

ACCOUNTS PAYABLE SUMMARY
May 05, 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 \$165,569.19
The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of June 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance PROD-Native
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Processed

Batch: 8680

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736883	05/03/22	Aramark Uniform Services Inc	\$	546.37
C0736884	05/03/22	Bakemark-Milwaukee	\$	770.00
C0736885	05/03/22	Capital Data Inc	\$	18,533.66
C0736886	05/03/22	Century Springs	\$	34.95
C0736887	05/03/22	Gunderson Inc	\$	183.67
C0736888	05/03/22	Harwood Engineering Consultants	\$	510.00
C0736889	05/03/22	Houmann's Fish & Seafood	\$	202.10
C0736890	05/03/22	Institute for Democratic Education and Culture	\$	2,500.00
C0736891	05/03/22	Intercoms Online LLC	\$	2,046.16
C0736892	05/03/22	Jones and Bartlett Publishers Inc	\$	1,078.80
C0736893	05/03/22	McCoy Surg Instrmts & Collg Supplies Inc	\$	65.46
C0736894	05/03/22	McGraw Hill Education Inc	\$	315.00
C0736895	05/03/22	Midwest Imports Inc	\$	355.38
C0736896	05/03/22	Operational K9 Medical Team of Wisconsin	\$	1,500.00
C0736897	05/03/22	Pritzlaff Wholesale Meats Inc	\$	729.17
C0736898	05/03/22	RCB Awards	\$	3,152.24
C0736899	05/03/22	Joshua Reed	\$	2,500.00
C0736900	05/03/22	Route 961 Training and Consultants LLC	\$	1,710.00
C0736901	05/03/22	Roy E. Schneider	\$	6.59
C0736902	05/03/22	Sysco Eastern Wisconsin	\$	221.99
C0736903	05/03/22	Tony Machi Fruits & Vegetables	\$	721.85
C0736904	05/03/22	Tri-Tech Forensics Inc	\$	6,146.00
C0736905	05/03/22	United Parcel Service	\$	61.48
C0736906	05/03/22	Vector Media Holding Corp	\$	3,892.00
C0736907	05/03/22	Village of Pewaukee Water Utility	\$	10,991.93
			25 payments Batch Total: \$	58,774.80

Batch: 8681

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034375	05/03/22	Angela L. Frazier	\$	143.19
!0034376	05/03/22	Stephen M. Girman	\$	38.66
!0034377	05/03/22	Linda M. Gordy	\$	326.83
!0034378	05/03/22	Rhonda L. Howard	\$	32.40
!0034379	05/03/22	Steven D. Howard	\$	28.61
!0034380	05/03/22	Kathleen Kazda	\$	245.90

Processed**Batch: 8681**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034381	05/03/22	Jennifer L. Koel	\$	266.07
!0034382	05/03/22	Elizabeth M. Kostolni	\$	34.00
!0034383	05/03/22	Sofia N. Majid-Swanton	\$	35.98
!0034384	05/03/22	Bradley R. Piazza	\$	119.44
!0034385	05/03/22	John E. Pritchett	\$	188.95
!0034386	05/03/22	Sherry R. Simmons	\$	304.50
!0034388	05/03/22	Aladdin Food Management Services LLC	\$	26.13
!0034389	05/03/22	Rote Oil Ltd	\$	10,199.49
14 payments Batch Total: \$				11,990.15

Batch: 8684

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736932	05/05/22	Aramark Uniform Services Inc	\$	803.86
C0736933	05/05/22	B & M Auto Sales and Parts Inc	\$	2,385.00
C0736934	05/05/22	Chapter 13 Trustee	\$	215.00
C0736935	05/05/22	Fusion Recruiters LLC	\$	26,000.00
C0736936	05/05/22	Global Industrial	\$	28.43
C0736937	05/05/22	Lennox Industries	\$	551.00
C0736938	05/05/22	Management Decisions Inc	\$	502.00
C0736939	05/05/22	McGraw Hill Education Inc	\$	48,838.90
C0736940	05/05/22	Pilar Melero	\$	1,000.00
C0736941	05/05/22	Neumann Co Inc	\$	750.00
C0736942	05/05/22	Aliyah M. Sanders	\$	150.00
C0736943	05/05/22	SkillsUSA Inc	\$	460.00
C0736944	05/05/22	Versatile Interpreting Services LLC	\$	675.00
C0736945	05/05/22	YBP Library Services	\$	23.46
14 payments Batch Total: \$				82,382.65

Batch: 8685

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034392	05/05/22	Steven A. Angove	\$	47.09
!0034393	05/05/22	Leslie De Meyer	\$	157.50
!0034394	05/05/22	Jennifer L. Evert	\$	20.25
!0034395	05/05/22	Jocelyn C. Griner	\$	17.62
!0034396	05/05/22	Sara Miller	\$	225.00
!0034397	05/05/22	Scott F. Richter	\$	43.75
!0034398	05/05/22	Donovan J. Smith	\$	741.00
!0034399	05/05/22	Melanie Werner	\$	148.50

Processed**Batch: 8685**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034400	05/05/22	Edward J. Wierzbicki	\$	255.50
!0034402	05/05/22	Aladdin Food Management Services LLC	\$	262.39
!0034403	05/05/22	PFM Asset Management LLC	\$	10,022.99
!0034404	05/05/22	Seeing the Word LLC	\$	480.00
			12 payments Batch Total: \$	12,421.59
			65 payments Sub Total: \$	165,569.19

SUMMARY

65 payments TOTAL: \$ 165,569.19

ACCOUNTS PAYABLE SUMMARY
May 12, 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 \$622,527.49.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of June, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 5/12/2022 1:20:08 PM

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Batch: 8690

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0736969	05/10/22	AirMonitor LLC	\$	2,035.00
C0736970	05/10/22	American Pressure Cleaning LLC	\$	1,764.00
C0736971	05/10/22	Aramark Uniform Services Inc	\$	538.51
C0736972	05/10/22	Axiom Inc	\$	3,691.00
C0736973	05/10/22	Careismatic Brands Inc	\$	120.62
C0736974	05/10/22	Code Red Security LLC	\$	5,060.00
C0736975	05/10/22	Council for Higher Educ Accreditation	\$	2,185.00
C0736976	05/10/22	Culligan Water Conditioning Inc	\$	53.00
C0736977	05/10/22	D Stafford and Associates	\$	1,000.00
C0736978	05/10/22	DigiCopy	\$	182.10
C0736979	05/10/22	Direct TV	\$	77.00
C0736980	05/10/22	Duet Resource Group	\$	4,437.84
C0736981	05/10/22	Eddys Landscaping Services	\$	4,800.00
C0736982	05/10/22	Ellucian Co LP	\$	366,275.00
C0736983	05/10/22	Empathia Inc	\$	765.04
C0736984	05/10/22	Express Elevator	\$	643.00
C0736985	05/10/22	First Supply LLC	\$	3,309.28
C0736986	05/10/22	Froedtert Health Inc	\$	8,125.00
C0736987	05/10/22	Geiger Inc	\$	444.58
C0736988	05/10/22	GP Foodservice Equipment Service	\$	88.02
C0736989	05/10/22	Graybar Electric Company Inc	\$	3,458.96
C0736990	05/10/22	Guthrie and Frey Water Conditioning LLC	\$	180.75
C0736991	05/10/22	Hamilton School District	\$	1,372.83
C0736992	05/10/22	Heidelberg USA	\$	83.70
C0736993	05/10/22	Hein Electric Supply Co	\$	139.48
C0736994	05/10/22	Herff Jones Inc	\$	6,876.27
C0736995	05/10/22	Houmann's Fish & Seafood	\$	220.88
C0736996	05/10/22	InCheck Inc	\$	777.00
C0736997	05/10/22	Jameco Electronic Components	\$	812.33
C0736998	05/10/22	James Imaging Systems	\$	2,117.58
C0736999	05/10/22	John E Reid & Associates, Inc	\$	16,755.00
C0737000	05/10/22	Kiesler Police Supply	\$	3,126.20
C0737001	05/10/22	Jody A. Kulig	\$	150.00
C0737002	05/10/22	Majic Productions Inc	\$	7,482.50
C0737003	05/10/22	Marianna Industries	\$	150.60

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Processed**Batch: 8690**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0737004	05/10/22	McGraw Hill Education Inc	\$	8,749.00
C0737005	05/10/22	MCM Group Inc	\$	2,835.53
C0737006	05/10/22	Midland Paper	\$	207.75
C0737007	05/10/22	Mine Safety Appliances Company	\$	26,798.75
C0737008	05/10/22	Mushroom Mike LLC	\$	91.00
C0737009	05/10/22	New Berlin School District	\$	1,372.83
C0737010	05/10/22	Open Education Global Inc	\$	400.00
C0737011	05/10/22	PanelTEK LLC	\$	43,320.00
C0737012	05/10/22	Pewaukee Post Office	\$	265.00
C0737013	05/10/22	Pritzlaff Wholesale Meats Inc	\$	90.24
C0737014	05/10/22	School District of Waukesha	\$	1,372.84
C0737015	05/10/22	Service Sanitation Inc	\$	97.90
C0737016	05/10/22	SigmaTek Corp	\$	3,819.77
C0737017	05/10/22	Soft Water Inc	\$	63.00
C0737018	05/10/22	Somar Enterprises	\$	90.00
C0737019	05/10/22	Staff Electric Company Inc	\$	1,105.01
C0737020	05/10/22	The Ken Blanchard Companies	\$	857.86
C0737021	05/10/22	Tony Machi Fruits & Vegetables	\$	393.69
C0737022	05/10/22	TSA Consulting Group Inc	\$	289.52
C0737023	05/10/22	United Parcel Service	\$	98.08
C0737024	05/10/22	Waukesha County Business Alliance	\$	1,110.00
C0737025	05/10/22	WEPA Inc	\$	500.37
C0737026	05/10/22	Wisconsin Library Services Inc	\$	158.72
			58 payments Batch Total: \$	543,384.93

Batch: 8691

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034407	05/10/22	Bradley C. Beran	\$	57.54
!0034408	05/10/22	Carrie L. Campanelli	\$	461.61
!0034409	05/10/22	Kurt K. Garbrecht	\$	41.23
!0034410	05/10/22	Ronald W. Lyons	\$	70.00
!0034411	05/10/22	Katherine A. Meissner	\$	80.70
!0034412	05/10/22	Lisa K. Nowak	\$	14.17
!0034413	05/10/22	Andrew M. Palen	\$	72.30
!0034414	05/10/22	Bradley R. Piazza	\$	149.47
!0034415	05/10/22	Catherine A. Repp	\$	111.12
!0034416	05/10/22	Kevin M. Weidner	\$	17.43
!0034418	05/10/22	Aladdin Food Management Services LLC	\$	6,297.41

Processed**Batch: 8691**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034419	05/10/22	Bitlyft Security LLC	\$	23,462.89
!0034420	05/10/22	Conley Media LLC	\$	2,115.87
!0034421	05/10/22	Diversified Benefit Services Inc	\$	841.43
!0034422	05/10/22	Morgan Birge and Associates	\$	6,000.00
!0034423	05/10/22	Seeing the Word LLC	\$	420.00
16 payments Batch Total: \$				40,213.17

Batch: 8697

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0737051	05/12/22	20-20 Technologies Commercial Corp	\$	998.00
C0737052	05/12/22	American Pressure Cleaning LLC	\$	5,971.00
C0737053	05/12/22	Aramark Uniform Services Inc	\$	134.26
C0737054	05/12/22	Auer Steel & Heating Supply	\$	85.70
C0737055	05/12/22	Brian E. Casey	\$	1,000.00
C0737056	05/12/22	Chapter 13 Trustee	\$	215.00
C0737057	05/12/22	Computer Digital Imaging Corporation	\$	1,050.01
C0737058	05/12/22	Crescent Electric Supply Company	\$	695.31
C0737059	05/12/22	Dobberstein Law Firm LLC	\$	310.90
C0737060	05/12/22	Gunderson Inc	\$	54.17
C0737061	05/12/22	Guthrie Frey Inc	\$	522.59
C0737062	05/12/22	Henneman Engineering Inc	\$	756.00
C0737063	05/12/22	Douglas F. Mann	\$	613.04
C0737064	05/12/22	North Central Utility of Wisconsin LLC	\$	49.95
C0737065	05/12/22	Oshkosh Fire and Police Equipment	\$	296.30
C0737066	05/12/22	P W Walsh & Co	\$	4,360.00
C0737067	05/12/22	Pearson Education	\$	529.18
C0737068	05/12/22	Pomps Tire Service	\$	7,570.51
C0737069	05/12/22	Service Sanitation Inc	\$	645.00
C0737070	05/12/22	TX Child Support SDU	\$	166.50
C0737071	05/12/22	Waste Management of WI-MN	\$	398.88
C0737072	05/12/22	Waukesha County Park & Land Use	\$	295.00
C0737073	05/12/22	Waukesha County Park & Land Use	\$	545.00
C0737074	05/12/22	Waukesha County Park & Land Use	\$	650.00
C0737075	05/12/22	WE Energies	\$	43.47
C0737076	05/12/22	WE Energies	\$	5,830.51
26 payments Batch Total: \$				33,786.28

Batch: 8698

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034427	05/12/22	Kurt L. Bence Jr	\$	75.19
!0034428	05/12/22	Lauren G. Carson	\$	149.70
!0034429	05/12/22	Kelli H. Jones	\$	11.61
!0034430	05/12/22	My See Lee	\$	143.18
!0034431	05/12/22	Ronald W. Lyons	\$	164.50
!0034432	05/12/22	Melissa S. Reoch	\$	46.00
!0034433	05/12/22	Michael P. Shiels	\$	13.30
!0034435	05/12/22	Aladdin Food Management Services LLC	\$	1,203.24
!0034436	05/12/22	Conley Media LLC	\$	1,897.33
!0034437	05/12/22	Marek Group	\$	1,439.06
			10 payments Batch Total: \$	5,143.11
			110 payments Sub Total: \$	622,527.49

SUMMARY

110 payments TOTAL: \$ 622,527.49

ACCOUNTS PAYABLE SUMMARY
May 19, 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 \$251,927.64**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of June, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 8701

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0737114	05/17/22	Absolute Construction Enterprises Inc	\$	7,035.70
C0737115	05/17/22	Aramark Uniform Services Inc	\$	719.19
C0737116	05/17/22	Batzner Pest Management Inc	\$	1,056.00
C0737117	05/17/22	Camera Corner	\$	97,311.38
C0737118	05/17/22	Compass Minerals America Inc	\$	3,293.89
C0737119	05/17/22	DigiCopy	\$	67.40
C0737120	05/17/22	Duwe Metal Products Inc	\$	11,086.00
C0737121	05/17/22	Engineering Specialists Inc	\$	2,895.00
C0737122	05/17/22	Keva R. Estrada	\$	500.00
C0737123	05/17/22	Filtration Concepts Inc	\$	5,211.55
C0737124	05/17/22	First Supply LLC	\$	2,920.00
C0737125	05/17/22	Gordon Flesch Co Inc	\$	5,801.58
C0737126	05/17/22	Heartland Business Systems	\$	199.98
C0737127	05/17/22	Hein Electric Supply Co	\$	1,003.55
C0737128	05/17/22	Henneman Engineering Inc	\$	14,135.00
C0737129	05/17/22	Henry Schein Inc	\$	2,700.00
C0737130	05/17/22	Herff Jones Inc	\$	2,912.84
C0737131	05/17/22	IWM Corporation	\$	648.00
C0737132	05/17/22	JR Plumbing	\$	285.60
C0737133	05/17/22	JX Peterbilt	\$	232.69
C0737134	05/17/22	Kaminsky Sullenberger & Associates Inc	\$	8,200.00
C0737135	05/17/22	Lexington Metal Products Corporation	\$	731.00
C0737136	05/17/22	MJS Landscaping Services	\$	6,410.72
C0737137	05/17/22	Northway Fence Inc	\$	325.00
C0737138	05/17/22	Pens Etc Inc	\$	71.05
C0737139	05/17/22	Marlon D. Pitchford	\$	500.00
C0737140	05/17/22	Tudor Collegiate Strategies	\$	4,000.00
C0737141	05/17/22	United Parcel Service	\$	396.19
C0737142	05/17/22	Waste Management of WI-MN	\$	5,783.40
			29 payments Batch Total: \$	186,432.71

Batch: 8702

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034441	05/17/22	Jack J. Birren	\$	240.25
!0034442	05/17/22	Sharon A. Corrao	\$	287.55

Processed**Batch: 8702**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034443	05/17/22	Laura L. Edwards	\$	104.97
!0034444	05/17/22	Kristan E. Gochenauer	\$	26.81
!0034445	05/17/22	Jane L. Kittel	\$	9.16
!0034446	05/17/22	Amy S. Manion	\$	23.28
!0034447	05/17/22	Sandra D. Maylen	\$	51.17
!0034448	05/17/22	Carey M. Miller	\$	306.91
!0034449	05/17/22	Michele A. Nelson	\$	30.27
!0034450	05/17/22	James A. Tetzlaff	\$	26.28
!0034451	05/17/22	Peggy S. Williams	\$	172.71
!0034454	05/17/22	Aladdin Food Management Services LLC	\$	11,020.33
			12 payments Batch Total: \$	12,299.69

Batch: 8707

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0737176	05/19/22	All Things Beauty	\$	10,200.00
C0737177	05/19/22	Aramark Uniform Services Inc	\$	440.36
C0737178	05/19/22	CDW-G Computer Discount Warehouse	\$	605.00
C0737179	05/19/22	DigiCopy	\$	1,763.14
C0737180	05/19/22	Fox Valley Technical College	\$	2,520.00
C0737181	05/19/22	Gunderson Inc	\$	301.44
C0737182	05/19/22	Heartland Business Systems	\$	21,439.18
C0737183	05/19/22	Henry Schein Inc	\$	858.96
C0737184	05/19/22	Heritage Crystal Clean LLC	\$	678.72
C0737185	05/19/22	Amy K. Hogle	\$	292.50
C0737186	05/19/22	J J Keller & Associates Inc	\$	79.25
C0737187	05/19/22	Menomonee Falls School District	\$	1,372.84
C0737188	05/19/22	Mine Safety Appliances Company	\$	1,053.38
C0737189	05/19/22	Susan G. Mours	\$	300.00
C0737190	05/19/22	Muskego Norway School District	\$	1,372.84
C0737191	05/19/22	Nebraska Book Company	\$	236.70
C0737192	05/19/22	Orascoptic	\$	395.00
C0737193	05/19/22	Service Sanitation Inc	\$	97.90
C0737194	05/19/22	Shift4 Corp	\$	120.00
C0737195	05/19/22	Versatile Interpreting Services LLC	\$	225.00
C0737196	05/19/22	Xerox Corporation	\$	2,980.23
			21 payments Batch Total: \$	47,332.44

Batch: 8708

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034456	05/19/22	Bradley C. Beran	\$	86.11
!0034457	05/19/22	Troy P. Boesl	\$	28.74
!0034458	05/19/22	Jennifer L. Evert	\$	20.26
!0034459	05/19/22	Jessica S. Jacobi	\$	181.68
!0034460	05/19/22	Jennifer L. Koel	\$	139.28
!0034461	05/19/22	Cassidy G. Simon	\$	43.51
!0034462	05/19/22	Donovan J. Smith	\$	475.00
!0034463	05/19/22	Philip J. Valle	\$	35.72
!0034465	05/19/22	Paragon Development Systems (PDS)	\$	2,312.50
!0034466	05/19/22	Seeing the Word LLC	\$	2,540.00
			10 payments Batch Total: \$	5,862.80
			72 payments Sub Total: \$	251,927.64

SUMMARY

72 payments TOTAL: \$ 251,927.64

ACCOUNTS PAYABLE SUMMARY
May 26, 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 \$313,241.48**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of June, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 5/26/2022 1:15:30 PM

Processed

Batch: 8711

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0737214	05/24/22	Air One Equipment Inc	\$	1,550.00
C0737215	05/24/22	Aramark Uniform Services Inc	\$	134.26
C0737216	05/24/22	Capital Data Inc	\$	3,665.70
C0737217	05/24/22	CDW-G Computer Discount Warehouse	\$	1,350.00
C0737218	05/24/22	Chaparral	\$	3,222.00
C0737219	05/24/22	DigiCopy	\$	13.21
C0737220	05/24/22	Duo Safety Ladder Corp	\$	958.50
C0737221	05/24/22	First Supply LLC	\$	69.49
C0737222	05/24/22	Gazelle International	\$	3,750.00
C0737223	05/24/22	Geiger Inc	\$	1,598.46
C0737224	05/24/22	Getty Images Inc	\$	1,868.90
C0737225	05/24/22	Graphicolor Printing	\$	426.50
C0737226	05/24/22	Henry Schein Inc	\$	16,822.24
C0737227	05/24/22	Heritage Crystal Clean LLC	\$	2,290.36
C0737228	05/24/22	Investigation Technologies LLC	\$	3,960.00
C0737229	05/24/22	Ken Weber Truck Service	\$	375.00
C0737230	05/24/22	North Central Utility of Wisconsin LLC	\$	781.53
C0737231	05/24/22	Pearson Education	\$	1,689.80
C0737232	05/24/22	Precision Graphics Inc	\$	220.00
C0737233	05/24/22	RJB Properties Inc	\$	65,060.54
C0737234	05/24/22	Rowman & Littlefield	\$	216.02
C0737235	05/24/22	Signarama Pewaukee	\$	512.00
C0737236	05/24/22	Supervision Professionals	\$	15,950.00
C0737237	05/24/22	Truck Country	\$	697.05
C0737238	05/24/22	United Mailing Services	\$	5,105.03
C0737239	05/24/22	United Parcel Service	\$	514.82
C0737240	05/24/22	Valumax	\$	618.90
C0737241	05/24/22	Vector Media Holding Corp	\$	1,946.00
			28 payments Batch Total: \$	135,366.31

Batch: 8712

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034467	05/24/22	Carin L. Anick-Quinones	\$	107.30
!0034468	05/24/22	Bradley C. Beran	\$	50.00
!0034469	05/24/22	Kenneth A. Heinritz	\$	174.85

continued on next page

Processed**Batch: 8712**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034470	05/24/22	Kelli H. Jones	\$	1,374.98
!0034471	05/24/22	Nicole J. Maurer	\$	1,904.00
!0034472	05/24/22	Lindsay M. Ryan	\$	3,156.00
!0034474	05/24/22	Aladdin Food Management Services LLC	\$	3,977.03
!0034475	05/24/22	Conley Media LLC	\$	3,083.12
!0034476	05/24/22	Learning in Retirement of Waukesha County	\$	12,000.00
!0034477	05/24/22	Madison National Life Insurance Co	\$	8,548.03
!0034478	05/24/22	Quarles & Brady LLP	\$	22,344.00
!0034479	05/24/22	Symetra Life Insurance Company	\$	22,128.26
!0034480	05/24/22	WCTC Foundation Inc	\$	5,000.00
13 payments Batch Total: \$				83,847.57

Batch: 8718

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0737275	05/26/22	Daniel Andrade Trujillo	\$	500.00
C0737276	05/26/22	Michael L. Anshus	\$	74.16
C0737277	05/26/22	Aramark Uniform Services Inc	\$	353.86
C0737278	05/26/22	Batzner Pest Management Inc	\$	954.00
C0737279	05/26/22	Dana B. Baumgartner	\$	660.14
C0737280	05/26/22	CDW-G Computer Discount Warehouse	\$	332.40
C0737281	05/26/22	Circa	\$	2,373.75
C0737282	05/26/22	Compass Minerals America Inc	\$	3,231.48
C0737283	05/26/22	Enterprise Rental	\$	140.81
C0737284	05/26/22	Enterprise Rental	\$	86.81
C0737285	05/26/22	Keva R. Estrada	\$	500.00
C0737286	05/26/22	First Technologies Inc	\$	15,346.00
C0737287	05/26/22	Donna J. Gesch	\$	74.16
C0737288	05/26/22	Grand Appliance and TV	\$	1,484.00
C0737289	05/26/22	Nicole Gregory	\$	250.00
C0737290	05/26/22	Andrew Gunn	\$	90.00
C0737291	05/26/22	Amanda Harder	\$	74.16
C0737292	05/26/22	Jake Harder	\$	83.43
C0737293	05/26/22	Health Occupations Students of America Wisconsin Association	\$	75.00
C0737294	05/26/22	Hein Electric Supply Co	\$	1,107.12
C0737295	05/26/22	Helm Service	\$	1,359.58
C0737296	05/26/22	Molly M. Herzog	\$	1,000.00
C0737297	05/26/22	Johnson Controls Inc	\$	3,575.84

Processed**Batch: 8718**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0737298	05/26/22	JX Peterbilt	\$	2,520.35
C0737299	05/26/22	Gabriela A. Karaban	\$	1,500.00
C0737300	05/26/22	Kessenichs Ltd	\$	2,265.59
C0737301	05/26/22	Triscilla Lane	\$	250.00
C0737302	05/26/22	MJS Landscaping Services	\$	3,038.00
C0737303	05/26/22	Aaliyah Morse	\$	250.00
C0737304	05/26/22	Per Mar Security Services	\$	927.50
C0737305	05/26/22	Private Lines Inc	\$	165.00
C0737306	05/26/22	Private Lines Inc	\$	402.50
C0737307	05/26/22	Private Lines Inc	\$	371.25
C0737308	05/26/22	ProHealth Care Medical Associates Inc	\$	1,666.00
C0737309	05/26/22	Sumin Rachwal	\$	250.00
C0737310	05/26/22	Tyler A. Runge	\$	500.00
C0737311	05/26/22	Mark A. Schultz	\$	2,500.00
C0737312	05/26/22	Service Sanitation Inc	\$	97.90
C0737313	05/26/22	Scott T. Surges	\$	69.53
C0737314	05/26/22	Truck Country	\$	714.17
C0737315	05/26/22	Waukesha County Victim Assistance	\$	1,000.00
C0737316	05/26/22	Waukesha Water Utility	\$	365.50
C0737317	05/26/22	WE Energies	\$	139.08
C0737318	05/26/22	Sabrina Wilkes	\$	500.00
C0737319	05/26/22	Wisconsin Lake and Pond Resource LLC	\$	327.50
C0737320	05/26/22	Women In Trucking Association Inc	\$	220.00
C0737321	05/26/22	Yanming Wu	\$	1,000.00
			47 payments Batch Total: \$	54,766.57

Batch: 8719

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034483	05/26/22	Lorena Andrade Trujillo	\$	500.00
!0034484	05/26/22	Iridian Arriaga-Gonzalez	\$	500.00
!0034485	05/26/22	Jeremy A. Blair	\$	14.28
!0034486	05/26/22	Karen E. Boggio	\$	200.62
!0034487	05/26/22	R K. Buerger	\$	40.81
!0034488	05/26/22	Rebekah J. Flater	\$	150.00
!0034489	05/26/22	Cindy Flores	\$	20.87
!0034490	05/26/22	Janixa M. Franco Gonzalez	\$	500.00
!0034491	05/26/22	Evelynn X. Gresbach	\$	860.00
!0034492	05/26/22	Junpyo N. Kim	\$	250.00

Processed**Batch: 8719**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034493	05/26/22	Eunmi Kwon	\$	250.00
!0034494	05/26/22	Julie A. Loeding	\$	55.92
!0034495	05/26/22	Lisa K. Nowak	\$	193.93
!0034496	05/26/22	Lindsay M. Ryan	\$	844.00
!0034497	05/26/22	Brittney A. Schultz	\$	1,338.00
!0034498	05/26/22	Robert S. Shepherd	\$	547.76
!0034499	05/26/22	Jennifer Striegel	\$	450.00
!0034500	05/26/22	Kevin M. Weidner	\$	6.66
!0034502	05/26/22	Aladdin Food Management Services LLC	\$	2,046.18
!0034503	05/26/22	Huron Consulting Group	\$	30,492.00
			20 payments Batch Total: \$	39,261.03
			108 payments Sub Total: \$	313,241.48

SUMMARY

108 payments TOTAL: \$	313,241.48
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ACCOUNTS PAYABLE SUMMARY
May 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 \$83,556.35**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of June, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 6/3/2022 8:33:48 AM

Processed

Batch: 8721

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0737340	05/31/22	Air One Equipment Inc	\$	1,034.73
C0737341	05/31/22	Aramark Uniform Services Inc	\$	138.15
C0737342	05/31/22	Blue Planet Lighting Inc	\$	232.65
C0737343	05/31/22	CDW-G Computer Discount Warehouse	\$	32,431.08
C0737344	05/31/22	Century Springs	\$	21.37
C0737345	05/31/22	Chapter 13 Trustee	\$	215.00
C0737346	05/31/22	CRI Recycling Services Inc	\$	1,249.60
C0737347	05/31/22	Dobberstein Law Firm LLC	\$	310.90
C0737348	05/31/22	Elders Service	\$	375.00
C0737349	05/31/22	Enterprise Rental	\$	122.81
C0737350	05/31/22	Examity Inc	\$	150.00
C0737351	05/31/22	Fire-Dex GW LLC	\$	1,573.00
C0737352	05/31/22	Fox Valley Technical College	\$	4,410.00
C0737353	05/31/22	Huntfire LLC	\$	600.00
C0737354	05/31/22	JX Peterbilt	\$	1,559.81
C0737355	05/31/22	Ken Weber Truck Service	\$	2,060.00
C0737356	05/31/22	Kowalske Carpet and Tile Inc	\$	22,600.06
C0737357	05/31/22	Lincoln Electric Company	\$	649.03
C0737358	05/31/22	Douglas F. Mann	\$	551.31
C0737359	05/31/22	McCoy Surg Instrmnts & Collg Supplies Inc	\$	308.26
C0737360	05/31/22	National Instruments	\$	5,980.00
C0737361	05/31/22	North Central Utility of Wisconsin LLC	\$	457.65
C0737362	05/31/22	Thato K. Ramalepa	\$	2,000.00
C0737363	05/31/22	RegisterBlast	\$	13.90
C0737364	05/31/22	SDS Design Associates Inc	\$	277.60
C0737365	05/31/22	Truck Country	\$	152.34
C0737366	05/31/22	TX Child Support SDU	\$	166.50
			27 payments Batch Total: \$	79,640.75

Batch: 8722

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034504	05/31/22	Carin L. Anick-Quinones	\$	229.50
!0034505	05/31/22	Richard G. Barnhouse	\$	267.13
!0034506	05/31/22	Dannise J. Bartlett	\$	19.88
!0034507	05/31/22	Troy P. Boesl	\$	29.78

Processed**Batch: 8722**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034508	05/31/22	Lynda C. Busack	\$	162.50
!0034509	05/31/22	Kathryn M. DeRemer	\$	131.00
!0034510	05/31/22	Kristine A. Golz	\$	57.95
!0034511	05/31/22	Kelli H. Jones	\$	212.03
!0034512	05/31/22	Jeffrey S. Kiel	\$	183.35
!0034513	05/31/22	Angela L. Lee	\$	130.24
!0034514	05/31/22	Amy N. Machgan	\$	672.74
!0034515	05/31/22	Johnny C. Sgrignuoli	\$	73.24
!0034516	05/31/22	Andrew P. Tenaglia	\$	100.28
!0034517	05/31/22	Peggy S. Williams	\$	29.98
!0034519	05/31/22	Aladdin Food Management Services LLC	\$	116.00
!0034520	05/31/22	Morgan Birge and Associates	\$	1,500.00
			16 payments Batch Total: \$	3,915.60
			43 payments Sub Total: \$	83,556.35

SUMMARY

43 payments TOTAL: \$ 83,556.35