

ACCOUNTS PAYABLE SUMMARY
March 03, 2022

**To the Secretary/Treasurer of the Waukesha County Area
Technical College District Board:**

**The Vice President - Finance submits for approval the attached
claims for payment, which include payroll deductions, of \$449,441.19
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of April 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
Generated: 3/3/2022 1:50:29 PM

Processed

Batch: 8594

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735012	03/01/22	Air One Equipment Inc	\$	25,338.75
C0735013	03/01/22	Aramark Uniform Services Inc	\$	789.32
C0735014	03/01/22	Careismatic Brands Inc	\$	926.02
C0735015	03/01/22	City of Brookfield	\$	80.10
C0735016	03/01/22	Geiger Inc	\$	466.13
C0735017	03/01/22	Gunderson Inc	\$	122.48
C0735018	03/01/22	Heidelberg USA	\$	175.10
C0735019	03/01/22	Tracy L. Jester	\$	510.00
C0735020	03/01/22	Jones Coach Travel/Elkhorn Bus	\$	1,150.00
C0735021	03/01/22	Lennox Industries	\$	319.37
C0735022	03/01/22	NACA Natl Assoc Campus Activities	\$	950.00
C0735023	03/01/22	Paxen Publishing LLC	\$	1,458.07
C0735024	03/01/22	Per Mar Security Services	\$	7,074.46
C0735025	03/01/22	Pritzlaff Wholesale Meats Inc	\$	686.37
C0735026	03/01/22	QM Quality Matters Inc	\$	2,600.00
C0735027	03/01/22	Salon Centric - Midwest	\$	112.14
C0735028	03/01/22	Shift4 Corp	\$	184.06
C0735029	03/01/22	Signs and Lines by Stretch	\$	986.36
C0735030	03/01/22	Spectrum Lighting	\$	13,592.15
C0735031	03/01/22	Steinkellner Decorating Center Inc	\$	27.94
C0735032	03/01/22	Streicher's	\$	115.88
C0735033	03/01/22	TAPCO	\$	600.00
C0735034	03/01/22	Tony Machi Fruits & Vegetables	\$	882.04
C0735035	03/01/22	Transcendent	\$	5,610.00
C0735036	03/01/22	United Parcel Service	\$	41.02
C0735037	03/01/22	Waste Management of WI-MN	\$	193.50
C0735038	03/01/22	WE Energies	\$	41.61
C0735039	03/01/22	WE Energies	\$	495.46
C0735040	03/01/22	WE Energies	\$	569.03
C0735041	03/01/22	WE Energies	\$	1,225.40
C0735042	03/01/22	WE Energies	\$	1,536.57
C0735043	03/01/22	Winter Services LLC	\$	3,495.90
C0735044	03/01/22	Wisconsin Dept of Transportation	\$	164.50
C0735045	03/01/22	Wisconsin Dept of Transportation	\$	169.50
C0735046	03/01/22	Wisconsin Women in Higher Education Leadership	\$	750.00

continued on next page

Processed**Batch: 8594**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735047	03/01/22	Zimmerman Design Group	\$	2,817.91
			36 payments Batch Total: \$	76,257.14

Batch: 8595

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034156	03/01/22	Jodi R. Crozier	\$	118.96
!0034157	03/01/22	Laura L. Edwards	\$	17.22
!0034158	03/01/22	Rebecca E. Franson	\$	20.00
!0034159	03/01/22	Kurt K. Garbrecht	\$	256.48
!0034160	03/01/22	Jocelyn C. Griner	\$	10.50
!0034161	03/01/22	Rhonda L. Howard	\$	6.48
!0034162	03/01/22	Lisa K. Nowak	\$	13.98
!0034163	03/01/22	Kevin M. Weidner	\$	129.75
!0034165	03/01/22	Aladdin Food Management Services LLC	\$	1,774.94
!0034166	03/01/22	Marek Group	\$	219.02
!0034167	03/01/22	Morgan Birge and Associates	\$	1,500.00
!0034168	03/01/22	Paragon Development Systems (PDS)	\$	20,563.75
!0034169	03/01/22	PFM Asset Management LLC	\$	7,254.12
			13 payments Batch Total: \$	31,885.20

Batch: 8598

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735085	03/03/22	Aramark Uniform Services Inc	\$	1,610.60
C0735086	03/03/22	Automatic Entrances of Wisconsin	\$	7,065.25
C0735087	03/03/22	Batzner Pest Management Inc	\$	219.00
C0735088	03/03/22	Compass Minerals America Inc	\$	6,722.61
C0735089	03/03/22	Consolidated Electrical Distributors Inc	\$	1,750.00
C0735090	03/03/22	Crescent Electric Supply Company	\$	170.22
C0735091	03/03/22	Digital River Inc	\$	3,600.00
C0735092	03/03/22	Enterprise Rental	\$	122.81
C0735093	03/03/22	Eurofins S-F Analytical Laboratories Inc	\$	883.79
C0735094	03/03/22	FedEx	\$	21.07
C0735095	03/03/22	Global Industrial Equipment	\$	873.54
C0735096	03/03/22	Grainger Inc	\$	175.00
C0735097	03/03/22	Gunderson Inc	\$	76.02
C0735098	03/03/22	Haas Factory Outlet	\$	174,306.10
C0735099	03/03/22	Heartland Business Systems	\$	655.09
C0735100	03/03/22	Hein Electric Supply Co	\$	139.48

Processed**Batch: 8598**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735101	03/03/22	Houmann's Fish & Seafood	\$	1,122.57
C0735102	03/03/22	IWM Corporation	\$	648.00
C0735103	03/03/22	Knetzger Consulting Training & Publishing LLC	\$	1,500.00
C0735104	03/03/22	Lakefront Communications	\$	3,128.00
C0735105	03/03/22	Majic Productions Inc	\$	7,482.50
C0735106	03/03/22	Maple Creek Farms	\$	84.00
C0735107	03/03/22	McGraw Hill Education Inc	\$	2,707.80
C0735108	03/03/22	Pearson Education	\$	299.90
C0735109	03/03/22	Per Mar Security Services	\$	2,074.46
C0735110	03/03/22	Pomps Tire Service	\$	710.19
C0735111	03/03/22	ProHealth Care Medical Associates Inc	\$	915.00
C0735112	03/03/22	Ratas Wholesale Liquor Company Inc	\$	263.28
C0735113	03/03/22	RedShelf Inc	\$	34,364.81
C0735114	03/03/22	Ring & DuChateau LLP	\$	7,162.50
C0735115	03/03/22	Shred It	\$	123.67
C0735116	03/03/22	SkillsUSA Inc	\$	15.00
C0735117	03/03/22	Thermo Tech Mechanical Insulation Inc	\$	3,950.00
C0735118	03/03/22	Tony Machi Fruits & Vegetables	\$	310.37
C0735119	03/03/22	Tracepoint LLC	\$	240.00
C0735120	03/03/22	TSA Consulting Group Inc	\$	289.52
C0735121	03/03/22	United Parcel Service	\$	286.86
C0735122	03/03/22	United Septic and Drain Services Inc	\$	620.00
C0735123	03/03/22	Universal Recycling Technologies	\$	802.65
C0735124	03/03/22	Willo Labs Inc	\$	16,314.35
C0735125	03/03/22	Winter Services LLC	\$	2,054.94
C0735126	03/03/22	Wisconsin Dept of Natural Resources	\$	55.00
C0735127	03/03/22	Wisconsin Dept of Transportation	\$	164.50
C0735128	03/03/22	Wisconsin Dept of Transportation	\$	169.50
			44 payments Batch Total: \$	286,249.95

Batch: 8599

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034174	03/03/22	Jessica L. Donahue	\$	108.83
!0034175	03/03/22	Laura L. Edwards	\$	203.72
!0034176	03/03/22	Scott F. Richter	\$	31.43
!0034177	03/03/22	Donovan J. Smith	\$	836.00
!0034178	03/03/22	Peggy S. Williams	\$	91.05
!0034180	03/03/22	Andrews Technology HMS Inc	\$	9,250.00

Processed**Batch: 8599**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034181	03/03/22	Bitlyft Security LLC	\$	23,462.89
!0034182	03/03/22	Conley Media LLC	\$	105.74
!0034183	03/03/22	Diversified Benefit Services Inc	\$	1,131.69
!0034184	03/03/22	Quarles & Brady LLP	\$	10,032.00
!0034185	03/03/22	Rote Oil Ltd	\$	6,641.68
!0034186	03/03/22	Seeing the Word LLC	\$	540.00
!0034187	03/03/22	Simons Electrical Systems	\$	2,613.87
			13 payments Batch Total: \$	55,048.90
			106 payments Sub Total: \$	449,441.19

SUMMARY

106 payments TOTAL: \$ 449,441.19

ACCOUNTS PAYABLE SUMMARY

March 10, 2022

**To the Secretary/Treasurer of the Waukesha County Area
Technical College District Board:**

**The Vice President - Finance submits for approval the attached
claims for payment, which include payroll deductions, of \$404,692.98
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of April 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
Generated: 3/10/2022 1:58:50 PM

Processed

Batch: 8602

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735171	03/08/22	Aramark Uniform Services Inc	\$	242.60
C0735172	03/08/22	Audacy Operations Inc	\$	2,718.30
C0735173	03/08/22	Auer Steel & Heating Supply	\$	2.75
C0735174	03/08/22	AVI	\$	2,030.00
C0735175	03/08/22	Burmax	\$	415.53
C0735176	03/08/22	Careismatic Brands Inc	\$	648.11
C0735177	03/08/22	City of Oconomowoc	\$	10.39
C0735178	03/08/22	City of Waukesha	\$	141.11
C0735179	03/08/22	Clear Channel	\$	7,225.00
C0735180	03/08/22	Crescent Electric Supply Company	\$	45.00
C0735181	03/08/22	Duet Resource Group	\$	16,643.77
C0735182	03/08/22	Earth Care Window Treatment & Design	\$	2,696.00
C0735183	03/08/22	Ellucian Co LP	\$	32,032.00
C0735184	03/08/22	Examity Inc	\$	130.00
C0735185	03/08/22	Gordon Flesch Co Inc	\$	5,801.58
C0735186	03/08/22	Heartland Business Systems	\$	6,182.70
C0735187	03/08/22	Heidelberg USA	\$	73.49
C0735188	03/08/22	James Imaging Systems	\$	1,709.56
C0735189	03/08/22	Metro Business Publications Inc	\$	1,647.50
C0735190	03/08/22	Waste Management of WI-MN	\$	2,988.79
C0735191	03/08/22	WE Energies	\$	7,004.11
C0735192	03/08/22	WE Energies	\$	3,064.02
C0735193	03/08/22	WE Energies	\$	60,992.31
C0735194	03/08/22	Wisconsin DECA	\$	1,200.00
C0735195	03/08/22	WSRA	\$	39.00
C0735196	03/08/22	Xerox Corporation	\$	2,060.93
			26 payments Batch Total: \$	157,744.55

Batch: 8603

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034189	03/08/22	Paula G. Bell	\$	39.50
!0034190	03/08/22	Carrie A. Galecke	\$	199.85
!0034191	03/08/22	Kara L. Hoffmann	\$	59.32
!0034192	03/08/22	Jennifer L. Koel	\$	154.05
!0034193	03/08/22	Rebecca L. Kurter	\$	86.98

Processed**Batch: 8603**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034195	03/08/22	Aladdin Food Management Services LLC	\$	692.71
!0034196	03/08/22	Conley Media LLC	\$	374.15
!0034197	03/08/22	Engler Corporation	\$	15,251.50
!0034198	03/08/22	Lakeside International Trucks	\$	352.23
!0034199	03/08/22	Quarles & Brady LLP	\$	15,425.00
			10 payments Batch Total: \$	32,635.29

Batch: 8606

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735240	03/10/22	Aramark Uniform Services Inc	\$	360.92
C0735241	03/10/22	Atech	\$	44,756.00
C0735242	03/10/22	Batzner Pest Management Inc	\$	156.00
C0735243	03/10/22	Burmax	\$	128.05
C0735244	03/10/22	Circa	\$	2,373.75
C0735245	03/10/22	Code Red Security LLC	\$	36,126.00
C0735246	03/10/22	Crescent Electric Supply Company	\$	2,550.21
C0735247	03/10/22	Culligan Water Conditioning Inc	\$	41.25
C0735248	03/10/22	D Stafford and Associates	\$	249.00
C0735249	03/10/22	DigiCopy	\$	331.23
C0735250	03/10/22	Direct TV	\$	77.00
C0735251	03/10/22	Express Elevator	\$	844.22
C0735252	03/10/22	Insight Public Sector	\$	8,296.20
C0735253	03/10/22	IWM Corporation	\$	648.00
C0735254	03/10/22	Labyrinth Publications	\$	195.70
C0735255	03/10/22	Mid-State Equipment	\$	23,614.05
C0735256	03/10/22	PrismRBS LLC	\$	880.00
C0735257	03/10/22	Revere Electric Supply Co	\$	45,512.50
C0735258	03/10/22	SDC Publications Inc	\$	320.00
C0735259	03/10/22	Service Sanitation Inc	\$	194.06
C0735260	03/10/22	Supervision Professionals	\$	2,200.00
C0735261	03/10/22	United Parcel Service	\$	189.62
C0735262	03/10/22	WE Energies	\$	224.10
C0735263	03/10/22	Webb & Gerritsen Inc	\$	306.00
C0735264	03/10/22	WEPA Inc	\$	616.92
C0735265	03/10/22	WI Dept of Public Instruction	\$	45.00
C0735266	03/10/22	Winter Services LLC	\$	3,499.54
			27 payments Batch Total: \$	174,735.32

Batch: 8607

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034201	03/10/22	Krysta L. Kerr	\$	102.84
!0034203	03/10/22	Aladdin Food Management Services LLC	\$	541.93
!0034204	03/10/22	Engler Corporation	\$	28,209.30
!0034205	03/10/22	Paragon Development Systems (PDS)	\$	7,723.75
			4 payments Batch Total: \$	36,577.82

Batch: 8610

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510843	03/10/22	Postmaster	\$	3,000.00
			1 payment Batch Total: \$	3,000.00
			68 payments Sub Total: \$	404,692.98

SUMMARY

68 payments TOTAL: \$ 404,692.98

ACCOUNTS PAYABLE SUMMARY
March 17, 2022

**To the Secretary/Treasurer of the Waukesha County Area
Technical College District Board:**

**The Vice President - Finance submits for approval the attached
claims for payment, which include payroll deductions, of \$151,530.53
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of April 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
Generated: 3/17/2022 12:53:28 PM

Processed

Batch: 8613

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735286	03/15/22	Bakemark-Milwaukee	\$	123.98
C0735287	03/15/22	Chapter 13 Trustee	\$	215.00
C0735288	03/15/22	City of Waukesha	\$	50.00
C0735289	03/15/22	Dobberstein Law Firm LLC	\$	283.27
C0735290	03/15/22	Empathia Inc	\$	765.04
C0735291	03/15/22	Field Training Solutions	\$	5,100.00
C0735292	03/15/22	Foremost Doors LLC	\$	1,670.00
C0735293	03/15/22	Houmann's Fish & Seafood	\$	162.36
C0735294	03/15/22	iHeartMedia & Entertainment Inc	\$	1,847.90
C0735295	03/15/22	J J Keller & Associates Inc	\$	9,579.00
C0735296	03/15/22	Lakefront Communications	\$	6,984.50
C0735297	03/15/22	Midwest Defense Solutions LLC	\$	12,420.00
C0735298	03/15/22	MRA - The Management Company	\$	200.00
C0735299	03/15/22	Pritzlaff Wholesale Meats Inc	\$	1,229.83
C0735300	03/15/22	ProHealth Care Medical Associates Inc	\$	835.00
C0735301	03/15/22	Red Wing Shoe Store	\$	150.00
C0735302	03/15/22	Saturn Lounge	\$	4,730.00
C0735303	03/15/22	Stock-Trak Inc	\$	478.80
C0735304	03/15/22	Streicher's	\$	26.97
C0735305	03/15/22	Tony Machi Fruits & Vegetables	\$	475.60
C0735306	03/15/22	TX Child Support SDU	\$	166.50
C0735307	03/15/22	Village of Pewaukee	\$	41,887.38
C0735308	03/15/22	Waukesha Catholic School System	\$	1,500.00
C0735309	03/15/22	Wisconsin Realtors Association	\$	1,577.44
			24 payments Batch Total: \$	92,458.57

Batch: 8614

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034206	03/15/22	Carey P. Stapleton	\$	2,583.50
!0034207	03/15/22	Michael M. Wiebe	\$	39.78
!0034209	03/15/22	Aladdin Food Management Services LLC	\$	329.73
			3 payments Batch Total: \$	2,953.01

Batch: 8618

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735335	03/17/22	All Things Beauty	\$	8,000.00
C0735336	03/17/22	Alternative Machine Tool Inc	\$	4,832.75
C0735337	03/17/22	B & H Professional Photo	\$	9,446.13
C0735338	03/17/22	Careismatic Brands Inc	\$	355.49
C0735339	03/17/22	CDW-G Computer Discount Warehouse	\$	17,482.51
C0735340	03/17/22	Geiger Inc	\$	49.16
C0735341	03/17/22	Hein Electric Supply Co	\$	2,303.03
C0735342	03/17/22	Henneman Engineering Inc	\$	1,553.34
C0735343	03/17/22	Molly M. Herzog	\$	1,000.00
C0735344	03/17/22	Independence Painting LLC	\$	993.77
C0735345	03/17/22	Gabby A. Karaban	\$	1,700.00
C0735346	03/17/22	Kele Inc	\$	267.33
C0735347	03/17/22	McGraw Hill Education Inc	\$	1,350.00
C0735348	03/17/22	Nebraska Book Company	\$	60.00
C0735349	03/17/22	Palmyra Eagle Area School District	\$	1,371.02
C0735350	03/17/22	Pearson Education	\$	1,013.99
C0735351	03/17/22	The College House	\$	930.82
C0735352	03/17/22	Village of Elm Grove	\$	30.99
C0735353	03/17/22	Yanming Wu	\$	1,000.00
			19 payments Batch Total: \$	53,740.33

Batch: 8619

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034212	03/17/22	Nhurielyz M. Acevedo	\$	750.00
!0034213	03/17/22	Alex J. Besta	\$	90.00
!0034214	03/17/22	Karen E. Boggio	\$	7.40
!0034215	03/17/22	Sharon A. Corrao	\$	52.77
!0034216	03/17/22	Jennifer L. Evert	\$	36.29
!0034217	03/17/22	Cindy Flores	\$	81.85
!0034218	03/17/22	Noelle C. Giannini	\$	184.98
!0034219	03/17/22	Evelynn X. Gresbach	\$	300.00
!0034220	03/17/22	Jonathan A. Koch	\$	244.21
!0034221	03/17/22	Lisa K. Nowak	\$	10.40
!0034222	03/17/22	Noel L. Petzold	\$	43.84
!0034223	03/17/22	Bradley R. Piazza	\$	99.94
!0034224	03/17/22	Melissa S. Reoch	\$	38.75
!0034225	03/17/22	Jennifer Striegel	\$	150.00
!0034227	03/17/22	Aladdin Food Management Services LLC	\$	288.19
			15 payments Batch Total: \$	2,378.62

61 payments Sub Total: \$ 151,530.53

SUMMARY

61 payments TOTAL: \$ 151,530.53

ACCOUNTS PAYABLE SUMMARY
March 24, 2022

**To the Secretary/Treasurer of the Waukesha County Area
Technical College District Board:**

**The Vice President - Finance submits for approval the attached
claims for payment, which include payroll deductions, of \$107,818.03
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of April 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
Generated: 3/24/2022 12:49:47 PM

Processed

Batch: 8622

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735394	03/22/22	Air One Equipment Inc	\$	21,655.00
C0735395	03/22/22	Alpha Omega Construction	\$	1,500.00
C0735396	03/22/22	Aramark Uniform Services Inc	\$	668.95
C0735397	03/22/22	Avant Graphics	\$	1,535.00
C0735398	03/22/22	Bliffert Lumber and Fuel	\$	2,401.62
C0735399	03/22/22	Blue Planet Lighting Inc	\$	593.09
C0735400	03/22/22	CAHIIM	\$	4,000.00
C0735401	03/22/22	City of Waukesha	\$	25.00
C0735402	03/22/22	Dell Marketing L P	\$	13,658.38
C0735403	03/22/22	DigiCopy	\$	2,004.19
C0735404	03/22/22	Evolear Digital LLC	\$	2,145.05
C0735405	03/22/22	Graphicolor Printing	\$	459.64
C0735406	03/22/22	Institute for Democratic Education and Culture	\$	2,000.00
C0735407	03/22/22	K & P Trading LLC	\$	1,700.00
C0735408	03/22/22	Knetzger Consulting Training & Publishing LLC	\$	1,500.00
C0735409	03/22/22	Lakefront Communications	\$	2,703.00
C0735410	03/22/22	Mercer Tool Corp	\$	18.00
C0735411	03/22/22	Andrea Metzger	\$	32.00
C0735412	03/22/22	Northcentral Technical College	\$	1,907.60
C0735413	03/22/22	Proforma Effective Solutions	\$	362.76
C0735414	03/22/22	Rhyme Business Products LLC	\$	492.27
C0735415	03/22/22	School District of Waukesha	\$	556.70
C0735416	03/22/22	Sheepdog Guardian Consulting LLC	\$	8,775.00
C0735417	03/22/22	SkillsUSA Inc	\$	1,100.00
C0735418	03/22/22	Southwest WI Technical College	\$	2,200.00
C0735419	03/22/22	Staff Electric Company Inc	\$	1,986.30
C0735420	03/22/22	Stalker Radar	\$	5,975.00
C0735421	03/22/22	United Parcel Service	\$	25.30
C0735422	03/22/22	Versatile Interpreting Services LLC	\$	450.00
			29 payments Batch Total: \$	82,429.85

Batch: 8623

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034230	03/22/22	Cynthia K. Bernstein	\$	120.00
!0034231	03/22/22	Karen E. Boggio	\$	19.60

Processed**Batch: 8623**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034232	03/22/22	Kurt K. Garbrecht	\$	41.22
!0034233	03/22/22	Sofia N. Majid-Swanton	\$	51.40
!0034234	03/22/22	Gage McCartney	\$	111.24
!0034235	03/22/22	Katherine A. Meissner	\$	41.51
!0034236	03/22/22	Donovan J. Smith	\$	551.00
!0034237	03/22/22	Julie A. Sommer	\$	78.45
!0034238	03/22/22	James A. Tetzlaff	\$	18.24
!0034240	03/22/22	Aladdin Food Management Services LLC	\$	2,718.99
!0034241	03/22/22	Apple Computer Inc	\$	6,615.00
!0034242	03/22/22	Lakeside International Trucks	\$	29.85
12 payments Batch Total: \$				10,396.50

Batch: 8626

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735484	03/24/22	Burmax	\$	124.67
C0735485	03/24/22	Gunderson Inc	\$	301.44
C0735486	03/24/22	Hein Electric Supply Co	\$	79.85
C0735487	03/24/22	Herff Jones Inc	\$	4,565.05
C0735488	03/24/22	J J Keller & Associates Inc	\$	1,694.46
C0735489	03/24/22	Jones Coach Travel/Elkhorn Bus	\$	700.00
C0735490	03/24/22	Matthews Book Company	\$	190.99
C0735491	03/24/22	MBS Textbook Exchange, Inc	\$	356.25
C0735492	03/24/22	McCoy Surg Instrmts & Collg Supplies Inc	\$	229.90
C0735493	03/24/22	McGraw Hill Education Inc	\$	2,437.02
C0735494	03/24/22	Rittenhouse Book Distributors Inc	\$	1,288.22
11 payments Batch Total: \$				11,967.85

Batch: 8627

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034243	03/24/22	Kristin L. Hoffmann	\$	16.00
!0034244	03/24/22	Ellen J. Umentum	\$	6.96
!0034245	03/24/22	Cory S. Wanek	\$	1,434.97
!0034247	03/24/22	Aladdin Food Management Services LLC	\$	1,565.90
4 payments Batch Total: \$				3,023.83
56 payments Sub Total: \$				107,818.03

SUMMARY

56 payments TOTAL: \$ 107,818.03

ACCOUNTS PAYABLE SUMMARY
March 31, 2022

**To the Secretary/Treasurer of the Waukesha County Area
Technical College District Board:**

**The Vice President - Finance submits for approval the attached
claims for payment, which include payroll deductions, of \$486,491.36
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of April 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
Generated: 3/31/2022 12:37:44 PM

Processed

Batch: 8628

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510844	03/25/22	Postmaster	\$	17,000.00
1 payment Batch Total: \$				17,000.00

Batch: 8634

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735514	03/29/22	ABM Intel LLC	\$	10,140.00
C0735515	03/29/22	Aramark Uniform Services Inc	\$	1,462.14
C0735516	03/29/22	Automatic Entrances of Wisconsin	\$	263.00
C0735517	03/29/22	AVI	\$	98,686.08
C0735518	03/29/22	Batzner Pest Management Inc	\$	256.00
C0735519	03/29/22	Capital Data Inc	\$	2,892.78
C0735520	03/29/22	Central Office Systems Corp	\$	1,950.00
C0735521	03/29/22	City of Waukesha	\$	293.17
C0735522	03/29/22	Crescent Electric Supply Company	\$	150.49
C0735523	03/29/22	Crossfuzze	\$	35,000.00
C0735524	03/29/22	Filtration Concepts Inc	\$	179.36
C0735525	03/29/22	Grainger Inc	\$	619.38
C0735526	03/29/22	Green Window Cleaning Services LLC	\$	5,120.00
C0735527	03/29/22	Gustave A Larson Co	\$	5,749.90
C0735528	03/29/22	Hein Electric Supply Co	\$	511.13
C0735529	03/29/22	Helm Service	\$	607.37
C0735530	03/29/22	Lab Midwest Corp	\$	2,500.00
C0735531	03/29/22	Mercer Tool Corp	\$	110.64
C0735532	03/29/22	Milwaukee Plate Glass	\$	4,800.00
C0735533	03/29/22	Nebraska Book Company	\$	1,638.25
C0735534	03/29/22	Per Mar Security Services	\$	650.00
C0735535	03/29/22	RJB Properties Inc	\$	67,186.91
C0735536	03/29/22	Sams Club	\$	197.24
C0735537	03/29/22	Screenvision Direct	\$	1,680.00
C0735538	03/29/22	SET Engineering LLC	\$	2,550.00
C0735539	03/29/22	Signarama Pewaukee	\$	690.00
C0735540	03/29/22	Strata Information Group	\$	297.50
C0735541	03/29/22	Transcendent	\$	536.25
C0735542	03/29/22	United Parcel Service	\$	395.45
C0735543	03/29/22	WE Energies	\$	256.47

continued on next page

Processed**Batch: 8634**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735544	03/29/22	WE Energies	\$	302.82
C0735545	03/29/22	WE Energies	\$	1,600.58
C0735546	03/29/22	WE Energies	\$	989.27
C0735547	03/29/22	WE Energies	\$	691.95
C0735548	03/29/22	WE Energies	\$	1,162.31
C0735549	03/29/22	WE Energies	\$	191.18
C0735550	03/29/22	Winter Services LLC	\$	1,071.46
			37 payments	atch Total: \$ 253,379.08

Batch: 8635

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034249	03/29/22	Melanie D. Bivens	\$	43.82
!0034250	03/29/22	Jasmin W. Carter	\$	623.12
!0034251	03/29/22	Jessica L. Donahue	\$	38.87
!0034252	03/29/22	Jessica S. Jacobi	\$	39.94
!0034253	03/29/22	John F. McGreal	\$	24.57
!0034254	03/29/22	Troy M. Olson	\$	139.44
!0034255	03/29/22	Debra L. Weber	\$	99.22
!0034257	03/29/22	Aladdin Food Management Services LLC	\$	17,204.43
!0034258	03/29/22	Madison National Life Insurance Co	\$	8,554.21
!0034259	03/29/22	Simons Electrical Systems	\$	6,970.32
!0034260	03/29/22	Symetra Life Insurance Company	\$	22,042.06
			11 payments	Batch Total: \$ 55,780.00

Batch: 8638

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735600	03/31/22	Absolute Construction Enterprises Inc	\$	7,035.70
C0735601	03/31/22	Aramark Uniform Services Inc	\$	577.30
C0735602	03/31/22	Auer Steel & Heating Supply	\$	231.50
C0735603	03/31/22	Century Springs	\$	19.97
C0735604	03/31/22	Chapter 13 Trustee	\$	215.00
C0735605	03/31/22	Constellation NewEnergy Gas Division LLC	\$	38,566.29
C0735606	03/31/22	Dobberstein Law Firm LLC	\$	337.95
C0735607	03/31/22	Eder Flag Mfg Co Inc	\$	1,478.02
C0735608	03/31/22	First Supply LLC	\$	13,651.93
C0735609	03/31/22	First Supply LLC	\$	18,318.71
C0735610	03/31/22	Graphicolor Printing	\$	374.41
C0735611	03/31/22	H2I Group Inc	\$	2,316.60

Processed**Batch: 8638**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0735612	03/31/22	Halverson Carpet Center LTD	\$	21,932.00
C0735613	03/31/22	InCheck Inc	\$	1,317.00
C0735614	03/31/22	Investigation Technologies LLC	\$	2,200.00
C0735615	03/31/22	MetLife Legal Plans Inc	\$	756.00
C0735616	03/31/22	Lukas T. Sawyer	\$	2,350.00
C0735617	03/31/22	Stericycle Inc	\$	333.46
C0735618	03/31/22	SunShower Learning	\$	10,350.00
C0735619	03/31/22	Transcendent	\$	1,870.00
C0735620	03/31/22	TSA Consulting Group Inc	\$	289.52
C0735621	03/31/22	TX Child Support SDU	\$	166.50
C0735622	03/31/22	Waste Management of WI-MN	\$	480.10
C0735623	03/31/22	Winter Services LLC	\$	1,523.74
C0735624	03/31/22	Zimmerman Design Group	\$	3,280.09
			25 payments Batch Total: \$	129,971.79

Batch: 8639

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034263	03/31/22	Richard G. Barnhouse	\$	1,361.19
!0034264	03/31/22	Margaret F. Czech	\$	34.82
!0034265	03/31/22	Christopher J. Daood	\$	16.00
!0034266	03/31/22	Laura L. Edwards	\$	92.60
!0034267	03/31/22	Kurt K. Garbrecht	\$	570.34
!0034268	03/31/22	Rhonda L. Howard	\$	6.48
!0034269	03/31/22	Lisa K. Nowak	\$	136.41
!0034270	03/31/22	Kevin M. Weidner	\$	196.58
!0034272	03/31/22	Allstate Benefits	\$	2,799.72
!0034273	03/31/22	Andrews Technology HMS Inc	\$	225.00
!0034274	03/31/22	Evisions Inc	\$	11,264.00
!0034275	03/31/22	Midwest Fiber Networks LLC	\$	5,980.73
!0034276	03/31/22	Quarles & Brady LLP	\$	3,230.00
!0034277	03/31/22	Seeing the Word LLC	\$	330.00
!0034278	03/31/22	Simons Electrical Systems	\$	3,420.62
!0034279	03/31/22	WCTC Foundation Inc	\$	696.00
			16 payments Batch Total: \$	30,360.49
			90 payments Sub Total: \$	486,491.36

SUMMARY

90 payments TOTAL: \$ 486,491.36