

ACCOUNTS PAYABLE SUMMARY
July 07, 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 \$41,737.21**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 9th day of August, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD

Generated: 7/8/2022 8:07:51 AM

Processed

Batch: 8772

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738111	07/05/22	Arthur J Gallagher Risk Management Services Inc	\$	3,422.69
C0738112	07/05/22	Batzner Pest Management Inc	\$	150.00
C0738113	07/05/22	Helm Service	\$	2,541.89
C0738114	07/05/22	Brandon Radke	\$	116.00
C0738115	07/05/22	RegisterBlast	\$	5.86
C0738116	07/05/22	Runner	\$	5,061.89
C0738117	07/05/22	United Parcel Service	\$	226.37
			7 payments Batch Total: \$	11,524.70

Batch: 8773

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034679	07/05/22	Margaret F. Czech	\$	21.00
!0034680	07/05/22	Sarah M. Drotzur	\$	90.94
!0034681	07/05/22	Renee L. Genrich	\$	200.00
!0034682	07/05/22	Linda M. Gordy	\$	167.77
!0034683	07/05/22	Kelli H. Jones	\$	370.87
!0034684	07/05/22	Jane L. Kittel	\$	78.10
!0034685	07/05/22	Heather R. McCartney	\$	692.30
!0034686	07/05/22	Lawrence S. OBrien	\$	210.96
!0034687	07/05/22	Troy M. Olson	\$	112.67
!0034688	07/05/22	Noel L. Petzold	\$	4.28
!0034689	07/05/22	Lindsay M. Ryan	\$	22.68
!0034690	07/05/22	Patrick C. Seitz	\$	1,685.00
!0034691	07/05/22	Donovan J. Smith	\$	570.00
!0034692	07/05/22	Debra L. Weber	\$	17.18
!0034693	07/05/22	Kevin M. Weidner	\$	6.66
!0034694	07/05/22	Melanie Werner	\$	115.50
!0034695	07/05/22	Leigh A. Whisenant	\$	315.00
!0034697	07/05/22	Brice Christianson Interpreting LLC	\$	600.00
!0034698	07/05/22	Conley Media LLC	\$	101.32
			19 payments Batch Total: \$	5,382.23

Batch: 8776

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738135	07/07/22	Aramark Uniform Services Inc	\$	70.76
C0738136	07/07/22	Batzner Pest Management Inc	\$	150.00

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Processed**Batch: 8776**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738137	07/07/22	Culligan Water Conditioning Inc	\$	30.00
C0738138	07/07/22	DJs Lawn Sprinklers	\$	1,795.00
C0738139	07/07/22	East Troy High School	\$	4,243.69
C0738140	07/07/22	Gunderson Inc	\$	116.04
C0738141	07/07/22	Hein Electric Supply Co	\$	1.39
C0738142	07/07/22	Kettle Moraine School District	\$	5,386.93
C0738143	07/07/22	Maxient LLC	\$	4,320.00
C0738144	07/07/22	MJS Landscaping Services	\$	260.00
C0738145	07/07/22	Stericycle Inc	\$	338.46
C0738146	07/07/22	Waste Management of WI-MN	\$	297.22
C0738147	07/07/22	Waukesha County	\$	5,951.93
C0738148	07/07/22	Wisconsin Department of Revenue	\$	250.00
			14 payments Batch Total: \$	23,211.42

Batch: 8777

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034700	07/07/22	Jonathan N. Pedraza	\$	209.50
!0034701	07/07/22	Jessica M. Rolon	\$	241.50
!0034702	07/07/22	Michael P. Shiels	\$	43.73
!0034703	07/07/22	Jesse W. Stuller	\$	54.14
!0034704	07/07/22	Philip J. Valle	\$	54.96
!0034706	07/07/22	Aladdin Food Management Services LLC	\$	1,015.03
			6 payments Batch Total: \$	1,618.86
			46 payments Sub Total: \$	41,737.21

SUMMARY

46 payments TOTAL: \$ 41,737.21

ACCOUNTS PAYABLE SUMMARY
July 14, 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 \$865,668.70**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 9th day of August, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 8781

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738219	07/12/22	AirMonitor LLC	\$	1,870.00
C0738220	07/12/22	Aramark Uniform Services Inc	\$	299.82
C0738221	07/12/22	Avant Graphics	\$	3,344.00
C0738222	07/12/22	Batzner Pest Management Inc	\$	156.00
C0738223	07/12/22	Careismatic Brands Inc	\$	99.34
C0738224	07/12/22	Clear Channel	\$	4,680.00
C0738225	07/12/22	Direct TV	\$	77.00
C0738226	07/12/22	Districts Mutual Insurance	\$	547,554.00
C0738227	07/12/22	Examity Inc	\$	160.00
C0738228	07/12/22	Fox Valley Technical College	\$	33,128.00
C0738229	07/12/22	Grainger Inc	\$	107.16
C0738230	07/12/22	Greater Milwaukee Committee	\$	5,000.00
C0738231	07/12/22	Hein Electric Supply Co	\$	334.35
C0738232	07/12/22	MJS Landscaping Services	\$	8,140.27
C0738233	07/12/22	Padlet	\$	1,216.00
C0738234	07/12/22	Pens Etc Inc	\$	2,276.87
C0738235	07/12/22	Private Lines Inc	\$	330.00
C0738236	07/12/22	Red Wing Shoe Store	\$	150.00
C0738237	07/12/22	RegisterBlast	\$	2,400.00
C0738238	07/12/22	Rockwell Laser Industries	\$	1,100.00
C0738239	07/12/22	Stanley Steemer Carpet Cleaner	\$	200.00
C0738240	07/12/22	WE Energies	\$	62,189.52
C0738241	07/12/22	WE Energies	\$	29.64
C0738242	07/12/22	WE Energies	\$	410.23
C0738243	07/12/22	WE Energies	\$	78.50
			25 payments Batch Total: \$	675,330.70

Batch: 8785

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034708	07/12/22	Laura L. Edwards	\$	92.60
!0034709	07/12/22	Kristan E. Gochenauer	\$	67.43
!0034710	07/12/22	My See Lee	\$	405.61
!0034711	07/12/22	Sofia N. Majid-Swanton	\$	20.56
!0034712	07/12/22	Scott F. Richter	\$	52.98
!0034714	07/12/22	Aladdin Food Management Services LLC	\$	4,392.43

Processed**Batch: 8785**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034715	07/12/22	Conley Media LLC	\$	210.28
7 payments Batch Total: \$				5,241.89

Batch: 8788

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738266	07/14/22	Cengage Learning	\$	244.73
C0738267	07/14/22	Chapter 13 Trustee	\$	215.00
C0738268	07/14/22	Dobberstein Law Firm LLC	\$	347.70
C0738269	07/14/22	EAC	\$	3,630.00
C0738270	07/14/22	EBSCO Subscription Services	\$	1,103.00
C0738271	07/14/22	Helm Service	\$	2,157.36
C0738272	07/14/22	ICISP	\$	9,259.00
C0738273	07/14/22	Jones Coach Travel/Elkhorn Bus	\$	1,950.00
C0738274	07/14/22	Douglas F. Mann	\$	637.41
C0738275	07/14/22	OCLC	\$	10,825.93
C0738276	07/14/22	Omnigo Software LLC	\$	14,238.02
C0738277	07/14/22	Shift4 Corp	\$	455.15
C0738278	07/14/22	Speedy Metals	\$	23.54
C0738279	07/14/22	TX Child Support SDU	\$	166.50
C0738280	07/14/22	Via TRM	\$	1,475.00
C0738281	07/14/22	Waste Management of WI-MN	\$	2,888.59
C0738282	07/14/22	Waukesha County	\$	1,270.00
C0738283	07/14/22	Wisconsin Library Services Inc	\$	116,390.17
C0738284	07/14/22	YBP Library Services	\$	101.77
19 payments Batch Total: \$				167,378.87

Batch: 8789

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034718	07/14/22	Timothy D. Alft	\$	47.57
!0034719	07/14/22	Rahsaan J. Dunn	\$	224.00
!0034720	07/14/22	Sandra D. Maylen	\$	12.09
!0034721	07/14/22	Terry J. McKee-Cocroft	\$	500.00
!0034722	07/14/22	Catherine A. Repp	\$	233.58
!0034724	07/14/22	COAEMSP Committee on Accreditation EMS Professionals	\$	1,700.00
!0034725	07/14/22	Milwaukee Post Office	\$	15,000.00
7 payments Batch Total: \$				17,717.24
58 payments Sub Total: \$				865,668.70

SUMMARY

58 payments TOTAL: \$ 865,668.70

ACCOUNTS PAYABLE SUMMARY
July 21, 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 \$1,404,267.27**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 9th day of August, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 8793

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738306	07/19/22	AirMonitor LLC	\$	1,870.00
C0738307	07/19/22	American Signal Corporation	\$	4,059.25
C0738308	07/19/22	Aramark Uniform Services Inc	\$	1,106.24
C0738309	07/19/22	Avant Graphics	\$	5,752.50
C0738310	07/19/22	BarCharts Inc	\$	288.43
C0738311	07/19/22	Batzner Pest Management Inc	\$	1,100.00
C0738312	07/19/22	Bonafide Safe & Lock Inc	\$	118.40
C0738313	07/19/22	Carrier Corp	\$	1,747.90
C0738314	07/19/22	CDW-G Computer Discount Warehouse	\$	7,140.00
C0738315	07/19/22	Chippewa Valley Technical College	\$	100.00
C0738316	07/19/22	DocuSign Inc	\$	50,000.00
C0738317	07/19/22	Explorance Corp	\$	19,995.00
C0738318	07/19/22	Gordon Fleisch Co Inc	\$	5,801.58
C0738319	07/19/22	Instructure	\$	79,047.13
C0738320	07/19/22	James Imaging Systems	\$	1,151.58
C0738321	07/19/22	James Leasing LLC	\$	1,950.00
C0738322	07/19/22	JAMF Software LLC	\$	9,898.00
C0738323	07/19/22	Johnson Controls Inc	\$	1,460.60
C0738324	07/19/22	LF George Inc	\$	240.00
C0738325	07/19/22	Minitab Inc	\$	3,531.00
C0738326	07/19/22	Mongoose	\$	27,760.00
C0738327	07/19/22	Pacific Arc Inc	\$	3,456.64
C0738328	07/19/22	Pens Etc Inc	\$	736.37
C0738329	07/19/22	Per Mar Security Services	\$	4,627.56
C0738330	07/19/22	Respondus Inc	\$	7,695.00
C0738331	07/19/22	Serena Software Inc	\$	1,610.25
C0738332	07/19/22	Statz Restoration & Engineering Co	\$	650.00
C0738333	07/19/22	United Parcel Service	\$	143.02
C0738334	07/19/22	United Septic and Drain Services Inc	\$	620.00
C0738335	07/19/22	Village of Pewaukee Water Utility	\$	21,367.63
C0738336	07/19/22	Waste Management of WI-MN	\$	494.34
C0738337	07/19/22	Waukesha Water Utility	\$	327.65
C0738338	07/19/22	Xerox Corporation	\$	1,788.56
			33 payments Batch Total: \$	267,634.63

Batch: 8795

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034728	07/19/22	Stefano Liotta	\$	938.47
!0034729	07/19/22	Robert Owsianowski	\$	96.00
!0034731	07/19/22	Bitlyft Security LLC	\$	23,462.89
			3 payments Batch Total: \$	24,497.36

Batch: 8801

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738365	07/21/22	Absolute Construction Enterprises Inc	\$	153,643.53
C0738366	07/21/22	Allcon LLC	\$	65,169.38
C0738367	07/21/22	Aramark Uniform Services Inc	\$	127.08
C0738368	07/21/22	Batzner Pest Management Inc	\$	150.00
C0738369	07/21/22	Burmax	\$	3,719.75
C0738370	07/21/22	CareerAmerica LLC	\$	54,500.00
C0738371	07/21/22	CDW-G Computer Discount Warehouse	\$	4,442.34
C0738372	07/21/22	Clear Channel	\$	20,397.50
C0738373	07/21/22	DLT Solutions	\$	18,845.00
C0738374	07/21/22	Eastman Kodak Company	\$	8,960.71
C0738375	07/21/22	Ellucian Co LP	\$	322,706.00
C0738376	07/21/22	Heartland Business Systems	\$	91,400.14
C0738377	07/21/22	Helm Service	\$	772.20
C0738378	07/21/22	Journal Sentinel Inc	\$	3,996.70
C0738379	07/21/22	JX Peterbilt	\$	2.30
C0738380	07/21/22	McDonald Hopkins LLC	\$	2,230.50
C0738381	07/21/22	Mercer Tool Corp	\$	109.15
C0738382	07/21/22	Oconomowoc Area School District	\$	10,066.28
C0738383	07/21/22	Pivot Point International Inc	\$	1,223.90
C0738384	07/21/22	QM Quality Matters Inc	\$	2,600.00
C0738385	07/21/22	RJB Properties Inc	\$	63,263.54
C0738386	07/21/22	Sirchie	\$	31.75
C0738387	07/21/22	Streicher's	\$	8,956.46
C0738388	07/21/22	Todays Business Solutions	\$	2,654.20
C0738389	07/21/22	Wolf Paving Co Inc	\$	264,796.00
			25 payments Batch Total: \$	1,104,764.41

Batch: 8802

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034735	07/21/22	Aaron A. Dierks	\$	195.00
!0034736	07/21/22	Mary V. Poehls	\$	106.40
!0034737	07/21/22	Susan Scott Stanford	\$	22.66
!0034738	07/21/22	Michelle M. Skinder	\$	5,718.86

Processed**Batch: 8802**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034741	07/21/22	Conley Media LLC	\$	16.49
!0034742	07/21/22	Marek Group	\$	1,311.46
6 payments Batch Total: \$				7,370.87
67 payments Sub Total: \$				1,404,267.27

SUMMARY

67 payments TOTAL: \$ 1,404,267.27

ACCOUNTS PAYABLE SUMMARY
July 28, 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 \$731,081.32**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 9th day of August, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 7/28/2022 2:55:00 PM

Processed

Batch: 8811

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738410	07/26/22	Aramark Uniform Services Inc	\$	291.01
C0738411	07/26/22	Arthur J Gallagher Risk Management Services Inc	\$	300.00
C0738412	07/26/22	Audacy Operations Inc	\$	6,192.25
C0738413	07/26/22	Avant Graphics	\$	1,966.00
C0738414	07/26/22	Batzner Pest Management Inc	\$	456.00
C0738415	07/26/22	Camera Corner	\$	34,236.70
C0738416	07/26/22	CC&N Communications Cabling & Networking	\$	1,573.62
C0738417	07/26/22	Century Springs	\$	37.75
C0738418	07/26/22	Chapter 13 Trustee	\$	215.00
C0738419	07/26/22	Code Red Security LLC	\$	455.00
C0738420	07/26/22	Dobberstein Law Firm LLC	\$	343.59
C0738421	07/26/22	Douglas Stewart Company	\$	2,761.08
C0738422	07/26/22	Duwe Metal Products Inc	\$	16,930.00
C0738423	07/26/22	Ellucian Co LP	\$	73,349.50
C0738424	07/26/22	Empathia Inc	\$	765.04
C0738425	07/26/22	Enterprise Rental	\$	140.81
C0738426	07/26/22	Evolear Digital LLC	\$	3,759.98
C0738427	07/26/22	Executive Power LLC	\$	3,400.00
C0738428	07/26/22	First Student	\$	188.80
C0738429	07/26/22	First Supply LLC	\$	19,608.37
C0738430	07/26/22	Geiger Inc	\$	820.80
C0738431	07/26/22	Gladwin Machinery & Supply Co	\$	3,091.00
C0738432	07/26/22	Grainger Inc	\$	5,019.25
C0738433	07/26/22	Graphicolor Printing	\$	4,291.14
C0738434	07/26/22	Gunderson Inc	\$	348.12
C0738435	07/26/22	Harwood Engineering Consultants	\$	1,300.00
C0738436	07/26/22	Helm Service	\$	693.57
C0738437	07/26/22	Henneman Engineering Inc	\$	2,036.00
C0738438	07/26/22	Herff Jones Inc	\$	463.15
C0738439	07/26/22	HigherEdJobs	\$	4,285.00
C0738440	07/26/22	Ideal Mechanical	\$	42,100.00
C0738441	07/26/22	iHeartMedia & Entertainment Inc	\$	5,839.50
C0738442	07/26/22	InCheck Inc	\$	857.00
C0738443	07/26/22	Kenosha Unified School District No 1	\$	320.34
C0738444	07/26/22	Konz Electric LLC	\$	67,240.00

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Processed**Batch: 8811**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738445	07/26/22	Lakefront Communications	\$	6,902.00
C0738446	07/26/22	Lincoln Electric Company	\$	562.82
C0738447	07/26/22	Douglas F. Mann	\$	516.00
C0738448	07/26/22	McCoy Surg Instrmnts & Collg Supplies Inc	\$	3,504.50
C0738449	07/26/22	MCM Group Inc	\$	463.01
C0738450	07/26/22	MetLife Legal Plans Inc	\$	693.00
C0738451	07/26/22	Milwaukee Plate Glass	\$	5,095.00
C0738452	07/26/22	Milwaukee Public Schools	\$	100.00
C0738453	07/26/22	Milwaukee Radio Alliance LC	\$	3,510.50
C0738454	07/26/22	MJS Landscaping Services	\$	2,000.00
C0738455	07/26/22	NEOGOV	\$	14,239.66
C0738456	07/26/22	PartnerShip LLC	\$	401.35
C0738457	07/26/22	PBBS Equipment Corporation	\$	4,168.50
C0738458	07/26/22	Per Mar Security Services	\$	19,976.08
C0738459	07/26/22	ProHealth Care Medical Associates Inc	\$	1,280.00
C0738460	07/26/22	RegisterBlast	\$	1,824.00
C0738461	07/26/22	Salesforce.com	\$	7,500.00
C0738462	07/26/22	Sassafras Software Inc	\$	5,742.00
C0738463	07/26/22	Service Sanitation Inc	\$	97.90
C0738464	07/26/22	SigmaTek Corp	\$	3,000.00
C0738465	07/26/22	Signarama Pewaukee	\$	42,565.30
C0738466	07/26/22	SkillsUSA Inc	\$	1,480.00
C0738467	07/26/22	Spectrum Reach	\$	8,908.93
C0738468	07/26/22	Staff Electric Company Inc	\$	18,150.00
C0738469	07/26/22	Statz Restoration & Engineering Co	\$	53,600.00
C0738470	07/26/22	Strategic Planning Online LLC	\$	8,000.00
C0738471	07/26/22	TX Child Support SDU	\$	166.50
C0738472	07/26/22	United Mailing Services	\$	3,177.38
C0738473	07/26/22	United Parcel Service	\$	187.95
C0738474	07/26/22	WE Energies	\$	17.89
C0738475	07/26/22	WE Energies	\$	179.83
C0738476	07/26/22	WE Energies	\$	25.09
C0738477	07/26/22	WE Energies	\$	5,458.84
C0738478	07/26/22	WE Energies	\$	66.98
C0738479	07/26/22	WE Energies	\$	12.14
C0738480	07/26/22	WE Energies	\$	80.37
C0738481	07/26/22	WE Energies	\$	1,791.40

Processed**Batch: 8811**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738482	07/26/22	WIDS	\$	8,904.00
C0738483	07/26/22	Wisconsin Support Collections	\$	65.00
C0738484	07/26/22	Wisconsin Technical College District Boards Assoc	\$	33,128.00
C0738485	07/26/22	WISN TV	\$	14,255.00
			76 payments Batch Total: \$	587,472.29

Batch: 8813

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034750	07/26/22	Viktor H. Brenner	\$	88.55
!0034751	07/26/22	Jeffrey C. Kroll	\$	825.00
!0034752	07/26/22	Kevin M. Weidner	\$	105.43
!0034755	07/26/22	Aladdin Food Management Services LLC	\$	304.16
!0034756	07/26/22	Allstate Benefits	\$	2,762.43
!0034757	07/26/22	Apple Computer Inc	\$	62,944.50
!0034758	07/26/22	Duet Resource Group	\$	6,721.08
!0034759	07/26/22	Express Elevator	\$	2,536.00
!0034760	07/26/22	Gallagher Student Health & Special Risk	\$	3,906.00
!0034761	07/26/22	Madison National Life Insurance Co	\$	8,434.51
!0034762	07/26/22	Morgan Birge and Associates	\$	1,500.00
!0034763	07/26/22	Quarles & Brady LLP	\$	14,516.00
!0034764	07/26/22	Symetra Life Insurance Company	\$	22,052.07
!0034765	07/26/22	WCTC Foundation Inc	\$	772.00
			14 payments Batch Total: \$	127,467.73

Batch: 8821

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0738496	07/28/22	Akrit Sales & Service	\$	153.23
C0738497	07/28/22	Batzner Pest Management Inc	\$	275.00
C0738498	07/28/22	First Supply LLC	\$	11,909.45
C0738499	07/28/22	Johnson Controls Inc	\$	1,841.50
C0738500	07/28/22	Kessenichs Ltd	\$	49.56
C0738501	07/28/22	Marek Group	\$	442.47
C0738502	07/28/22	Milwaukee Plate Glass	\$	110.00
C0738503	07/28/22	PartnerShip LLC	\$	1,054.48
C0738504	07/28/22	ProHealth Care Medical Associates Inc	\$	99.00
C0738505	07/28/22	United Parcel Service	\$	106.67
			10 payments Batch Total: \$	16,041.36

Batch: 8822

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034766	07/28/22	R K. Buerger	\$	27.72
!0034767	07/28/22	Lisa K. Nowak	\$	15.19
!0034768	07/28/22	Rachel N. Oliver	\$	57.03
			3 payments Batch Total: \$	99.94
			103 payments Sub Total: \$	731,081.32

SUMMARY

103 payments TOTAL: \$	731,081.32
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