uniforms Inc	5711	Supplies-Resale	2,515.50	2,515.50
09/18/25	0085009	Badger Truck Equipment	5282	Off. General Eq. Rep.	2,506.25	2,506.25
					7,788,960.06	

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/04/25	0084745	4IMPRINT	5241	Office Supplies	826.00	826.00
09/04/25	0084746	Secure Information Destruction LLC	5355	Other Contracted Serv.	115.50	115.50
09/04/25	0084747	ACT Education Corp	5243	Other Supplies	108.00	108.00
09/04/25	0084748	Pitman Company Agfa	5282	Off. General Eq. Rep.	3,940.00	3,940.00
09/04/25	0084749	Alternative Machine Repair Inc	3411	Resd for Encumbrances	298.40	348.20
09/04/25	0084749	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	49.80	348.20
09/04/25	0084750	Amazon Web Services, Inc.	5674	Technical Operations	23.91	23.91
09/04/25	0084751	American Occupational Therapy	5220	Membership & Subscript	5,240.00	5,240.00
09/04/25	0084752	Atlas Copco Compressor LLC	5355	Other Contracted Serv.	1,490.44	1,490.44
09/04/25	0084753	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	3,530.57	191.77
09/04/25	0084753	Badger Thermal Unlimited LLC	5830	Imprvmnts/Remdng	(3,338.80)	191.77
09/04/25	0084754	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	236.00	236.00
09/04/25	0084755	BarCharts Inc	5711	Supplies-Resale	1,359.51	1,359.51
09/04/25	0084756	Batzner Pest Management Inc	5355	Other Contracted Serv.	580.43	580.43
09/04/25	0084757	Bear Construction Company	3411	Resd for Encumbrances	174,755.42	174,755.42
09/04/25	0084758	Blackhawk Technical College	5220	Membership & Subscript	29,572.00	29,572.00
09/04/25	0084759	Boldt Company	3411	Resd for Encumbrances	13,084.00	13,084.00
09/04/25	0084760	Bound Tree Medical	5230	Classroom & Lab Supp	25.54	25.54
09/04/25	0084761	BusWhere LLC	5840	Equipment	15,120.00	15,120.00
09/04/25	0084762	Clavon Byrd	5201	Travel Expenses	138.80	138.80
09/04/25	0084763	Campusworks Inc.	5357	Professional & Consult	25,098.00	25,098.00
09/04/25	0084764	Cams Inc	5238	Maint. & Cust. Supp	125.00	125.00
09/04/25	0084765	Randall T. Casey	5203	Meals	700.00	700.00
09/04/25	0084766	Randall T. Casey	5203	Meals	800.00	800.00
09/04/25	0084767	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	5,615.87	5,615.87
09/04/25	0084769	City of Oak Creek	5270	Advertising	800.00	800.00
09/04/25	0084770	City of Oak Creek	5455	Water	2,121.66	2,121.66
09/04/25	0084771	Cohere Beauty Omaha Inc	5230	Classroom & Lab Supp	200.00	200.00
09/04/25	0084772	Computing Technology Industry Assoc	5707	New Book-Resale	7,656.00	7,656.00
09/04/25	0084773	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
09/04/25	0084774	Reworld Solutions	5355	Other Contracted Serv.	1,345.68	1,345.68
09/04/25	0084775	Cozzini Bros Inc	5714	Classroom & Lab Supplies	93.65	93.65
09/04/25	0084776	Cummins Inc.	5355	Other Contracted Serv.	548.09	548.09
09/04/25	0084777	Deanna Steinmetz	5247	Special Occasions	568.95	568.95
09/04/25	0084778	Ms. Christine Denny	5363	Officials	70.00	70.00
09/04/25	0084779	DEW Online Stores LLC	5711	Supplies-Resale	3,393.25	3,393.25
09/04/25	0084780	Douglas Stewart Co Inc	5711	Supplies-Resale	5,041.67	5,041.67
09/04/25	0084781	Education Management Solutions	3411	Resd for Encumbrances	78,150.00	78,150.00
09/04/25	0084782	Elsevier Health & Science	5707	New Book-Resale	1,283.97	1,283.97
09/04/25	0084783	Maimuna Farazi	5201	Travel Expenses	129.00	129.00
09/04/25	0084784	Federal Express Corp	5707	New Book-Resale	5,969.02	5,969.02
09/04/25	0084785	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	340.62	340.62
09/04/25	0084786	Fox Valley Tech College	5211	Seminars & Workshops	1,000.00	1,000.00
09/04/25	0084787	General Beverage Sales	5704	Groceries-Resale	391.50	391.50
09/04/25	0084788	General Communications Inc	5355	Other Contracted Serv.	4,020.00	4,020.00
09/04/25	0084789	Go Riteway Transporation	5205	Recruiting	846.68	846.68
09/04/25	0084790	Gosiger Holdings Inc	5230	Classroom & Lab Supp	2,108.50	2,108.50
09/04/25	0084791	Guilford Publications Inc	5243	Other Supplies	604.81	604.81
09/04/25	0084792	Hachette Book Group	5707	New Book-Resale	95.00	95.00
09/04/25	0084793	Kathryn Handel	5363	Officials	70.00	70.00
09/04/25	0084794	The Happy Chef Inc	5714	Classroom & Lab Supplies	1,877.55	1,877.55
09/04/25	0084795	Holiday Wholesale Inc.	5704	Groceries-Resale	5,144.45	5,144.45
09/04/25	0084796	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	28,763.50	28,763.50
09/04/25	0084797	Ingram Book Group LLC	5707	New Book-Resale	196.50	196.50
09/04/25	0084798	Interiorscapes, Inc	5243	Other Supplies	42.55	957.03
09/04/25	0084798	Interiorscapes, Inc	5355	Other Contracted Serv.	914.48	957.03
09/04/25	0084799	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	231.35	231.35
09/04/25	0084800	Kendall Hunt Publishing Company	5707	New Book-Resale	280.00	280.00
09/04/25	0084801	Lakeland Chemical Specialties	5355	Other Contracted Serv.	1,887.70	1,887.70
09/04/25	0084802	Lincoln Electric Company	5230	Classroom & Lab Supp	115.20	115.20
09/04/25	0084803	M & H Industrial Service Inc	3411	Resd for Encumbrances	7,700.00	7,700.00
09/04/25	0084804	Matco Tools Industrial Vocational S	5230	Classroom & Lab Supp	337.19	337.19
09/04/25	0084805	Matheson Tri-Gas	5230	Classroom & Lab Supp	702.52	702.52
09/04/25	0084806	MBS Textbook Exchange Inc	5712	Used Books-Resale	59.21	59.21

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/04/25	0084807	Medical Shipment LLC	5230	Classroom & Lab Supp	2,856.01	2,856.01
09/04/25	0084808	Medinger Co Inc., J H	5355	Other Contracted Serv.	90.97	90.97
09/04/25	0084809	Medline Industries	5243	Other Supplies	198.40	198.40
09/04/25	0084810	Menards Inc	5238	Maint. & Cust. Supp	66.43	66.43
09/04/25	0084811	Menards Inc	5238	Maint. & Cust. Supp	568.30	568.30
09/04/25	0084812	Mid State Equipment & Rental	5355	Other Contracted Serv.	893.80	893.80
09/04/25	0084813	Milwaukee Water Works	5455	Water	879.74	879.74
09/04/25	0084814	Mouser Electronics Inc	3411	Resd for Encumbrances	77.95	81.84
09/04/25	0084814	Mouser Electronics Inc	5230	Classroom & Lab Supp	3.89	81.84
09/04/25	0084815	Macmillan Publishing Service MPS	5707	New Book-Resale	2,578.41	2,578.41
09/04/25	0084816	MRA The Management Assn Inc	3411	Resd for Encumbrances	25,650.00	26,950.00
09/04/25	0084816	MRA The Management Assn Inc	5355	Other Contracted Serv.	1,300.00	26,950.00
09/04/25	0084817	National Fire Protection Association	5707	New Book-Resale	7,328.33	7,328.33
09/04/25	0084818	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	652.80	652.80
09/04/25	0084819	New Readers Press	5233	Books	2,075.00	2,075.00
09/04/25	0084820	One Source Staffing Inc	5351	Cleaning Services	17,966.87	20,771.82
09/04/25	0084820	One Source Staffing Inc	5352	Contracted Employment	2,804.95	20,771.82
09/04/25	0084821	OSAP Foundation Inc	5707	New Book-Resale	2,210.00	2,210.00
09/04/25	0084822	Oxygen Service Company Inc	5230	Classroom & Lab Supp	4,997.14	4,997.14
09/04/25	0084823	Pearson Higher Education	5707	New Book-Resale	1,429.85	1,429.85
09/04/25	0084824	Pens Etc Inc.	5711	Supplies-Resale	1,108.04	1,108.04
09/04/25	0084825	Pepsi Beverages Company	5704	Groceries-Resale	21,437.25	21,437.25
09/04/25	0084826	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	8,881.00	8,881.00
09/04/25	0084827	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	180.99	180.99
09/04/25	0084828	Pritzlaff Wholesale	5704	Groceries-Resale	1,022.18	1,022.18
09/04/25	0084829	Smart Interpreting Services	5355	Other Contracted Serv.	4,923.62	4,923.62
09/04/25	0084830	Proforma	5711	Supplies-Resale	51.34	51.34
09/04/25	0084831	Quadiant Inc Dept 3689	5259	Postage	4,000.00	4,000.00
09/04/25	0084832	Quadiant Inc Dept 3689	5412	Rental of Equipment	487.07	487.07
09/04/25	0084833	Quick Fuel	5230	Classroom & Lab Supp	1,245.08	1,245.08
09/04/25	0084834	Registration Fee Trust	5243	Other Supplies	164.50	164.50
09/04/25	0084835	Rev.com Inc	5674	Technical Operations	1,104.65	1,104.65
09/04/25	0084836	Reworld Solutions	5359	Waste Disposal	4,114.70	4,114.70
09/04/25	0084837	Seek Professionals Llc	5352	Contracted Employment	5,432.76	5,432.76
09/04/25	0084838	Catherine A. Shiely	5363	Officials	70.00	70.00
09/04/25	0084839	Stipes Publishing LLC	5707	New Book-Resale	271.32	271.32
09/04/25	0084840	Sweetwater Sound Holdings LLC	5246	Software	3,960.00	3,960.00
09/04/25	0084841	Trueview Professional Window Cleani	5355	Other Contracted Serv.	16,850.00	16,850.00
09/04/25	0084842	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	2,850.00	2,850.00
09/04/25	0084843	Uline, Inc	5243	Other Supplies	1,042.73	1,042.73
09/04/25	0084844	Unbound Medicine Inc	5840	Equipment	90,795.60	90,795.60
09/04/25	0084845	UPS	5259	Postage	30.60	38.57
09/04/25	0084845	UPS	5675	Traffic	7.97	38.57
09/04/25	0084846	Uptown Society LLC	5501	Student Activities	1,100.00	1,100.00
09/04/25	0084847	Vantage Custom Classics	5711	Supplies-Resale	30.77	30.77
09/04/25	0084848	Veritiv Operating Company	5238	Maint. & Cust. Supp	8,774.07	8,774.07
09/04/25	0084849	Monica Wang	5363	Officials	110.00	110.00
09/04/25	0084850	Wisconsin Electric Power Co	5450	Gas	15.38	15.38
09/04/25	0084851	Wisconsin Grass-Fed Beef Cooperativ	5704	Groceries-Resale	883.48	883.48
09/04/25	0084852	Wisconsin Realtors Association	5707	New Book-Resale	3,467.93	3,467.93
09/11/25	0084857	Secure Information Destruction LLC	5355	Other Contracted Serv.	126.00	2,226.00
09/11/25	0084857	Secure Information Destruction LLC	5359	Waste Disposal	2,100.00	2,226.00
09/11/25	0084858	Accuweather Inc	5674	Technical Operations	650.00	650.00
09/11/25	0084859	ACT Education Corp	5243	Other Supplies	40.50	40.50
09/11/25	0084860	Agile Sports Tech Inc DBA Hudl	5273	Publicity	12,549.00	12,549.00
09/11/25	0084861	AHLEI	5707	New Book-Resale	4,472.54	4,472.54
09/11/25	0084862	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	30.91	30.91
09/11/25	0084863	Alverno College	5419	Building Rental	12,750.00	12,750.00
09/11/25	0084864	Anytime Arepa Food Services LLC	5501	Student Activities	2,530.00	2,530.00
09/11/25	0084865	ASPEN OPCO LLC	5707	New Book-Resale	4,470.22	4,470.22
09/11/25	0084866	AT&T	5454	Telephone	3,845.45	3,845.45
09/11/25	0084867	At&t Mobility	5454	Telephone	8,860.79	8,860.79
09/11/25	0084868	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	354.27	354.27
09/11/25	0084869	B&h Photo Video	5840	Equipment	11,817.42	11,817.42
09/11/25	0084870	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	136.46	136.46

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/11/25	0084871	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	1,249.50	1,249.50
09/11/25	0084872	BarCharts Inc	5711	Supplies-Resale	7,457.10	7,457.10
09/11/25	0084873	Batzner Pest Management Inc	5355	Other Contracted Serv.	214.19	214.19
09/11/25	0084874	BBC Studios Americas Inc	5840	Equipment	11,960.00	11,960.00
09/11/25	0084875	Boldt Company	3411	Resd for Encumbrances	24,090.50	24,090.50
09/11/25	0084876	Butters Fetting Co Inc	5355	Other Contracted Serv.	227.91	227.91
09/11/25	0084877	Campusworks Inc.	5357	Professional & Consult	33,107.00	33,107.00
09/11/25	0084878	Carl Bloom Associates Inc	5259	Postage	24,246.66	73,812.12
09/11/25	0084878	Carl Bloom Associates Inc	5260	Printing & Duplicating	49,565.46	73,812.12
09/11/25	0084879	Randall T. Casey	5203	Meals	780.00	780.00
09/11/25	0084880	Randall T. Casey	5203	Meals	440.00	440.00
09/11/25	0084881	Chudnow Druck Valuation Inc	5355	Other Contracted Serv.	1,500.00	1,500.00
09/11/25	0084882	Cintas Corporation Floor Matts	5355	Other Contracted Serv.	61.36	61.36
09/11/25	0084883	City of West Allis	5243	Other Supplies	111.45	111.45
09/11/25	0084884	City of West Allis	5455	Water	5,722.97	5,722.97
09/11/25	0084885	A CH Coakley & Co Inc	5830	Imprvmnts/Remdng	564.00	564.00
09/11/25	0084886	Cognella, Inc	5707	New Book-Resale	6,970.95	6,970.95
09/11/25	0084887	Cohere Beauty Omaha Inc	5711	Supplies-Resale	2,847.28	2,847.28
09/11/25	0084888	Compost Crusader LLC	5359	Waste Disposal	88.00	88.00
09/11/25	0084889	Computing Technology Industry Assoc	5707	New Book-Resale	7,376.00	7,376.00
09/11/25	0084890	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
09/11/25	0084891	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	295.80	295.80
09/11/25	0084892	David J. Frank Landscape Contractin	3411	Resd for Encumbrances	20,003.00	25,663.00
09/11/25	0084892	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	5,660.00	25,663.00
09/11/25	0084893	Dentsply Sirona Inc	5711	Supplies-Resale	913.92	913.92
09/11/25	0084894	Districts Mutual Insurance	5442	Liability Insurance	9,168.00	9,168.00
09/11/25	0084895	Douglas Stewart Co Inc	5711	Supplies-Resale	7,828.90	7,828.90
09/11/25	0084896	EAB Global Inc	5840	Equipment	20,609.00	20,609.00
09/11/25	0084897	Electude USA	5707	New Book-Resale	4,050.00	4,050.00
09/11/25	0084898	Elsevier Health & Science	5707	New Book-Resale	3,279.66	3,279.66
09/11/25	0084899	Federal Express Corp	5675	Traffic	35.68	7,313.10
09/11/25	0084899	Federal Express Corp	5707	New Book-Resale	7,277.42	7,313.10
09/11/25	0084900	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	412.23	412.23
09/11/25	0084901	Melissa Fraedrich-Serdan	4670	Rental Income	125.00	125.00
09/11/25	0084902	Free Style Graphics of Greenfield I	5711	Supplies-Resale	2,634.25	2,634.25
09/11/25	0084903	Galls Parent Holdings LLC	5243	Other Supplies	303.43	303.43
09/11/25	0084904	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,694.00	5,694.00
09/11/25	0084905	Good Karma Brands Milwaukee LLC	5247	Special Occasions	1,700.00	1,700.00
09/11/25	0084906	Grafton Ace Hardware	5230	Classroom & Lab Supp	286.81	286.81
09/11/25	0084907	Graybar Electric Inc	5230	Classroom & Lab Supp	4,024.50	4,024.50
09/11/25	0084908	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
09/11/25	0084909	Grimco Inc	5244	Production Supplies	477.42	477.42
09/11/25	0084910	The Happy Chef Inc	5714	Classroom & Lab Supplies	151.60	151.60
09/11/25	0084911	Heidelberg USA Inc	5244	Production Supplies	210.80	210.80
09/11/25	0084912	Hein Electric Supply Co	5355	Other Contracted Serv.	23.60	203.90
09/11/25	0084912	Hein Electric Supply Co	5840	Equipment	180.30	203.90
09/11/25	0084913	Henricksen Co	3411	Resd for Encumbrances	179,996.30	179,996.30
09/11/25	0084914	Henry Schein Dental	5230	Classroom & Lab Supp	3,699.35	3,968.61
09/11/25	0084914	Henry Schein Dental	5243	Other Supplies	269.26	3,968.61
09/11/25	0084915	Henry Schein Medical	5230	Classroom & Lab Supp	1,309.91	1,309.91
09/11/25	0084916	Hoffman Security Solutions Llc	3411	Resd for Encumbrances	1,785.00	1,785.00
09/11/25	0084917	Holiday Wholesale Inc.	5704	Groceries-Resale	3,629.05	3,629.05
09/11/25	0084918	Hu Friedy	5230	Classroom & Lab Supp	2,726.40	2,726.40
09/11/25	0084919	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/11/25	0084920	IngMar Medical LLC	3411	Resd for Encumbrances	37,679.00	37,679.00
09/11/25	0084921	John Wiley & Sons Inc	5707	New Book-Resale	6,957.40	6,957.40
09/11/25	0084922	Jones & Bartlett Publishers	5707	New Book-Resale	3,083.43	3,083.43
09/11/25	0084923	Kendall Hunt Publishing Company	5707	New Book-Resale	1,920.00	1,920.00
09/11/25	0084924	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,742.85	1,742.85
09/11/25	0084925	KP Education Systems, LLC	5707	New Book-Resale	2,900.00	2,900.00
09/11/25	0084926	Knupp & Watson & Wallman Inc	5270	Advertising	199,422.75	199,422.75
09/11/25	0084927	LAB Midwest LLC	5707	New Book-Resale	6,800.00	6,800.00
09/11/25	0084928	Lemberg Electric Co Inc	5355	Other Contracted Serv.	955.22	955.22
09/11/25	0084929	Lincoln Electric Company	5230	Classroom & Lab Supp	6,806.23	6,806.23
09/11/25	0084930	Ms. Tyana M. Lowe	5243	Other Supplies	37.75	37.75

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/11/25	0084931	Masters Building Solutions Inc	3411	Resd for Encumbrances	28,882.00	28,882.00
09/11/25	0084932	Matco Tools Industrial Vocational S	3411	Resd for Encumbrances	14.80	14.80
09/11/25	0084933	Matheson Tri-Gas	5230	Classroom & Lab Supp	64.45	64.45
09/11/25	0084934	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,150.84	1,150.84
09/11/25	0084935	Matthews Book Company	5707	New Book-Resale	186.20	186.20
09/11/25	0084936	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,968.30	2,968.30
09/11/25	0084937	McCoy Surgical Instruments & Colleg	5711	Supplies-Resale	2,431.50	2,431.50
09/11/25	0084938	McKesson HBOC	5230	Classroom & Lab Supp	1,189.54	1,189.54
09/11/25	0084939	Menards Inc	5230	Classroom & Lab Supp	469.04	469.04
09/11/25	0084940	Menards Inc	5238	Maint. & Cust. Supp	247.76	247.76
09/11/25	0084941	Mercer Tool Corporation	5711	Supplies-Resale	16,924.50	16,924.50
09/11/25	0084942	Metasoft Systems Inc	5658	Other Expense	16,745.00	16,745.00
09/11/25	0084943	Milwaukee Water Works	5455	Water	15,275.28	15,275.28
09/11/25	0084944	Mispibo Fitness LLC	5355	Other Contracted Serv.	900.00	900.00
09/11/25	0084945	Monoprice Inc	3411	Resd for Encumbrances	350.36	350.36
09/11/25	0084946	Barbara Moser	5357	Professional & Consult	1,200.00	1,200.00
09/11/25	0084947	Macmillan Publishing Service MPS	5707	New Book-Resale	923.71	923.71
09/11/25	0084948	MRA The Management Assn Inc	5355	Other Contracted Serv.	10,518.75	10,518.75
09/11/25	0084949	MWH Law Group LLP	5361	Legal Services	1,080.00	1,080.00
09/11/25	0084950	Myers Information Systems	5355	Other Contracted Serv.	17,550.00	17,550.00
09/11/25	0084951	Napa Auto Parts	5230	Classroom & Lab Supp	753.29	753.29
09/11/25	0084952	Nassco Inc	5230	Classroom & Lab Supp	48.69	48.69
09/11/25	0084953	Neu's Building Center Inc	5230	Classroom & Lab Supp	1,936.94	2,969.15
09/11/25	0084953	Neu's Building Center Inc	5238	Maint. & Cust. Supp	1,032.21	2,969.15
09/11/25	0084954	One Source Staffing Inc	5351	Cleaning Services	3,685.08	9,070.52
09/11/25	0084954	One Source Staffing Inc	5352	Contracted Employment	5,385.44	9,070.52
09/11/25	0084955	Orkin Commercial Services	5355	Other Contracted Serv.	333.38	333.38
09/11/25	0084956	Paletteria Yayo Llc	5243	Other Supplies	675.00	675.00
09/11/25	0084957	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,538.85	7,525.27
09/11/25	0084957	Patterson Dental Supply Inc	5243	Other Supplies	417.15	7,525.27
09/11/25	0084957	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	3,569.27	7,525.27
09/11/25	0084958	Pearson Higher Education	5707	New Book-Resale	40,319.86	40,319.86
09/11/25	0084959	Pens Etc Inc.	5711	Supplies-Resale	115.72	115.72
09/11/25	0084960	Pitney Bowes/Presort Service	5259	Postage	1,251.75	1,251.75
09/11/25	0084961	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	183.65	183.65
09/11/25	0084962	Pritzlaff Wholesale	5704	Groceries-Resale	546.19	546.19
09/11/25	0084963	Smart Interpreting Services	5355	Other Contracted Serv.	2,146.25	2,146.25
09/11/25	0084964	Proforma Albrecht Inc	5243	Other Supplies	5,765.00	5,765.00
09/11/25	0084965	Protocall Services Inc	5355	Other Contracted Serv.	1,800.00	1,800.00
09/11/25	0084966	Riedel Sports Inc	5270	Advertising	818.00	818.00
09/11/25	0084967	RJ Pabelick & Associates	5281	Classroom/Lab Eq. Rep.	219.00	219.00
09/11/25	0084968	Russell Metals	5230	Classroom & Lab Supp	3,276.00	3,276.00
09/11/25	0084969	Schwaab Inc	5241	Office Supplies	82.50	82.50
09/11/25	0084970	Seek Professionals Llc	5352	Contracted Employment	2,043.71	2,043.71
09/11/25	0084971	Sherwin Williams Company	5238	Maint. & Cust. Supp	26.39	26.39
09/11/25	0084972	Staples Business Advantage	5230	Classroom & Lab Supp	1,091.73	9,472.72
09/11/25	0084972	Staples Business Advantage	5241	Office Supplies	6,269.69	9,472.72
09/11/25	0084972	Staples Business Advantage	5243	Other Supplies	1,991.62	9,472.72
09/11/25	0084972	Staples Business Advantage	5714	Classroom & Lab Supplies	119.68	9,472.72
09/11/25	0084973	Patricia M. Stevenson	5355	Other Contracted Serv.	1,570.00	1,570.00
09/11/25	0084974	Stone Creek Coffee Roasters	5704	Groceries-Resale	2,613.25	2,813.25
09/11/25	0084974	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	200.00	2,813.25
09/11/25	0084975	Streicher's	5230	Classroom & Lab Supp	260.00	260.00
09/11/25	0084976	Sweetbush	5355	Other Contracted Serv.	87.00	87.00
09/11/25	0084977	T E Interiors Inc	5840	Equipment	13,300.00	13,300.00
09/11/25	0084978	Taylor & Francis	5707	New Book-Resale	1,293.68	1,293.68
09/11/25	0084979	Terra LLC	5355	Other Contracted Serv.	1,296.35	1,296.35
09/11/25	0084980	TForce Freight Inc	5707	New Book-Resale	337.72	337.72
09/11/25	0084981	TimeClock Plus LLC	5246	Software	7,761.60	7,761.60
09/11/25	0084982	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	302.00	302.00
09/11/25	0084983	Truck Fleet Services LLC	5355	Other Contracted Serv.	23.30	23.30
09/11/25	0084984	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	159.61	159.61
09/11/25	0084985	Uline, Inc	5707	New Book-Resale	3,163.36	3,163.36
09/11/25	0084986	UPS	5259	Postage	30.60	30.60
09/11/25	0084987	Urban Ecology Center	5243	Other Supplies	100.00	100.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/11/25	0084988	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,683.64	2,683.64
09/11/25	0084989	Verizon Wireless	5243	Other Supplies	320.08	320.08
09/11/25	0084990	Vyron Corporation	5238	Maint. & Cust. Supp	150.00	150.00
09/11/25	0084991	Western States Envelope Co	5244	Production Supplies	1,056.70	1,056.70
09/11/25	0084992	John Williams	2325	Misc. Clubs Pay.	139.49	139.49
09/11/25	0084993	Wiscomm LLC	5243	Other Supplies	1,868.20	1,868.20
09/11/25	0084994	Wynn O Jones & Associates Inc	3411	Resd for Encumbrances	173,022.00	173,022.00
09/18/25	0084999	Pitman Company Agfa	5244	Production Supplies	2,392.13	2,392.13
09/18/25	0085001	Alternative Machine Repair Inc	5281	Classroom/Lab Eq. Rep.	952.00	952.00
09/18/25	0085002	Anchor Printing Inc	5260	Printing & Duplicating	3,091.92	3,091.92
09/18/25	0085004	Archetype Innovations LLC	5714	Classroom & Lab Supplies	2,701.00	2,701.00
09/18/25	0085005	Armond Dalton Publishers Inc	5707	New Book-Resale	635.27	635.27
09/18/25	0085006	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	36.97	36.97
09/18/25	0085007	Association of Surgical Technologis	5714	Classroom & Lab Supplies	2,470.00	2,470.00
09/18/25	0085008	At&t Long Distance	5454	Telephone	296.84	296.84
09/18/25	0085009	Badger Truck Equipment	5282	Off. General Eq. Rep.	2,506.25	2,506.25
09/18/25	0085010	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	804.75	804.75
09/18/25	0085011	Kylee Berube	5501	Student Activities	31.88	31.88
09/18/25	0085012	Best Specialties Inc	5238	Maint. & Cust. Supp	44.00	44.00
09/18/25	0085013	Boldt Company	3411	Resd for Encumbrances	21,636.88	21,636.88
09/18/25	0085014	Bryn Farm LLC	5704	Groceries-Resale	146.00	146.00
09/18/25	0085015	Mr. Jason P. Cain	5220	Membership & Subscript	370.00	370.00
09/18/25	0085016	CAPTE	5220	Membership & Subscript	5,085.00	5,085.00
09/18/25	0085017	Carl Bloom Associates Inc	5259	Postage	19,520.00	49,503.00
09/18/25	0085017	Carl Bloom Associates Inc	5260	Printing & Duplicating	29,983.00	49,503.00
09/18/25	0085018	Randall T. Casey	5203	Meals	2,000.00	2,000.00
09/18/25	0085019	Randall T. Casey	5203	Meals	2,300.00	2,300.00
09/18/25	0085020	Randall T. Casey	5203	Meals	440.00	440.00
09/18/25	0085021	Randall T. Casey	5203	Meals	340.00	340.00
09/18/25	0085022	Randall T. Casey	5203	Meals	580.00	580.00
09/18/25	0085023	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	1,029.64	1,029.64
09/18/25	0085024	City of Milwaukee	5356	Permits & License	4,673.60	4,673.60
09/18/25	0085025	Cohere Beauty Omaha Inc	5711	Supplies-Resale	65,284.07	65,284.07
09/18/25	0085026	Consilience Group LLC	5355	Other Contracted Serv.	15,860.00	15,860.00
09/18/25	0085027	Cook Specialty Co Inc	5714	Classroom & Lab Supplies	702.08	702.08
09/18/25	0085028	Dahlman Construction Co	3411	Resd for Encumbrances	789,279.12	789,279.12
09/18/25	0085029	Daily Reporter Bridge Tower OpCo LL	5830	Imprvmnts/Remdling	423.34	423.34
09/18/25	0085030	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	7,561.00	7,561.00
09/18/25	0085031	Department of Workforce	5446	Unemployment Insurance	7,330.04	7,330.04
09/18/25	0085032	Diversified Printing Services Inc	5260	Printing & Duplicating	565.80	565.80
09/18/25	0085033	Douglas Stewart Co Inc	5711	Supplies-Resale	4,214.59	4,214.59
09/18/25	0085034	DreamSeats LLC	3411	Resd for Encumbrances	7,741.21	7,741.21
09/18/25	0085035	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	28.98	28.98
09/18/25	0085036	Elsevier Health & Science	5707	New Book-Resale	5,469.54	5,469.54
09/18/25	0085037	Eric Rickabaugh	5243	Other Supplies	300.00	300.00
09/18/25	0085038	FairWave Holdings	5704	Groceries-Resale	453.70	453.70
09/18/25	0085039	Federal Express Corp	5707	New Book-Resale	997.51	997.51
09/18/25	0085040	Filterbuy	5238	Maint. & Cust. Supp	822.24	822.24
09/18/25	0085041	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	277.23	277.23
09/18/25	0085042	Fortune International, LLC	5704	Groceries-Resale	994.83	994.83
09/18/25	0085043	General Beverage Sales	5704	Groceries-Resale	582.10	582.10
09/18/25	0085044	GFL Solid Waste Midwest LLC	5359	Waste Disposal	2,705.27	2,705.27
09/18/25	0085045	Global Equipment Company Inc	5238	Maint. & Cust. Supp	560.23	560.23
09/18/25	0085046	Gloria Kay Uniforms Inc	5711	Supplies-Resale	2,515.50	2,515.50
09/18/25	0085047	Goldfish Uniforms	5238	Maint. & Cust. Supp	313.48	313.48
09/18/25	0085048	Goodheart-Willcox Publisher	5707	New Book-Resale	471.22	471.22
09/18/25	0085049	Grafton Ace Hardware	5230	Classroom & Lab Supp	78.96	78.96
09/18/25	0085050	Graybar Electric Inc	5238	Maint. & Cust. Supp	449.72	742.07
09/18/25	0085050	Graybar Electric Inc	5282	Off. General Eq. Rep.	292.35	742.07
09/18/25	0085051	Hal Leonard Corporation	5707	New Book-Resale	764.62	764.62
09/18/25	0085052	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	295.08	295.08
09/18/25	0085053	Henry Schein Dental	5230	Classroom & Lab Supp	1,472.19	6,795.58
09/18/25	0085053	Henry Schein Dental	5243	Other Supplies	5,323.39	6,795.58
09/18/25	0085054	Henry Schein Medical	5230	Classroom & Lab Supp	81.39	81.39
09/18/25	0085055	Hispanic Professionals of	5652	Contribution & Awards	5,000.00	5,000.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/18/25	0085056	Holiday Wholesale Inc.	5704	Groceries-Resale	1,726.55	1,726.55
09/18/25	0085057	Hu Friedy	5243	Other Supplies	435.40	435.40
09/18/25	0085058	IdentiSys Inc	5501	Student Activities	153.00	153.00
09/18/25	0085059	Ingram Book Group LLC	5707	New Book-Resale	452.60	452.60
09/18/25	0085060	Innovative Educators Inc	5840	Equipment	49,923.00	49,923.00
09/18/25	0085061	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	2,700.00	2,700.00
09/18/25	0085062	John Wiley & Sons Inc	5707	New Book-Resale	5,764.55	5,764.55
09/18/25	0085063	Johnson's Nursery Inc	5242	Operating Supplies	1,284.00	1,284.00
09/18/25	0085064	Jones & Bartlett Publishers	5707	New Book-Resale	7,400.65	7,400.65
09/18/25	0085065	Kendall Hunt Publishing Company	5707	New Book-Resale	1,050.18	1,050.18
09/18/25	0085066	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,912.92	1,912.92
09/18/25	0085067	LAB Midwest LLC	3411	Resd for Encumbrances	71,750.00	71,750.00
09/18/25	0085068	Lemberg Electric Co Inc	5355	Other Contracted Serv.	337.40	337.40
09/18/25	0085069	Lincoln Electric Company	5230	Classroom & Lab Supp	1,719.42	1,719.42
09/18/25	0085070	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,181.35	1,181.35
09/18/25	0085071	Matthews Book Company	5707	New Book-Resale	2,253.02	2,253.02
09/18/25	0085072	McKesson HBOC	5230	Classroom & Lab Supp	227.94	227.94
09/18/25	0085073	MDF Instruments Direct Inc	5711	Supplies-Resale	1,275.00	1,275.00
09/18/25	0085074	Medical Shipment LLC	5243	Other Supplies	7,993.21	7,993.21
09/18/25	0085075	Menards Inc	5238	Maint. & Cust. Supp	1,261.59	1,261.59
09/18/25	0085076	Midland Paper Company	5244	Production Supplies	984.04	984.04
09/18/25	0085077	Mike Holt Enterprises Inc	5707	New Book-Resale	823.71	823.71
09/18/25	0085078	Milwaukee Water Works	5455	Water	3,308.96	3,308.96
09/18/25	0085079	Macmillan Publishing Service MPS	5707	New Book-Resale	1,495.79	1,495.79
09/18/25	0085080	Napa Auto Parts	5230	Classroom & Lab Supp	867.10	867.10
09/18/25	0085081	Eddie R. Nash	5230	Classroom & Lab Supp	109.54	109.54
09/18/25	0085082	Neil A Kjos Music Company	5707	New Book-Resale	150.80	150.80
09/18/25	0085083	ACNielsen Corporation	5661	Audience Research	7,178.00	7,178.00
09/18/25	0085084	Ometochlli Mexican Folk Dance	5355	Other Contracted Serv.	850.00	850.00
09/18/25	0085085	One Source Staffing Inc	5351	Cleaning Services	3,362.39	11,320.08
09/18/25	0085085	One Source Staffing Inc	5352	Contracted Employment	7,957.69	11,320.08
09/18/25	0085086	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	2,029.18	2,029.18
09/18/25	0085087	Pearson Higher Education	5707	New Book-Resale	3,971.53	3,971.53
09/18/25	0085088	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
09/18/25	0085089	Pitney Bowes/Presort Service	5259	Postage	237.57	237.57
09/18/25	0085090	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	94.58	94.58
09/18/25	0085091	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	4,440.50	4,440.50
09/18/25	0085092	Pritzlaff Wholesale	5704	Groceries-Resale	1,626.28	1,626.28
09/18/25	0085093	QTI Consulting Inc	5357	Professional & Consult	4,970.00	4,970.00
09/18/25	0085094	Quick Fuel	5230	Classroom & Lab Supp	1,696.76	1,696.76
09/18/25	0085095	Ms. Mary T. Ramos	5355	Other Contracted Serv.	150.00	150.00
09/18/25	0085096	Rams Contracting Ltd	3411	Resd for Encumbrances	1,950.00	1,950.00
09/18/25	0085097	Robert Ferrilli LLC	5840	Equipment	29,600.00	29,600.00
09/18/25	0085098	Rote Oil Ltd	5242	Operating Supplies	1,250.22	1,250.22
09/18/25	0085099	Royle Printing Co	5260	Printing & Duplicating	22,180.10	22,180.10
09/18/25	0085100	Schwaab Inc	5241	Office Supplies	82.50	82.50
09/18/25	0085101	Screening One, Inc	5355	Other Contracted Serv.	6,189.53	6,189.53
09/18/25	0085102	Seek Professionals Llc	5352	Contracted Employment	2,656.20	2,656.20
09/18/25	0085103	Stipes Publishing LLC	5707	New Book-Resale	293.81	293.81
09/18/25	0085104	SupraNet Communications Inc	5674	Technical Operations	120.00	120.00
09/18/25	0085105	Sweetwater Sound Inc	5711	Supplies-Resale	6,319.00	6,319.00
09/18/25	0085106	Taylor & Francis	5707	New Book-Resale	170.49	170.49
09/18/25	0085107	Toddliiz Inc	5247	Special Occasions	54.23	54.23
09/18/25	0085108	Top Tech Automotive LLC	5355	Other Contracted Serv.	45.00	45.00
09/18/25	0085109	Trajecsys Corporation	5714	Classroom & Lab Supplies	4,050.00	4,050.00
09/18/25	0085110	Transact Topco LLC	5840	Equipment	184,420.86	184,420.86
09/18/25	0085111	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,778.36	1,778.36
09/18/25	0085112	The Mosaica Group LLC	5244	Production Supplies	294.03	294.03
09/18/25	0085113	The MRD Group Inc	3411	Resd for Encumbrances	108,390.00	108,390.00
09/18/25	0085114	United States Postal Service	5259	Postage	244.89	244.89
09/18/25	0085115	UPS	5259	Postage	30.60	30.60
09/18/25	0085116	Waukesha Floral & Greenhouse	5243	Other Supplies	2,680.00	2,680.00
09/18/25	0085117	Wisconsin Electric Power Co	5450	Gas	698.63	698.63
09/18/25	0085118	Wiscomm LLC	5248	Classrm/Lab Equip.	2,288.90	2,288.90
09/18/25	0085119	Wisconsin Vision Inc	5238	Maint. & Cust. Supp	95.00	95.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/18/25	0085120	Wynn O Jones & Associates Inc	3411	Resd for Encumbrances	30,042.00	30,042.00
09/25/25	0085125	A Dec	5243	Other Supplies	1,026.00	245.25
09/25/25	0085125	A Dec	5840	Equipment	(780.75)	245.25
09/25/25	0085126	A/E Graphics Inc	3411	Resd for Encumbrances	67.08	67.08
09/25/25	0085127	AAA Acme Lock Co Inc	5238	Maint. & Cust. Supp	110.00	110.00
09/25/25	0085128	Secure Information Destruction LLC	5359	Waste Disposal	21.00	21.00
09/25/25	0085129	Administrators of Nursing	5220	Membership & Subscript	200.00	200.00
09/25/25	0085130	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	460.90	460.90
09/25/25	0085131	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	211.27	211.27
09/25/25	0085132	Esmeralda Alvarez	5201	Travel Expenses	46.20	46.20
09/25/25	0085133	America's Software Corporation	5840	Equipment	3,790.00	3,790.00
09/25/25	0085134	American Health Information	5707	New Book-Resale	1,362.35	1,362.35
09/25/25	0085135	American Heart Association Inc	5243	Other Supplies	1,651.00	1,651.00
09/25/25	0085136	ASC1 Inc	5281	Classroom/Lab Eq. Rep.	267.72	267.72
09/25/25	0085137	Asyntria Inc DbA Mockmeds	5230	Classroom & Lab Supp	72.77	72.77
09/25/25	0085138	AT&T	5454	Telephone	4,424.51	4,424.51
09/25/25	0085139	AT&T	5454	Telephone	1,379.79	1,379.79
09/25/25	0085140	AT&T	5840	Equipment	50,287.49	50,287.49
09/25/25	0085141	Automatic Entrances of	5238	Maint. & Cust. Supp	976.49	976.49
09/25/25	0085142	Bianca T. Baez	5211	Seminars & Workshops	992.23	992.23
09/25/25	0085143	Batteries Plus LLC	5238	Maint. & Cust. Supp	17.84	17.84
09/25/25	0085144	Batzner Pest Management Inc	5355	Other Contracted Serv.	178.39	178.39
09/25/25	0085145	Berriochoa Construction Inc	5830	Imprvmnts/Remdling	1,500.00	1,500.00
09/25/25	0085146	Ms. Vicki R. Blanchard	5201	Travel Expenses	13.30	13.30
09/25/25	0085147	Bliffert Lumber & Fuel Co	5238	Maint. & Cust. Supp	141.30	141.30
09/25/25	0085148	Boldt Company	3411	Resd for Encumbrances	7,170.00	7,170.00
09/25/25	0085149	Samantha I. Burgos	5201	Travel Expenses	38.50	38.50
09/25/25	0085150	Yolanda S. Burns	5201	Travel Expenses	18.20	18.20
09/25/25	0085151	Butters Fetting Co Inc	5355	Other Contracted Serv.	2,463.67	2,463.67
09/25/25	0085152	Clavon Byrd	5201	Travel Expenses	497.27	497.27
09/25/25	0085153	Cambridge University Press	5707	New Book-Resale	240.40	240.40
09/25/25	0085154	Randall T. Casey	5203	Meals	660.00	660.00
09/25/25	0085155	Randall T. Casey	5203	Meals	900.00	900.00
09/25/25	0085156	Randall T. Casey	5203	Meals	580.00	580.00
09/25/25	0085157	Mr. Steven S. Champagne	5205	Recruiting	287.00	287.00
09/25/25	0085158	Chronicle of Higher	5273	Publicity	7,500.00	7,500.00
09/25/25	0085159	Cintas	5355	Other Contracted Serv.	5,837.79	5,837.79
09/25/25	0085160	Cintas Corporation	5238	Maint. & Cust. Supp	2,842.70	2,842.70
09/25/25	0085161	City of Milwaukee	5356	Permits & License	568.96	568.96
09/25/25	0085162	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	19,510.31	19,510.31
09/25/25	0085163	Exelon Corporation	5450	Gas	1,091.58	1,091.58
09/25/25	0085164	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	14,014.00	14,014.00
09/25/25	0085165	Deanna Steinmetz	5247	Special Occasions	902.90	902.90
09/25/25	0085166	Douglas Stewart Co Inc	5711	Supplies-Resale	3,011.96	3,011.96
09/25/25	0085167	Education Management Solutions	3411	Resd for Encumbrances	2,363.00	2,363.00
09/25/25	0085168	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	62.82	62.82
09/25/25	0085169	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	300.00	300.00
09/25/25	0085170	Elsevier Health & Science	5707	New Book-Resale	982.17	982.17
09/25/25	0085171	F A Davis Company	5707	New Book-Resale	461.20	461.20
09/25/25	0085172	Federal Express Corp	5707	New Book-Resale	1,273.32	1,273.32
09/25/25	0085173	Feeding America Eastern Wi, Inc	5243	Other Supplies	855.05	855.05
09/25/25	0085174	Fisher Scientific Company LLC	5230	Classroom & Lab Supp	440.70	440.70
09/25/25	0085175	Fortune International, LLC	5704	Groceries-Resale	754.04	754.04
09/25/25	0085176	Fulcrum Technology Solutions LLC	3411	Resd for Encumbrances	450.00	450.00
09/25/25	0085177	Global Equipment Company Inc	5840	Equipment	33.89	33.89
09/25/25	0085178	Global Water Technology, Inc	5238	Maint. & Cust. Supp	2,088.59	2,088.59
09/25/25	0085179	Gloria Kay Uniforms Inc	5711	Supplies-Resale	7,571.75	7,571.75
09/25/25	0085180	Goodheart-Willcox Publisher	5707	New Book-Resale	6,252.80	6,252.80
09/25/25	0085181	Mr. Walter M. Goodwyn, Jr.	5201	Travel Expenses	25.20	25.20
09/25/25	0085182	Gordon Flesch Co Inc	5840	Equipment	34,455.62	34,455.62
09/25/25	0085183	Grafton Ace Hardware	5230	Classroom & Lab Supp	54.52	54.52
09/25/25	0085184	Grand Appliance Inc.	5840	Equipment	5,081.00	5,081.00
09/25/25	0085185	Graybar Electric Inc	5230	Classroom & Lab Supp	1,933.57	745.61
09/25/25	0085185	Graybar Electric Inc	5840	Equipment	(1,187.96)	745.61
09/25/25	0085186	Grimco Inc	5244	Production Supplies	602.38	602.38

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/25/25	0085187	Juan D. Guzman	5355	Other Contracted Serv.	600.00	600.00
09/25/25	0085188	Heartland Video Systems Inc	5674	Technical Operations	42,183.00	44,418.00
09/25/25	0085188	Heartland Video Systems Inc	5678	Wmvs Transmitter Rep.	2,235.00	44,418.00
09/25/25	0085189	Hein Electric Supply Co	5840	Equipment	445.85	445.85
09/25/25	0085190	Henry Schein Dental	5230	Classroom & Lab Supp	455.33	1,160.76
09/25/25	0085190	Henry Schein Dental	5243	Other Supplies	705.43	1,160.76
09/25/25	0085191	Mrs. Theresa J. Hood	5201	Travel Expenses	4.20	4.20
09/25/25	0085192	Mr. Joe'Mar J. Hooper	5352	Contracted Employment	1,000.00	1,000.00
09/25/25	0085193	Infosoft Group Holding Co LLC	5273	Publicity	7,858.88	7,858.88
09/25/25	0085194	Jacobus Energy LLC	5242	Operating Supplies	1,661.37	1,661.37
09/25/25	0085195	Jones & Bartlett Publishers	5707	New Book-Resale	356.74	356.74
09/25/25	0085196	Janell L. Jones	5201	Travel Expenses	294.48	294.48
09/25/25	0085197	Jostens Inc	5243	Other Supplies	3,296.00	3,296.00
09/25/25	0085198	Jotform Inc	5220	Membership & Subscript	10,797.60	10,797.60
09/25/25	0085199	Ms. Lana S. Kowalczyk	5201	Travel Expenses	21.00	21.00
09/25/25	0085200	Kunes Buick GMC of Oak Creek Inc	5355	Other Contracted Serv.	474.12	474.12
09/25/25	0085201	LAB Midwest LLC	5281	Classroom/Lab Eq. Rep.	1,844.00	1,844.00
09/25/25	0085202	Langer Roofing & Sheet	5280	Building Repairs	1,850.00	1,850.00
09/25/25	0085203	Lincoln Electric Company	5230	Classroom & Lab Supp	387.00	387.00
09/25/25	0085204	Liquid Environmental Solutions of T	5355	Other Contracted Serv.	925.00	925.00
09/25/25	0085205	Logik Systems Inc	5220	Membership & Subscript	10,308.30	25,307.30
09/25/25	0085205	Logik Systems Inc	5840	Equipment	14,999.00	25,307.30
09/25/25	0085206	Rosy A. Lopez	5201	Travel Expenses	49.70	49.70
09/25/25	0085207	Madison Area Technical College	5419	Building Rental	650.00	650.00
09/25/25	0085208	Marcus Center	5243	Other Supplies	675.85	675.85
09/25/25	0085209	Matheson Tri-Gas	5230	Classroom & Lab Supp	115.23	115.23
09/25/25	0085210	Medical Shipment LLC	5230	Classroom & Lab Supp	15,904.25	15,915.55
09/25/25	0085210	Medical Shipment LLC	5243	Other Supplies	11.30	15,915.55
09/25/25	0085211	Menards Inc	5238	Maint. & Cust. Supp	217.30	217.30
09/25/25	0085212	Midland Paper Company	5244	Production Supplies	3,490.54	3,490.54
09/25/25	0085213	Millennium Systems International LI	5840	Equipment	1,017.60	1,017.60
09/25/25	0085214	Mr. Erik M. Mozolik	5201	Travel Expenses	13.30	13.30
09/25/25	0085215	Macmillan Publishing Service MPS	5707	New Book-Resale	1,200.00	1,200.00
09/25/25	0085216	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	1,341.31	1,341.31
09/25/25	0085217	Mv Sport Corporation Inc	5711	Supplies-Resale	7,534.71	7,534.71
09/25/25	0085218	Napa Auto Parts	5230	Classroom & Lab Supp	1,538.89	1,538.89
09/25/25	0085219	Nassco Inc	5230	Classroom & Lab Supp	151.01	770.72
09/25/25	0085219	Nassco Inc	5238	Maint. & Cust. Supp	619.71	770.72
09/25/25	0085220	National Association of	5220	Membership & Subscript	2,395.00	2,395.00
09/25/25	0085221	National Association of	5220	Membership & Subscript	1,328.00	1,328.00
09/25/25	0085222	National Junior College	5220	Membership & Subscript	149.00	149.00
09/25/25	0085223	National Restaurant	5707	New Book-Resale	3,423.01	3,423.01
09/25/25	0085224	National Testing Network	5355	Other Contracted Serv.	130.00	130.00
09/25/25	0085225	ACNielsen Corporation	5661	Audience Research	10,125.00	10,125.00
09/25/25	0085226	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	2,193.72	2,193.72
09/25/25	0085227	One Source Staffing Inc	5351	Cleaning Services	32,080.01	35,997.57
09/25/25	0085227	One Source Staffing Inc	5352	Contracted Employment	3,917.56	35,997.57
09/25/25	0085228	Pacific Arc Inc	5711	Supplies-Resale	3,018.60	3,018.60
09/25/25	0085229	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	227.46	227.46
09/25/25	0085230	Ms. Joyce J. Payne	5201	Travel Expenses	13.30	13.30
09/25/25	0085231	Pearson Higher Education	5707	New Book-Resale	2,149.83	2,149.83
09/25/25	0085232	Pens Etc Inc.	5711	Supplies-Resale	1,398.29	1,398.29
09/25/25	0085233	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	215.17	215.17
09/25/25	0085234	Megan J. Poytinger	5201	Travel Expenses	77.00	77.00
09/25/25	0085235	Pritzlaff Wholesale	5704	Groceries-Resale	1,024.64	1,024.64
09/25/25	0085236	Smart Interpreting Services	5355	Other Contracted Serv.	1,623.44	1,623.44
09/25/25	0085237	Proforma Albrecht Inc	5241	Office Supplies	1,310.25	1,310.25
09/25/25	0085238	Quick Fuel	5230	Classroom & Lab Supp	973.87	973.87
09/25/25	0085239	Rayco Tools Inc	5230	Classroom & Lab Supp	2,648.84	2,648.84
09/25/25	0085241	Serra Milwaukee Automotive	5840	Equipment	104,785.50	104,785.50
09/25/25	0085242	Ms. Gloria L. Shaw	5201	Travel Expenses	13.30	13.30
09/25/25	0085243	Shield Communications	5355	Other Contracted Serv.	900.00	900.00
09/25/25	0085244	Smith Studios MKE	5355	Other Contracted Serv.	750.00	750.00
09/25/25	0085245	Softdocs SC LLC	5840	Equipment	118,577.72	118,577.72
09/25/25	0085246	Charter Communications Holdings LLC	5454	Telephone	1,454.90	1,454.90

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/25/25	0085247	Speedy Metals LLC	5230	Classroom & Lab Supp	2,357.14	2,357.14
09/25/25	0085248	Spirit Products Ltd	5711	Supplies-Resale	977.43	977.43
09/25/25	0085249	Kevin M. Strange	5201	Travel Expenses	16.80	16.80
09/25/25	0085250	Supreme Moore Omokunde	5201	Travel Expenses	856.25	856.25
09/25/25	0085251	Taylor & Francis	5707	New Book-Resale	895.84	895.84
09/25/25	0085252	Tekton Inc	5230	Classroom & Lab Supp	227.80	227.80
09/25/25	0085253	Sherry M. Terrell-Webb	5201	Travel Expenses	618.41	618.41
09/25/25	0085254	TherapyEd Ltd.	5714	Classroom & Lab Supplies	980.00	980.00
09/25/25	0085255	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	4,455.50	4,455.50
09/25/25	0085256	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	325.13	325.13
09/25/25	0085257	Universal Companies	5840	Equipment	3,980.24	3,980.24
09/25/25	0085258	UPS	5259	Postage	35.70	35.70
09/25/25	0085259	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,696.16	7,696.16
09/25/25	0085260	VitalSource Technologies LLC	5706	Inclusive Access	380,466.96	380,466.96
09/25/25	0085261	Wisconsin Electric Power Co	5452	Electricity	64.74	64.74
09/25/25	0085262	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
09/25/25	0085263	Westown Association of Milwaukee In	5247	Special Occasions	2,500.00	5,000.00
09/25/25	0085263	Westown Association of Milwaukee In	5501	Student Activities	2,500.00	5,000.00
09/25/25	0085264	WiscNet	5282	Off. General Eq. Rep.	125.00	125.00
09/25/25	0085265	Wiscomm LLC	5355	Other Contracted Serv.	259.50	259.50
09/25/25	0085266	Wisconsin Academic	5220	Membership & Subscript	1,000.00	1,000.00
09/25/25	0085267	Wisconsin Dept of Justice	5355	Other Contracted Serv.	1,679.00	1,679.00
09/25/25	0085268	Wisconsin Newspaper Association	5355	Other Contracted Serv.	261.00	261.00
09/25/25	0085269	Wisconsin Student Government	5501	Student Activities	1,659.81	1,659.81
09/25/25	0085270	Wolter, Inc	5355	Other Contracted Serv.	666.51	666.51
09/04/25	0380774	Deborah J. Hoem-Esparza	5201	Travel Expenses	131.00	131.00
09/04/25	0380775	Jack B. Lynch	5363	Officials	70.00	70.00
09/04/25	0380776	Peter Thomas	5363	Officials	110.00	110.00
09/04/25	0380777	Mr. Donald R. Wadewitz II	5363	Officials	70.00	70.00
09/04/25	0380778	Alro Steel Corporation	5230	Classroom & Lab Supp	366.55	366.55
09/04/25	0380779	American Public Television	5665	Network Prog Service	14,900.00	14,900.00
09/04/25	0380780	Arthur J Gallagher Risk Management	5442	Liability Insurance	3,529.00	3,529.00
09/04/25	0380781	AV Design Group Inc	3411	Resd for Encumbrances	10,418.00	75,264.72
09/04/25	0380781	AV Design Group Inc	5840	Equipment	64,846.72	75,264.72
09/04/25	0380782	Bioelements Inc	5711	Supplies-Resale	8,682.00	8,682.00
09/04/25	0380783	Brinks Incorporated	5355	Other Contracted Serv.	7,708.73	7,708.73
09/04/25	0380784	CDW Government Inc	5840	Equipment	1,960.67	1,960.67
09/04/25	0380785	Cengage Learning	5707	New Book-Resale	16,663.18	16,663.18
09/04/25	0380786	Cotter Consulting Inc	3411	Resd for Encumbrances	11,368.00	11,368.00
09/04/25	0380787	DENT Instruments Inc	5248	Classrm/Lab Equip.	2,453.43	2,453.43
09/04/25	0380788	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,667.40	2,667.40
09/04/25	0380789	Grunau Co Inc	3411	Resd for Encumbrances	6,375.41	6,375.41
09/04/25	0380790	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	1,030.00	1,030.00
09/04/25	0380791	Hatch Staffing Services Inc	5355	Other Contracted Serv.	947.24	7,427.24
09/04/25	0380791	Hatch Staffing Services Inc	5840	Equipment	6,480.00	7,427.24
09/04/25	0380792	Kahler Slater	3411	Resd for Encumbrances	20,119.47	20,119.47
09/04/25	0380793	LHH Recruitment Solutions Inc	5352	Contracted Employment	15,427.56	18,872.76
09/04/25	0380793	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20	18,872.76
09/04/25	0380794	Lurie Glass Companies Inc	5280	Building Repairs	1,115.00	3,029.00
09/04/25	0380794	Lurie Glass Companies Inc	5355	Other Contracted Serv.	1,914.00	3,029.00
09/04/25	0380795	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
09/04/25	0380796	Pepperpot on MLK	5355	Other Contracted Serv.	406.00	406.00
09/04/25	0380797	Personnel Specialists LLC	5352	Contracted Employment	5,226.00	5,226.00
09/04/25	0380798	RealEyes Displays LLC	5840	Equipment	9,209.11	9,209.11
09/04/25	0380799	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	425.00	425.00
09/04/25	0380800	San-A-Care Inc	5238	Maint. & Cust. Supp	1,560.82	1,560.82
09/04/25	0380801	Seek Incorporated	5351	Cleaning Services	3,677.35	8,541.76
09/04/25	0380801	Seek Incorporated	5352	Contracted Employment	4,864.41	8,541.76
09/04/25	0380802	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	27,812.54	27,812.54
09/04/25	0380803	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	388,368.40	388,368.40
09/04/25	0380804	Vanguard Computers Inc	5840	Equipment	3,522.83	3,522.83
09/04/25	0380805	Waukesha County Area	5246	Software	4,500.00	4,500.00
09/11/25	0380819	Lauren D. Nembhard	5366	Legal Settlements	1,200.00	1,200.00
09/11/25	0380820	Absolute Construction Enterprises I	3411	Resd for Encumbrances	258,607.50	258,607.50
09/11/25	0380821	Airgas Inc	5230	Classroom & Lab Supp	30.55	45.83

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/11/25	0380821	Airgas Inc	5678	Wmvs Transmitter Rep.	15.28	45.83
09/11/25	0380822	AV Design Group Inc	3411	Resd for Encumbrances	228,723.40	228,723.40
09/11/25	0380823	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	4,868.00	4,868.00
09/11/25	0380824	Boer Architects Inc	3411	Resd for Encumbrances	11,000.00	11,000.00
09/11/25	0380825	Building Service Inc	3411	Resd for Encumbrances	21,918.00	21,918.00
09/11/25	0380826	CDW Government Inc	5840	Equipment	1,592.50	1,592.50
09/11/25	0380827	Cengage Learning	5707	New Book-Resale	59,838.63	59,838.63
09/11/25	0380828	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	15,876.00	15,876.00
09/11/25	0380829	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	4,500.00	4,500.00
09/11/25	0380830	Confectionately Yours	5243	Other Supplies	132.00	132.00
09/11/25	0380831	EE Consultants LLC	3411	Resd for Encumbrances	1,467.00	1,467.00
09/11/25	0380832	Equalingua LLC	5668	Program Production	450.00	450.00
09/11/25	0380833	Forest Incentives Ltd	5243	Other Supplies	1,980.69	2,574.53
09/11/25	0380833	Forest Incentives Ltd	5259	Postage	593.84	2,574.53
09/11/25	0380834	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,034.30	812.22
09/11/25	0380834	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	(526.57)	812.22
09/11/25	0380834	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	304.49	812.22
09/11/25	0380835	Gray Miller Persh LLP	5361	Legal Services	287.00	287.00
09/11/25	0380836	Grunau Co Inc	3411	Resd for Encumbrances	55,459.47	78,472.69
09/11/25	0380836	Grunau Co Inc	5355	Other Contracted Serv.	10,545.44	78,472.69
09/11/25	0380836	Grunau Co Inc	5830	Imprvmnts/Remdling	12,467.78	78,472.69
09/11/25	0380837	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	11,650.00	11,650.00
09/11/25	0380838	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	3,274.40
09/11/25	0380838	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,274.40
09/11/25	0380839	Hurt Electric Inc	3411	Resd for Encumbrances	136,029.50	144,129.35
09/11/25	0380839	Hurt Electric Inc	5830	Imprvmnts/Remdling	8,099.85	144,129.35
09/11/25	0380840	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	349.99	349.99
09/11/25	0380841	Interstate Parking	5419	Building Rental	8,858.00	8,858.00
09/11/25	0380842	Johnson Controls Inc	5355	Other Contracted Serv.	406.50	406.50
09/11/25	0380843	Kahler Slater	3411	Resd for Encumbrances	32,758.84	32,758.84
09/11/25	0380844	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	638.55	638.55
09/11/25	0380845	LHH Recruitment Solutions Inc	5352	Contracted Employment	7,824.32	16,193.12
09/11/25	0380845	LHH Recruitment Solutions Inc	5355	Other Contracted Serv.	1,478.40	16,193.12
09/11/25	0380845	LHH Recruitment Solutions Inc	5357	Professional & Consult	6,890.40	16,193.12
09/11/25	0380846	Lurie Glass Companies Inc	5280	Building Repairs	6,408.00	6,408.00
09/11/25	0380848	McGraw Hill LLC	5707	New Book-Resale	27,566.65	27,566.65
09/11/25	0380849	Michael Best & Friedrich LLP	5361	Legal Services	91,058.41	91,058.41
09/11/25	0380850	Minnesota Elevator Inc	5353	Elevator P.M.	12,958.99	13,223.10
09/11/25	0380850	Minnesota Elevator Inc	5355	Other Contracted Serv.	264.11	13,223.10
09/11/25	0380851	Neo Soul Productions	5273	Publicity	2,300.00	2,300.00
09/11/25	0380852	Personnel Specialists LLC	5352	Contracted Employment	962.50	962.50
09/11/25	0380853	Quorum Architects Inc	5830	Imprvmnts/Remdling	7,565.00	7,565.00
09/11/25	0380854	San-A-Care Inc	5238	Maint. & Cust. Supp	890.20	890.20
09/11/25	0380855	Seek Incorporated	5351	Cleaning Services	3,368.02	7,036.88
09/11/25	0380855	Seek Incorporated	5352	Contracted Employment	3,668.86	7,036.88
09/11/25	0380856	Selzer-Ornst Company	3411	Resd for Encumbrances	385,410.17	385,410.17
09/11/25	0380857	Service Painting Corporation	5830	Imprvmnts/Remdling	3,200.00	3,200.00
09/11/25	0380858	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	27,812.54	27,812.54
09/11/25	0380859	Thompson Safety LLC	5238	Maint. & Cust. Supp	1,499.94	1,499.94
09/11/25	0380860	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	389,347.48	389,347.48
09/11/25	0380861	Vanguard Computers Inc	5501	Student Activities	638.00	638.00
09/11/25	0380862	VWR International Llc	3411	Resd for Encumbrances	1,786.66	2,290.53
09/11/25	0380862	VWR International Llc	5230	Classroom & Lab Supp	503.87	2,290.53
09/11/25	0380863	Xerox Corporation	5282	Off. General Eq. Rep.	3,318.27	3,318.27
09/18/25	0383647	Michel Delisle	5202	Lodging	3,000.00	3,693.36
09/18/25	0383647	Michel Delisle	5242	Operating Supplies	693.36	3,693.36
09/18/25	0383648	Mr. Daniel O. Inyang	5201	Travel Expenses	1,298.98	1,298.98
09/18/25	0383649	ACD Direct	5355	Other Contracted Serv.	9,565.32	9,565.32
09/18/25	0383650	AE Business Solutions	5355	Other Contracted Serv.	19,890.00	20,185.00
09/18/25	0383650	AE Business Solutions	5840	Equipment	295.00	20,185.00
09/18/25	0383651	Airgas Inc	5230	Classroom & Lab Supp	103.11	103.11
09/18/25	0383652	Allegiance Fundraising Group, LLC	5259	Postage	8,677.38	54,365.29
09/18/25	0383652	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,238.40	54,365.29
09/18/25	0383652	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	18,449.51	54,365.29
09/18/25	0383653	Alro Steel Corporation	5230	Classroom & Lab Supp	941.33	941.33

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/18/25	0383654	AV Design Group Inc	5840	Equipment	1,800.00	1,800.00
09/18/25	0383655	CDW Government Inc	3411	Resd for Encumbrances	652.25	24,487.40
09/18/25	0383655	CDW Government Inc	5840	Equipment	23,835.15	24,487.40
09/18/25	0383656	Cengage Learning	5707	New Book-Resale	1,149.23	1,149.23
09/18/25	0383657	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,174.91	1,174.91
09/18/25	0383658	Contributor Development Partnership	5355	Other Contracted Serv.	30.40	30.40
09/18/25	0383659	Ellucian Company LLC	5211	Seminars & Workshops	1,920.00	34,716.00
09/18/25	0383659	Ellucian Company LLC	5840	Equipment	32,796.00	34,716.00
09/18/25	0383660	Engberg Anderson Inc	3411	Resd for Encumbrances	26,610.00	26,610.00
09/18/25	0383661	Forest Incentives Ltd	5243	Other Supplies	5,907.35	8,292.61
09/18/25	0383661	Forest Incentives Ltd	5259	Postage	2,385.26	8,292.61
09/18/25	0383662	Forward Space LLC	3411	Resd for Encumbrances	76,924.20	76,924.20
09/18/25	0383663	W. W. Grainger, Inc	5230	Classroom & Lab Supp	3,267.87	3,726.52
09/18/25	0383663	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	458.65	3,726.52
09/18/25	0383664	Grunau Co Inc	3411	Resd for Encumbrances	5,847.45	72,984.95
09/18/25	0383664	Grunau Co Inc	5355	Other Contracted Serv.	14,607.57	72,984.95
09/18/25	0383664	Grunau Co Inc	5830	Imprvmnts/Remdling	52,529.93	72,984.95
09/18/25	0383665	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	16,700.38	16,700.38
09/18/25	0383666	Hatch Staffing Services Inc	5355	Other Contracted Serv.	891.52	3,051.52
09/18/25	0383666	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,051.52
09/18/25	0383667	Hurt Electric Inc	3411	Resd for Encumbrances	59,387.64	59,387.64
09/18/25	0383668	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	94.99	94.99
09/18/25	0383669	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	100.65
09/18/25	0383670	Key Code Media	3411	Resd for Encumbrances	11,052.00	11,052.00
09/18/25	0383671	LHH Recruitment Solutions Inc	5352	Contracted Employment	5,442.93	5,442.93
09/18/25	0383672	Marchese Inc., V	5704	Groceries-Resale	4,084.01	4,084.01
09/18/25	0383673	McGraw Hill LLC	5246	Software	1,950.00	3,586.70
09/18/25	0383673	McGraw Hill LLC	5707	New Book-Resale	1,636.70	3,586.70
09/18/25	0383674	Minnesota Elevator Inc	5353	Elevator P.M.	528.22	528.22
09/18/25	0383675	Packerland Rent-A-Mat Inc	5355	Other Contracted Serv.	2,412.16	2,412.16
09/18/25	0383676	Papas Bakery Inc	5704	Groceries-Resale	2,151.20	2,151.20
09/18/25	0383677	Penguin Random House LLC	5707	New Book-Resale	298.46	298.46
09/18/25	0383678	Personnel Specialists LLC	5352	Contracted Employment	2,350.50	2,350.50
09/18/25	0383679	Quorum Architects Inc	3411	Resd for Encumbrances	8,529.05	8,529.05
09/18/25	0383680	Rinderle Door Co	5830	Imprvmnts/Remdling	740.00	740.00
09/18/25	0383681	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/18/25	0383682	San-A-Care Inc	5238	Maint. & Cust. Supp	1,289.45	1,289.45
09/18/25	0383683	Seek Incorporated	5351	Cleaning Services	2,331.75	2,331.75
09/18/25	0383684	Selzer-Ornst Company	3411	Resd for Encumbrances	21,675.83	21,675.83
09/18/25	0383685	Urban Media Group Llc	5355	Other Contracted Serv.	750.00	750.00
09/18/25	0383686	Vanguard Computers Inc	5243	Other Supplies	870.00	870.00
09/18/25	0383687	VWR International Llc	5230	Classroom & Lab Supp	1,877.64	1,877.64
09/25/25	0386653	Ms. Maria M. Cruz-Lopez	5201	Travel Expenses	21.00	21.00
09/25/25	0386655	Ms. Corinne A. Guerin	5201	Travel Expenses	54.88	54.88
09/25/25	0386656	Ms. Sonia M. Harps	5201	Travel Expenses	74.90	74.90
09/25/25	0386657	Sadique Isahaku	5201	Travel Expenses	112.42	112.42
09/25/25	0386658	Ms. Wendy C. Kong	5201	Travel Expenses	1,745.07	1,745.07
09/25/25	0386659	John J. Lorino	5201	Travel Expenses	80.00	80.00
09/25/25	0386660	Michael Lozano	5201	Travel Expenses	123.20	123.20
09/25/25	0386661	Ms. Mary M. Mc Cormick	5201	Travel Expenses	61.60	61.60
09/25/25	0386662	Pablo B. Muirhead	5201	Travel Expenses	174.62	174.62
09/25/25	0386663	Ms. Cheryl A. Smith	5201	Travel Expenses	13.30	13.30
09/25/25	0386664	Emily Summers	5201	Travel Expenses	21.56	21.56
09/25/25	0386665	Mr. Brian J. Weiland	5201	Travel Expenses	13.30	13.30
09/25/25	0386666	Mai Yang	5201	Travel Expenses	19.60	19.60
09/25/25	0386667	Mr. Daniel R. Zdrojewski	5201	Travel Expenses	76.00	76.00
09/25/25	0386668	AE Business Solutions	5840	Equipment	275.00	275.00
09/25/25	0386669	Airgas Inc	5230	Classroom & Lab Supp	275.83	291.11
09/25/25	0386669	Airgas Inc	5678	Wmvs Transmitter Rep.	15.28	291.11
09/25/25	0386670	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	9,000.00	9,000.00
09/25/25	0386671	Alro Steel Corporation	5230	Classroom & Lab Supp	2,750.70	2,750.70
09/25/25	0386672	Arthur J Gallagher Risk Management	5442	Liability Insurance	3,529.00	3,529.00
09/25/25	0386673	Aurora Medical Group Inc	5355	Other Contracted Serv.	900.00	900.00
09/25/25	0386674	CDW Government Inc	3411	Resd for Encumbrances	18,193.28	29,613.28
09/25/25	0386674	CDW Government Inc	5246	Software	10,920.00	29,613.28

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/25/25	0386674	CDW Government Inc	5454	Telephone	500.00	29,613.28
09/25/25	0386675	Cengage Learning	5707	New Book-Resale	6,629.77	6,629.77
09/25/25	0386676	Chyronhego Corporation	5674	Technical Operations	28.96	28.96
09/25/25	0386677	Cintas Corporation	5355	Other Contracted Serv.	28,783.16	28,783.16
09/25/25	0386678	Digi-Key Electronics	5230	Classroom & Lab Supp	414.99	414.99
09/25/25	0386679	Equalingua LLC	5668	Program Production	299.08	299.08
09/25/25	0386680	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	5,054.40	5,054.40
09/25/25	0386681	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,643.38	3,317.42
09/25/25	0386681	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,074.05	3,317.42
09/25/25	0386681	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	599.99	3,317.42
09/25/25	0386682	Grunau Co Inc	3411	Resd for Encumbrances	4,106.99	17,415.79
09/25/25	0386682	Grunau Co Inc	5355	Other Contracted Serv.	11,988.31	17,415.79
09/25/25	0386682	Grunau Co Inc	5830	Imprvmnts/Remdling	1,320.49	17,415.79
09/25/25	0386683	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	4,354.40
09/25/25	0386683	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,354.40
09/25/25	0386684	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	325.00	325.00
09/25/25	0386685	Interstate Parking	5419	Building Rental	24,676.22	24,676.22
09/25/25	0386686	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	100.65	166.95
09/25/25	0386686	Itu Absorb Tech Inc	5355	Other Contracted Serv.	66.30	166.95
09/25/25	0386687	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	5,821.01	5,821.01
09/25/25	0386688	Lake and Pond Solutions LLC	5355	Other Contracted Serv.	975.17	975.17
09/25/25	0386689	LHH Recruitment Solutions Inc	5352	Contracted Employment	1,811.75	1,811.75
09/25/25	0386690	Michael Best & Friedrich LLP	5361	Legal Services	83,636.55	83,636.55
09/25/25	0386691	Midwest Fiber Networks	5840	Equipment	4,875.00	4,875.00
09/25/25	0386692	Occupational Health Centers	5355	Other Contracted Serv.	337.00	337.00
09/25/25	0386693	Personnel Specialists LLC	5352	Contracted Employment	6,026.50	6,026.50
09/25/25	0386694	Rinderle Door Co	5355	Other Contracted Serv.	740.50	740.50
09/25/25	0386695	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
09/25/25	0386696	San-A-Care Inc	5238	Maint. & Cust. Supp	4,878.46	4,878.46
09/25/25	0386697	Scavify LLC	5840	Equipment	15,000.00	15,000.00
09/25/25	0386698	Seek Incorporated	5351	Cleaning Services	6,932.69	9,547.09
09/25/25	0386698	Seek Incorporated	5352	Contracted Employment	2,614.40	9,547.09
09/25/25	0386699	Selzer-Ornst Company	3411	Resd for Encumbrances	84,332.37	101,997.12
09/25/25	0386699	Selzer-Ornst Company	5830	Imprvmnts/Remdling	17,664.75	101,997.12
09/25/25	0386700	Staff Electric Co Inc	5840	Equipment	6,581.95	6,581.95
					8,082,258.04	

Board Bill List Over \$2,500 by Check No. - Checks Issued in September 2025

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/04/25	0084748	Pitman Company Agfa	5282	Off. General Eq. Rep.	3,940.00	3,940.00
09/04/25	0084751	American Occupational Therapy	5220	Membership & Subscript	5,240.00	5,240.00
09/04/25	0084757	Bear Construction Company	3411	Resd for Encumbrances	174,755.42	174,755.42
09/04/25	0084758	Blackhawk Technical College	5220	Membership & Subscript	29,572.00	29,572.00
09/04/25	0084759	Boldt Company	3411	Resd for Encumbrances	13,084.00	13,084.00
09/04/25	0084761	BusWhere LLC	5840	Equipment	15,120.00	15,120.00
09/04/25	0084763	Campusworks Inc.	5357	Professional & Consult	25,098.00	25,098.00
09/04/25	0084767	Chefs Warehouse Midwest Lic Chefs W	5704	Groceries-Resale	5,615.87	5,615.87
09/04/25	0084772	Computing Technology Industry Assoc	5707	New Book-Resale	7,656.00	7,656.00
09/04/25	0084773	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
09/04/25	0084779	DEW Online Stores LLC	5711	Supplies-Resale	3,393.25	3,393.25
09/04/25	0084780	Douglas Stewart Co Inc	5711	Supplies-Resale	5,041.67	5,041.67
09/04/25	0084781	Education Management Solutions	3411	Resd for Encumbrances	78,150.00	78,150.00
09/04/25	0084784	Federal Express Corp	5707	New Book-Resale	5,969.02	5,969.02
09/04/25	0084788	General Communications Inc	5355	Other Contracted Serv.	4,020.00	4,020.00
09/04/25	0084795	Holiday Wholesale Inc.	5704	Groceries-Resale	5,144.45	5,144.45
09/04/25	0084796	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale	28,763.50	28,763.50
09/04/25	0084803	M & H Industrial Service Inc	3411	Resd for Encumbrances	7,700.00	7,700.00
09/04/25	0084807	Medical Shipment LLC	5230	Classroom & Lab Supp	2,856.01	2,856.01
09/04/25	0084815	Macmillan Publishing Service MPS	5707	New Book-Resale	2,578.41	2,578.41
09/04/25	0084816	MRA The Management Assn Inc	3411	Resd for Encumbrances	25,650.00	26,950.00
09/04/25	0084816	MRA The Management Assn Inc	5355	Other Contracted Serv.	1,300.00	26,950.00
09/04/25	0084817	National Fire Protection Association	5707	New Book-Resale	7,328.33	7,328.33
09/04/25	0084820	One Source Staffing Inc	5351	Cleaning Services	17,966.87	20,771.82
09/04/25	0084820	One Source Staffing Inc	5352	Contracted Employment	2,804.95	20,771.82
09/04/25	0084822	Oxygen Service Company Inc	5230	Classroom & Lab Supp	4,997.14	4,997.14
09/04/25	0084825	Pepsi Beverages Company	5704	Groceries-Resale	21,437.25	21,437.25
09/04/25	0084826	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	8,881.00	8,881.00
09/04/25	0084829	Smart Interpreting Services	5355	Other Contracted Serv.	4,923.62	4,923.62
09/04/25	0084831	Quadient Inc Dept 3689	5259	Postage	4,000.00	4,000.00
09/04/25	0084836	Reworld Solutions	5359	Waste Disposal	4,114.70	4,114.70
09/04/25	0084837	Seek Professionals Llc	5352	Contracted Employment	5,432.76	5,432.76
09/04/25	0084840	Sweetwater Sound Holdings LLC	5246	Software	3,960.00	3,960.00
09/04/25	0084841	Trueview Professional Window Cleani	5355	Other Contracted Serv.	16,850.00	16,850.00
09/04/25	0084842	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	2,850.00	2,850.00
09/04/25	0084844	Unbound Medicine Inc	5840	Equipment	90,795.60	90,795.60
09/04/25	0084848	Veritiv Operating Company	5238	Maint. & Cust. Supp	8,774.07	8,774.07
09/04/25	0084852	Wisconsin Realtors Association	5707	New Book-Resale	3,467.93	3,467.93
09/11/25	0084860	Agile Sports Tech Inc DBA Hudl	5273	Publicity	12,549.00	12,549.00
09/11/25	0084861	AHLEI	5707	New Book-Resale	4,472.54	4,472.54
09/11/25	0084863	Alverno College	5419	Building Rental	12,750.00	12,750.00
09/11/25	0084864	Anytime Arepa Food Services LLC	5501	Student Activities	2,530.00	2,530.00
09/11/25	0084865	ASPEN OPCO LLC	5707	New Book-Resale	4,470.22	4,470.22
09/11/25	0084866	AT&T	5454	Telephone	3,845.45	3,845.45
09/11/25	0084867	At&t Mobility	5454	Telephone	8,860.79	8,860.79
09/11/25	0084869	B&h Photo Video	5840	Equipment	11,817.42	11,817.42
09/11/25	0084872	BarCharts Inc	5711	Supplies-Resale	7,457.10	7,457.10
09/11/25	0084874	BBC Studios Americas Inc	5840	Equipment	11,960.00	11,960.00
09/11/25	0084875	Boldt Company	3411	Resd for Encumbrances	24,090.50	24,090.50
09/11/25	0084877	Campusworks Inc.	5357	Professional & Consult	33,107.00	33,107.00
09/11/25	0084878	Carl Bloom Associates Inc	5259	Postage	24,246.66	73,812.12
09/11/25	0084878	Carl Bloom Associates Inc	5260	Printing & Duplicating	49,565.46	73,812.12
09/11/25	0084884	City of West Allis	5455	Water	5,722.97	5,722.97
09/11/25	0084886	Cognella, Inc	5707	New Book-Resale	6,970.95	6,970.95
09/11/25	0084887	Cohere Beauty Omaha Inc	5711	Supplies-Resale	2,847.28	2,847.28
09/11/25	0084889	Computing Technology Industry Assoc	5707	New Book-Resale	7,376.00	7,376.00
09/11/25	0084890	Consilience Group LLC	5357	Professional & Consult	12,083.33	12,083.33
09/11/25	0084892	David J. Frank Landscape Contractin	3411	Resd for Encumbrances	20,003.00	25,663.00
09/11/25	0084892	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	5,660.00	25,663.00
09/11/25	0084894	Districts Mutual Insurance	5442	Liability Insurance	9,168.00	9,168.00
09/11/25	0084895	Douglas Stewart Co Inc	5711	Supplies-Resale	7,828.90	7,828.90
09/11/25	0084896	EAB Global Inc	5840	Equipment	20,609.00	20,609.00
09/11/25	0084897	Electude USA	5707	New Book-Resale	4,050.00	4,050.00
09/11/25	0084898	Elsevier Health & Science	5707	New Book-Resale	3,279.66	3,279.66

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/11/25	0084899	Federal Express Corp	5675	Traffic	35.68	7,313.10
09/11/25	0084899	Federal Express Corp	5707	New Book-Resale	7,277.42	7,313.10
09/11/25	0084902	Free Style Graphics of Greenfield I	5711	Supplies-Resale	2,634.25	2,634.25
09/11/25	0084904	GFL Solid Waste Midwest LLC	5359	Waste Disposal	5,694.00	5,694.00
09/11/25	0084907	Graybar Electric Inc	5230	Classroom & Lab Supp	4,024.50	4,024.50
09/11/25	0084908	Greater Milwaukee Committee	5220	Membership & Subscript	5,000.00	5,000.00
09/11/25	0084913	Henricksen Co	3411	Resd for Encumbrances	179,996.30	179,996.30
09/11/25	0084914	Henry Schein Dental	5230	Classroom & Lab Supp	3,699.35	3,968.61
09/11/25	0084914	Henry Schein Dental	5243	Other Supplies	269.26	3,968.61
09/11/25	0084917	Holiday Wholesale Inc.	5704	Groceries-Resale	3,629.05	3,629.05
09/11/25	0084918	Hu Friedy	5230	Classroom & Lab Supp	2,726.40	2,726.40
09/11/25	0084919	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
09/11/25	0084920	IngMar Medical LLC	3411	Resd for Encumbrances	37,679.00	37,679.00
09/11/25	0084921	John Wiley & Sons Inc	5707	New Book-Resale	6,957.40	6,957.40
09/11/25	0084922	Jones & Bartlett Publishers	5707	New Book-Resale	3,083.43	3,083.43
09/11/25	0084925	KP Education Systems, LLC	5707	New Book-Resale	2,900.00	2,900.00
09/11/25	0084926	Knupp & Watson & Wallman Inc	5270	Advertising	199,422.75	199,422.75
09/11/25	0084927	LAB Midwest LLC	5707	New Book-Resale	6,800.00	6,800.00
09/11/25	0084929	Lincoln Electric Company	5230	Classroom & Lab Supp	6,806.23	6,806.23
09/11/25	0084931	Masters Building Solutions Inc	3411	Resd for Encumbrances	28,882.00	28,882.00
09/11/25	0084936	MBS Textbook Exchange Inc	5712	Used Books-Resale	2,968.30	2,968.30
09/11/25	0084941	Mercer Tool Corporation	5711	Supplies-Resale	16,924.50	16,924.50
09/11/25	0084942	Metasoft Systems Inc	5658	Other Expense	16,745.00	16,745.00
09/11/25	0084943	Milwaukee Water Works	5455	Water	15,275.28	15,275.28
09/11/25	0084948	MRA The Management Assn Inc	5355	Other Contracted Serv.	10,518.75	10,518.75
09/11/25	0084950	Myers Information Systems	5355	Other Contracted Serv.	17,550.00	17,550.00
09/11/25	0084953	Neu's Building Center Inc	5230	Classroom & Lab Supp	1,936.94	2,969.15
09/11/25	0084953	Neu's Building Center Inc	5238	Maint. & Cust. Supp	1,032.21	2,969.15
09/11/25	0084954	One Source Staffing Inc	5351	Cleaning Services	3,685.08	9,070.52
09/11/25	0084954	One Source Staffing Inc	5352	Contracted Employment	5,385.44	9,070.52
09/11/25	0084957	Patterson Dental Supply Inc	5230	Classroom & Lab Supp	3,538.85	7,525.27
09/11/25	0084957	Patterson Dental Supply Inc	5243	Other Supplies	417.15	7,525.27
09/11/25	0084957	Patterson Dental Supply Inc	5281	Classroom/Lab Eq. Rep.	3,569.27	7,525.27
09/11/25	0084958	Pearson Higher Education	5707	New Book-Resale	40,319.86	40,319.86
09/11/25	0084964	Proforma Albrecht Inc	5243	Other Supplies	5,765.00	5,765.00
09/11/25	0084968	Russell Metals	5230	Classroom & Lab Supp	3,276.00	3,276.00
09/11/25	0084972	Staples Business Advantage	5230	Classroom & Lab Supp	1,091.73	9,472.72
09/11/25	0084972	Staples Business Advantage	5241	Office Supplies	6,269.69	9,472.72
09/11/25	0084972	Staples Business Advantage	5243	Other Supplies	1,991.62	9,472.72
09/11/25	0084972	Staples Business Advantage	5714	Classroom & Lab Supplies	119.68	9,472.72
09/11/25	0084974	Stone Creek Coffee Roasters	5704	Groceries-Resale	2,613.25	2,813.25
09/11/25	0084974	Stone Creek Coffee Roasters	5714	Classroom & Lab Supplies	200.00	2,813.25
09/11/25	0084977	T E Interiors Inc	5840	Equipment	13,300.00	13,300.00
09/11/25	0084981	TimeClock Plus LLC	5246	Software	7,761.60	7,761.60
09/11/25	0084985	Uline, Inc	5707	New Book-Resale	3,163.36	3,163.36
09/11/25	0084988	Veritiv Operating Company	5238	Maint. & Cust. Supp	2,683.64	2,683.64
09/11/25	0084994	Wynn O Jones & Associates Inc	3411	Resd for Encumbrances	173,022.00	173,022.00
09/18/25	0085002	Anchor Printing Inc	5260	Printing & Duplicating	3,091.92	3,091.92
09/18/25	0085004	Archetype Innovations LLC	5714	Classroom & Lab Supplies	2,701.00	2,701.00
09/18/25	0085009	Badger Truck Equipment	5282	Off. General Eq. Rep.	2,506.25	2,506.25
09/18/25	0085013	Boldt Company	3411	Resd for Encumbrances	21,636.88	21,636.88
09/18/25	0085016	CAPTE	5220	Membership & Subscript	5,085.00	5,085.00
09/18/25	0085017	Carl Bloom Associates Inc	5259	Postage	19,520.00	49,503.00
09/18/25	0085017	Carl Bloom Associates Inc	5260	Printing & Duplicating	29,983.00	49,503.00
09/18/25	0085024	City of Milwaukee	5356	Permits & License	4,673.60	4,673.60
09/18/25	0085025	Cohere Beauty Omaha Inc	5711	Supplies-Resale	65,284.07	65,284.07
09/18/25	0085026	Consilience Group LLC	5355	Other Contracted Serv.	15,860.00	15,860.00
09/18/25	0085028	Dahlman Construction Co	3411	Resd for Encumbrances	789,279.12	789,279.12
09/18/25	0085030	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	7,561.00	7,561.00
09/18/25	0085031	Department of Workforce	5446	Unemployment Insurance	7,330.04	7,330.04
09/18/25	0085033	Douglas Stewart Co Inc	5711	Supplies-Resale	4,214.59	4,214.59
09/18/25	0085034	DreamSeats LLC	3411	Resd for Encumbrances	7,741.21	7,741.21
09/18/25	0085036	Elsevier Health & Science	5707	New Book-Resale	5,469.54	5,469.54
09/18/25	0085044	GFL Solid Waste Midwest LLC	5359	Waste Disposal	2,705.27	2,705.27
09/18/25	0085046	Gloria Kay Uniforms Inc	5711	Supplies-Resale	2,515.50	2,515.50

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/18/25	0085053	Henry Schein Dental	5230	Classroom & Lab Supp	1,472.19	6,795.58
09/18/25	0085053	Henry Schein Dental	5243	Other Supplies	5,323.39	6,795.58
09/18/25	0085055	Hispanic Professionals of	5652	Contribution & Awards	5,000.00	5,000.00
09/18/25	0085060	Innovative Educators Inc	5840	Equipment	49,923.00	49,923.00
09/18/25	0085061	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	2,700.00	2,700.00
09/18/25	0085062	John Wiley & Sons Inc	5707	New Book-Resale	5,764.55	5,764.55
09/18/25	0085064	Jones & Bartlett Publishers	5707	New Book-Resale	7,400.65	7,400.65
09/18/25	0085067	LAB Midwest LLC	3411	Resd for Encumbrances	71,750.00	71,750.00
09/18/25	0085074	Medical Shipment LLC	5243	Other Supplies	7,993.21	7,993.21
09/18/25	0085078	Milwaukee Water Works	5455	Water	3,308.96	3,308.96
09/18/25	0085083	ACNielsen Corporation	5661	Audience Research	7,178.00	7,178.00
09/18/25	0085085	One Source Staffing Inc	5351	Cleaning Services	3,362.39	11,320.08
09/18/25	0085085	One Source Staffing Inc	5352	Contracted Employment	7,957.69	11,320.08
09/18/25	0085087	Pearson Higher Education	5707	New Book-Resale	3,971.53	3,971.53
09/18/25	0085091	Plunkett Raysich Architects LLP	3411	Resd for Encumbrances	4,440.50	4,440.50
09/18/25	0085093	QTI Consulting Inc	5357	Professional & Consult	4,970.00	4,970.00
09/18/25	0085097	Robert Ferrilli LLC	5840	Equipment	29,600.00	29,600.00
09/18/25	0085099	Royle Printing Co	5260	Printing & Duplicating	22,180.10	22,180.10
09/18/25	0085101	Screening One, Inc	5355	Other Contracted Serv.	6,189.53	6,189.53
09/18/25	0085102	Seek Professionals Llc	5352	Contracted Employment	2,656.20	2,656.20
09/18/25	0085105	Sweetwater Sound Inc	5711	Supplies-Resale	6,319.00	6,319.00
09/18/25	0085109	Trajecsys Corporation	5714	Classroom & Lab Supplies	4,050.00	4,050.00
09/18/25	0085110	Transact Topco LLC	5840	Equipment	184,420.86	184,420.86
09/18/25	0085113	The MRD Group Inc	3411	Resd for Encumbrances	108,390.00	108,390.00
09/18/25	0085116	Waukesha Floral & Greenhouse	5243	Other Supplies	2,680.00	2,680.00
09/18/25	0085120	Wynn O Jones & Associates Inc	3411	Resd for Encumbrances	30,042.00	30,042.00
09/25/25	0085133	America's Software Corporation	5840	Equipment	3,790.00	3,790.00
09/25/25	0085138	AT&T	5454	Telephone	4,424.51	4,424.51
09/25/25	0085140	AT&T	5840	Equipment	50,287.49	50,287.49
09/25/25	0085148	Boldt Company	3411	Resd for Encumbrances	7,170.00	7,170.00
09/25/25	0085158	Chronicle of Higher	5273	Publicity	7,500.00	7,500.00
09/25/25	0085159	Cintas	5355	Other Contracted Serv.	5,837.79	5,837.79
09/25/25	0085160	Cintas Corporation	5238	Maint. & Cust. Supp	2,842.70	2,842.70
09/25/25	0085162	CliftonLarsonAllen LLP	5355	Other Contracted Serv.	19,510.31	19,510.31
09/25/25	0085164	David J. Frank Landscape Contractin	5355	Other Contracted Serv.	14,014.00	14,014.00
09/25/25	0085166	Douglas Stewart Co Inc	5711	Supplies-Resale	3,011.96	3,011.96
09/25/25	0085179	Gloria Kay Uniforms Inc	5711	Supplies-Resale	7,571.75	7,571.75
09/25/25	0085180	Goodheart-Willcox Publisher	5707	New Book-Resale	6,252.80	6,252.80
09/25/25	0085182	Gordon Flesch Co Inc	5840	Equipment	34,455.62	34,455.62
09/25/25	0085184	Grand Appliance Inc.	5840	Equipment	5,081.00	5,081.00
09/25/25	0085188	Heartland Video Systems Inc	5674	Technical Operations	42,183.00	44,418.00
09/25/25	0085188	Heartland Video Systems Inc	5678	Wmvs Transmitter Rep.	2,235.00	44,418.00
09/25/25	0085193	Infosoft Group Holding Co LLC	5273	Publicity	7,858.88	7,858.88
09/25/25	0085197	Jostens Inc	5243	Other Supplies	3,296.00	3,296.00
09/25/25	0085198	Jotform Inc	5220	Membership & Subscript	10,797.60	10,797.60
09/25/25	0085205	Logik Systems Inc	5220	Membership & Subscript	10,308.30	25,307.30
09/25/25	0085205	Logik Systems Inc	5840	Equipment	14,999.00	25,307.30
09/25/25	0085210	Medical Shipment LLC	5230	Classroom & Lab Supp	15,904.25	15,915.55
09/25/25	0085210	Medical Shipment LLC	5243	Other Supplies	11.30	15,915.55
09/25/25	0085212	Midland Paper Company	5244	Production Supplies	3,490.54	3,490.54
09/25/25	0085217	Mv Sport Corporation Inc	5711	Supplies-Resale	7,534.71	7,534.71
09/25/25	0085223	National Restaurant	5707	New Book-Resale	3,423.01	3,423.01
09/25/25	0085225	ACNielsen Corporation	5661	Audience Research	10,125.00	10,125.00
09/25/25	0085227	One Source Staffing Inc	5351	Cleaning Services	32,080.01	35,997.57
09/25/25	0085227	One Source Staffing Inc	5352	Contracted Employment	3,917.56	35,997.57
09/25/25	0085228	Pacific Arc Inc	5711	Supplies-Resale	3,018.60	3,018.60
09/25/25	0085239	Rayco Tools Inc	5230	Classroom & Lab Supp	2,648.84	2,648.84
09/25/25	0085241	Serra Milwaukee Automotive	5840	Equipment	104,785.50	104,785.50
09/25/25	0085245	Softdocs SC LLC	5840	Equipment	118,577.72	118,577.72
09/25/25	0085255	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	4,455.50	4,455.50
09/25/25	0085257	Universal Companies	5840	Equipment	3,980.24	3,980.24
09/25/25	0085259	Veritiv Operating Company	5238	Maint. & Cust. Supp	7,696.16	7,696.16
09/25/25	0085260	VitalSource Technologies LLC	5706	Inclusive Access	380,466.96	380,466.96
09/25/25	0085262	West Quarter West LLC	5418	Room Rental	14,872.07	14,872.07
09/25/25	0085263	Westown Association of Milwaukee In	5247	Special Occasions	2,500.00	5,000.00

Check Date	Check Number	Vendor Name		Classification Description	Object Amount	Check Amount
09/25/25	0085263	Westtown Association of Milwaukee In	5501	Student Activities	2,500.00	5,000.00
09/04/25	0380779	American Public Television	5665	Network Prog Service	14,900.00	14,900.00
09/04/25	0380780	Arthur J Gallagher Risk Management	5442	Liability Insurance	3,529.00	3,529.00
09/04/25	0380781	AV Design Group Inc	3411	Resd for Encumbrances	10,418.00	75,264.72
09/04/25	0380781	AV Design Group Inc	5840	Equipment	64,846.72	75,264.72
09/04/25	0380782	Bioelements Inc	5711	Supplies-Resale	8,682.00	8,682.00
09/04/25	0380783	Brinks Incorporated	5355	Other Contracted Serv.	7,708.73	7,708.73
09/04/25	0380785	Cengage Learning	5707	New Book-Resale	16,663.18	16,663.18
09/04/25	0380786	Cotter Consulting Inc	3411	Resd for Encumbrances	11,368.00	11,368.00
09/04/25	0380788	W. W. Grainger, Inc	5230	Classroom & Lab Supp	2,667.40	2,667.40
09/04/25	0380789	Grunau Co Inc	3411	Resd for Encumbrances	6,375.41	6,375.41
09/04/25	0380791	Hatch Staffing Services Inc	5355	Other Contracted Serv.	947.24	7,427.24
09/04/25	0380791	Hatch Staffing Services Inc	5840	Equipment	6,480.00	7,427.24
09/04/25	0380792	Kahler Slater	3411	Resd for Encumbrances	20,119.47	20,119.47
09/04/25	0380793	LHH Recruitment Solutions Inc	5352	Contracted Employment	15,427.56	18,872.76
09/04/25	0380793	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20	18,872.76
09/04/25	0380794	Lurie Glass Companies Inc	5280	Building Repairs	1,115.00	3,029.00
09/04/25	0380794	Lurie Glass Companies Inc	5355	Other Contracted Serv.	1,914.00	3,029.00
09/04/25	0380795	Midwest Fiber Networks	5282	Off. General Eq. Rep.	4,790.00	4,790.00
09/04/25	0380797	Personnel Specialists LLC	5352	Contracted Employment	5,226.00	5,226.00
09/04/25	0380798	RealEyes Displays LLC	5840	Equipment	9,209.11	9,209.11
09/04/25	0380801	Seek Incorporated	5351	Cleaning Services	3,677.35	8,541.76
09/04/25	0380801	Seek Incorporated	5352	Contracted Employment	4,864.41	8,541.76
09/04/25	0380802	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	27,812.54	27,812.54
09/04/25	0380803	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	388,368.40	388,368.40
09/04/25	0380804	Vanguard Computers Inc	5840	Equipment	3,522.83	3,522.83
09/04/25	0380805	Waukesha County Area	5246	Software	4,500.00	4,500.00
09/11/25	0380820	Absolute Construction Enterprises I	3411	Resd for Encumbrances	258,607.50	258,607.50
09/11/25	0380822	AV Design Group Inc	3411	Resd for Encumbrances	228,723.40	228,723.40
09/11/25	0380823	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	4,868.00	4,868.00
09/11/25	0380824	Boer Architects Inc	3411	Resd for Encumbrances	11,000.00	11,000.00
09/11/25	0380825	Building Service Inc	3411	Resd for Encumbrances	21,918.00	21,918.00
09/11/25	0380827	Cengage Learning	5707	New Book-Resale	59,838.63	59,838.63
09/11/25	0380828	A CH Coakley & Co Inc	5830	Imprvmnts/Remdling	15,876.00	15,876.00
09/11/25	0380829	Concord Consulting Group of IL Inc	3411	Resd for Encumbrances	4,500.00	4,500.00
09/11/25	0380833	Forest Incentives Ltd	5243	Other Supplies	1,980.69	2,574.53
09/11/25	0380833	Forest Incentives Ltd	5259	Postage	593.84	2,574.53
09/11/25	0380836	Grunau Co Inc	3411	Resd for Encumbrances	55,459.47	78,472.69
09/11/25	0380836	Grunau Co Inc	5355	Other Contracted Serv.	10,545.44	78,472.69
09/11/25	0380836	Grunau Co Inc	5830	Imprvmnts/Remdling	12,467.78	78,472.69
09/11/25	0380837	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	11,650.00	11,650.00
09/11/25	0380838	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	3,274.40
09/11/25	0380838	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,274.40
09/11/25	0380839	Hurt Electric Inc	3411	Resd for Encumbrances	136,029.50	144,129.35
09/11/25	0380839	Hurt Electric Inc	5830	Imprvmnts/Remdling	8,099.85	144,129.35
09/11/25	0380841	Interstate Parking	5419	Building Rental	8,858.00	8,858.00
09/11/25	0380843	Kahler Slater	3411	Resd for Encumbrances	32,758.84	32,758.84
09/11/25	0380845	LHH Recruitment Solutions Inc	5352	Contracted Employment	7,824.32	16,193.12
09/11/25	0380845	LHH Recruitment Solutions Inc	5355	Other Contracted Serv.	1,478.40	16,193.12
09/11/25	0380845	LHH Recruitment Solutions Inc	5357	Professional & Consult	6,890.40	16,193.12
09/11/25	0380846	Lurie Glass Companies Inc	5280	Building Repairs	6,408.00	6,408.00
09/11/25	0380848	McGraw Hill LLC	5707	New Book-Resale	27,566.65	27,566.65
09/11/25	0380849	Michael Best & Friedrich LLP	5361	Legal Services	91,058.41	91,058.41
09/11/25	0380850	Minnesota Elevator Inc	5353	Elevator P.M.	12,958.99	13,223.10
09/11/25	0380850	Minnesota Elevator Inc	5355	Other Contracted Serv.	264.11	13,223.10
09/11/25	0380853	Quorum Architects Inc	5830	Imprvmnts/Remdling	7,565.00	7,565.00
09/11/25	0380855	Seek Incorporated	5351	Cleaning Services	3,368.02	7,036.88
09/11/25	0380855	Seek Incorporated	5352	Contracted Employment	3,668.86	7,036.88
09/11/25	0380856	Selzer-Ornst Company	3411	Resd for Encumbrances	385,410.17	385,410.17
09/11/25	0380857	Service Painting Corporation	5830	Imprvmnts/Remdling	3,200.00	3,200.00
09/11/25	0380858	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	27,812.54	27,812.54
09/11/25	0380860	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust	389,347.48	389,347.48
09/11/25	0380863	Xerox Corporation	5282	Off. General Eq. Rep.	3,318.27	3,318.27
09/18/25	0383647	Michel Delisle	5202	Lodging	3,000.00	3,693.36
09/18/25	0383647	Michel Delisle	5242	Operating Supplies	693.36	3,693.36

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/18/25	0383649	ACD Direct	5355	Other Contracted Serv.	9,565.32	9,565.32
09/18/25	0383650	AE Business Solutions	5355	Other Contracted Serv.	19,890.00	20,185.00
09/18/25	0383650	AE Business Solutions	5840	Equipment	295.00	20,185.00
09/18/25	0383652	Allegiance Fundraising Group, LLC	5259	Postage	8,677.38	54,365.29
09/18/25	0383652	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,238.40	54,365.29
09/18/25	0383652	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	18,449.51	54,365.29
09/18/25	0383655	CDW Government Inc	3411	Resd for Encumbrances	652.25	24,487.40
09/18/25	0383655	CDW Government Inc	5840	Equipment	23,835.15	24,487.40
09/18/25	0383659	Ellucian Company LLC	5211	Seminars & Workshops	1,920.00	34,716.00
09/18/25	0383659	Ellucian Company LLC	5840	Equipment	32,796.00	34,716.00
09/18/25	0383660	Engberg Anderson Inc	3411	Resd for Encumbrances	26,610.00	26,610.00
09/18/25	0383661	Forest Incentives Ltd	5243	Other Supplies	5,907.35	8,292.61
09/18/25	0383661	Forest Incentives Ltd	5259	Postage	2,385.26	8,292.61
09/18/25	0383662	Forward Space LLC	3411	Resd for Encumbrances	76,924.20	76,924.20
09/18/25	0383663	W. W. Grainger, Inc	5230	Classroom & Lab Supp	3,267.87	3,726.52
09/18/25	0383663	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	458.65	3,726.52
09/18/25	0383664	Grunau Co Inc	3411	Resd for Encumbrances	5,847.45	72,984.95
09/18/25	0383664	Grunau Co Inc	5355	Other Contracted Serv.	14,607.57	72,984.95
09/18/25	0383664	Grunau Co Inc	5830	Imprvmnts/Remdling	52,529.93	72,984.95
09/18/25	0383665	Hammel Green & Abrahamson Inc	3411	Resd for Encumbrances	16,700.38	16,700.38
09/18/25	0383666	Hatch Staffing Services Inc	5355	Other Contracted Serv.	891.52	3,051.52
09/18/25	0383666	Hatch Staffing Services Inc	5840	Equipment	2,160.00	3,051.52
09/18/25	0383667	Hurt Electric Inc	3411	Resd for Encumbrances	59,387.64	59,387.64
09/18/25	0383670	Key Code Media	3411	Resd for Encumbrances	11,052.00	11,052.00
09/18/25	0383671	LHH Recruitment Solutions Inc	5352	Contracted Employment	5,442.93	5,442.93
09/18/25	0383672	Marchese Inc., V	5704	Groceries-Resale	4,084.01	4,084.01
09/18/25	0383673	McGraw Hill LLC	5246	Software	1,950.00	3,586.70
09/18/25	0383673	McGraw Hill LLC	5707	New Book-Resale	1,636.70	3,586.70
09/18/25	0383679	Quorum Architects Inc	3411	Resd for Encumbrances	8,529.05	8,529.05
09/18/25	0383684	Selzer-Ornst Company	3411	Resd for Encumbrances	21,675.83	21,675.83
09/25/25	0386670	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	9,000.00	9,000.00
09/25/25	0386671	Alro Steel Corporation	5230	Classroom & Lab Supp	2,750.70	2,750.70
09/25/25	0386672	Arthur J Gallagher Risk Management	5442	Liability Insurance	3,529.00	3,529.00
09/25/25	0386674	CDW Government Inc	3411	Resd for Encumbrances	18,193.28	29,613.28
09/25/25	0386674	CDW Government Inc	5246	Software	10,920.00	29,613.28
09/25/25	0386674	CDW Government Inc	5454	Telephone	500.00	29,613.28
09/25/25	0386675	Cengage Learning	5707	New Book-Resale	6,629.77	6,629.77
09/25/25	0386677	Cintas Corporation	5355	Other Contracted Serv.	28,783.16	28,783.16
09/25/25	0386680	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	5,054.40	5,054.40
09/25/25	0386681	W. W. Grainger, Inc	5230	Classroom & Lab Supp	1,643.38	3,317.42
09/25/25	0386681	W. W. Grainger, Inc	5238	Maint. & Cust. Supp	1,074.05	3,317.42
09/25/25	0386681	W. W. Grainger, Inc	5248	Classrm/Lab Equip.	599.99	3,317.42
09/25/25	0386682	Grunau Co Inc	3411	Resd for Encumbrances	4,106.99	17,415.79
09/25/25	0386682	Grunau Co Inc	5355	Other Contracted Serv.	11,988.31	17,415.79
09/25/25	0386682	Grunau Co Inc	5830	Imprvmnts/Remdling	1,320.49	17,415.79
09/25/25	0386683	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,114.40	4,354.40
09/25/25	0386683	Hatch Staffing Services Inc	5840	Equipment	3,240.00	4,354.40
09/25/25	0386685	Interstate Parking	5419	Building Rental	24,676.22	24,676.22
09/25/25	0386687	Lake Chevrolet Inc	5282	Off. General Eq. Rep.	5,821.01	5,821.01
09/25/25	0386690	Michael Best & Friedrich LLP	5361	Legal Services	83,636.55	83,636.55
09/25/25	0386691	Midwest Fiber Networks	5840	Equipment	4,875.00	4,875.00
09/25/25	0386693	Personnel Specialists LLC	5352	Contracted Employment	6,026.50	6,026.50
09/25/25	0386696	San-A-Care Inc	5238	Maint. & Cust. Supp	4,878.46	4,878.46
09/25/25	0386697	Scavify LLC	5840	Equipment	15,000.00	15,000.00
09/25/25	0386698	Seek Incorporated	5351	Cleaning Services	6,932.69	9,547.09
09/25/25	0386698	Seek Incorporated	5352	Contracted Employment	2,614.40	9,547.09
09/25/25	0386699	Selzer-Ornst Company	3411	Resd for Encumbrances	84,332.37	101,997.12
09/25/25	0386699	Selzer-Ornst Company	5830	Imprvmnts/Remdling	17,664.75	101,997.12
09/25/25	0386700	Staff Electric Co Inc	5840	Equipment	6,581.95	6,581.95
					7,788,960.06	

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
09/04/25	0084750	Amazon Web Services, Inc.	5674	Technical Operations	23.91
09/04/25	0084835	Rev.com Inc	5674	Technical Operations	1,104.65
09/04/25	0084845	UPS	5675	Traffic	7.97
09/11/25	0084858	Accuweather Inc	5674	Technical Operations	650.00
09/11/25	0084869	B&h Photo Video	5840	Equipment	11,817.42
09/11/25	0084874	BBC Studios Americas Inc	5840	Equipment	11,960.00
09/11/25	0084878	Carl Bloom Associates Inc	5259	Postage	24,246.66
09/11/25	0084878	Carl Bloom Associates Inc	5260	Printing & Duplicating	49,565.46
09/11/25	0084899	Federal Express Corp	5675	Traffic	35.68
09/11/25	0084942	Metasoft Systems Inc	5658	Other Expense	16,745.00
09/11/25	0084950	Myers Information Systems	5355	Other Contracted Serv.	17,550.00
09/11/25	0084960	Pitney Bowes/Presort Service	5259	Postage	1,251.75
09/18/25	0085002	Anchor Printing Inc	5260	Printing & Duplicating	3,091.92
09/18/25	0085017	Carl Bloom Associates Inc	5259	Postage	19,520.00
09/18/25	0085017	Carl Bloom Associates Inc	5260	Printing & Duplicating	29,983.00
09/18/25	0085032	Diversified Printing Services Inc	5260	Printing & Duplicating	565.80
09/18/25	0085078	Milwaukee Water Works	5455	Water	3,308.96
09/18/25	0085083	ACNielsen Corporation	5661	Audience Research	7,178.00
09/18/25	0085088	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
09/18/25	0085089	Pitney Bowes/Presort Service	5259	Postage	237.57
09/18/25	0085099	Royle Printing Co	5260	Printing & Duplicating	22,180.10
09/18/25	0085104	SupraNet Communications Inc	5674	Technical Operations	120.00
09/18/25	0085114	United States Postal Service	5259	Postage	244.89
09/25/25	0085138	AT&T	5454	Telephone	1,419.41
09/25/25	0085188	Heartland Video Systems Inc	5674	Technical Operations	42,183.00
09/25/25	0085188	Heartland Video Systems Inc	5678	Wmvs Transmitter Rep.	2,235.00
09/25/25	0085191	Mrs. Theresa J. Hood	5201	Travel Expenses	4.20
09/25/25	0085208	Marcus Center	5243	Other Supplies	675.85
09/25/25	0085221	National Association of	5220	Membership & Subscript	1,328.00
09/25/25	0085225	ACNielsen Corporation	5661	Audience Research	10,125.00
09/04/25	0380779	American Public Television	5665	Network Prog Service	14,900.00
09/04/25	0380793	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20
09/11/25	0380821	Airgas Inc	5678	Wmvs Transmitter Rep.	15.28
09/11/25	0380832	Equalingua LLC	5668	Program Production	450.00
09/11/25	0380833	Forest Incentives Ltd	5243	Other Supplies	1,980.69
09/11/25	0380833	Forest Incentives Ltd	5259	Postage	593.84
09/11/25	0380835	Gray Miller Persh LLP	5361	Legal Services	287.00
09/11/25	0380845	LHH Recruitment Solutions Inc	5357	Professional & Consult	6,890.40
09/18/25	0383649	ACD Direct	5355	Other Contracted Serv.	9,565.32
09/18/25	0383652	Allegiance Fundraising Group, LLC	5259	Postage	8,677.38
09/18/25	0383652	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,238.40
09/18/25	0383652	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	18,449.51
09/18/25	0383658	Contributor Development Partnership	5355	Other Contracted Serv.	30.40
09/18/25	0383661	Forest Incentives Ltd	5243	Other Supplies	5,907.35
09/18/25	0383661	Forest Incentives Ltd	5259	Postage	2,385.26
09/18/25	0383670	Key Code Media	3411	Resd for Encumbrances	11,052.00
09/25/25	0386669	Airgas Inc	5678	Wmvs Transmitter Rep.	15.28
09/25/25	0386670	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	9,000.00
09/25/25	0386676	Chyronhego Corporation	5674	Technical Operations	28.96
09/25/25	0386679	Equalingua LLC	5668	Program Production	299.08
					401,684.81

Check Date	Check Number	Vendor Name		Classification Description	Object Amount
09/11/25	0084869	B&h Photo Video	5840	Equipment	11,817.42
09/11/25	0084874	BBC Studios Americas Inc	5840	Equipment	11,960.00
09/11/25	0084878	Carl Bloom Associates Inc	5259	Postage	24,246.66
09/11/25	0084878	Carl Bloom Associates Inc	5260	Printing & Duplicating	49,565.46
09/11/25	0084942	Metasoft Systems Inc	5658	Other Expense	16,745.00
09/11/25	0084950	Myers Information Systems	5355	Other Contracted Serv.	17,550.00
09/18/25	0085002	Anchor Printing Inc	5260	Printing & Duplicating	3,091.92
09/18/25	0085017	Carl Bloom Associates Inc	5259	Postage	19,520.00
09/18/25	0085017	Carl Bloom Associates Inc	5260	Printing & Duplicating	29,983.00
09/18/25	0085078	Milwaukee Water Works	5455	Water	3,308.96
09/18/25	0085083	ACNielsen Corporation	5661	Audience Research	7,178.00
09/18/25	0085099	Royle Printing Co	5260	Printing & Duplicating	22,180.10
09/25/25	0085188	Heartland Video Systems Inc	5674	Technical Operations	42,183.00
09/25/25	0085225	ACNielsen Corporation	5661	Audience Research	10,125.00
09/04/25	0380779	American Public Television	5665	Network Prog Service	14,900.00
09/04/25	0380793	LHH Recruitment Solutions Inc	5357	Professional & Consult	3,445.20
09/11/25	0380845	LHH Recruitment Solutions Inc	5357	Professional & Consult	6,890.40
09/18/25	0383649	ACD Direct	5355	Other Contracted Serv.	9,565.32
09/18/25	0383652	Allegiance Fundraising Group, LLC	5259	Postage	8,677.38
09/18/25	0383652	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	27,238.40
09/18/25	0383652	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	18,449.51
09/18/25	0383661	Forest Incentives Ltd	5243	Other Supplies	5,907.35
09/18/25	0383670	Key Code Media	3411	Resd for Encumbrances	11,052.00
09/25/25	0386670	Allegiance Fundraising Group, LLC	5355	Other Contracted Serv.	9,000.00
					384,580.08

	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 26 vs. FY 25							
5			Prior Year			Current Year			
6					YTD				
7			September	Preliminary	Percent	September	Full-Year	YTD	
8		Account Description	FY 2024-25	FY 2024-25	of Budget	FY 2025-26	Budget FY 2025-26	Percent of Budget	
9		Tax Levy							
13		Local Government Total	3	51,603,090	0%	53	52,602,977	0%	
14		State Aid Plus Act 145 Funding							
25		State Aid Plus Act 145 Funding	9,787,235	86,700,336	11%	7,789,021	86,291,212	9%	
26		Statutory Program Fees							
31		Statutory Program Fees Total	20,429,504	37,381,962	55%	22,402,181	38,848,800	58%	
32		Material Fees							
39		Material Fees Total	829,904	1,555,708	53%	890,125	1,620,000	55%	
40		Other Student Fees							
57		Other Student Fees Total	919,997	1,841,950	50%	1,047,575	1,846,100	57%	
58		Institutional Revenue							
87		Institutional Revenue Total	1,225,489	7,184,546	17%	905,055	6,079,843	15%	
88		Federal Revenue							
89		Stud. Finan. Assist. Admin.	-	96,664		-	110,000	0%	
90		Other Sources							
93		Other Sources	-	-	-	-	-		
95		Total Revenue	33,192,132	186,364,257	18%	33,034,010	187,398,932	18%	
97		Salaries							
119		Full-time Faculty	11,452,025	52,080,384	22%	11,151,040	53,391,400	21%	
120		Full-time Faculty - Zancils		3,942,751		845,878	2,600,000	33%	
121		Part-time Faculty	2,927,358	15,031,241	19%	3,172,065	14,774,172	21%	
122		Part-time Faculty-Zancils		1,684,999		222,156	1,100,000	20%	
123		Full-time Staff	12,119,696	46,926,327	26%	11,821,962	51,216,489	23%	
124		Part-time Staff	989,144	4,331,497	23%	994,887	4,277,200	23%	
125		Planned Savings					(5,000,000)		
126		Salaries Total	27,488,223	123,997,199	22%	28,207,987	122,359,261	23%	
127		Fringe Benefits							
138		Fringe Benefit Total	10,895,865	45,168,754	24%	12,925,978	42,263,719	31%	
139		Non-Salary Non-Fringe Expenditures							
140		Travel Expenses	24,904	187,656	13%	44,762	337,071	13%	
141		Supplies	1,302,135	4,790,498	27%	1,168,664	5,649,085	21%	
142		Public Information	76,750	985,016	8%	238,979	1,062,818	22%	
143		Building Repairs	33,064	128,956	26%	15,516	241,270	6%	
144		Equipment Repairs	268,982	1,074,726	25%	174,528	1,166,280	15%	
145		Contracted Services	895,485	4,921,486	18%	930,284	5,008,373	19%	
146		Legal Services	148,983	745,288	20%	249,518	604,669	41%	
147		Rental Expense	165,256	515,309	32%	131,370	572,904	23%	
148		Uncoll Student Fee Exp	375,000	1,500,000	25%	375,000	1,500,000	25%	
149		Bank Svc/Credit Card/Coll Agy	47,621	158,215	30%	29,304	164,208	18%	
150		GI Supplemental Payments	(737)	3,813	-19%	-	11,483	0%	
151		Insurance	1,466,028	1,601,447	92%	1,647,108	1,831,308	90%	
152		Utilities	872,761	4,060,442	21%	975,610	4,326,483	23%	
153		Contingency	2,880	2,880	100%	-	286,000	0%	
154		Sales Tax Expense	2,144	28,306	8%	2,938	14,000	21%	
155		Non-Salary/Non-Benefit Expenses	5,681,258	20,704,040	27%	5,983,582	22,775,952	26%	
157		Total Expenditures	44,065,346	189,869,993	23%	47,117,547	187,398,932	25%	
159		Surplus or (Deficit)	(10,873,214)	(3,505,736)	0%	(14,083,537)	-	0%	
169		Beginning General Fund Reserve (July 1st)		43,045,392			39,539,656		
170		Less Projected Deficit		(2,005,736)			-		
171		Less Strategic Reserves		(1,500,000)			-		
172		Ending General Fund Reserve (June 30th)		39,539,656			39,539,656		
173		Reserve as Percentage of Total G.F. Revenue		21.22%			21.10%		



MATC New Hire Metrics

October 2025

During October, our team participated in several Pathway Job Fairs, including those focused on Business, Community Health and Human Services, Healthcare, and Manufacturing, Construction, and Transportation. While these events primarily attract students, we also occasionally connect with alumni seeking new job opportunities. As we look ahead to 2026, we will continue exploring ways to strengthen relationships with both current job seekers and

Faculty Hiring Status

Our focus has now shifted to filling faculty positions for the upcoming spring semester. We remain committed to selecting the most qualified and dedicated candidates who will support and advance MATC's mission.

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	1	14.29%	1	3.03%
Black or African American	2	28.57%	9	27.27%
Hispanic or Latino	0	0.00%	5	15.15%
Hawaiian/Pacific Islander	1	14.29%	1	3.03%
Two or More Races	0	0.00%	0	0.00%
White	3	42.86%	17	51.52%
	7	100%	33	100%

Full Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	0	0.00%	0	0.00%
Hispanic or Latino	0	0.00%	1	33.33%
Two or More Races	0	0.00%	0	0.00%
White	0	0.00%	2	66.67%
	0	0%	3	100%
Part Time Faculty Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	4	6.45%
Black or African American	3	33.33%	10	16.13%
Hispanic or Latino	0	0.00%	3	4.84%
Two or More Races	0	0.00%	2	3.23%
White	6	66.67%	43	69.35%
	9	100%	62	100%
Full Time Staff Only				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	1	14.29%	1	3.23%
Black or African American	2	28.57%	8	25.81%
Hispanic or Latino	0	0.00%	5	16.13%
Hawaiian/Pacific Islander	1	14.29%	1	3.03%
Two or More Races	0	0.00%	1	3.23%
White	3	42.86%	15	48.39%
	7	100%	31	100%
All New Hires by Gender				
Identified Diversity	Hires	Monthly%	YTD Total	YTD %
Female	12	54.55%	77	61.60%

Male	10	45.45%	48	38.40%
	22	100%	125	100%
All Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	1	25.00%	5	21.74%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	2	8.70%
White	3	75.00%	16	69.57%
	4	100%	23	100%
Faculty Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	0	0.00%	2	16.67%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	1	8.33%
White	1	100.00%	9	75.00%
	1	100%	12	100%
Staff Only Promotions				
Identified Diversity	Promotions	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	1	33.33%	3	27.27%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	1	9.09%
White	2	66.67%	7	63.64%
	3	100%	11	100%
Promotions by Gender			YTD Total	YTD%

Female	2	50.00%	10	52.63%
Male	2	50.00%	9	47.37%
	4	100%	19	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	2	14.29%
Black or African American	0	0.00%	3	21.43%
Hispanic or Latino	0	0.00%	2	14.29%
Two or More Races	1	33.33%	1	7.14%
White	2	66.67%	6	42.86%
	3	100%	14	100%

Identified Diversity	Transfers	Monthly%	YTD Total	YTD %
Female	2	66.67%	14	63.64%
Male	1	33.33%	8	36.36%
	3	100%	22	100%

Identified Diversity	Interims	Monthly%	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	0	0.00%	0	0.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	0	0.00%
White	0	0.00%	0	0.00%
	0	0%	0	0%

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

Attachment 4-C
Appointments
October 2025

Division	Last Name	First Name	Job Title	Start Date	LTE/Grant End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Community & Human Services Pathway	Tadysak-Hus	Theresa	Instructor - Aesthetician (Part-Time)	10/12/25	12/14/25	\$40.00	Part-Time	New Hire	Temporary	Technical Diploma	Mequon Thiensville school of Esthetics
Community & Human Services Pathway	Dzbinski	Robert	Instructor, Criminal Justice (part time)	10/26/25		\$40.00	Part-Time	New Hire	Replacement	Associates Degree	NA
Creative Arts, Design & Media Pathway	Averhart	Calvin	Instructor, Culinary Arts (Part-time)	10/12/25		\$40.00	Part-Time	New Hire	Replacement	Associates Degree	MATC
Creative Arts, Design & Media Pathway	Jonas	Sarah	Instructor, Culinary Arts (Part-time)	10/12/25		\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	New England Culinary Institute
Employer & Educational Community Services	Kelly	Asia	Traffic Safety Program Specialist (Full-Time)	10/13/25		\$25.86	Full-Time	New Hire	New Position	Bachelors Degree	UW-Whitewater
Employer & Educational Community Services	Johnikin	Kevin	Instructor, GED/HSED Communications (Part-Time)	10/14/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	National Louis University
Finance	Oleinik	Sharon	Sr Financial Grants Administrator	10/13/25		\$86,647.20	Full-Time	New Hire	Replacement	Masters Degree	University of Whitewater
General Education Pathway	Camble	Joelle	Instructor, Psychology (Part-Time)	9/29/25		\$40.00	Part-Time	New Hire	Replacement	Masters Degree	Cardinal Stritch University
General Education Pathway	Pangborn	Patti	Instructor, English (Part-Time)	10/13/25		\$40.00	Part-Time	New Hire	Replacement	PhD	University of Louisiana at Lafayette
Healthcare Pathway	Alyakoobi	Taima	Educational Assistant - Dental (Part-time)	10/13/25		\$21.10	Part-Time 43 Week	New Hire	Replacement	Associates Degree	Milwaukee Area Technical College
Manufacturing, Construction & Transportation Pathway	Wolski	Jared	Instructor, Truck Driving (Part-Time)	9/28/25		\$40.00	Part-Time	New Hire	Replacement	High School Diploma	Pulaski High School
Manufacturing, Construction & Transportation Pathway	Stuart	David	Instructor, Sheet Metal (Part-Time)	10/12/25	12/13/25	\$40.00	Part-Time	New Hire	Replacement	Bachelors Degree	The National Labor College
Office of General Counsel	Smith	Steven	Public Safety Officer (Full-Time, 2nd Shift)	9/29/25		\$31.60	Full-Time	New Hire	Replacement	Associates Degree	Gateway Technical College
Office of General Counsel	Fogarty	Joseph	Public Safety Officer (Full-Time, 2nd Shift)	9/29/25		\$30.62	Full-Time	New Hire	Replacement	Masters Degree	Calumet College of St. Joseph
Office of General Counsel	Cheek	Christopher	Public Safety Officer (Full-Time, 2nd Shift)	10/13/25		\$28.61	Full-Time	New Hire	Replacement	Associates Degree	Wyotech
Office of General Counsel	Jensen	Jeffrey	Associate General Counsel	10/27/25		\$131,087.00	Full-Time	New Hire	Replacement	Juris Doctorate	University of Wisconsin-Madison
Retention & Completion	Hollins Mast	Jamie	Student Service Specialist, Veteran's FT LTE	9/29/25	6/30/26	\$25.63	Specially - Funded (Full-Time)	New Hire	Replacement	Masters Degree	Mount Mary University
Retention & Completion	Ayaz	Qudrat	Educational Assistant - Academic Support (Part-Time)	9/29/25		\$23.57	Full-Time - School Year	New Hire	New Position	Masters Degree	Milwaukee School of Engineering
Retention & Completion	Hamam	Hala	Administrative Assistant I (Part-Time)	9/29/25		\$24.54	Part-Time 43 Week	New Hire	Replacement	Bachelors Degree	International
Retention & Completion	Bateman	Sarah	Child Development Specialist (Part-Time)-Oak Creek	10/13/25		\$25.56	Part-Time	New Hire	New Position	Bachelors Degree	UW-Stevens Point
Retention & Completion	Motzko	Lily	Child Development Specialist (Part-Time)-Milwaukee Downtown	10/13/25		\$22.05	Part-Time	New Hire	Replacement	Bachelors Degree	University of Minnesota
Retention & Completion	Elm	Katja	Child Development Specialist (Part-time) - West Allis	10/13/25		\$24.43	Part-Time 43 Week	New Hire	Replacement	Bachelors Degree	Southern New Hampshire University

Attachment 4-C
Change of Status
October 2025

Division	Last Name	First Name	Job Title	Start Date	LTE/Grant End Date	Offered Amount	Job Type	Employee Status	Reason for Position	Degree	Institution
Community & Human Services Pathway	Prinz	Charles	Instructor, Emergency Medical Services (FT, LTE)	10/5/25	5/23/26	\$76,791.00	Full-Time - Limited Term	Limited Term Assignment	Temporary	Technical Diploma	Northcentral Technical College
Community & Human Services Pathway	Hunnicutt	Alisa	Instructor, Emergency Medical Services (FT, LTE)	10/5/25	5/23/26	\$76,791.00	Full-Time - Limited Term	Limited Term Assignment	Temporary	Bachelors Degree	University of Wisconsin - Milwaukee
Community & Human Services Pathway	Bloor	Hannah	Instructor, Emergency Medical Services Full-Time (Permanent)	10/5/25		\$76,791.00	Full-Time	Promotion	Replacement	Bachelors Degree	University of Wisconsin - Milwaukee
Enrollment and Retention	Lee	Kiara	Admissions Technician (full-time)	9/29/25		\$24.77	Full-Time	Promotion	Replacement	Associates Degree	Milwaukee Area Technical College
Finance	Garry	Carly	Sr. Specialist, Procurement	9/28/25		\$78,580.37	Full-Time	Lateral Transfer	Replacement	Masters Degree	Cardinal Stritch University
General Education Pathway	Lundberg	Todd	Associate Dean - General Education Pathway (Full-Time)	10/27/25		\$115,193.16	Full-Time	Promotion	New Position	PhD	UW Madison
Manufacturing, Construction & Transportation	Doni	Bartley	Associate Dean of MCT (Manufacturing, Construction, &	9/28/25		\$107,844.44	Full-Time	Promotion	Replacement	PhD	University of Wisconsin - Stout

Attachment 4-C
Separations
October 2025

Division	Department	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
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No separations for October 2025.

PROCUREMENT REPORT

OCTOBER 2025

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

I. Procurements

DIGITAL LIBRARY SYSTEM INTEGRATION SOFTWARE – DISTRICT-WIDE

Online Computer Library Center (OCLC)

Dublin, OH

\$259,084.78 (total cost of three (3) year contract)

INKJET ENVELOPE PRINTER – MILWAUKEE CAMPUS

Guaranteed Service & Supplies Inc

West Bend, WI

\$70,475.00

ULTRASOUND UNITS – MILWAUKEE CAMPUS

Canon Medical Systems USA, Inc

Tustin, CA

\$213,808.00

FACULTY COMPENSATION STUDY - DISTRICTWIDE

Cottingham and Butler Insurance Services, LLC

Madison, WI

\$88,750.00

Part I: PROCUREMENTS**Item 1: DIGITAL LIBRARY SYSTEM INTEGRATION SOFTWARE – DISTRICT-WIDE****Background Information:**

The Retention and Completion Division is requesting the purchase of the Digital Library System Integration Software: WMS (WorldShare Management Services) for the MATC libraries. The purchasing process for this software was initiated and overseen by Jennifer Medved, Oak Creek Campus Librarian.

A functioning digital library system requires four major components: a digital catalog for inventory and circulation of materials, a digital discovery service for the integration of electronic resources, an interlibrary loan system for resource sharing between other libraries, and access to a classification and cataloging system to obtain detailed records for each item. MATC Libraries currently contract with three different entities to provide these services, two of which are public library based and one of which has services that align to academic libraries. This has required use of less secure methods of data transfer over the years to piece the systems together.

Aligning all four pieces with one vendor, specifically the one which specializes in academic libraries, provides more secured IT infrastructure for the MATC Libraries digital systems, which utilize student information. Additionally, the two services previously paid for yearly from operating dollars for interlibrary loan and the cataloging system would be able to be capitalized, with the overall cost reduced by paying for the service through a single entity. This will also increase efficiency, as staff in both the libraries and IT will not have to spend time completing many manual tasks which either can be scheduled to run automatically or will be eliminated completely as all four components will already be integrated.

This purchase will be made under Sole Source classification of: Single Source 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 Online Computer Library Center (OCLC), of Dublin, OH for a cost of \$259,084.78 (total cost of three (3) year contract).

Part I: PROCUREMENTS

Item 2: INKJET ENVELOPE PRINTER – MILWAUKEE CAMPUS

Background Information:

The MATC Printing Department is requesting the purchase of an Inkjet Envelope Printer. The purchasing process for this equipment was initiated and overseen by Gerald Trotter, Director, Printing Operations.

The MATC Printing Department is requesting the purchase of an iJetColor 1175Pro Envelope Print System to better meet the needs of the college. This is a new device for the Printing Services department and offers increased speeds, flexibility and robust feeding and alignment systems to ensure the highest quality results. Due to the technological advances in the design and longevity of the printheads utilized in this printer, there will be a substantial savings in cost over its lifetime.

- **High-Speed Printing:** Today's inkjet printers are designed for speed without sacrificing quality. For example, the proposed iJetColor inkjet presses can produce thousands of full-color envelopes per hour, allowing MATC to meet tight deadlines and deliver faster turnaround times.
- **Enhanced Ink Formulations:** Recent improvements in ink chemistry have led to faster-drying, durable inks that adhere well to a variety of paper stocks. This not only reduces smudging and ensures crisp prints but also allows for more versatility in choosing envelope materials.
- **Variable Data Printing (VDP):** This allows for on-the-fly customization of each envelope, making it possible to produce personalized direct mail campaigns with names, addresses, and custom graphics for each recipient. This is a game-changer when looking to create targeted, high-impact mailers.

This purchase will be made under MATC BID 26-05 which meets all state of Wisconsin Procurement Requirements.

Three (3) vendors were directly solicited and the BID was posted on DemandStar:

- Guaranteed Service Supplies Inc
- Precision Graphics, Inc.
- Spiral

Five (5) vendors responded

- Guaranteed Service & Supplies, Inc
- James Imaging
- Marco Technologies
- Precision Graphics, Inc
- Xerox Business Solutions

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 Guaranteed Service & Supplies, Inc of West Bend, WI for a cost of \$70,475.00.

Part I: PROCUREMENTS

Item 3 ULTRASOUND UNITS – MILWAUKEE CAMPUS

Background Information:

The Healthcare Pathway is requesting the purchase of two (2) Ultrasound Units (Used). The purchasing process for this equipment was initiated and overseen by Tina Lockbaum, Program Director, Chrissy Bonham, Lead Faculty, Clinical Coordinator and Georgia Klein-Berg, Faculty, all of the Diagnostic Medical Sonography department.

The Diagnostic Medical Sonography program is seeking to purchase two ultrasound machines from Canon to be used by students. The need results from the program moving to its own lab space. Previously, the DMS program shared space and equipment with the Cardiovascular Tech - Echo program. However, with the demand for the DMS program and the current employment needs, a separation of these programs to two separate spaces became apparent.

This equipment is specific to the Diagnostic Medical Sonography program and represents the equipment currently in use within the hospital systems in SE Wisconsin. This equipment, along with the new lab space will improve the student access to not only learn the appropriate skills, but also practice these skills more frequently.

- Advanced liver and breast imaging tools (shear wave elastography, attenuation imaging).
- Smart workflow tools like Protocol Assistant and auto speed-of-sound correction.
- Superb Microvascular Imaging, 3D multiplanar views, and enhanced needle guidance.
- Ergonomic design to help reduce strain on students as they learn.

This purchase will be made under Premier Purchasing Cooperative contract PP-IM-293 which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Canon Medical Systems USA, Inc of Tustin, CA for a cost of \$213,808.00.

Part I: PROCUREMENTS

Item 4 FACULTY COMPENSATION STUDY- DISTRICTWIDE

Background Information:

The Human Resources (HR) Division is requesting the purchase of a comprehensive Faculty Compensation Study. The purchasing process for this service was initiated and overseen by Laquitha Bonds-Jones, Vice President of HR.

MATC is requesting a partnership with Cottingham & Butler to complete the transition to market-based compensation by conducting a comprehensive faculty pay analysis. The project is estimated to be completed over the course of the 2026 academic year beginning October 2025.

The consultant will deliver two key components:

1. **Market Competitiveness Assessment** - Analyze base faculty salaries across 130 teaching disciplines against market data to identify gaps and ensure competitive compensation aligned with our pay philosophy.
2. **Additional Pay Analysis** - Review all supplemental faculty compensation (stipends, overload, grants, etc.) across the organization and benchmark against other WTCS institutions to improve consistency, transparency, and fairness.

This analysis will provide data-driven recommendations to ensure MATC's faculty compensation is market-competitive, internally equitable, and consistently administered across all disciplines and departments.

This purchase will be made under the Northeast Technical College RFP24-020, 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 Cottingham and Butler Insurance Services, LLC of Madison, WI for a cost of \$88,750.00.

Part II: CONSTRUCTION
Item 1: Access Control System Improvements at the Oak Creek Campus
Project #2026605.01
Hurt Electric, Inc.

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 will extend the existing Genetec Access Control System at the MATC Oak Creek Campus to assume control of the access control and security monitoring points currently managed by the Honeywell systems. This transition will decouple these points from the Honeywell fire alarm system, addressing a compliance hurdle and facilitating approval from the Authority Having Jurisdiction (AHJ).

These services are being contracted through the MATC RFP 21-21 CONTRACTED SKILLED TRADES. Project total \$ 182,038.09.

Attachment 5-a.

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2025-26E

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26E**

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 2025-2026 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on September 23, 2025, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26E (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated October 21, 2025 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated November 13, 2025 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean November 13, 2025;

“Debt Service Fund” shall mean the Debt Service Fund of the District, which shall be the “special redemption fund” as such term is defined in the Act;

“District” shall mean the Milwaukee Area Technical College District, Wisconsin;

“Fiscal Agent” shall mean the Treasurer of the District or such other entity as the District may approved to act as fiscal agent;

“Governing Body” shall mean the Board of the District, or such other body as may hereafter be the chief legislative body of the District;

“Initial Resolution” shall mean the “Resolution Authorizing the Issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26E of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on September 23, 2025;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26E, 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 2025-2026 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,547,783.00 (\$1,500,000.00 par amount of Notes, plus premium of \$53,783.00, less underwriter's discount of \$6,000.00);

“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 or other officer 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 2025-26E"; shall be dated the Dated Date; shall be numbered one and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth below. Interest on the Notes shall accrue from the Interest Accrual Date and shall be payable semi-annually on June 1 and December 1 of each year, commencing on June 1, 2026.

MATURITY SCHEDULE

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
June 1, 2027	\$350,000	4.00%
June 1, 2028	\$500,000	4.00%
June 1, 2029	\$500,000	4.00%
June 1, 2030	\$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 2025-26E, Borrowed Money Fund (hereinafter referred to as the "Borrowed Money Fund"). Moneys in the Borrowed Money Fund shall be used solely for the purposes for which borrowed or for transfer to the Debt Service Fund as provided by law.

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

<u>Year of Levy</u>	<u>Amount of Tax</u>
2025	\$63,000.00
2026	\$403,000.00
2027	\$536,000.00
2028	\$516,000.00
2029	\$153,000.00

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

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

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

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the "Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2025-26E, dated November 13, 2025" (the "Debt Service Fund"), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

No money shall be withdrawn from the Debt Service Fund and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the District or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund.

When all of the Notes have been paid in full and canceled, and all permitted investments disposed of, any money remaining in the Debt Service Fund shall be deposited in the general fund of the District, unless the District Board directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund shall be kept apart from moneys in the other funds and accounts of the District and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Notes as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the District. No such investment shall be in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The District Treasurer or other officers shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Notes are not “arbitrage bonds” under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Notes. The terms, conditions and provisions of the Notes and the Note Documents are, in all respects, authorized and approved. The form of the Note Purchase Agreement is hereby approved. The Notes shall be sold and delivered in the manner, at the Purchase Price, plus interest accrued from the Interest Accrual Date to the closing date, pursuant to the terms and conditions set forth in the Note Purchase Agreement.

The preparation of the Preliminary Official Statement and the Final Official Statement, and their use as contemplated in the Note Purchase Agreement, are hereby approved. The Preliminary Official Statement is “deemed final” as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson, the Vice Chairperson and Secretary of the District are authorized and directed to do any and all acts necessary to conclude delivery of the Notes to the Underwriter, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry Only Notes. The Notes shall be transferable as follows:

(a) Each maturity of Notes will be issued as a single Note in the name of the Securities Depository, or its nominee, which will act as depository for the Notes. During the term of the Notes, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the “Participants”). No person for whom a Participant has an interest in Notes (a “Beneficial Owner”) shall receive bond certificates representing their respective interest in the Notes except in the event that the Securities Depository or the District shall determine, at its option, to terminate the book-entry system described in this Section. Payment of principal of, and interest on, the Notes will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Notes until and unless the Securities Depository or the District elect to terminate the book entry system, whereupon the District shall deliver bond certificates to the Beneficial Owners of the Notes or their nominees. Note certificates issued under this Section may not be transferred or exchanged except as provided in this Section.

(b) Upon the reduction of the principal amount of any maturity of Notes, the Registered Noteowner may make a notation of such redemption on the panel of the Note, stating the amount so redeemed, or may return the Note to the District for exchange for a new Note in a proper principal amount. Such notation, if made by the Noteowner, may be made for reference only, and may not be relied upon by any other person as being in any

way determinative of the principal amount of such Note Outstanding, unless the Note Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Notes to the purchasers thereof on the delivery date, such purchasers shall deposit the bond certificates representing all of the Notes with the Securities Depository. The Securities Depository, or its nominee, will be the sole Noteowner of the Notes, and no investor or other party purchasing, selling or otherwise transferring ownership of any Notes will receive, hold or deliver any bond certificates as long as the Securities Depository holds the Notes immobilized from circulation.

(d) The Notes may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17L of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the District upon (a) the determination by the Securities Depository that the Notes shall no longer be eligible for depository services or (b) a determination by the District that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subparagraph (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Notes and, only if the District is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the District that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Noteowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Notes.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Notes.

Section 12. Undertaking to Provide Continuing Disclosure. The (i) Chairperson or the Vice Chairperson and (ii) Secretary of the District are hereby authorized and directed to execute on behalf of the District, the Continuing Disclosure Agreement in connection

with the Notes for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

Section 13. Compliance with Federal Tax Laws.

(a) The District represents and covenants that the project financed by the Notes and their ownership, management and use will not cause the Notes to be “private activity bonds” within the meaning of Section 141 of the Code, and the District shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes, provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

Section 14. Rebate Fund. If necessary, the District shall establish and maintain, so long as the Notes are outstanding, a separate account to be known as the “Rebate Fund” for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of bond proceeds held by the District. The District hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The District may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Notes and may only be used to pay amounts to the United States. The District shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Notes and shall make such records available upon reasonable request therefor.

Section 15. Defeasance. When all Notes have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The District may discharge all Notes due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government (“Government Obligations”), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Note to its maturity or, at the District's option, if said Note is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Note at

maturity, or at the District's option, if said Note is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Notes on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the District and the owner or owners of the Notes, and after issuance of any of the Notes no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 18, until all of the Notes have been paid in full as to both principal and interest. The owner or owners of any of the Notes shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the District, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the District, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. General Authorizations. The Chairperson, the Vice Chairperson and the Secretary of the District and the appropriate deputies and officials of the District in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the District under the Notes. The execution or written approval of any document by the Chairperson, the Vice Chairperson or Secretary of the District herein authorized shall be conclusive evidence of the approval by the District of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Notes), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the District.

Any actions taken by the Chairperson, the Vice Chairperson and Secretary consistent with this Resolution are hereby ratified and confirmed.

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: October 28, 2025.

Erica L Case
Chairperson of the District

Attest:

Dr. Waleed Najeeb
Secretary of the District

Recorded on October 28, 2025.

Dr. Waleed Najeeb
Secretary of the District

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF WISCONSIN
MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025-26E

<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 2025-2026 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meetings duly convened on _____ and _____, which resolutions are recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:



Milwaukee Area Technical College District

Final Pricing Summary
October 28, 2025

Justin Fischer, Managing Director

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

Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2025-26E

Bids Received by 9:30 AM (CT)

Tuesday, October 28, 2025

		True Interest
Rank	Bidder	Cost
1	Huntington Securities, Inc.	2.8234%
2	Brownstone Investment Group, LLC	2.8333%
3	Loop Capital Markets, LLC	2.8667%
4	TD Financial Products, LLC	2.8722%
5	FHN Financial Capital Markets	3.1025%

Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2025-26E
Amount:	\$1,500,000
Dated & Settlement Date:	November 13, 2025
Maturities:	June 1, 2027 - 2030
First Interest Payment:	June 1, 2026
First Call Date:	Non-Callable
Moody's Rating:	Aa1
True Interest Cost:	2.8234%
Winning Bidder/Purchaser:	Huntington Securities, Inc.



Milwaukee Area Technical College District

2025-26 Financing Plan -- Calendar Year Basis

CALENDAR YEAR	EXISTING DEBT PAYMENTS	EQUIPMENT & REMODELING BORROWINGS												FUTURE DEBT PAYMENTS	LESS FUNDS APPLIED (c)	Actual 2025 Revenues: \$45,264,000		COMBINED DEBT PAYMENTS	CALENDAR YEAR
		FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY			Actual 2026 Revenues: TBD			
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$27,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES	\$1,500,000 SERIES						
		2025-26A	2025-26B	2025-26C	2025-26D	2025-26E	2025-26F	2025-26G	2025-26H	2025-26I	2025-26J	2025-26K	2025-26L						
		Dated 7/10/25 Noncallable	Dated 8/4/25 Noncallable	Dated 9/15/25 Noncallable	Dated 10/15/25 Noncallable	Dated 11/13/25 Noncallable	Dated 12/15/25 Noncallable	Dated 1/7/26 Noncallable	Dated 2/12/26 Noncallable	Dated 3/16/26 Noncallable	Dated 4/15/26 Noncallable	Dated 5/14/26 Noncallable	Dated 6/15/26 Noncallable						
		Average: 4.29%	Average: 4.00%	Average: 5.00%	Average: 3.57%	Average: 4.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	Average: 5.00%	(a)					
2025	\$36,870,381	\$25,458	\$19,500	\$10,290,278		\$63,000	\$72,083	\$67,500	\$60,208	\$53,125	\$47,083	\$41,042	\$34,583	\$10,318,611	(\$1,941,617)		2025		
2026	\$33,101,942	\$65,000	\$60,000	\$3,956,000	\$58,081		\$72,083	\$67,500	\$60,208	\$53,125	\$47,083	\$41,042	\$34,583	\$10,318,611	(\$1,735,000)		2026		
2027	\$25,794,838	\$406,250	\$403,000	\$3,954,000	\$396,250	\$403,000	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$14,703,736	(\$1,715,000)		2027		
2028	\$16,353,713	\$537,500	\$536,000	\$3,953,750	\$533,500	\$536,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$23,319,236	(\$1,325,000)		2028		
2029	\$6,522,403	\$517,500	\$516,000	\$3,954,750	\$516,000	\$516,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$33,478,861	(\$665,000)	\$48,996,514	2029		
2030	\$676,451	\$153,750	\$153,000	\$3,956,500	\$153,000	\$153,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$43,339,611	(\$665,000)	\$48,996,562	2030		
2031	\$688,466													\$48,807,986	(\$500,000)	\$48,996,452	2031		
2032	\$689,624													\$48,807,986	(\$500,000)	\$48,997,610	2032		
2033														\$48,807,986		\$48,807,986	2033		
2034														\$48,807,986		\$48,807,986	2034		
2035														\$48,807,986		\$48,807,986	2035		
2036														\$48,807,986		\$48,807,986	2036		
2037														\$48,807,986		\$48,807,986	2037		
	\$120,697,816	\$1,705,458	\$1,687,500	\$30,065,278	\$1,656,831	\$1,671,000	\$1,707,083	\$1,702,500	\$1,695,208	\$1,688,125	\$1,682,083	\$1,676,042	\$1,669,583	\$466,815,958	(\$9,046,617)	\$627,073,849			

(a) Future borrowing assumptions:

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

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

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

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

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.



Rating Action: Moody's Ratings assigns Aa1 to MATC, WI's Series 2025-26E GO notes

16 Oct 2025

New York, October 16, 2025 -- Moody's Ratings (Moody's) has assigned a Aa1 rating to Milwaukee Area Technical College District, WI's (MATC) General Obligation Promissory Notes, Series 2025-26E 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 \$110 million in debt outstanding.

RATINGS RATIONALE

The Aa1 rating reflects the district's strong financial position supported by recent operating surpluses which, coupled with proactive management, will largely offset its limited ability to raise new revenue and provide a buffer should enrollment declines resume. Net current assets were approximately 50% of revenue in fiscal 2024 (year-end June 30), and reserves will remain strong in fiscal 2025 despite a modest planned use of fund balance. While median family income is modest at 85% of the US, the district benefits from a very large and diverse tax base that includes the City of Milwaukee (A3 stable) and surrounding communities in Milwaukee County (Aa3 stable) and Ozaukee County (Aaa). Leverage is relatively low, with combined debt and pensions less than 150% of revenue at the close of fiscal 2024.

RATING OUTLOOK

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

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

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

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

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

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 published in February 2025 and available at <https://ratings.moody's.com/rmc-documents/437940>. Alternatively, please see the Rating Methodologies page on <https://ratings.moody's.com> for a copy of this methodology.

REGULATORY DISCLOSURES

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

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

For ratings issued on a program, series, category/class of debt or security, certain regulatory disclosures applicable to each rating of a subsequently issued bond or note of the same series, category/class of debt, or security, or pursuant to a program for which the ratings are derived exclusively from existing ratings, in accordance with Moody's rating practices, can be found in the most recent Credit Rating Announcement related to the same class of Credit Rating.

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

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

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

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

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

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**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26F
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 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026; 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 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026; 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 28, 2025.

Erica L Case, Chairperson

Attest:

Dr. Waleed Najeeb, District Secretary

Recorded on October 28, 2025.

Dr. Waleed Najeeb, 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 28, 2025, adopted, pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, a resolution entitled, "RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025-26F, 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 2025-2026 building remodeling and improvement program that are anticipated to occur in 2025-2026.

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 28, 2025.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5 – c.

RESOLUTION TO ESTABLISH FISCAL YEAR 2025-26 TAX LEVY Resolution F0380-10-25

BACKGROUND

Wisconsin Statutes require that the Board establish the tax levy for the purpose of financing the fiscal year 2025-2026 budget by October 31, 2025. The total tax levy for the District is calculated by adding the debt service levy of \$43,500,000 to the operational levy of \$51,234,852. The total tax levy of \$94,734,852 is apportioned based on the percentage of the equalized value of each municipality to total District equalized property valuation.

The fiscal year 2025-2026 equalized property valuation for the MATC District, as certified by the Department of Revenue, excluding Tax Increment Districts, is \$124,159,514,059. The fiscal year 2025-2026 valuation is \$5,374,420,392 above last year's valuation, or an increase of 4.52 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 2025-26.

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 \$471,257 to offset the loss of taxable personal property which has been exempted.

Under 2023 Wisconsin Act 12 (signed July 12, 2023), Wisconsin's personal property tax was fully repealed effective January 1, 2024. The act requires the state to provide aid payments to technical college districts based on taxes levied as of the January 1, 2023 assessment. For FY2026, MATC will receive \$1,193,985 in additional revenue from this state aid replacement.

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 FY2025-26 MATC's allowable revenue percentage increase due to net new construction is .77462% or \$919,999.

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 FY2025-26, the MATC District will receive a state aid payment in lieu of local property taxes for exempt computers in the amount of \$1,367,731. This payment will be apportioned \$742,132 to operating revenue and \$625,599 to debt service revenue.

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

	Actual October <u>2024-25</u>	Adopted June <u>2025-26</u>	Proposed October <u>2025-26</u>
Operating Rate	0.4344230	0.4382336	0.4126535
Debt Service Rate	<u>0.3662076</u>	<u>0.3623970</u>	<u>0.3503558</u>
Total Rate	<u>0.8006306</u>	<u>0.8006306</u>	<u>0.7630092</u>
Equalized Values	\$118,785,093,416	\$120,034,109,181	\$124,159,514,059

RESOLUTION

WHEREAS the Milwaukee Area Technical College District Board on June 17, 2025, had adopted a budget for fiscal year 2025-26, reserving the right to adjust, amend, or otherwise change, the adopted budget; and

WHEREAS there were adjustments, amendments, and changes to the fiscal year 2025-26 budget originally adopted on June 17, 2025, relative to revenue, expenditures, transfers and other sources; and

WHEREAS the fiscal year 2025-26 budget, which was adopted on June 17, 2025, results in a total local tax levy of \$96,102,977 for fiscal year 2025-26; and

WHEREAS these adjustments, amendments, and changes to the fiscal year 2025-26, results in a total local tax levy of \$94,734,852 for the fiscal year 2025-26; and

WHEREAS the fiscal year 2025-26 total tax rate of .7630092 represents a decrease of 4.7 percent relative to the fiscal year 2024-25 total tax rate of .8006306 therefore be it

RESOLVED, that the Milwaukee Area Technical College District Board authorize a total tax levy of Ninety-Four Million Seven Hundred Thirty-Four Thousand Eight Hundred Fifty-Two (\$94,734,852) 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, 2025; 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 (F0381-10-25) 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 and Provost, Student Success
Vice President, Administration and Operations
Vice President and General Counsel
Vice President, Human Resources
Vice President, General Manager Milwaukee PBS
Vice President, Student Engagement and Community Impact
CEO MATC Foundation and Executive Director, Advancement (Vacant)



POLICY

Title: SERVICES OF OUTSIDE LEGAL COUNSEL	Code: A0205
Authority: Board Minutes, 9/16/81; 11/22/94; 9/25/07	Adoption: 09/16/81 Last Revised: 08/15/25 Update Effective: 10/01/25

BACKGROUND

The District Board (Board) appoints a full-time General Counsel to represent the District and monitor the use of outside legal counsel. This policy governs selecting and assigning outside legal counsel. Per the Wisconsin Technical College Financial & Accounting manual to select outside counsel it must be through either a Request for Proposal process or an annual letter of engagement.

~~SELECTION OF~~ OUTSIDE LEGAL COUNSEL FOR THE BOARD

The District Board has selected and implemented the -Request for Proposal process through the Procurement Department to solicit proposals from area law firms for the role of Board Counsel for representation in identified areas of law. Once those proposals are received, the **Board Chair**, President and General Counsel will review them and invite a select group of firm representatives on campus for interviews so long as the Board has determined that it does not desire to use a different process.

After the interviews, the General Counsel or their designee will conduct reference checks and make recommendations to the Board. Firms finally approved by the Board are so notified and they retain a relationship with the District for a three-year period unless otherwise notified. Should there be a conflict of interest between Board Counsel or Board Counsel's firm and the General Counsel, the Board will be responsible for conducting the RFP, with assistance from an appropriate administrator and completing the selection of the Board Counsel. **The selected firm(s) will be retained and have an attorney-client relationship with the District for three years.**

Any District Board member may seek counsel related to Board business or Board service from the Board counsel after consultation with the Chairperson, or Vice-Chair when there may be a question of legality or proper legal procedure. In the event the District Board member is seeking counsel for related Board business or services concerning the Chairperson or Vice-Chair, then the Board member can seek counsel from Board counsel without consulting with the Chairperson or Vice-Chair.

OUTSIDE LEGAL COUNSEL FOR THE COLLEGE

~~The General Counsel will retain outside legal counsel to represent the college using the most appropriate method of selection. in areas such as employment, labor relations, contracts, leasing, real estate leasing and sales, student issues, open meetings law and other legal issues as deemed appropriate by the General Counsel. It is the General Counsel's responsibility to ensure the most appropriate method of selection is used to~~

retain the best, most cost-effective legal representation considering such factors as expertise and reputation.

~~Initial contact with outside counsel shall be coordinated through the General Counsel's office. The General Counsel will use the most appropriate method of selection for the engagement~~

~~The General Counsel will from time to time evaluate the outside counsel panel lists maintained by MATC's insurance carriers to ensure that there is consistency between the panel lists and outside counsel used by the college. Likewise, when deemed necessary, the General Counsel maintains the authority to issue an RFP for legal services..~~

MONITORING OF OUTSIDE LEGAL COUNSEL

The General Counsel will closely monitor the assignment, billings, and efforts of outside legal counsel for the Board and College. ~~The General Counsel will appoint specific attorneys based upon the RFP award criteria and individual expertise of the attorney. It is the General to ensure the best legal representation is obtained in the most cost effective manner.~~ Regardless of the method of selection, all legal services will be documented through annual letters of engagement, which shall include a list of services to be provided and the rates charged for such services

~~USE OF OUTSIDE LEGAL COUNSEL~~

~~Any District Board member may seek counsel of the Board attorney after consultation with the Chairperson, or Vice Chair when in their opinion or the District Board's opinion; there may be a question of legality or proper legal procedure. In the event the District Board member is seeking counsel for related Board business or services concerning the Chairperson or Vice Chair, then the Board member can seek counsel from Board counsel without consulting with the Chairperson or Vice Chair.~~



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It is the General Counsel's responsibility to ensure the most appropriate method of selection is used to retain the best, most cost-effective legal representation for the College considering such factors as expertise and reputation.

MONITORING OF OUTSIDE LEGAL COUNSEL

The General Counsel will closely monitor the assignment, billings, and efforts of outside legal counsel for the Board and College. Regardless of the method of selection, all legal services will be documented through annual letters of engagement, which shall include a list of services to be provided and the rates to be charged for such services.



PROCUREMENT ANNUAL SUMMARY REPORT

FOR FISCAL YEARS 2021-2025

District Board Meeting

October 28, 2025

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OVERVIEW OF PROCUREMENT FUNCTION

The Purchasing Department provides cost-effective, timely procurement of all goods and services for the MATC District and is responsible for the committing of funds for all procurements, with the exception of construction. Purchasing insures that procedures as set forth in the Wisconsin Administrative Code, as well as District Administrative Policies and Procedures, are adhered to.

It is the desire of the MATC District to promote Historically Underutilized Businesses (HUB), to include Minority Business Enterprise (MBE), Women's Business Enterprise (WBE), Disadvantaged Business Enterprise (DBE) and Handicapped Business Enterprise (HBE), through increased participation in district procurement processes.

Therefore, the MATC procurement process will include a good faith effort to utilize disadvantaged businesses in awarding procurement contracts.

In addition, the procurement department is committed to cost saving initiatives and the generation of revenue.

MATC PURCHASING MISSION STATEMENT



Acquire, pay, and manage materials and services; for the best quality, service, delivery, and value; at the lowest total cost to the college.

PROCUREMENT VALUES (www.nigp.org)

- **ACCOUNTABILITY** – Taking ownership and being responsible to all stakeholders for our actions. *This value is essential to preserve the public trust and protect the public interest.*
- **IMPARTIALITY** – Unbiased decision making and actions. *This value is essential to ensure fairness for the public good.*
- **ETHICS** – Doing the right thing. *This value is essential to deserve the public's trust.*
- **PROFESSIONALISM** – Upholding high technical and ethical standards. *This value is essential to balance diverse public interests.*
- **SERVICE** – Obligation to assist stakeholders. *This value is essential to support the public good.*
- **TRANSPARENCY** – Easily accessible and understandable policies and processes. *This value is essential to demonstrate responsible use of public funds.*

VENDOR SPEND REVIEW (NON-CONSTRUCTION)

As required by the **Wisconsin Technical College System Financial Accounting Manual (FAM)** Procurement Section, a procurement review has been completed. The following paragraph is copied from the FAM for informational purposes.

Annually, as required in Administrative Rule [TCS 6.05\(2\)\(h\)](#), district staff shall prepare a review of all procurements of \$50,000 or less of similar goods, supplies, or services that total \$50,000 or more in aggregate to determine if a more competitive process should be used in succeeding years. This review is to be based on a report containing transaction detail grouped by similar goods, supplies and services and a total for each grouping. Since similar items of a common nature are generally purchased from a common vendor, a report of procurements with transaction detail by vendor is sufficient to comply with this requirement. This report should then be totaled to determine if the aggregate by vendor for the transactions is greater than \$50,000. Those that total to more than \$50,000 by vendor should be included in the review to determine if a more competitive process should be used in the future.

In accordance with the above requirement, a review was conducted of non-construction procurements for the Fiscal Year ending June 30, 2025.

Below are vendors/services that require an in-depth review to determine if a competitive process should be used in the future.

Vendor	Product or Service	Total Purchase Amount
Multiple Transportation Companies	Buses and assorted vehicles for transporting students to events	\$50,000.00+
Multiple airlines	Air transportation	\$50,000.00+



HUB Spend OVERVIEW

Milwaukee Area Technical College is an urban based institution, with a strong commitment to diversity to reflect the community it serves. That commitment extends to all parts of the college not only in hiring practices of our faculty and staff, but also in collaborations and support of Milwaukee area businesses, including **Historically Underutilized Businesses (HUB)**.

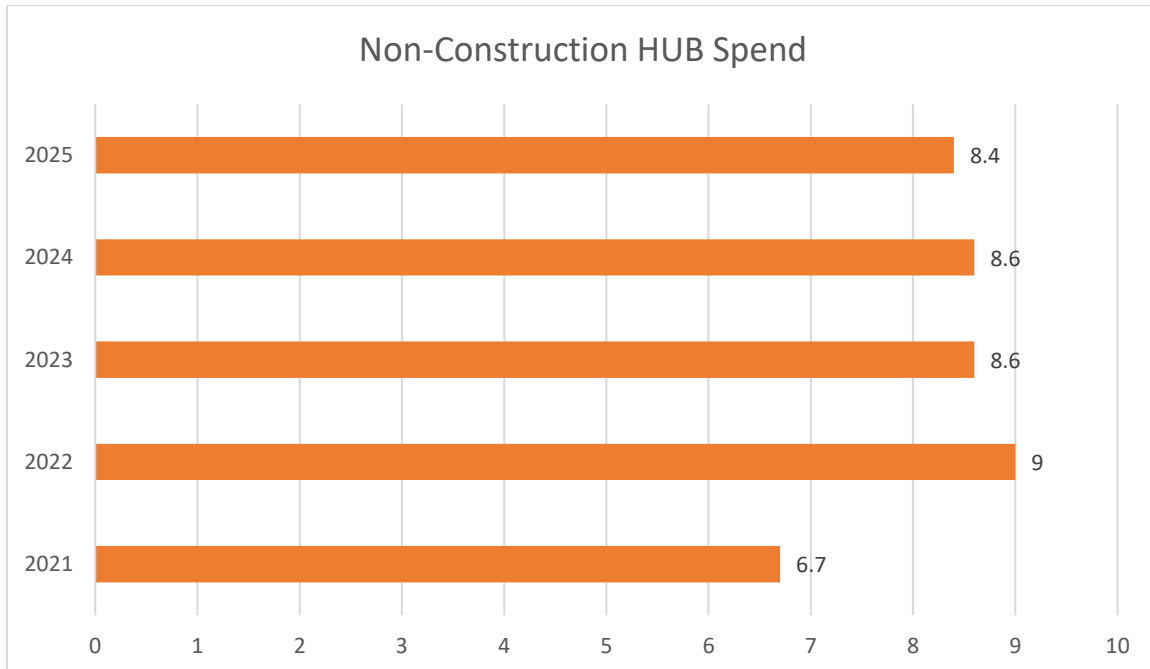
While not a requirement of the Wisconsin Technical College System Financial Accounting Manual to report HUB spend, MATC annually performs an in-depth review of the spend and presents it to the MATC Board. This allows the opportunity to identify trends (both positive and negative), identify opportunities within specific product groupings and to maintain complete transparency within our purchasing goals.

To effectively monitor the spend, this report includes five years of purchasing history – FY21-FY25. The following page provides a table showing a breakdown of overall spend, and a graph highlighting the percentage of dollars spent with HUB vendors.

NON-CONSTRUCTION HUB SPEND – CERTIFIED VENDORS

- **Table 1** – Represents the summary of Non-construction purchasing dollars, with HUB spend, for FY21-FY25
- **Chart 1** – Graph depiction of table 1 data

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2025	\$3,930,798	\$42,539,285	\$46,470,082	8.4%
2024	\$3,238,335	\$34,503,096	\$37,741,431	8.6%
2023	\$3,020,518	\$32,176,555	\$35,197,073	8.6%
2022	\$3,511,762	\$35,294,149	\$38,805,911	9.0%
2021	\$1,996,425	\$27,912,235	\$29,908,660	6.7%



NON-CONSTRUCTION HUB SPEND - NON-CERTIFIED VENDORS

In MATC's attempt to support HUB vendors it was decided that certification should not disqualify vendors from being counted. Our goal is not to support only those that are certified, but ALL HUB vendors.

This is the fourth year MATC is reporting Non-Construction spend for Non-Certified HUB vendors.

The first year (FY22) spend was: \$548,747.00

FY23 spend was: \$414,976.00

FY24 spend was: \$450,123.00

FY25 spend was \$574,180.00



While MATC has made the decision to acknowledge those HUB vendors that have not completed the certification process, not having that certification will eliminate these vendors from many government and funding opportunities. MATC will continue to encourage vendors to gain certification and provide certification information to HUB vendors on the MATC Purchasing page.

CURRENT HUB PLAN....AND INTO THE FUTURE

Regardless of the current political climate, MATC has long been a proponent of supporting local businesses, and has actively monitored and reported HUB participation since 2004. MATC will continue to lead the way with our current HUB program and adopt new innovations to reach an even larger audience of potential vendors and other advocates to ensure we do our part to help our community thrive and succeed.

- Quarterly Vendor Listening Sessions
- Purchasing page on MATC website – links for vendors to become certified, Listening Session information etc.
- WPS Partnership: Purchasing presentation to HUB and small vendors
- Efforts to include of minimum of one HUB vendor to directly solicit for each bid/RFP when possible
- Constant review of successful HUB programs and adopting new ideas
- Offering alternative HUB vendors to initiators making a purchase
- HUB spend training and information is included in ALL Purchasing related training
- Links to certification site(s) provided on internal Purchasing page so MATC employees are empowered to find HUB vendors when making a purchase
- Use of a Purchasing module adopted to simplify the purchasing process
- Finance specific newsletters – HUB spending spotlight in each issue
- Renew work with WTCS to incorporate mandatory HUB spend in BIDS and RFP's



Attachment 7 - f.



**Facilities Planning,
Sustainability, & Construction**

MATC Construction Procurement FY25 Report
Highlighting the Historically Underutilized Business (HUB) Participation

MATC Construction Hub Spending Report

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
FY25	\$3,479,842	\$9,526,776	\$13,024,619	26.86%
FY24	\$3,219,200	\$11,000,981	\$14,220,181	22.60%
FY23	\$4,962,012	\$10,572,983	\$15,534,995	31.90%
FY22	\$5,404,782	\$13,093,268	\$18,498,050	29.20%
FY21	\$2,600,290	\$14,721,409	\$17,321,699	15.00%
FY20	\$3,807,993	\$20,335,026	\$24,143,019	15.80%



**Facilities Planning,
Sustainability, & Construction**

MATC Facilities Planning, Sustainability, and Construction HUB Outreach and Efforts

- Historic Challenges:
 - Low bid requirement
 - Sole source large contracts (Fire Alarm, Mass Notification, Access Control– Honeywell, Building automation System – Johnson Controls, etc.)
- MATC's Front End Bid Project Manual/bid specifications state a departmental goal of twenty per cent HUB participation, and requires a good faith effort from each contractor to meet this goal.
- Contractors are required to submit HUB participation percentages with each base bid and alternates along with detailed information in the post-bid materials that are vetted prior to the submission to the MATC Board for approval. Contractors unable to achieve HUB goals are asked to provide justification.
- Each bid is advertised in the *Daily Reporter*, *Spanish Journal*, and the *Milwaukee Courier* to attract HUB participation.
- Services provided by architectural, engineering, and design consultants along with construction trades contractors are reviewed through a Request for Proposal process that evaluates and adds value to vendors that hold HUB certifications.
- MATC's Facilities Planning, Sustainability, and Construction team has organized three contractor and consultant open houses in recent years which HUB goals are emphasized. The Wisconsin Supplier Diversity Program has been highlighted in the presentation to promote resources available to HUB suppliers and contractors seeking services from HUB suppliers.
- Capital furniture, equipment, and fixtures integrated with construction projects are included in the general procurement analysis. MATC has been successful in identifying and targeting local HUB vendors and suppliers of these items.