

ACCOUNTS PAYABLE SUMMARY

March 1, 2018

**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 \$165,902.09.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 10th day of April, 2018.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 3/1/2018 7:07:42 AM

Processed

Batch: 6740

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698187	02/26/18	Allied Interstate Inc	\$	360.22
C0698188	02/26/18	American Leak Detection	\$	1,075.00
C0698189	02/26/18	American Strategic Insurance Corp	\$	500.00
C0698190	02/26/18	Aramark Uniform Services Inc	\$	570.92
C0698191	02/26/18	Bakemark-Milwaukee	\$	901.33
C0698192	02/26/18	Batteries Plus Bulbs	\$	85.00
C0698193	02/26/18	Batzner Pest Management Inc	\$	150.00
C0698194	02/26/18	CCID	\$	525.00
C0698195	02/26/18	Cengage Learning	\$	65.63
C0698196	02/26/18	Century Springs	\$	63.00
C0698197	02/26/18	Centurylink Communications LLC	\$	3,927.71
C0698198	02/26/18	Channing L Bete Co Inc	\$	2,248.61
C0698199	02/26/18	Chapter 13 Trustee	\$	183.00
C0698200	02/26/18	Express Elevator	\$	191.00
C0698201	02/26/18	Haldeman Homme Inc	\$	4,387.92
C0698202	02/26/18	Houmann's Fish & Seafood	\$	184.97
C0698203	02/26/18	Kashia dba Inbox Loan	\$	100.00
C0698204	02/26/18	Kohn Law Firm SC	\$	411.88
C0698205	02/26/18	Lakeview Buffalo Farm	\$	126.50
C0698206	02/26/18	McGraw Hill Education Inc	\$	230.00
C0698207	02/26/18	MJS Landscaping Services	\$	1,500.00
C0698208	02/26/18	Nissen & Associates	\$	1,863.00
C0698209	02/26/18	Norris Linen Service Inc	\$	52.08
C0698210	02/26/18	Norris School District	\$	1,748.25
C0698211	02/26/18	Northeast Wisconsin Tech College	\$	4,652.90
C0698212	02/26/18	Pritzlaff Wholesale Meats Inc	\$	147.68
C0698213	02/26/18	Professional Interpreting Enterprise	\$	630.00
C0698214	02/26/18	Rhyme Business Products LLC	\$	688.00
C0698215	02/26/18	Ann Sarkauskas	\$	3,212.00
C0698216	02/26/18	Scantron Corp	\$	1,878.00
C0698217	02/26/18	Trista A. Schneiderwent	\$	500.00
C0698218	02/26/18	Shadow Soft LLC	\$	11,845.26
C0698219	02/26/18	Donovan J. Smith	\$	1,820.00
C0698220	02/26/18	Mark W. Stone	\$	500.00
C0698221	02/26/18	Thompson Information Services	\$	1,997.00

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Processed**Batch: 6740**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698222	02/26/18	Tony Machi Fruits & Vegetables	\$	862.60
C0698223	02/26/18	TX Child Support SDU	\$	259.00
C0698224	02/26/18	United Parcel Service	\$	16.14
C0698225	02/26/18	United Septic and Drain Services Inc	\$	725.00
C0698226	02/26/18	WCTC Foundation Inc	\$	80.00
C0698227	02/26/18	WCTC Foundation Inc	\$	1,916.08
C0698228	02/26/18	WOW Workforce Development Inc	\$	3,880.10
42 payments Batch Total: \$				57,060.78

Batch: 6741

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027633	02/26/18	Diane K. Albert	\$	26.75
!0027634	02/26/18	Heather S. Albinger	\$	69.32
!0027635	02/26/18	Sean Alvarez	\$	625.00
!0027636	02/26/18	K A. Baade	\$	293.60
!0027637	02/26/18	Angela Behnke	\$	2,020.00
!0027638	02/26/18	Brice Christianson	\$	2,550.00
!0027639	02/26/18	Sharon A. Corrao	\$	652.89
!0027640	02/26/18	Nicole H. Gahagan	\$	128.08
!0027641	02/26/18	Jeffrey C. Kroll	\$	385.26
!0027642	02/26/18	Sara Miller	\$	960.00
!0027643	02/26/18	Judy L. Petry	\$	60.69
!0027644	02/26/18	Rachel M. Plate	\$	2,808.00
!0027645	02/26/18	Gina L. Pupillo	\$	312.50
!0027646	02/26/18	Edwin F. Reid	\$	294.30
!0027647	02/26/18	Catherine B. Smet	\$	219.92
!0027648	02/26/18	Sally M. Snyder	\$	1,225.00
!0027649	02/26/18	Cory S. Wanek	\$	1,264.35
!0027650	02/26/18	Leigh A. Whisenant	\$	1,904.00
!0027651	02/26/18	Michelle S. Wick	\$	1,012.50
!0027653	02/26/18	Lancer @ WCTC	\$	1,019.10
!0027654	02/26/18	Seeing the Word LLC	\$	1,600.00
!0027655	02/26/18	WACTE Local 10	\$	15.67
22 payments Batch Total: \$				19,446.93

Batch: 6742

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510751	02/26/18	Brice Christianson	\$	739.19

Processed**Batch: 6742**

1 payment Batch Total: \$ 739.19

Batch: 6745

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698229	02/28/18	ACJA/LAE	\$	3,305.00
C0698230	02/28/18	Active Foam Products Inc	\$	29.06
C0698231	02/28/18	Aramark Uniform Services Inc	\$	706.06
C0698232	02/28/18	Aurora Foundation Inc	\$	519.00
C0698233	02/28/18	CDW-G Computer Discount Warehouse	\$	786.00
C0698234	02/28/18	Cengage Learning	\$	41.66
C0698235	02/28/18	DigiCopy	\$	150.93
C0698236	02/28/18	Earth Care Window Treatment & Design	\$	227.50
C0698237	02/28/18	Electronic School Supply Inc	\$	539.75
C0698238	02/28/18	Ellucian Co LP	\$	31,098.00
C0698239	02/28/18	Empathia Inc	\$	765.04
C0698240	02/28/18	Event Management Productions/City Career Fair Productions	\$	795.00
C0698241	02/28/18	Faith Technologies Inc	\$	382.50
C0698242	02/28/18	Grainger Inc	\$	116.40
C0698243	02/28/18	Hein Electric Supply Co	\$	647.31
C0698244	02/28/18	Herff Jones Inc	\$	239.03
C0698245	02/28/18	Hobart Institute	\$	62.90
C0698246	02/28/18	InCheck Inc	\$	135.00
C0698247	02/28/18	Kelly Services Inc	\$	3,583.20
C0698248	02/28/18	MBS Textbook Exchange, Inc	\$	280.54
C0698249	02/28/18	Nancy A. Montgomery	\$	300.00
C0698250	02/28/18	MRA - The Management Company	\$	371.25
C0698251	02/28/18	Northeast Wisconsin Tech College	\$	3,051.39
C0698252	02/28/18	ProHealth Care Medical Associates Inc	\$	406.00
C0698253	02/28/18	Revere Electric Supply Co	\$	3,760.30
C0698254	02/28/18	Rhyme Business Products LLC	\$	85.00
C0698255	02/28/18	Ring & Du Chateau LLP	\$	252.50
C0698256	02/28/18	Sams Club	\$	211.51
C0698257	02/28/18	Signarama Pewaukee	\$	37.50
C0698258	02/28/18	Stericycle Inc	\$	319.99
C0698259	02/28/18	TC Moulding	\$	110.07
C0698260	02/28/18	The Chair Academy	\$	1,000.00
C0698261	02/28/18	United Parcel Service	\$	191.28
C0698262	02/28/18	V & F Roof Consulting Service Inc.	\$	815.00
C0698263	02/28/18	VALUE in Local Government	\$	50.00

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Processed**Batch: 6745**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698264	02/28/18	Veolia ES Technical Solutions LLC	\$	1,515.05
C0698265	02/28/18	Veritiv Operating Co	\$	3,696.75
C0698266	02/28/18	Village of Pewaukee	\$	16,406.63
C0698267	02/28/18	Waukesha County Community Foundation Inc	\$	750.00
C0698268	02/28/18	WE Energies	\$	3,564.31
C0698269	02/28/18	Wisconsin Dept of Natural Resources	\$	55.00
C0698270	02/28/18	Womack Machine Supply Co	\$	92.75
			42 payments Batch Total: \$	81,452.16

Batch: 6746

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027658	02/28/18	Heather S. Albinger	\$	146.03
!0027659	02/28/18	Todd M. Beidel	\$	56.02
!0027660	02/28/18	Robert S. DuBois	\$	42.80
!0027661	02/28/18	Jennifer J. Fontanini	\$	107.00
!0027662	02/28/18	Matthew J. Green	\$	65.34
!0027663	02/28/18	Jeffrey S. Grissom	\$	25.00
!0027664	02/28/18	Ann M. Krause-Hanson	\$	30.78
!0027665	02/28/18	CyndiKaye L. Medved	\$	70.41
!0027666	02/28/18	James A. Springsguth	\$	142.80
!0027668	02/28/18	Apple Computer Inc	\$	3,314.00
!0027669	02/28/18	Lancer @ WCTC	\$	760.85
!0027670	02/28/18	Quarles & Brady LLP	\$	2,442.00
			12 payments Batch Total: \$	7,203.03
			119 payments Sub Total: \$	165,902.09

SUMMARY

119 payments TOTAL: \$ 165,902.09

ACCOUNTS PAYABLE SUMMARY

March 8, 2018

**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 \$432,970.46.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 10th day of April, 2018.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 6749

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698356	03/05/18	ActionCoach Business Coaching	\$	4,500.00
C0698357	03/05/18	Advance Publishing Inc	\$	83.94
C0698358	03/05/18	Aramark Uniform Services Inc	\$	1,124.25
C0698359	03/05/18	Backbone Institute LLC	\$	1,500.00
C0698360	03/05/18	Breakthru Beverage Wisconsin - On Premise LLC	\$	83.40
C0698361	03/05/18	Brookfield Chamber of Commerce	\$	365.00
C0698362	03/05/18	Capital One Auto Finance	\$	329.11
C0698363	03/05/18	Cengage Learning	\$	103.37
C0698364	03/05/18	Chippewa Valley Technical College WLDI	\$	1,575.00
C0698365	03/05/18	Citi Cards	\$	126.12
C0698366	03/05/18	City of Milwaukee	\$	500.00
C0698367	03/05/18	Districts Mutual Insurance	\$	2,481.00
C0698368	03/05/18	Duet Resource Group	\$	3,042.45
C0698369	03/05/18	Dummies Unlimited Inc	\$	2,993.04
C0698370	03/05/18	Embassy Suites Cleveland Rockside	\$	2,519.90
C0698371	03/05/18	Empathia Inc	\$	765.04
C0698372	03/05/18	Etter Communications	\$	6,700.00
C0698373	03/05/18	Penelope D. Felton	\$	65.00
C0698374	03/05/18	Ferguson Enterprises Inc	\$	412.05
C0698375	03/05/18	Firestone Tire & Service Center	\$	500.00
C0698376	03/05/18	Hein Electric Supply Co	\$	193.81
C0698377	03/05/18	Henneman Engineering Inc	\$	58,020.34
C0698378	03/05/18	Houmann's Fish & Seafood	\$	159.30
C0698379	03/05/18	Julie Perrine International LLC	\$	1,500.00
C0698380	03/05/18	Kelly Services Inc	\$	3,124.10
C0698381	03/05/18	Lamp Recyclers Inc	\$	978.02
C0698382	03/05/18	McNeal Media LLC	\$	1,000.00
C0698383	03/05/18	Mukwonago Chamber of Commerce	\$	144.00
C0698384	03/05/18	Nissen & Associates	\$	1,498.50
C0698385	03/05/18	Emily S. Perkins	\$	23.14
C0698386	03/05/18	Pritzlaff Wholesale Meats Inc	\$	1,188.75
C0698387	03/05/18	Private Lines Inc	\$	398.75
C0698388	03/05/18	Professional Interpreting Enterprise	\$	925.00
C0698389	03/05/18	QK Company Inc	\$	2,300.00
C0698390	03/05/18	Ratas Wholesale Liquor Company Inc	\$	42.53

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Processed**Batch: 6749**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698391	03/05/18	Ann Sarkauskas	\$	2,860.00
C0698392	03/05/18	Schroff Development Corp	\$	90.00
C0698393	03/05/18	Mark A. Schultz DO SC	\$	500.00
C0698394	03/05/18	Screenvision Direct	\$	4,116.00
C0698395	03/05/18	Service Sanitation Inc	\$	213.50
C0698396	03/05/18	Sky Plaza Inc.	\$	11,598.96
C0698397	03/05/18	Donovan J. Smith	\$	1,120.00
C0698398	03/05/18	Tony Machi Fruits & Vegetables	\$	1,149.21
C0698399	03/05/18	Total Water Treatment Systems Inc	\$	59.00
C0698400	03/05/18	Transcendent	\$	600.00
C0698401	03/05/18	United Parcel Service	\$	8.06
C0698402	03/05/18	V & F Roof Consulting Service Inc.	\$	668.00
C0698403	03/05/18	Waste Management of WI-MN	\$	711.87
C0698404	03/05/18	WCTC Foundation Inc	\$	16,527.42
C0698405	03/05/18	WCTC Foundation Inc	\$	10,723.98
C0698406	03/05/18	WE Energies	\$	59,066.13
C0698407	03/05/18	Western States Envelope Co	\$	160.82
C0698408	03/05/18	WiscNet	\$	15,900.00
C0698409	03/05/18	Wisconsin Dept of Transportation	\$	270.00
C0698410	03/05/18	YBP Library Services	\$	100.98
55 payments Batch Total: \$				227,708.84

Batch: 6750

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027677	03/05/18	Sean Alvarez	\$	812.50
!0027678	03/05/18	Angela Behnke	\$	1,590.00
!0027679	03/05/18	Jillene R. Bloom	\$	17.12
!0027680	03/05/18	Brice Christianson	\$	2,020.00
!0027681	03/05/18	Sharon A. Corrao	\$	50.00
!0027682	03/05/18	Brooks K. Eberlein	\$	69.40
!0027683	03/05/18	Kay H. Eibl	\$	58.06
!0027684	03/05/18	William P. Hayes	\$	20.33
!0027685	03/05/18	Timothy D. Holloway	\$	197.68
!0027686	03/05/18	Ryan T. Jones	\$	20.00
!0027687	03/05/18	Suzanne M. Koprowski	\$	20.00
!0027688	03/05/18	Ann M. Krause-Hanson	\$	75.97
!0027689	03/05/18	Joel W. Lindsay	\$	89.98
!0027690	03/05/18	Sara Miller	\$	960.00

Processed**Batch: 6750**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027691	03/05/18	Pamela A. Pagel	\$	84.00
!0027692	03/05/18	Rachel M. Plate	\$	2,476.50
!0027693	03/05/18	Gina L. Pupillo	\$	262.50
!0027694	03/05/18	Sally M. Snyder	\$	775.00
!0027695	03/05/18	Trisha L. Stehr	\$	28.36
!0027696	03/05/18	Indira Vadapally	\$	95.77
!0027697	03/05/18	Leigh A. Whisenant	\$	1,638.00
!0027698	03/05/18	Jeanne M. Williams	\$	41.67
!0027700	03/05/18	Goff Real Estate LLC	\$	9,884.02
!0027701	03/05/18	Lancer @ WCTC	\$	1,108.75
!0027702	03/05/18	Quarles & Brady LLP	\$	407.00
!0027703	03/05/18	Simons Electrical Systems	\$	78,847.42
26 payments Batch Total: \$				101,650.03

Batch: 6751

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698411	03/07/18	Alvin & Co	\$	118.68
C0698412	03/07/18	America Rentals LLC	\$	500.00
C0698413	03/07/18	Aramark Uniform Services Inc	\$	1,096.50
C0698414	03/07/18	ASC1	\$	909.02
C0698415	03/07/18	BarCharts Inc	\$	154.83
C0698416	03/07/18	Best Technology Systems Inc	\$	2,988.90
C0698417	03/07/18	Alexander Birmingham	\$	500.00
C0698418	03/07/18	Bob Lurie Glass Corp	\$	965.00
C0698419	03/07/18	Cengage Learning	\$	81.40
C0698420	03/07/18	Century Springs	\$	61.00
C0698421	03/07/18	City of Brookfield	\$	122.66
C0698422	03/07/18	Concurrency Inc	\$	787.50
C0698423	03/07/18	Culligan Water Conditioning Inc	\$	78.75
C0698424	03/07/18	Diversified Benefit Services Inc	\$	866.02
C0698425	03/07/18	Express Elevator	\$	909.16
C0698426	03/07/18	Faith Technologies Inc	\$	1,001.90
C0698427	03/07/18	Fox Valley Technical College	\$	98.94
C0698428	03/07/18	GP Foodservice Equipment Service	\$	86.91
C0698429	03/07/18	Houmann's Fish & Seafood	\$	203.85
C0698430	03/07/18	Investigation Technologies LLC	\$	500.00
C0698431	03/07/18	Kaminsky Sullenberger & Associates Inc	\$	8,385.00
C0698432	03/07/18	Key Engineering Group LTD	\$	140.00

Processed**Batch: 6751**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698433	03/07/18	Mobile Mini Inc	\$	99.71
C0698434	03/07/18	Norris Linen Service Inc	\$	249.67
C0698435	03/07/18	Pritzlaff Wholesale Meats Inc	\$	66.05
C0698436	03/07/18	Revere Electric Supply Co	\$	8,741.96
C0698437	03/07/18	Rhyme Business Products LLC	\$	85.00
C0698438	03/07/18	Robert W Baird & Company Inc	\$	13,900.00
C0698439	03/07/18	Short Elliott Hendrickson Inc	\$	16,002.68
C0698440	03/07/18	Sinclair Broadcast Group Inc	\$	500.00
C0698441	03/07/18	Spectrum Business	\$	82.07
C0698442	03/07/18	TC Moulding	\$	302.46
C0698443	03/07/18	Tires Plus	\$	491.96
C0698444	03/07/18	Tony Machi Fruits & Vegetables	\$	899.21
C0698445	03/07/18	Town of Merton	\$	24.89
C0698446	03/07/18	United Parcel Service	\$	114.16
C0698447	03/07/18	Village of Elm Grove	\$	23.58
C0698448	03/07/18	Village of Hartland	\$	54.93
C0698449	03/07/18	Village of Pewaukee	\$	3,354.00
C0698450	03/07/18	Waukesha County Police Chiefs Assoc	\$	50.00
C0698451	03/07/18	Waukesha Water Utility	\$	247.35
C0698452	03/07/18	WE Energies	\$	164.57
C0698453	03/07/18	WE Energies	\$	3,399.75
C0698454	03/07/18	Wisconsin Department of Justice	\$	84.00
C0698455	03/07/18	Zimmerman Design Group	\$	22,936.34
45 payments Batch Total: \$				92,430.36

Batch: 6752

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027710	03/07/18	K A. Baade	\$	182.00
!0027711	03/07/18	Jodi R. Crozier	\$	64.20
!0027712	03/07/18	John E. Pritchett	\$	297.98
!0027713	03/07/18	Mark G. Stigler	\$	273.64
!0027714	03/07/18	Cary A. Tessmann	\$	47.08
!0027716	03/07/18	Apple Computer Inc	\$	1,650.00
!0027717	03/07/18	Lancer @ WCTC	\$	1,370.55
!0027718	03/07/18	Simons Electrical Systems	\$	7,295.78
8 payments Batch Total: \$				11,181.23
134 payments Sub Total: \$				432,970.46

SUMMARY

134 payments TOTAL: \$ 432,970.46

ACCOUNTS PAYABLE SUMMARY

March 15, 2018

**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 \$283,357.58.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 10th day of April, 2018.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 3/15/2018 7:27:47 AM

Processed

Batch: 6758

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698508	03/12/18	3Play Media Inc	\$	4,181.09
C0698509	03/12/18	American Dental Association	\$	3,815.00
C0698510	03/12/18	American Health Info Mgmt Assoc	\$	128.77
C0698511	03/12/18	American Technical Publishers Inc	\$	94.00
C0698512	03/12/18	Aramark Uniform Services Inc	\$	24.14
C0698513	03/12/18	ARC	\$	80.00
C0698514	03/12/18	Batzner Pest Management Inc	\$	150.00
C0698515	03/12/18	Ronald L. Bertieri	\$	18.73
C0698516	03/12/18	Builders Hardware and Hollow Metal Inc	\$	8,250.00
C0698517	03/12/18	CamInstructor Inc	\$	384.00
C0698518	03/12/18	CC&N Communications Cabling & Networking	\$	2,885.00
C0698519	03/12/18	CDW-G Computer Discount Warehouse	\$	4,412.00
C0698520	03/12/18	Cengage Learning	\$	261.79
C0698521	03/12/18	Central Office Systems Corp	\$	3,253.18
C0698522	03/12/18	Compost Crusader LLC	\$	136.00
C0698523	03/12/18	Constellation NewEnergy Gas Division LLC	\$	24,082.51
C0698524	03/12/18	DigiCopy	\$	29.82
C0698525	03/12/18	Elsevier Science USA	\$	1,904.04
C0698526	03/12/18	Eurofins S-F Analytical Laboratories Inc	\$	839.55
C0698527	03/12/18	Filtration Concepts Inc	\$	2,088.65
C0698528	03/12/18	Ford Construction Co Inc	\$	3,726.00
C0698529	03/12/18	Geiger Inc	\$	141.00
C0698530	03/12/18	Gordon Flesch Co Inc	\$	5,699.00
C0698531	03/12/18	Hamilton School District	\$	1,335.00
C0698532	03/12/18	Houmann's Fish & Seafood	\$	203.18
C0698533	03/12/18	Idle Hours	\$	170.00
C0698534	03/12/18	IWM Corporation	\$	598.00
C0698535	03/12/18	J A Majors Company	\$	381.52
C0698536	03/12/18	John Wiley & Sons Inc	\$	150.32
C0698537	03/12/18	Johnson Controls Inc	\$	11,024.33
C0698538	03/12/18	L & S Insulation co Inc	\$	845.00
C0698539	03/12/18	MBS Textbook Exchange, Inc	\$	115.50
C0698540	03/12/18	McGraw Hill Education Inc	\$	242.76
C0698541	03/12/18	Mechanical Inc	\$	23,664.00
C0698542	03/12/18	Menomonee Falls School District	\$	1,500.00

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Processed**Batch: 6758**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698543	03/12/18	Mercer Tool Corp	\$	85.21
C0698544	03/12/18	Moes Vision LLC	\$	308.56
C0698545	03/12/18	MSC Industrial Supply	\$	387.74
C0698546	03/12/18	Mushroom Mike LLC	\$	61.00
C0698547	03/12/18	New Day Packaging Company	\$	1,594.00
C0698548	03/12/18	Nissen & Associates	\$	1,188.00
C0698549	03/12/18	Norris Linen Service Inc	\$	271.73
C0698550	03/12/18	OCLC	\$	581.32
C0698551	03/12/18	Parker Hannifin Corporation	\$	66.39
C0698552	03/12/18	Pearson Education	\$	1,126.17
C0698553	03/12/18	Pomps Tire Service	\$	184.00
C0698554	03/12/18	Pritzlaff Wholesale Meats Inc	\$	476.76
C0698555	03/12/18	Schoolcraft Publishing	\$	231.97
C0698556	03/12/18	Schroff Development Corp	\$	87.00
C0698557	03/12/18	TC Moulding	\$	355.31
C0698558	03/12/18	Tony Machi Fruits & Vegetables	\$	925.57
C0698559	03/12/18	V & F Roof Consulting Service Inc.	\$	735.00
C0698560	03/12/18	Village of Pewaukee Water Utility	\$	2,705.33
C0698561	03/12/18	WAPP	\$	50.00
C0698562	03/12/18	Water Council	\$	1,000.00
C0698563	03/12/18	West Coast Beauty	\$	106.19
C0698564	03/12/18	Wisconsin Department of Justice	\$	10.00
C0698565	03/12/18	World Fuel Services Inc - Lakeside	\$	2,016.18
C0698566	03/12/18	Zimmerman Design Group	\$	310.89
			59 payments Batch Total: \$	121,678.20

Batch: 6759

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027721	03/12/18	Matthew J. Eisert	\$	108.00
!0027722	03/12/18	John P. Fennimore	\$	123.52
!0027723	03/12/18	Joan M. Hader	\$	21.40
!0027724	03/12/18	Alan A. Karch	\$	583.66
!0027725	03/12/18	Bradley R. Piazza	\$	72.64
!0027726	03/12/18	Mark A. Rzeznik	\$	202.92
!0027727	03/12/18	Thomas W. Tousignant	\$	236.70
!0027729	03/12/18	Lancer @ WCTC	\$	2,304.90
!0027730	03/12/18	Simons Electrical Systems	\$	7,312.38
			9 payments Batch Total: \$	10,966.12

Processed**Batch: 6760**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698567	03/14/18	5 Alarm Fire & Safety Equip, Inc	\$	309.00
C0698568	03/14/18	Active Foam Products Inc	\$	807.05
C0698569	03/14/18	Addiction Resource Council Inc	\$	696.00
C0698570	03/14/18	Allied Interstate Inc	\$	337.61
C0698571	03/14/18	American Express	\$	2,605.97
C0698572	03/14/18	Aramark Uniform Services Inc	\$	931.87
C0698573	03/14/18	Batzner Pest Management Inc	\$	60.00
C0698574	03/14/18	Best Western Waukesha Grand	\$	66.00
C0698575	03/14/18	BIG Systems Inc	\$	2,441.00
C0698576	03/14/18	Chapter 13 Trustee	\$	183.00
C0698577	03/14/18	Christine McMahon & Associates	\$	3,000.00
C0698578	03/14/18	College Board	\$	17.55
C0698579	03/14/18	Cross-Cultural Solutions	\$	3,150.00
C0698580	03/14/18	Darley Fire Equipment Division	\$	616.00
C0698581	03/14/18	DigiCopy	\$	28.33
C0698582	03/14/18	DLT Solutions	\$	209.89
C0698583	03/14/18	Enterprise Rental	\$	243.89
C0698584	03/14/18	Field Training Associates	\$	4,050.00
C0698585	03/14/18	Filtration Concepts Inc	\$	2,087.28
C0698586	03/14/18	Gear Wash LLC	\$	425.15
C0698587	03/14/18	Hein Electric Supply Co	\$	132.29
C0698588	03/14/18	Higher Education Aids Board	\$	20,028.00
C0698589	03/14/18	Jefferson Fire & Safety Inc	\$	112.80
C0698590	03/14/18	Kashia dba Inbox Loan	\$	100.00
C0698591	03/14/18	Key Engineering Group LTD	\$	433.25
C0698592	03/14/18	Madison National Life Insurance Co	\$	9,704.77
C0698593	03/14/18	Marek Group	\$	931.00
C0698594	03/14/18	Milwaukee Area Technical College	\$	30.00
C0698595	03/14/18	MJS Landscaping Services	\$	2,791.55
C0698596	03/14/18	National Fire Protection Assn	\$	225.95
C0698597	03/14/18	National League For Nursing	\$	1,455.00
C0698598	03/14/18	Office Technology Group Inc	\$	149.00
C0698599	03/14/18	Emily S. Perkins	\$	34.86
C0698600	03/14/18	Quad Graphics	\$	33,247.73
C0698601	03/14/18	Service Sanitation Inc	\$	402.68
C0698602	03/14/18	Sign Pro Web LLC	\$	390.00
C0698603	03/14/18	Amanda E. Stockhausen	\$	81.63

Processed**Batch: 6760**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698604	03/14/18	Strategic Distribution LP	\$	820.00
C0698605	03/14/18	TC Moulding	\$	119.36
C0698606	03/14/18	TestEquity LLC	\$	7,992.00
C0698607	03/14/18	Tony Machi Fruits & Vegetables	\$	415.34
C0698608	03/14/18	Transcendent	\$	1,595.00
C0698609	03/14/18	TX Child Support SDU	\$	259.00
C0698610	03/14/18	United Parcel Service	\$	18.50
C0698611	03/14/18	Village of Pewaukee	\$	13.38
C0698612	03/14/18	Waste Management of WI-MN	\$	1,463.79
C0698613	03/14/18	WE Energies	\$	293.78
C0698614	03/14/18	WE Energies	\$	2,038.63
C0698615	03/14/18	WE Energies	\$	445.56
C0698616	03/14/18	WE Energies	\$	500.00
C0698617	03/14/18	WEPA Inc	\$	2,858.18
C0698618	03/14/18	Wisconsin Department of Justice	\$	100.00
C0698619	03/14/18	Wisconsin Department of Justice	\$	490.00
			53 payments Batch Total: \$	111,938.62

Batch: 6761

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027732	03/14/18	Beth Connell-Weiand	\$	136.71
!0027733	03/14/18	Dana L. Glasstein	\$	84.54
!0027734	03/14/18	Kara K. Groom	\$	99.94
!0027735	03/14/18	Patricia J. Mitchell	\$	16.05
!0027736	03/14/18	Michele A. Nelson	\$	162.48
!0027737	03/14/18	Susan K. Schroeder	\$	134.82
!0027738	03/14/18	Sara J. Siedenbug	\$	148.77
!0027739	03/14/18	Erin R. Thompson	\$	26.80
!0027741	03/14/18	Apple Computer Inc	\$	199.00
!0027742	03/14/18	Kreilkamp Trucking Inc	\$	744.36
!0027743	03/14/18	Lancer @ WCTC	\$	1,534.61
!0027744	03/14/18	Quarles & Brady LLP	\$	6,750.00
!0027745	03/14/18	Symetra Life Insurance Company	\$	28,720.89
!0027746	03/14/18	WACTE Local 10	\$	15.67
			14 payments Batch Total: \$	38,774.64
			135 payments Sub Total: \$	283,357.58

SUMMARY

135 payments TOTAL: \$ 283,357.58

ACCOUNTS PAYABLE SUMMARY

March 22, 2018

**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 \$213,484.81.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 10th day of April, 2018.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 3/22/2018 10:26:58 AM

Processed

Batch: 6764

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698671	03/19/18	5 Alarm Fire & Safety Equip, Inc	\$	2,880.00
C0698672	03/19/18	AACRAO	\$	492.00
C0698673	03/19/18	Adorama Inc	\$	14,534.26
C0698674	03/19/18	Tony Agnello	\$	97.33
C0698675	03/19/18	Aramark Uniform Services Inc	\$	28.19
C0698676	03/19/18	Axiom Inc	\$	7,639.50
C0698677	03/19/18	Bakemark-Milwaukee	\$	462.91
C0698678	03/19/18	Brandon L. Bergner	\$	111.24
C0698679	03/19/18	Kenneth R. Blaedow	\$	120.51
C0698680	03/19/18	Boelter Companies Inc	\$	536.00
C0698681	03/19/18	Central Office Systems Corp	\$	3,819.41
C0698682	03/19/18	Change Companies	\$	2,550.00
C0698683	03/19/18	Clear Channel	\$	7,700.00
C0698684	03/19/18	Jason A. Davis	\$	106.60
C0698685	03/19/18	DigiCopy	\$	25.13
C0698686	03/19/18	Marc J. Engstrom	\$	101.97
C0698687	03/19/18	Enterprise Rental	\$	150.83
C0698688	03/19/18	Sandra K. Eustice	\$	882.43
C0698689	03/19/18	Joel A. Fladwood	\$	106.60
C0698690	03/19/18	Laurie A. Frey	\$	111.24
C0698691	03/19/18	Froedtert Health Inc	\$	2,340.00
C0698692	03/19/18	Geiger Inc	\$	273.72
C0698693	03/19/18	Donna J. Gesch	\$	83.43
C0698694	03/19/18	Green Window Cleaning Services LLC	\$	4,995.00
C0698695	03/19/18	Hot Water Products Inc	\$	6,243.00
C0698696	03/19/18	Kevin M. Houk	\$	106.60
C0698697	03/19/18	Icon Insurance Service Corp	\$	500.00
C0698698	03/19/18	InCheck Inc	\$	178.00
C0698699	03/19/18	David J. Jambretz	\$	101.97
C0698700	03/19/18	Susan M. Jambretz	\$	101.97
C0698701	03/19/18	JBird Ink Ltd	\$	3,212.50
C0698702	03/19/18	James E. Keller	\$	101.97
C0698703	03/19/18	Ken Weber Truck Service	\$	187.50
C0698704	03/19/18	John Kielpinski	\$	101.97
C0698705	03/19/18	Legacy Athletic	\$	507.79

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Processed**Batch: 6764**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698706	03/19/18	Brian J. Maggelet	\$	101.97
C0698707	03/19/18	Timothy J. Meyer	\$	101.97
C0698708	03/19/18	MJS Landscaping Services	\$	638.75
C0698709	03/19/18	Anne C. Mraz	\$	106.60
C0698710	03/19/18	Norris Linen Service Inc	\$	338.92
C0698711	03/19/18	Kyle R. Novak	\$	101.97
C0698712	03/19/18	Kristine L. Pautz	\$	106.60
C0698713	03/19/18	PKL Software Inc	\$	340.00
C0698714	03/19/18	Pomps Tire Service	\$	2,688.12
C0698715	03/19/18	ProHealth Care Medical Associates Inc	\$	214.00
C0698716	03/19/18	Public Policy Forum	\$	825.00
C0698717	03/19/18	Blake A. Reichgeld	\$	92.70
C0698718	03/19/18	Christopher Z. Shipman	\$	101.97
C0698719	03/19/18	Scott T. Surges	\$	111.24
C0698720	03/19/18	TC Moulding	\$	125.72
C0698721	03/19/18	Toepfer Security Corporation	\$	13,505.00
C0698722	03/19/18	Tony Machi Fruits & Vegetables	\$	297.01
C0698723	03/19/18	David B. Unti	\$	101.97
C0698724	03/19/18	Village of Pewaukee	\$	16,406.63
C0698725	03/19/18	Steven R. Warren	\$	97.33
C0698726	03/19/18	Waste Management of WI-MN	\$	92.48
C0698727	03/19/18	WE Energies	\$	945.15
C0698728	03/19/18	WE Energies	\$	7,679.20
C0698729	03/19/18	Wisconsin Department of Justice	\$	30.00
C0698730	03/19/18	Xiris Automation Inc	\$	390.00
			60 payments Batch Total: \$	107,031.87

Batch: 6765

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027749	03/19/18	Donna M. Bourget	\$	106.60
!0027750	03/19/18	Randall P. Coorough	\$	65.82
!0027751	03/19/18	Kathryn M. DeRemer	\$	5.35
!0027752	03/19/18	Kay H. Eibl	\$	5.35
!0027753	03/19/18	Stephen M. Girman	\$	177.66
!0027754	03/19/18	Lisa K. Janssen	\$	5.35
!0027755	03/19/18	Jonathan A. Koch	\$	5.35
!0027756	03/19/18	Jennifer L. Koel	\$	250.59
!0027757	03/19/18	Jeffrey C. Kroll	\$	208.68

Processed**Batch: 6765**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027758	03/19/18	Craig Liesener	\$	78.12
!0027759	03/19/18	Nicole M. Luzich	\$	2,316.00
!0027760	03/19/18	Terina M. Washington	\$	29.40
!0027762	03/19/18	Lancer @ WCTC	\$	4,076.50
!0027763	03/19/18	Quarles & Brady LLP	\$	2,294.00
			14 payments Batch Total: \$	9,624.77

Batch: 6766

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510752	03/19/18	Postmaster	\$	12,605.63
			1 payment Batch Total: \$	12,605.63

Batch: 6768

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698731	03/21/18	Ace Business Machines Inc	\$	105.00
C0698732	03/21/18	Active Foam Products Inc	\$	391.65
C0698733	03/21/18	Aramark Uniform Services Inc	\$	817.12
C0698734	03/21/18	CamInstructor Inc	\$	104.00
C0698735	03/21/18	Channing L Bete Co Inc	\$	4,143.69
C0698736	03/21/18	Complete Mobile Drug Testing LLC	\$	250.00
C0698737	03/21/18	Dell Marketing L P	\$	12,072.00
C0698738	03/21/18	DigiCopy	\$	246.67
C0698739	03/21/18	Field Training Associates	\$	10,530.00
C0698740	03/21/18	Follett Higher Education Group	\$	62.00
C0698741	03/21/18	Geiger Inc	\$	28.46
C0698742	03/21/18	Gravic Inc	\$	890.00
C0698743	03/21/18	Kaplan Professional Education	\$	149.00
C0698744	03/21/18	Kennicott Brothers Company	\$	86.20
C0698745	03/21/18	Key Engineering Group LTD	\$	609.30
C0698746	03/21/18	McCoy Surgical Instruments & College Supplies Inc	\$	88.25
C0698747	03/21/18	McGraw Hill Education Inc	\$	37,783.47
C0698748	03/21/18	MSC Industrial Supply	\$	252.08
C0698749	03/21/18	Nebraska Book Company	\$	1,007.99
C0698750	03/21/18	Norris Linen Service Inc	\$	85.39
C0698751	03/21/18	PartnerShip	\$	178.11
C0698752	03/21/18	Pearson Education	\$	224.34
C0698753	03/21/18	Pomps Tire Service	\$	323.00
C0698754	03/21/18	Sams Club	\$	365.67

Processed**Batch: 6768**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698755	03/21/18	Saturn Lounge	\$	450.00
C0698756	03/21/18	Service Wholesale Inc	\$	118.12
C0698757	03/21/18	Shift4 Corp	\$	100.00
C0698758	03/21/18	Skyepack Inc	\$	2,397.00
C0698759	03/21/18	Somar Enterprises	\$	52.25
C0698760	03/21/18	Stericycle Communication Solutions Inc	\$	135.78
C0698761	03/21/18	Streicher's	\$	150.96
C0698762	03/21/18	TC Moulding	\$	46.39
C0698763	03/21/18	United Mailing Services	\$	4,263.72
C0698764	03/21/18	United Parcel Service	\$	60.18
C0698765	03/21/18	V & F Roof Consulting Service Inc.	\$	948.00
C0698766	03/21/18	Wisconsin Realtors Association	\$	524.04
C0698767	03/21/18	World Fuel Services Inc - Lakeside	\$	2,013.93
			37 payments Batch Total: \$	82,053.76

Batch: 6769

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027768	03/21/18	Susan M. Dragotta	\$	125.79
!0027769	03/21/18	Mark A. Gralinski	\$	171.20
!0027770	03/21/18	Sheryl L. Guse	\$	89.66
!0027771	03/21/18	Christopher J. Mancheski	\$	225.27
!0027772	03/21/18	Sandra A. Stearns	\$	392.69
!0027774	03/21/18	Apple Computer Inc	\$	508.00
!0027775	03/21/18	Kreilkamp Trucking Inc	\$	656.17
			7 payments Batch Total: \$	2,168.78
			119 payments Sub Total: \$	213,484.81

SUMMARY

119 payments TOTAL: \$ 213,484.81

ACCOUNTS PAYABLE SUMMARY
March 29, 2018

**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 \$251,691.43.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 10th day of April, 2018.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 3/29/2018 5:35:34 PM

Processed

Batch: 6772

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698892	03/26/18	Aramark Uniform Services Inc	\$	556.58
C0698893	03/26/18	JoAnna L. Burki	\$	149.00
C0698894	03/26/18	CaptionAccess LLC	\$	1,747.50
C0698895	03/26/18	Jose A. Cardenas	\$	345.00
C0698896	03/26/18	CDW-G Computer Discount Warehouse	\$	3,180.00
C0698897	03/26/18	Centurylink Communications LLC	\$	3,814.19
C0698898	03/26/18	Columbia Pipe & Supply Co	\$	182.49
C0698899	03/26/18	Columbia Pipe & Supply Co	\$	152.56
C0698900	03/26/18	Constellation NewEnergy Gas Division LLC	\$	21,865.44
C0698901	03/26/18	Cross-Cultural Solutions	\$	8,550.00
C0698902	03/26/18	Ellucian Co LP	\$	31,098.00
C0698903	03/26/18	Geiger Inc	\$	16.21
C0698904	03/26/18	Graphicolor Printing	\$	146.83
C0698905	03/26/18	Steven Green	\$	500.00
C0698906	03/26/18	Heritage Crystal Clean LLC	\$	1,103.43
C0698907	03/26/18	Humane Animal Society of Waukesha	\$	587.25
C0698908	03/26/18	HYS Marketing Products LLC	\$	2,667.49
C0698909	03/26/18	Idle Hours	\$	204.00
C0698910	03/26/18	Interpreting Solutions Inc	\$	200.00
C0698911	03/26/18	Mechanical Inc	\$	790.54
C0698912	03/26/18	Mobile Mini Inc	\$	99.71
C0698913	03/26/18	Norris Linen Service Inc	\$	66.18
C0698914	03/26/18	Pomps Tire Service	\$	360.02
C0698915	03/26/18	Premium Waters Inc	\$	24.00
C0698916	03/26/18	Pritzlaff Wholesale Meats Inc	\$	173.41
C0698917	03/26/18	Private Lines Inc	\$	181.25
C0698918	03/26/18	Professional Interpreting Enterprise	\$	487.50
C0698919	03/26/18	Rhyme Business Products LLC	\$	962.00
C0698920	03/26/18	Ann Sarkauskas	\$	3,146.00
C0698921	03/26/18	Sky Plaza Inc.	\$	10,725.41
C0698922	03/26/18	Sandra A. Stearns	\$	56.72
C0698923	03/26/18	Tony Machi Fruits & Vegetables	\$	25.30
C0698924	03/26/18	Transcendent	\$	75.00
C0698925	03/26/18	US Foods	\$	349.50
C0698926	03/26/18	WCTC Foundation Inc	\$	10,723.98

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Processed**Batch: 6772**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698927	03/26/18	WCTC Foundation Inc	\$	16,527.42
C0698928	03/26/18	Leigh A. Whisenant	\$	1,960.00
C0698929	03/26/18	Xerox Corporation	\$	540.75
			38 payments Batch Total: \$	124,340.66

Batch: 6776

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027780	03/26/18	Sean Alvarez	\$	725.00
!0027781	03/26/18	Lisa R. Bahr	\$	38.00
!0027782	03/26/18	Angela Behnke	\$	2,220.00
!0027783	03/26/18	Todd M. Beidel	\$	30.00
!0027784	03/26/18	Kurt L. Bence Jr	\$	9.63
!0027785	03/26/18	Kaylen M. Betzig	\$	66.13
!0027786	03/26/18	Brice Christianson	\$	1,960.00
!0027787	03/26/18	Sharon A. Corrao	\$	25.69
!0027788	03/26/18	Patricia Deklotz	\$	50.08
!0027789	03/26/18	Kara L. Hoffmann	\$	98.65
!0027790	03/26/18	Jason T. Huebner	\$	30.00
!0027791	03/26/18	Thomas M. Kenton	\$	30.00
!0027792	03/26/18	Andrew D. Kjell	\$	30.00
!0027793	03/26/18	Tiffanie J. Kloida	\$	110.75
!0027794	03/26/18	Mark J. Krzyszkowski	\$	163.75
!0027795	03/26/18	Robyn E. Ludtke	\$	108.94
!0027796	03/26/18	Sofia N. Majid-Swanton	\$	84.96
!0027797	03/26/18	Maralyn M. Maloney	\$	23.52
!0027798	03/26/18	Patricia J. Marti	\$	66.65
!0027799	03/26/18	CyndiKaye L. Medved	\$	30.00
!0027800	03/26/18	Sara Miller	\$	960.00
!0027801	03/26/18	Robert G. Novak	\$	57.35
!0027802	03/26/18	Colleen M. Nuckolls	\$	273.92
!0027803	03/26/18	Leanne M. Pahl-Jakab	\$	107.80
!0027804	03/26/18	Rachel M. Plate	\$	1,774.50
!0027805	03/26/18	Gina L. Pupillo	\$	350.00
!0027806	03/26/18	Melissa C. Seamonson	\$	163.75
!0027807	03/26/18	Donovan J. Smith	\$	1,792.00
!0027808	03/26/18	Sally M. Snyder	\$	1,150.00
!0027809	03/26/18	Melanie Werner	\$	105.00
!0027810	03/26/18	Michelle S. Wick	\$	765.00

Processed**Batch: 6776**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027812	03/26/18	Evisions Inc	\$	5,086.00
!0027813	03/26/18	Goff Real Estate LLC	\$	9,884.02
!0027814	03/26/18	Lancer @ WCTC	\$	6,509.80
			34 payments Batch Total: \$	34,880.89

Batch: 6779

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0698930	03/28/18	ABC Box Co Inc & Pkg Supplies	\$	135.00
C0698931	03/28/18	ACT	\$	50.00
C0698932	03/28/18	Active Foam Products Inc	\$	340.00
C0698933	03/28/18	Allied Interstate Inc	\$	337.61
C0698934	03/28/18	Brian J. Anderson	\$	106.60
C0698935	03/28/18	Aramark Uniform Services Inc	\$	1,599.25
C0698936	03/28/18	Batzner Pest Management Inc	\$	225.00
C0698937	03/28/18	CDW-G Computer Discount Warehouse	\$	8,397.00
C0698938	03/28/18	Cengage Learning	\$	5,698.36
C0698939	03/28/18	Chapter 13 Trustee	\$	183.00
C0698940	03/28/18	Ginger R. Conroy	\$	101.97
C0698941	03/28/18	Graphicolor Printing	\$	202.95
C0698942	03/28/18	Shelley M. Greenwald	\$	101.97
C0698943	03/28/18	Horkan Custom Concepts	\$	80.00
C0698944	03/28/18	Kashia dba Inbox Loan	\$	100.00
C0698945	03/28/18	Majic Productions Inc	\$	5,000.00
C0698946	03/28/18	Mosaic Consulting LLC	\$	1,000.00
C0698947	03/28/18	Norris Linen Service Inc	\$	136.38
C0698948	03/28/18	Pearson Education	\$	1.60
C0698949	03/28/18	Kaycee Peters	\$	500.00
C0698950	03/28/18	Bryce C. Powell	\$	83.43
C0698951	03/28/18	Quality Calibration Service Inc	\$	708.25
C0698952	03/28/18	TX Child Support SDU	\$	259.00
C0698953	03/28/18	United Parcel Service	\$	45.10
C0698954	03/28/18	WCTC Foundation Inc	\$	1,876.08
C0698955	03/28/18	WE Energies	\$	3,395.53
C0698956	03/28/18	WE Energies	\$	500.00
			27 payments Batch Total: \$	31,164.08

Processed**Batch: 6780**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0027816	03/28/18	James E. Draeger	\$	132.51
!0027818	03/28/18	GCA Services Group	\$	53,544.52
!0027819	03/28/18	Kreilkamp Trucking Inc	\$	631.79
!0027820	03/28/18	Lancer @ WCTC	\$	1,286.05
!0027821	03/28/18	PFM Asset Management LLC	\$	5,666.28
!0027822	03/28/18	WACTE Local 10	\$	44.65
			6 payments Batch Total: \$	61,305.80
			105 payments Sub Total: \$	251,691.43

SUMMARY

105 payments TOTAL: \$ 251,691.43