

ACCOUNTS PAYABLE SUMMARY
September 01, 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 \$514,046.95**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 11th day of October, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 9/1/2022 2:06:34 PM

Processed

Batch: 8872

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739097	09/01/22	Air One Equipment Inc	\$	160.00
C0739098	09/01/22	Aramark Uniform Services Inc	\$	128.34
C0739099	09/01/22	Audacy Operations Inc	\$	1,136.45
C0739100	09/01/22	AVI	\$	371,652.63
C0739101	09/01/22	Camera Corner	\$	2,661.00
C0739102	09/01/22	CDW-G Computer Discount Warehouse	\$	16,465.80
C0739103	09/01/22	CED Interstate Electric	\$	616.96
C0739104	09/01/22	Complete Mobile Drug Testing LLC	\$	1,170.24
C0739105	09/01/22	DigiCopy	\$	146.24
C0739106	09/01/22	Douglas Stewart Company	\$	5,187.11
C0739107	09/01/22	Entercept Corp	\$	1,900.00
C0739108	09/01/22	Evolear Digital LLC	\$	956.25
C0739109	09/01/22	First Supply LLC	\$	2,045.38
C0739110	09/01/22	iHeartMedia & Entertainment Inc	\$	1,381.25
C0739111	09/01/22	Jones and Bartlett Publishers Inc	\$	74.21
C0739112	09/01/22	Lakefront Communications	\$	1,134.75
C0739113	09/01/22	McGraw Hill Education Inc	\$	571.36
C0739114	09/01/22	Milwaukee Metropolitan Assoc of Commerce MMAC	\$	350.00
C0739115	09/01/22	Milwaukee Radio Alliance LC	\$	340.00
C0739116	09/01/22	MSC Industrial Supply	\$	2,819.53
C0739117	09/01/22	Soul 2 Soul Catering	\$	600.00
C0739118	09/01/22	Staff Electric Company Inc	\$	3,055.11
C0739119	09/01/22	Willo Labs Inc	\$	17,896.50
C0739120	09/01/22	Wisconsin Library Services Inc	\$	8,082.94
C0739121	09/01/22	Wisconsin Student Government	\$	598.20
C0739122	09/01/22	Zimmerman Design Group	\$	1,747.32
			26 payments Batch Total: \$	442,877.57

Batch: 8873

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034898	09/01/22	Kristine A. Golz	\$	310.78
!0034899	09/01/22	Jane L. Kittel	\$	599.61
!0034901	09/01/22	Aladdin Food Management Services LLC	\$	945.00
!0034902	09/01/22	Apple Computer Inc	\$	7,436.00
!0034903	09/01/22	Bitlyft Security LLC	\$	23,462.89

Processed**Batch: 8873**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034904	09/01/22	Moodys Investors Service	\$	10,000.00
!0034905	09/01/22	PFM Asset Management LLC	\$	8,450.10
!0034906	09/01/22	Quarles & Brady LLP	\$	19,965.00
		8 payments Batch Total:	\$	71,169.38
		34 payments Sub Total:	\$	514,046.95

SUMMARY

34 payments TOTAL: \$ 514,046.95

ACCOUNTS PAYABLE SUMMARY

September 08, 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 \$798,575.19**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 11th day of October, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Processed

Batch: 8876

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739131	09/06/22	A. C. Engineering Company	\$	1,761.00
C0739132	09/06/22	CDW-G Computer Discount Warehouse	\$	3,709.50
C0739133	09/06/22	Cengage Learning	\$	118.31
C0739134	09/06/22	Circa	\$	8,995.00
C0739135	09/06/22	Consolidated Doors Inc	\$	442.00
C0739136	09/06/22	Filtration Concepts Inc	\$	3,876.96
C0739137	09/06/22	FlatWorld	\$	784.00
C0739138	09/06/22	Grainger Inc	\$	117.84
C0739139	09/06/22	Gunderson Inc	\$	75.43
C0739140	09/06/22	Harwood Engineering Consultants	\$	1,297.50
C0739141	09/06/22	Heritage Crystal Clean LLC	\$	461.50
C0739142	09/06/22	Houmann's Fish & Seafood	\$	195.06
C0739143	09/06/22	John Wiley & Sons Inc	\$	107.99
C0739144	09/06/22	Mike Holt Enterprises Inc	\$	584.76
C0739145	09/06/22	MSC Industrial Supply	\$	3,438.61
C0739146	09/06/22	Parts Town LLC	\$	48.77
C0739147	09/06/22	Pritzlaff Wholesale Meats Inc	\$	102.68
C0739148	09/06/22	Private Lines Inc	\$	1,567.50
C0739149	09/06/22	Reinders Landscape Super Center	\$	63.93
C0739150	09/06/22	Sherwin Williams Company	\$	25.42
C0739151	09/06/22	Signarama Pewaukee	\$	399.60
C0739152	09/06/22	Sysco Eastern Wisconsin	\$	3,699.92
C0739153	09/06/22	Toepfer Security Corporation	\$	1,773.50
C0739154	09/06/22	Tony Machi Fruits & Vegetables	\$	788.72
C0739155	09/06/22	TSA Consulting Group Inc	\$	259.44
C0739156	09/06/22	uConnect Inc	\$	850.00
C0739157	09/06/22	Zimmerman Design Group	\$	906.01
			27 payments Batch Total: \$	36,450.95

Batch: 8877

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034915	09/06/22	Apple Computer Inc	\$	14,089.00
!0034916	09/06/22	Duet Resource Group	\$	37,071.68
			2 payments Batch Total: \$	51,160.68

Batch: 8880

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739173	09/08/22	Absolute Construction Enterprises Inc	\$	328,710.58
C0739174	09/08/22	AirMonitor LLC	\$	1,870.00
C0739175	09/08/22	American Technical Publishers Inc	\$	881.56
C0739176	09/08/22	Aramark Uniform Services Inc	\$	705.70
C0739177	09/08/22	Jeffrey J. Castles	\$	1,280.00
C0739178	09/08/22	Cengage Learning	\$	3,265.88
C0739179	09/08/22	Demco Inc	\$	30,187.88
C0739180	09/08/22	Direct TV	\$	77.00
C0739181	09/08/22	Elenco Electronics Inc	\$	544.37
C0739182	09/08/22	Examity Inc	\$	30.00
C0739183	09/08/22	Goodheart Willcox Co Inc	\$	656.13
C0739184	09/08/22	Gunderson Inc	\$	116.04
C0739185	09/08/22	Hein Electric Supply Co	\$	507.55
C0739186	09/08/22	Helm Service	\$	29,944.29
C0739187	09/08/22	Henneman Engineering Inc	\$	3,850.00
C0739188	09/08/22	Amy K. Hogle	\$	371.25
C0739189	09/08/22	Insight Public Sector	\$	179,397.02
C0739190	09/08/22	Jansport Inc	\$	282.39
C0739191	09/08/22	JR Plumbing	\$	1,499.00
C0739192	09/08/22	Kowalske Carpet and Tile Inc	\$	216.72
C0739193	09/08/22	Leepfrog Technologies Inc	\$	15,703.10
C0739194	09/08/22	McGraw Hill Education Inc	\$	55,136.84
C0739195	09/08/22	Andrea Metzger	\$	152.00
C0739196	09/08/22	Motion Industries	\$	1,308.88
C0739197	09/08/22	MSC Industrial Supply	\$	12,595.60
C0739198	09/08/22	Nebraska Book Company	\$	263.48
C0739199	09/08/22	Precision Graphics Inc	\$	11,200.00
C0739200	09/08/22	Brandon Radke	\$	640.00
C0739201	09/08/22	Registration Fee Trust	\$	169.50
C0739202	09/08/22	Robert W Baird & Company Inc	\$	13,800.00
C0739203	09/08/22	Aliyah M. Sanders	\$	307.50
C0739204	09/08/22	Spectrum Reach	\$	425.00
C0739205	09/08/22	St John Maintenance & Repair Services	\$	1,654.25
C0739206	09/08/22	Towsleys Inc	\$	288.33
C0739207	09/08/22	United Septic and Drain Services Inc	\$	445.00
C0739208	09/08/22	Versatile Interpreting Services LLC	\$	675.00
C0739209	09/08/22	Wisconsin Lake and Pond Resource LLC	\$	691.00
			37 payments Batch Total: \$	699,848.84

Batch: 8881

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034920	09/08/22	Bradley C. Beran	\$	69.87
!0034921	09/08/22	Kristi L. Cellitti	\$	22.58
!0034922	09/08/22	Leslie De Meyer	\$	675.00
!0034923	09/08/22	Susan M. Dragotta	\$	57.47
!0034924	09/08/22	Kurt K. Garbrecht	\$	59.41
!0034925	09/08/22	Jane L. Kittel	\$	18.77
!0034926	09/08/22	Sara Miller	\$	625.00
!0034927	09/08/22	Lawrence S. OBrien	\$	41.28
!0034928	09/08/22	Noel L. Petzold	\$	177.22
!0034929	09/08/22	Michael P. Shiels	\$	17.84
!0034930	09/08/22	Donovan J. Smith	\$	3,340.00
!0034931	09/08/22	Julie A. Sommer	\$	21.56
!0034932	09/08/22	Leia A. Sparks	\$	490.00
!0034933	09/08/22	Melanie Werner	\$	752.50
!0034935	09/08/22	Aladdin Food Management Services LLC	\$	869.22
!0034936	09/08/22	Apple Computer Inc	\$	3,127.00
!0034937	09/08/22	Brice Christianson Interpreting LLC	\$	750.00
			17 payments Batch Total: \$	11,114.72
			83 payments Sub Total: \$	798,575.19

SUMMARY

83 payments TOTAL: \$ 798,575.19

ACCOUNTS PAYABLE SUMMARY
September 15, 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 \$532,078.19**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 11th day of October, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 9/15/2022 1:00:20 PM

Processed

Batch: 8888

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739251	09/13/22	A Moment of Retreat LLC	\$	1,600.00
C0739252	09/13/22	AccountAbility Edutools	\$	216.63
C0739253	09/13/22	Aramark Uniform Services Inc	\$	168.85
C0739254	09/13/22	ATEK Distribution LLC	\$	674.00
C0739255	09/13/22	Bakemark-Milwaukee	\$	2,238.61
C0739256	09/13/22	Batzner Pest Management Inc	\$	1,841.00
C0739257	09/13/22	Careismatic Brands Inc	\$	2,058.59
C0739258	09/13/22	Chapter 13 Trustee	\$	215.00
C0739259	09/13/22	City of Waukesha Police Department	\$	813.55
C0739260	09/13/22	Clear Channel	\$	5,067.50
C0739261	09/13/22	Design Build Fire Protection of Wisconsin Inc	\$	8,600.00
C0739262	09/13/22	EBSCO Subscription Services	\$	392.32
C0739263	09/13/22	Ellucian Co LP	\$	33,096.50
C0739264	09/13/22	FedEx	\$	12.84
C0739265	09/13/22	Furlong Industrial Systems Inc	\$	7,427.20
C0739266	09/13/22	Gladwin Machinery & Supply Co	\$	3,643.50
C0739267	09/13/22	Goodheart Willcox Co Inc	\$	1,179.16
C0739268	09/13/22	Guthrie Frey Inc	\$	267.35
C0739269	09/13/22	Hartman Publishing Inc	\$	425.03
C0739270	09/13/22	Harwood Engineering Consultants	\$	660.00
C0739271	09/13/22	Helm Service	\$	16,354.07
C0739272	09/13/22	Houmann's Fish & Seafood	\$	259.63
C0739273	09/13/22	Humphrey Service Parts Inc	\$	148.32
C0739274	09/13/22	IdentiSys	\$	9,900.00
C0739275	09/13/22	IWM Corporation	\$	982.06
C0739276	09/13/22	Lincoln Electric Company	\$	392.39
C0739277	09/13/22	Douglas F. Mann	\$	516.20
C0739278	09/13/22	Mercer Tool Corp	\$	1,057.15
C0739279	09/13/22	Mid-City Sports LLC	\$	1,769.00
C0739280	09/13/22	Jason A. Miller	\$	115.74
C0739281	09/13/22	MJS Landscaping Services	\$	7,738.71
C0739282	09/13/22	Mushroom Mike LLC	\$	40.50
C0739283	09/13/22	MV Sport	\$	2,016.62
C0739284	09/13/22	North Central Utility of Wisconsin LLC	\$	82.44
C0739285	09/13/22	Outdoor Custom Sportswear LLC	\$	423.14

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Processed**Batch: 8888**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739286	09/13/22	Parts Town LLC	\$	65.78
C0739287	09/13/22	Per Mar Security Services	\$	752.00
C0739288	09/13/22	Pomps Tire Service	\$	3,771.11
C0739289	09/13/22	RedShelf Inc	\$	196,846.32
C0739290	09/13/22	Rogans Shoes Inc	\$	150.00
C0739291	09/13/22	Shred It	\$	5.80
C0739292	09/13/22	State of Wisconsin Department of Corrections	\$	5.00
C0739293	09/13/22	Stock-Trak Inc	\$	279.86
C0739294	09/13/22	TK Elevator Corporation	\$	44,538.65
C0739295	09/13/22	Tony Machi Fruits & Vegetables	\$	689.94
C0739296	09/13/22	Truck Country	\$	2,583.94
C0739297	09/13/22	TX Child Support SDU	\$	166.50
C0739298	09/13/22	Veritiv Operating Co	\$	1,894.00
C0739299	09/13/22	Village of Pewaukee	\$	12,509.02
C0739300	09/13/22	Waste Management of WI-MN	\$	3,072.81
C0739301	09/13/22	WE Energies	\$	5,825.61
C0739302	09/13/22	WE Energies	\$	9.90
C0739303	09/13/22	WE Energies	\$	28.46
C0739304	09/13/22	WE Energies	\$	403.00
C0739305	09/13/22	WE Energies	\$	67,401.09
C0739306	09/13/22	Wisconsin Motor Carriers Assoc	\$	585.00
			56 payments Batch Total: \$	453,977.39

Batch: 8889

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034938	09/13/22	Cindy Flores	\$	16.29
!0034939	09/13/22	Jocelyn C. Griner	\$	33.86
!0034940	09/13/22	Jessica S. Jacobi	\$	18.33
!0034941	09/13/22	Sarah Kikkert	\$	178.29
!0034942	09/13/22	Kathryn A. Laufenberg	\$	1,422.00
!0034943	09/13/22	Lisa K. Nowak	\$	7.44
!0034944	09/13/22	Brian E. Ripplinger	\$	1,020.00
!0034945	09/13/22	Indira Vadapally	\$	800.00
!0034947	09/13/22	Aladdin Food Management Services LLC	\$	1,510.02
!0034948	09/13/22	Lakeside International Trucks	\$	1,446.11
!0034949	09/13/22	Seeing the Word LLC	\$	240.00
			11 payments Batch Total: \$	6,692.34

Batch: 8892

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739330	09/15/22	Corry J. Biddle	\$	500.00
C0739331	09/15/22	Careismatic Brands Inc	\$	90.43
C0739332	09/15/22	CDW-G Computer Discount Warehouse	\$	7,315.00
C0739333	09/15/22	Douglas Stewart Company	\$	63.84
C0739334	09/15/22	Evergreen Medical LLC	\$	4,085.00
C0739335	09/15/22	Goodheart Willcox Co Inc	\$	676.37
C0739336	09/15/22	Gunderson Inc	\$	232.08
C0739337	09/15/22	McGraw Hill Education Inc	\$	1,655.00
C0739338	09/15/22	Mercer Tool Corp	\$	254.47
C0739339	09/15/22	Merchandise Inc	\$	500.97
C0739340	09/15/22	Nasco	\$	2,173.95
C0739341	09/15/22	National Restaurant Association Solutions LLC	\$	587.04
C0739342	09/15/22	North Central Utility of Wisconsin LLC	\$	233.83
C0739343	09/15/22	Oxford University Press	\$	1,869.60
C0739344	09/15/22	Pearson Education	\$	1,224.89
C0739345	09/15/22	RedShelf Inc	\$	46,226.19
C0739346	09/15/22	Rittenhouse Book Distributors Inc	\$	531.60
C0739347	09/15/22	Shift4 Corp	\$	626.54
C0739348	09/15/22	WEPA Inc	\$	351.77
			19 payments Batch Total: \$	69,198.57

Batch: 8893

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034951	09/15/22	Patrice L. Reighter	\$	92.49
!0034953	09/15/22	Aladdin Food Management Services LLC	\$	235.40
!0034954	09/15/22	Apple Computer Inc	\$	1,882.00
			3 payments Batch Total: \$	2,209.89
			89 payments Sub Total: \$	532,078.19

SUMMARY

89 payments TOTAL: \$ 532,078.19

ACCOUNTS PAYABLE SUMMARY

September 22, 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 \$329,380.71**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 11th day of October, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD

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Batch: 8896

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739660	09/20/22	Aramark Uniform Services Inc	\$	455.78
C0739661	09/20/22	Batzner Pest Management Inc	\$	219.00
C0739662	09/20/22	Camera Corner	\$	6,842.95
C0739663	09/20/22	Careismatic Brands Inc	\$	1,257.49
C0739664	09/20/22	CDW-G Computer Discount Warehouse	\$	73,867.48
C0739665	09/20/22	Century Springs	\$	25.75
C0739666	09/20/22	Codio Inc	\$	4,080.00
C0739667	09/20/22	Crescent Electric Supply Company	\$	1,419.22
C0739668	09/20/22	Culligan Water Conditioning Inc	\$	7.00
C0739669	09/20/22	CUPA - HR	\$	300.00
C0739670	09/20/22	Earth Care Window Treatment & Design	\$	3,980.00
C0739671	09/20/22	Fox City Flix LLC	\$	2,500.00
C0739672	09/20/22	Gallagher Benefit Services Inc	\$	2,750.00
C0739673	09/20/22	Geiger Inc	\$	132.78
C0739674	09/20/22	Goal QPC Inc	\$	309.84
C0739675	09/20/22	Gordon Flesch Co Inc	\$	5,801.58
C0739676	09/20/22	Grainger Inc	\$	10,369.02
C0739677	09/20/22	Great Lakes Coca-Cola Distribution LLC	\$	115.10
C0739678	09/20/22	Gunderson Inc	\$	271.09
C0739679	09/20/22	Helm Service	\$	1,127.70
C0739680	09/20/22	Hondros Learning LLC	\$	816.00
C0739681	09/20/22	Independence Painting LLC	\$	10,130.22
C0739682	09/20/22	IWM Corporation	\$	3,154.10
C0739683	09/20/22	James Imaging Systems	\$	2,723.59
C0739684	09/20/22	Jones and Bartlett Publishers Inc	\$	2,474.25
C0739685	09/20/22	JX Peterbilt	\$	29.18
C0739686	09/20/22	Lab Midwest Corp	\$	26,042.00
C0739687	09/20/22	Matthews Book Company	\$	3,871.43
C0739688	09/20/22	McGraw Hill Education Inc	\$	1,505.00
C0739689	09/20/22	Mercer Tool Corp	\$	560.56
C0739690	09/20/22	MJS Landscaping Services	\$	6,760.72
C0739691	09/20/22	Nasco	\$	82.17
C0739692	09/20/22	Pacific Arc Inc	\$	440.08
C0739693	09/20/22	Private Lines Inc	\$	330.00
C0739694	09/20/22	ProHealth Care Medical Associates Inc	\$	1,030.00

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Processed**Batch: 8896**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739695	09/20/22	RedShelf Inc	\$	19,285.54
C0739696	09/20/22	Retail Data Systems of Wisconsin	\$	2,200.00
C0739697	09/20/22	Signarama Pewaukee	\$	450.00
C0739698	09/20/22	Silly Toast Designs	\$	1,431.91
C0739699	09/20/22	Staff Electric Company Inc	\$	738.91
C0739700	09/20/22	Streicher's	\$	3,319.68
C0739701	09/20/22	Sysco Eastern Wisconsin	\$	833.95
C0739702	09/20/22	Toepfer Security Corporation	\$	127.50
C0739703	09/20/22	Tony Machi Fruits & Vegetables	\$	1,507.50
C0739704	09/20/22	United Parcel Service	\$	2,796.16
C0739705	09/20/22	YBP Library Services	\$	107.88
			46 payments Batch Total: \$	208,580.11

Batch: 8897

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034957	09/20/22	Dean A. Buchholz	\$	285.00
!0034958	09/20/22	Andrew P. Tenaglia	\$	247.07
!0034959	09/20/22	Peggy S. Williams	\$	65.87
!0034962	09/20/22	Aladdin Food Management Services LLC	\$	1,127.98
!0034963	09/20/22	Andrews Technology HMS Inc	\$	75.00
!0034964	09/20/22	Apple Computer Inc	\$	140.00
!0034965	09/20/22	Duet Resource Group	\$	5,000.95
!0034966	09/20/22	Huron Consulting Group	\$	30,492.00
			8 payments Batch Total: \$	37,433.87

Batch: 8900

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739766	09/22/22	Aramark Uniform Services Inc	\$	918.30
C0739767	09/22/22	Jeffrey J. Castles	\$	960.00
C0739768	09/22/22	Clear Channel	\$	5,215.48
C0739769	09/22/22	Dell Marketing L P	\$	19,989.10
C0739770	09/22/22	Grainger Inc	\$	14,865.93
C0739771	09/22/22	Helm Service	\$	12,846.00
C0739772	09/22/22	Amy K. Hogle	\$	405.00
C0739773	09/22/22	MacQueen Emergency Group	\$	8,410.86
C0739774	09/22/22	McGraw Hill Education Inc	\$	1,715.00
C0739775	09/22/22	Nasco	\$	2,256.12
C0739776	09/22/22	Professional Interpreting Enterprise	\$	420.00

Processed**Batch: 8900**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739777	09/22/22	Brandon Radke	\$	848.00
C0739778	09/22/22	Rittenhouse Book Distributors Inc	\$	23.36
C0739779	09/22/22	Aliyah M. Sanders	\$	97.50
C0739780	09/22/22	TriLiteral LLC	\$	656.84
C0739781	09/22/22	Veritiv Operating Co	\$	78.00
C0739782	09/22/22	Versatile Interpreting Services LLC	\$	375.00
			17 payments Batch Total: \$	70,080.49

Batch: 8901

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034974	09/22/22	Bradley C. Beran	\$	253.42
!0034975	09/22/22	Margaret F. Czech	\$	71.17
!0034976	09/22/22	Leslie De Meyer	\$	416.25
!0034977	09/22/22	Laura L. Edwards	\$	79.16
!0034978	09/22/22	Sandra D. Maylen	\$	5.21
!0034979	09/22/22	Sara Miller	\$	450.00
!0034980	09/22/22	Lawrence S. OBrien	\$	11.04
!0034981	09/22/22	Donovan J. Smith	\$	2,320.00
!0034982	09/22/22	Leia A. Sparks	\$	245.00
!0034983	09/22/22	Melanie Werner	\$	472.50
!0034984	09/22/22	Gregory N. West	\$	88.82
!0034985	09/22/22	Leigh A. Whisenant	\$	970.00
!0034986	09/22/22	Betty J. Winkler	\$	59.94
!0034988	09/22/22	Aladdin Food Management Services LLC	\$	185.11
!0034989	09/22/22	Apple Computer Inc	\$	6,087.55
!0034990	09/22/22	Brice Christianson Interpreting LLC	\$	1,200.00
!0034991	09/22/22	Live Voice	\$	111.07
!0034992	09/22/22	Seeing the Word LLC	\$	260.00
			18 payments Batch Total: \$	13,286.24
			89 payments Sub Total: \$	329,380.71

SUMMARY

89 payments TOTAL: \$ 329,380.71

ACCOUNTS PAYABLE SUMMARY
September 29, 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 \$214,087.56**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 11th day of October, 2022.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 9/30/2022 8:45:10 AM

Processed

Batch: 8908

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739818	09/27/22	Administrators of Nursing Education of WI (ANEW)	\$	200.00
C0739819	09/27/22	Aramark Uniform Services Inc	\$	210.64
C0739820	09/27/22	Avenue Systems	\$	5,391.20
C0739821	09/27/22	Clavon Byrd	\$	600.00
C0739822	09/27/22	CDW-G Computer Discount Warehouse	\$	903.20
C0739823	09/27/22	Clear Channel	\$	1,652.18
C0739824	09/27/22	Comevo	\$	2,600.00
C0739825	09/27/22	Elders Service	\$	782.50
C0739826	09/27/22	Field Training Solutions	\$	6,800.00
C0739827	09/27/22	Fire Detection Group	\$	457.50
C0739828	09/27/22	Gladwin Machinery & Supply Co	\$	7,131.50
C0739829	09/27/22	Hein Electric Supply Co	\$	859.08
C0739830	09/27/22	Helm Service	\$	619.50
C0739831	09/27/22	HighCross Farm	\$	112.13
C0739832	09/27/22	Houmann's Fish & Seafood	\$	79.25
C0739833	09/27/22	Independence Painting LLC	\$	7,669.10
C0739834	09/27/22	James Leasing LLC	\$	1,950.00
C0739835	09/27/22	Johnson Controls Inc	\$	1,841.50
C0739836	09/27/22	K & P Trading LLC	\$	1,600.00
C0739837	09/27/22	Lexi Lee Hair	\$	75.00
C0739838	09/27/22	MacQueen Emergency Group	\$	599.56
C0739839	09/27/22	Majic Productions Inc	\$	7,290.00
C0739840	09/27/22	Mountain Measurement Inc	\$	350.00
C0739841	09/27/22	Next Electric LLC	\$	9,831.00
C0739842	09/27/22	Pritzlaff Wholesale Meats Inc	\$	1,333.03
C0739843	09/27/22	Anita F. Reed	\$	425.00
C0739844	09/27/22	STEM Forward	\$	1,500.00
C0739845	09/27/22	Tony Machi Fruits & Vegetables	\$	910.96
C0739846	09/27/22	Ungerboeck Systems International Inc	\$	49,995.00
C0739847	09/27/22	United Parcel Service	\$	765.96
C0739848	09/27/22	United Septic and Drain Services Inc	\$	235.00
C0739849	09/27/22	Veritiv Operating Co	\$	272.20
C0739850	09/27/22	WE Energies	\$	14.21
C0739851	09/27/22	WE Energies	\$	593.04
C0739852	09/27/22	WE Energies	\$	79.05

continued on next page

Processed**Batch: 8908**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739853	09/27/22	WE Energies	\$	11.21
C0739854	09/27/22	WE Energies	\$	95.81
C0739855	09/27/22	WE Energies	\$	2,147.38
C0739856	09/27/22	Nina F. Weisling	\$	600.00
C0739857	09/27/22	Wisconsin Department of Justice	\$	10.00
C0739858	09/27/22	Suzu Wyrick	\$	79.88
41 payments Batch Total: \$				118,672.57

Batch: 8909

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0034993	09/27/22	Richard G. Barnhouse	\$	49.49
!0034994	09/27/22	Jack J. Birren	\$	327.75
!0034995	09/27/22	Melanie D. Bivens	\$	963.50
!0034996	09/27/22	Viktor H. Brenner	\$	73.01
!0034997	09/27/22	Aaron A. Dierks	\$	58.91
!0034998	09/27/22	Kristan E. Gochenauer	\$	142.78
!0034999	09/27/22	Robert E. Hill	\$	27.36
!0035000	09/27/22	Sandra D. Maylen	\$	103.73
!0035001	09/27/22	Nooshin Nekooei	\$	171.06
!0035002	09/27/22	Patrice L. Reighter	\$	248.02
!0035003	09/27/22	Ellen J. Umentum	\$	12.48
!0035005	09/27/22	Aladdin Food Management Services LLC	\$	1,063.47
!0035006	09/27/22	CAE Healthcare Inc	\$	12,381.96
!0035007	09/27/22	Conley Media LLC	\$	142.51
!0035008	09/27/22	Express Elevator	\$	763.00
!0035009	09/27/22	Paragon Development Systems (PDS)	\$	2,035.00
!0035010	09/27/22	Simons Electrical Systems	\$	4,126.00
17 payments Batch Total: \$				22,690.03

Batch: 8912

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739918	09/29/22	AirMonitor LLC	\$	1,870.00
C0739919	09/29/22	Boardman Law Firm	\$	360.00
C0739920	09/29/22	Chapter 13 Trustee	\$	215.00
C0739921	09/29/22	Conference Technologies Inc	\$	10,212.01
C0739922	09/29/22	Elenco Electronics Inc	\$	544.45
C0739923	09/29/22	First Supply LLC	\$	1,616.01
C0739924	09/29/22	Herff Jones Inc	\$	1,174.10

Processed**Batch: 8912**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0739925	09/29/22	J J Keller & Associates Inc	\$	128.83
C0739926	09/29/22	Douglas F. Mann	\$	515.99
C0739927	09/29/22	MetLife Legal Plans Inc	\$	774.00
C0739928	09/29/22	Nordic Company Inc	\$	230.76
C0739929	09/29/22	Spectrum Reach	\$	1,499.82
C0739930	09/29/22	State of WI DHFS/DCFS/BPP	\$	160.00
C0739931	09/29/22	TSA Consulting Group Inc	\$	261.32
C0739932	09/29/22	TX Child Support SDU	\$	166.50
C0739933	09/29/22	United Parcel Service	\$	844.20
C0739934	09/29/22	V & F Roof Consulting Service Inc.	\$	2,972.00
C0739935	09/29/22	Wellness Council of Wisconsin	\$	500.00
C0739936	09/29/22	Zimmerman Design Group	\$	4,932.48
			19 payments Batch Total: \$	28,977.47

Batch: 8913

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0035014	09/29/22	Steven A. Angove	\$	1,006.37
!0035015	09/29/22	Amber G. Grant	\$	80.00
!0035016	09/29/22	Nicole M. Luzich	\$	83.49
!0035017	09/29/22	Shad E. Miller	\$	301.62
!0035018	09/29/22	Troy M. Olson	\$	537.46
!0035019	09/29/22	Donald G. Oremus	\$	371.54
!0035020	09/29/22	Angela A. Todd	\$	358.48
!0035022	09/29/22	Aladdin Food Management Services LLC	\$	3,534.30
!0035023	09/29/22	Allstate Benefits	\$	2,853.56
!0035024	09/29/22	Diversified Benefit Services Inc	\$	1,654.31
!0035025	09/29/22	Madison National Life Insurance Co	\$	8,523.38
!0035026	09/29/22	Morgan Birge and Associates	\$	1,500.00
!0035027	09/29/22	Simons Electrical Systems	\$	693.00
!0035028	09/29/22	Symetra Life Insurance Company	\$	21,480.98
!0035029	09/29/22	WCTC Foundation Inc	\$	769.00
			15 payments Batch Total: \$	43,747.49
			92 payments Sub Total: \$	214,087.56

SUMMARY

92 payments TOTAL: \$ 214,087.56