

ACCOUNTS PAYABLE SUMMARY

February 02, 2023

**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 \$105,604.50.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of March, 2023**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 2/2/2023 1:28:36 PM

Processed

Batch: 9097

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0742263	02/02/23	Change Companies	\$	1,185.00
C0742264	02/02/23	Douglas Stewart Company	\$	641.34
C0742265	02/02/23	Gazelle International	\$	550.00
C0742266	02/02/23	Merton Auto Body	\$	20,528.42
C0742267	02/02/23	Northwoods Software Development	\$	39,608.00
C0742268	02/02/23	United Parcel Service	\$	157.09
C0742269	02/02/23	WACADA	\$	100.00
C0742270	02/02/23	Waste Management of WI-MN	\$	240.00
C0742271	02/02/23	West Coast Beauty	\$	207.40
C0742272	02/02/23	Winter Services LLC	\$	407.40
C0742273	02/02/23	Zimmerman Design Group	\$	8,500.07
			11 payments Batch Total: \$	72,124.72

Batch: 9098

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0035575	02/02/23	Kurt K. Garbrecht	\$	43.20
!0035576	02/02/23	Sofia N. Majid-Swanton	\$	23.04
!0035577	02/02/23	Sandra D. Maylen	\$	34.41
!0035578	02/02/23	Jason Solberg	\$	94.10
!0035579	02/02/23	Peggy S. Williams	\$	55.72
!0035581	02/02/23	Aladdin Food Management Services LLC	\$	3,326.69
!0035582	02/02/23	Duet Resource Group	\$	5,877.90
!0035583	02/02/23	Engler Corporation	\$	15,498.12
!0035584	02/02/23	Graphicolor Printing	\$	762.26
!0035585	02/02/23	PFM Asset Management LLC	\$	7,008.34
!0035586	02/02/23	Simons Electrical Systems	\$	756.00
			11 payments Batch Total: \$	33,479.78
			22 payments Sub Total: \$	105,604.50

SUMMARY

22 payments TOTAL: \$ 105,604.50

ACCOUNTS PAYABLE SUMMARY

February 09, 2023

**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 \$376,024.68.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of March 2023**

Chair

Secretary/Treasurer

President



Check Register Report

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

Batch: 9101

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0742290	02/07/23	ABM Industries Inc	\$	70,609.93
C0742291	02/07/23	Air One Equipment Inc	\$	1,695.00
C0742292	02/07/23	Aramark Uniform Services Inc	\$	1,636.45
C0742293	02/07/23	BizTimes Media LLC	\$	1,995.00
C0742294	02/07/23	Careismatic Brands Inc	\$	592.74
C0742295	02/07/23	Jeffrey J. Castles	\$	480.00
C0742296	02/07/23	Cengage Learning	\$	1,958.31
C0742297	02/07/23	Century Springs	\$	59.93
C0742298	02/07/23	Change Companies	\$	1,185.50
C0742299	02/07/23	Clover Distribution	\$	1,160.35
C0742300	02/07/23	Creative Constructors LC	\$	31,350.00
C0742301	02/07/23	Crescent Electric Supply Company	\$	1,878.14
C0742302	02/07/23	DigiCopy	\$	108.79
C0742303	02/07/23	Drexel Building Supply Inc	\$	833.94
C0742304	02/07/23	Eder Flag Mfg Co Inc	\$	1,314.74
C0742305	02/07/23	Elders Service	\$	95.00
C0742306	02/07/23	Emergency Lighting and Electronics LLC	\$	1,084.20
C0742307	02/07/23	Empathia Inc	\$	765.04
C0742308	02/07/23	Ferrell Gas	\$	652.26
C0742309	02/07/23	Field Training Solutions	\$	6,000.00
C0742310	02/07/23	Fire-Dex GW LLC	\$	1,351.00
C0742311	02/07/23	Geiger Inc	\$	18.19
C0742312	02/07/23	Gordon Flesch Co Inc	\$	5,801.58
C0742313	02/07/23	Grainger Inc	\$	959.74
C0742314	02/07/23	Gunderson Inc	\$	88.36
C0742315	02/07/23	Harwood Engineering Consultants	\$	3,835.00
C0742316	02/07/23	Hein Electric Supply Co	\$	87.93
C0742317	02/07/23	Hydroblend International Corporation	\$	62.63
C0742318	02/07/23	InPro Corporation	\$	1,414.46
C0742319	02/07/23	Interstate Pump and Tank Inc	\$	176.40
C0742320	02/07/23	Kessenichs Ltd	\$	254.39
C0742321	02/07/23	LXG Inc	\$	955.89
C0742322	02/07/23	MacQueen Emergency Group	\$	3,050.75
C0742323	02/07/23	Management Decisions Inc	\$	4,930.00
C0742324	02/07/23	McCoy Surg Instrmnts & Collg Supplies Inc	\$	73.65

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Processed**Batch: 9101**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0742325	02/07/23	Mercer Tool Corp	\$	1,080.32
C0742326	02/07/23	Nebraska Book Company	\$	857.39
C0742327	02/07/23	Northcentral Technical College	\$	4,274.52
C0742328	02/07/23	Pritzlaff Wholesale Meats Inc	\$	349.13
C0742329	02/07/23	Professional Interpreting Enterprise	\$	140.00
C0742330	02/07/23	R A Smith National Inc	\$	2,307.50
C0742331	02/07/23	Brandon Radke	\$	480.00
C0742332	02/07/23	Ratas Wholesale Liquor Company Inc	\$	200.84
C0742333	02/07/23	Signarama Pewaukee	\$	610.00
C0742334	02/07/23	Lia I. Silvernail	\$	200.00
C0742335	02/07/23	State of WI DHFS/DCFS/BPP	\$	40.00
C0742336	02/07/23	Sysco Eastern Wisconsin	\$	2,616.65
C0742337	02/07/23	The Green Team of Wisconsin Inc	\$	218.36
C0742338	02/07/23	Tony Machi Fruits & Vegetables	\$	883.69
C0742339	02/07/23	TSA Consulting Group Inc	\$	265.08
C0742340	02/07/23	United Parcel Service	\$	196.80
C0742341	02/07/23	Vern's Cheese Inc	\$	242.65
C0742342	02/07/23	Waste Management of WI-MN	\$	3,601.21
C0742343	02/07/23	WE Energies	\$	4,183.82
C0742344	02/07/23	WE Energies	\$	63,180.14
C0742345	02/07/23	Wisconsin Athletic Club LLC	\$	336.25
C0742346	02/07/23	Wisconsin Dept of Natural Resources	\$	55.00
C0742347	02/07/23	Wisconsin Emergency Management	\$	405.00
C0742348	02/07/23	Wolter Power Systems	\$	167.20
C0742349	02/07/23	Zimmerman Design Group	\$	1,399.76
60 payments Batch Total: \$				236,806.60

Batch: 9102

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0035597	02/07/23	Aladdin Food Management Services LLC	\$	2,519.39
!0035598	02/07/23	Allstate Benefits	\$	3,231.33
!0035599	02/07/23	Apple Computer Inc	\$	4,078.00
!0035600	02/07/23	Brice Christianson Interpreting LLC	\$	1,250.00
!0035601	02/07/23	Conley Media LLC	\$	230.77
!0035602	02/07/23	Engler Corporation	\$	31,795.71
!0035603	02/07/23	Express Elevator	\$	810.16
!0035604	02/07/23	Gallagher Student Health & Special Risk	\$	17,950.50
!0035605	02/07/23	Rittenhouse Book Distributors Inc	\$	255.10

Processed**Batch: 9102**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0035606	02/07/23	Seeing the Word LLC	\$	270.00
!0035607	02/07/23	Versatile Interpreting Services LLC	\$	300.00
			11 payments Batch Total: \$	62,690.96

Batch: 9105

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0742389	02/09/23	Aramark Uniform Services Inc	\$	128.34
C0742390	02/09/23	Batzner Pest Management Inc	\$	156.00
C0742391	02/09/23	CamInstructor Inc	\$	657.00
C0742392	02/09/23	CDW-G Computer Discount Warehouse	\$	180.00
C0742393	02/09/23	City of Brookfield	\$	19.66
C0742394	02/09/23	City of Delafield	\$	462.57
C0742395	02/09/23	City of Oconomowoc	\$	4,083.34
C0742396	02/09/23	City of Pewaukee	\$	2,810.76
C0742397	02/09/23	Codio Inc	\$	528.00
C0742398	02/09/23	EBSCO Subscription Services	\$	738.30
C0742399	02/09/23	FlatWorld	\$	1,161.80
C0742400	02/09/23	Geiger Inc	\$	781.22
C0742401	02/09/23	Goodheart Willcox Co Inc	\$	1,020.04
C0742402	02/09/23	Gunderson Inc	\$	116.04
C0742403	02/09/23	Henneman Engineering Inc	\$	3,632.50
C0742404	02/09/23	James Imaging Systems	\$	2,508.00
C0742405	02/09/23	Lab Midwest Corp	\$	2,500.00
C0742406	02/09/23	Lakeshore Technical College	\$	1,300.00
C0742407	02/09/23	LXG Inc	\$	346.16
C0742408	02/09/23	Northwoods Software Development	\$	9,902.00
C0742409	02/09/23	Pearson Education	\$	1,483.69
C0742410	02/09/23	Rowman & Littlefield	\$	227.09
C0742411	02/09/23	Service Sanitation Inc	\$	235.30
C0742412	02/09/23	TriLiteral LLC	\$	269.56
C0742413	02/09/23	Jessica L. Vershowske	\$	60.00
C0742414	02/09/23	Village of Menomonee Falls	\$	6,457.79
C0742415	02/09/23	Village of Pewaukee	\$	683.52
C0742416	02/09/23	Village of Sussex	\$	31.06
C0742417	02/09/23	Winter Services LLC	\$	3,439.66
C0742418	02/09/23	Wisconsin Library Services Inc	\$	23,323.00
C0742419	02/09/23	YBP Library Services	\$	25.26
			31 payments Batch Total: \$	69,267.66

Batch: 9106

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0035608	02/09/23	Jocelyn C. Griner	\$	9.57
!0035609	02/09/23	Kelli H. Jones	\$	1,833.71
!0035610	02/09/23	Lisa K. Nowak	\$	11.70
!0035611	02/09/23	Michael P. Shiels	\$	56.93
!0035613	02/09/23	Aladdin Food Management Services LLC	\$	876.48
!0035614	02/09/23	Apple Computer Inc	\$	1,613.00
!0035615	02/09/23	Rote Oil Ltd	\$	2,858.07
			7 payments Batch Total: \$	7,259.46
			109 payments Sub Total: \$	376,024.68

SUMMARY

109 payments TOTAL: \$ 376,024.68

ACCOUNTS PAYABLE SUMMARY

February 17, 2023

**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 \$299,537.99.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of March 2023**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 2/21/2023 9:34:40 AM

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Batch: 9112

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0742454	02/14/23	Aramark Uniform Services Inc	\$	353.64
C0742455	02/14/23	AVI	\$	51,281.30
C0742456	02/14/23	Bakemark-Milwaukee	\$	3,771.39
C0742457	02/14/23	Bliffert Lumber and Fuel	\$	384.30
C0742458	02/14/23	Bruck Law Offices SC	\$	380.65
C0742459	02/14/23	Careismatic Brands Inc	\$	325.36
C0742460	02/14/23	Chapter 13 Trustee	\$	215.00
C0742461	02/14/23	Crescent Electric Supply Company	\$	2,364.88
C0742462	02/14/23	Dean & Associates	\$	510.19
C0742463	02/14/23	Dell Marketing L P	\$	3,615.48
C0742464	02/14/23	Direct TV	\$	87.00
C0742465	02/14/23	Dobberstein Law Firm LLC	\$	510.59
C0742466	02/14/23	Douglas Stewart Company	\$	62.40
C0742467	02/14/23	EBSCO Subscription Services	\$	183.58
C0742468	02/14/23	Graef Anhalt Schloemer Associates	\$	3,800.00
C0742469	02/14/23	Grainger Inc	\$	274.46
C0742470	02/14/23	Gunderson Inc	\$	315.62
C0742471	02/14/23	Guthrie Frey Inc	\$	269.70
C0742472	02/14/23	Houmann's Fish & Seafood	\$	170.50
C0742473	02/14/23	Independence Painting LLC	\$	9,413.50
C0742474	02/14/23	Jansport Inc	\$	2,307.24
C0742475	02/14/23	Johnson Brothers of Wisconsin Inc	\$	357.00
C0742476	02/14/23	Jones Coach Travel/Elkhorn Bus	\$	600.00
C0742477	02/14/23	Kohn Law Firm SC	\$	422.63
C0742478	02/14/23	Lakeshore Technical College	\$	5,183.58
C0742479	02/14/23	Mushroom Mike LLC	\$	132.00
C0742480	02/14/23	Nasco Healthcare Inc	\$	1,009.61
C0742481	02/14/23	Northwestern University	\$	97,200.00
C0742482	02/14/23	Open Education Global Inc	\$	400.00
C0742483	02/14/23	PartnerShip LLC	\$	819.66
C0742484	02/14/23	Perfect Day Event Planning LLC	\$	712.50
C0742485	02/14/23	Pritzlaff Wholesale Meats Inc	\$	277.25
C0742486	02/14/23	Rogans Shoes Inc	\$	134.00
C0742487	02/14/23	Supervision Professionals	\$	2,400.00
C0742488	02/14/23	Tony Machi Fruits & Vegetables	\$	1,014.30

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Processed**Batch: 9112**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0742489	02/14/23	TX Child Support SDU	\$	166.50
C0742490	02/14/23	Village of Pewaukee	\$	21,456.06
C0742491	02/14/23	Western Technical College	\$	850.97
C0742492	02/14/23	YBP Library Services	\$	94.36
39 payments Batch Total: \$				213,827.20

Batch: 9113

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0035620	02/14/23	Lynn A. Richardson	\$	39.12
!0035621	02/14/23	Martha M. Schmidt	\$	44.78
!0035622	02/14/23	David B. Schubot	\$	37.35
!0035625	02/14/23	Aladdin Food Management Services LLC	\$	3,445.15
!0035626	02/14/23	Apple Computer Inc	\$	42,389.00
!0035627	02/14/23	Canto Inc	\$	8,240.00
!0035628	02/14/23	Graphicolor Printing	\$	1,854.29
!0035629	02/14/23	Rote Oil Ltd	\$	4,526.10
!0035630	02/14/23	WCTC Foundation Inc	\$	25,000.00
!0035631	02/14/23	WI Dept of Public Instruction	\$	135.00
10 payments Batch Total: \$				85,710.79
49 payments Sub Total: \$				299,537.99

SUMMARY

49 payments TOTAL: \$ 299,537.99

ACCOUNTS PAYABLE SUMMARY

February 23, 2023

**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 \$821,868.92.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of March 2023**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 2/23/2023 12:00:05 PM

Processed

Batch: 9118

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0742586	02/21/23	Alternative Machine Tool Inc	\$	36,350.00
C0742587	02/21/23	Aramark Uniform Services Inc	\$	1,377.12
C0742588	02/21/23	Archetype Innovations LLC	\$	50.00
C0742589	02/21/23	Auer Steel & Heating Supply	\$	563.88
C0742590	02/21/23	Batzner Pest Management Inc	\$	63.00
C0742591	02/21/23	Bridge Tower Media	\$	135.47
C0742592	02/21/23	Careismatic Brands Inc	\$	37.50
C0742593	02/21/23	Jeffrey J. Castles	\$	1,392.00
C0742594	02/21/23	CC&N Communications Cabling & Networking	\$	112,896.00
C0742595	02/21/23	CDW-G Computer Discount Warehouse	\$	280.00
C0742596	02/21/23	Club Europa	\$	31,910.00
C0742597	02/21/23	Code Red Security LLC	\$	220.00
C0742598	02/21/23	Crescent Electric Supply Company	\$	916.36
C0742599	02/21/23	Culligan Water Conditioning Inc	\$	37.00
C0742600	02/21/23	DigiCopy	\$	1,286.60
C0742601	02/21/23	EBSCO Subscription Services	\$	68.00
C0742602	02/21/23	Elders Service	\$	750.00
C0742603	02/21/23	Ellucian Co LP	\$	251,171.75
C0742604	02/21/23	F A Davis Company/Publishers	\$	437.60
C0742605	02/21/23	Four Winds Interactive LLC	\$	43,877.20
C0742606	02/21/23	Harry Hansen Meat Service LLC	\$	18.00
C0742607	02/21/23	Helm Service	\$	5,100.00
C0742608	02/21/23	Yeng Homan	\$	171.75
C0742609	02/21/23	Hu Friedy Mfg Co LLC	\$	28,249.00
C0742610	02/21/23	Interstate Batteries All Battery Center	\$	2,359.40
C0742611	02/21/23	Interstate Pump and Tank Inc	\$	176.40
C0742612	02/21/23	IPT Publishing and Training Ltd	\$	462.00
C0742613	02/21/23	Jameco Electronic Components	\$	604.68
C0742614	02/21/23	James Leasing LLC	\$	1,950.00
C0742615	02/21/23	Lincoln Electric Company	\$	803.70
C0742616	02/21/23	Majic Productions Inc	\$	8,700.00
C0742617	02/21/23	McGraw Hill Education Inc	\$	61,722.45
C0742618	02/21/23	MCM Group Inc	\$	169.23
C0742619	02/21/23	Milwaukee Business Journal	\$	2,600.00
C0742620	02/21/23	Mood Media	\$	1,329.32

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Processed**Batch: 9118**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0742621	02/21/23	North Central Utility of Wisconsin LLC	\$	1,121.90
C0742622	02/21/23	Pivot Point International Inc	\$	693.77
C0742623	02/21/23	PKL Software Inc	\$	394.90
C0742624	02/21/23	Brandon Radke	\$	480.00
C0742625	02/21/23	Kimberly K. Rautanen	\$	171.75
C0742626	02/21/23	RedShelf Inc	\$	45,838.91
C0742627	02/21/23	Aliyah M. Sanders	\$	240.00
C0742628	02/21/23	Shift4 Corp	\$	547.05
C0742629	02/21/23	SpeakOut	\$	1,250.00
C0742630	02/21/23	Steph Zito LLC	\$	450.00
C0742631	02/21/23	Stericycle Inc	\$	333.46
C0742632	02/21/23	TForce Freight	\$	196.98
C0742633	02/21/23	United Mailing Services	\$	8,992.88
C0742634	02/21/23	United Parcel Service	\$	346.63
C0742635	02/21/23	Waukesha Water Utility	\$	314.48
C0742636	02/21/23	WE Energies	\$	1,213.06
C0742637	02/21/23	Winter Services LLC	\$	47.04
			52 payments Batch Total: \$	660,868.22

Batch: 9119

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0035637	02/21/23	Richard G. Barnhouse	\$	320.31
!0035638	02/21/23	Jodi R. Crozier	\$	133.31
!0035639	02/21/23	Leslie De Meyer	\$	225.00
!0035640	02/21/23	Tiffanie J. Kloida	\$	67.99
!0035641	02/21/23	Angela L. Lee	\$	138.75
!0035642	02/21/23	Angela L. Rodriguez	\$	53.16
!0035643	02/21/23	Donovan J. Smith	\$	260.00
!0035644	02/21/23	Lauren E. Welch	\$	460.78
!0035646	02/21/23	Aladdin Food Management Services LLC	\$	3,080.97
!0035647	02/21/23	Apple Computer Inc	\$	19,792.00
!0035648	02/21/23	Brice Christianson Interpreting LLC	\$	1,000.00
!0035649	02/21/23	Graphicolor Printing	\$	3,056.19
!0035650	02/21/23	Johnson Controls Inc	\$	1,841.50
!0035651	02/21/23	Madison National Life Insurance Co	\$	8,499.79
!0035652	02/21/23	Midwest Fiber Networks LLC	\$	6,366.49
!0035653	02/21/23	Simons Electrical Systems	\$	16,013.85
!0035654	02/21/23	Symetra Life Insurance Company	\$	21,377.62

17 payments Batch Total: \$ 82,687.71

Batch: 9127

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0742667	02/23/23	Aramark Uniform Services Inc	\$	719.41
C0742668	02/23/23	Batzner Pest Management Inc	\$	156.00
C0742669	02/23/23	Baycom Inc	\$	835.00
C0742670	02/23/23	Bruck Law Offices SC	\$	351.67
C0742671	02/23/23	Chapter 13 Trustee	\$	215.00
C0742672	02/23/23	City of Oconomowoc	\$	17.05
C0742673	02/23/23	Clover Distribution	\$	105.00
C0742674	02/23/23	Club Europa	\$	1,300.00
C0742675	02/23/23	Compass Minerals America Inc	\$	6,119.40
C0742676	02/23/23	Dobberstein Law Firm LLC	\$	613.81
C0742677	02/23/23	Filtration Concepts Inc	\$	947.52
C0742678	02/23/23	Fire-Dex GW LLC	\$	123.00
C0742679	02/23/23	Geiger Inc	\$	18.19
C0742680	02/23/23	Houck Transit Advertising	\$	9,050.00
C0742681	02/23/23	Houmann's Fish & Seafood	\$	311.15
C0742682	02/23/23	Kessenichs Ltd	\$	439.29
C0742683	02/23/23	Kohn Law Firm SC	\$	422.50
C0742684	02/23/23	Lincoln Electric Company	\$	1,062.40
C0742685	02/23/23	MacQueen Emergency Group	\$	2,196.95
C0742686	02/23/23	MetLife Legal Plans Inc	\$	1,044.00
C0742687	02/23/23	Pritzlaff Wholesale Meats Inc	\$	919.64
C0742688	02/23/23	Risk Management Association	\$	514.08
C0742689	02/23/23	Rogans Shoes Inc	\$	114.75
C0742690	02/23/23	Tony Machi Fruits & Vegetables	\$	1,527.82
C0742691	02/23/23	TX Child Support SDU	\$	166.50
C0742692	02/23/23	United Parcel Service	\$	193.66
C0742693	02/23/23	United Septic and Drain Services Inc	\$	485.00
C0742694	02/23/23	Upper Midwest Banner User's Group	\$	2,500.00
C0742695	02/23/23	Village of Pewaukee	\$	165.12
C0742696	02/23/23	Waukesha County	\$	10,053.86
C0742697	02/23/23	Winter Services LLC	\$	522.06
C0742698	02/23/23	Wisconsin Library Services Inc	\$	3,000.00
C0742699	02/23/23	Wisconsin Student Government	\$	980.00

33 payments Batch Total: \$ 47,189.83

Batch: 9128

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0035656	02/23/23	Jose M. Esqueda	\$	26.87
!0035657	02/23/23	Timothy D. Holloway	\$	194.14
!0035658	02/23/23	Lawrence S. OBrien	\$	23.43
!0035660	02/23/23	Allstate Benefits	\$	3,344.21
!0035661	02/23/23	Gallagher Student Health & Special Risk	\$	19,116.00
!0035662	02/23/23	Graphicolor Printing	\$	1,950.80
!0035663	02/23/23	Johnson Controls Inc	\$	4,364.71
!0035664	02/23/23	Simons Electrical Systems	\$	1,197.00
!0035665	02/23/23	WCTC Foundation Inc	\$	906.00
			9 payments Batch Total: \$	31,123.16
			111 payments Sub Total: \$	821,868.92

SUMMARY

111 payments TOTAL: \$ 821,868.92

ACCOUNTS PAYABLE SUMMARY

February 28, 2023

**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 \$406,012.39.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 14th day of March 2023**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 3/2/2023 11:57:02 AM

Processed

Batch: 9132

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0743048	02/28/23	Aramark Uniform Services Inc	\$	721.81
C0743049	02/28/23	AT & T Mobility II LLC	\$	291.38
C0743050	02/28/23	ATIXA	\$	4,999.00
C0743051	02/28/23	Audacy Operations Inc	\$	2,772.28
C0743052	02/28/23	Badger Laundry Machinery Inc	\$	7,476.00
C0743053	02/28/23	Constellation NewEnergy Gas Division LLC	\$	41,223.37
C0743054	02/28/23	CUPA - HR	\$	2,080.00
C0743055	02/28/23	Evolear Digital LLC	\$	30,000.00
C0743056	02/28/23	Fischer Media Inc	\$	2,500.00
C0743057	02/28/23	Graef Anhalt Schloemer Associates	\$	7,550.00
C0743058	02/28/23	Gunderson Inc	\$	52.36
C0743059	02/28/23	Haas Factory Outlet	\$	79,726.29
C0743060	02/28/23	iHeartMedia & Entertainment Inc	\$	1,234.35
C0743061	02/28/23	InCheck Inc	\$	394.45
C0743062	02/28/23	Ingersoll Rand Company Inc	\$	547.25
C0743063	02/28/23	Kwalu LLC	\$	5,238.75
C0743064	02/28/23	Lakefront Communications	\$	858.50
C0743065	02/28/23	Moraine Park Technical College	\$	175.00
C0743066	02/28/23	Natl Assoc Educ of Young Children	\$	1,683.00
C0743067	02/28/23	Pritzlaff Wholesale Meats Inc	\$	201.30
C0743068	02/28/23	Proforma	\$	665.65
C0743069	02/28/23	ProHealth Care Medical Associates Inc	\$	1,785.00
C0743070	02/28/23	Spectrum Reach	\$	1,196.29
C0743071	02/28/23	Staff Electric Company Inc	\$	1,046.54
C0743072	02/28/23	Stone Creek Coffee	\$	536.25
C0743073	02/28/23	Town of Eagle	\$	5.28
C0743074	02/28/23	Veritiv Operating Co	\$	2,132.00
C0743075	02/28/23	WE Energies	\$	916.13
C0743076	02/28/23	WE Energies	\$	1,141.96
C0743077	02/28/23	WE Energies	\$	566.40
C0743078	02/28/23	WE Energies	\$	333.46
C0743079	02/28/23	WE Energies	\$	1,075.87
C0743080	02/28/23	WE Energies	\$	1,488.88
C0743081	02/28/23	Wil-Surge Electric	\$	139,500.00
C0743082	02/28/23	Zimmerman Design Group	\$	7,826.67

continued on next page

35 payments Batch Total: \$ 349,941.47

Batch: 9133

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0035668	02/28/23	Daniel L. Burazin	\$	184.00
!0035669	02/28/23	Kara L. Hoffmann	\$	25.02
!0035670	02/28/23	Betty J. Winkler	\$	29.15
!0035673	02/28/23	Aladdin Food Management Services LLC	\$	3,385.48
!0035674	02/28/23	Clear Channel	\$	27,025.00
!0035675	02/28/23	Conley Media LLC	\$	36.28
!0035676	02/28/23	Diversified Benefit Services Inc	\$	2,584.49
!0035677	02/28/23	Engler Corporation	\$	1,947.00
!0035678	02/28/23	Express Elevator	\$	1,137.00
!0035679	02/28/23	Paragon Development Systems (PDS)	\$	5,494.50
!0035680	02/28/23	Quarles & Brady LLP	\$	13,923.00
!0035681	02/28/23	Seeing the Word LLC	\$	300.00

12 payments Batch Total: \$ 56,070.92

47 payments Sub Total: \$ 406,012.39

SUMMARY

47 payments TOTAL: \$ 406,012.39