

ACCOUNTS PAYABLE SUMMARY
March 5, 2020

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 **\$379,471.36**.

The Waukesha County Area Technical College District Board and President have
examined these claims and approve their payment this 14th day of April, 2020.

Chair

Secretary/Treasurer

College President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 3/20/2020 2:38:16 PM

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Batch: 7685

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716085	03/02/20	Aramark Uniform Services Inc	\$	759.02
C0716086	03/02/20	Bustos Media of Wisconsin	\$	1,224.00
C0716087	03/02/20	Capital Data Inc	\$	13,401.80
C0716088	03/02/20	Cengage Learning	\$	1,300.15
C0716089	03/02/20	City of Delafield	\$	52.48
C0716090	03/02/20	Clear Channel	\$	7,854.00
C0716091	03/02/20	Crescent Electric Supply Company	\$	524.49
C0716092	03/02/20	Gunderson Inc	\$	264.09
C0716093	03/02/20	Henry Schein Inc	\$	228.75
C0716094	03/02/20	Heritage Crystal Clean LLC	\$	171.86
C0716095	03/02/20	Heritage Food Service Group Inc	\$	113.17
C0716096	03/02/20	Hexagon Manufacturing Intelligence	\$	1,560.00
C0716097	03/02/20	Houmann's Fish & Seafood	\$	106.73
C0716098	03/02/20	InCheck Inc	\$	561.50
C0716099	03/02/20	IWM Corporation	\$	306.81
C0716100	03/02/20	Johnson Controls Inc	\$	110.00
C0716101	03/02/20	KD Plumbing Inc.	\$	251.70
C0716102	03/02/20	Lab Midwest Corp	\$	96,090.00
C0716103	03/02/20	Marek Group	\$	102.24
C0716104	03/02/20	McGraw Hill Education Inc	\$	220.00
C0716105	03/02/20	Medline	\$	7,296.49
C0716106	03/02/20	Mercer Tool Corp	\$	1,149.21
C0716107	03/02/20	MJS Landscaping Services	\$	3,007.60
C0716108	03/02/20	MNI Targeted Media Inc	\$	4,840.53
C0716109	03/02/20	OCLC	\$	632.29
C0716110	03/02/20	Pearson Education	\$	221.00
C0716111	03/02/20	Pivot Point International Inc	\$	105.90
C0716112	03/02/20	PKL Software Inc	\$	510.00
C0716113	03/02/20	Pritzlaff Wholesale Meats Inc	\$	711.14
C0716114	03/02/20	Revere Electric Supply Co	\$	982.17
C0716115	03/02/20	Rogans Shoes Inc	\$	124.10
C0716116	03/02/20	Schoolcraft Publishing	\$	267.37
C0716117	03/02/20	Screenvision Direct	\$	700.00
C0716118	03/02/20	Service Sanitation Inc	\$	16.75
C0716119	03/02/20	Shred It	\$	108.27

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Batch: 7685

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716120	03/02/20	Spectrum Reach	\$	987.70
C0716121	03/02/20	Statz Restoration & Engineering Co	\$	2,395.00
C0716122	03/02/20	Strategic Distribution LP	\$	50.40
C0716123	03/02/20	The CTK Group	\$	9,600.00
C0716124	03/02/20	Tony Machi Fruits & Vegetables	\$	508.43
C0716125	03/02/20	United Parcel Service	\$	42.16
C0716126	03/02/20	Veritiv Operating Co	\$	143.38
C0716127	03/02/20	WAPP	\$	60.00
C0716128	03/02/20	Winter Services LLC	\$	528.00
C0716129	03/02/20	Wisconsin Department of Revenue	\$	200.00
C0716130	03/02/20	Wisconsin Dept of Transportation	\$	35.00
C0716131	03/02/20	Wisconsin Kenworth	\$	36.58
C0716132	03/02/20	YBP Library Services	\$	30.66
			48 payments Batch Total: \$	160,492.92

Batch: 7686

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031738	03/02/20	Kurt L. Bence Jr	\$	21.12
I0031739	03/02/20	Jodi R. Crozier	\$	157.30
I0031740	03/02/20	Cindy Flores	\$	24.15
I0031741	03/02/20	Stephen M. Girman	\$	120.76
I0031742	03/02/20	Sheryl L. Guse	\$	226.79
I0031743	03/02/20	Ashley L. Hadaway Golomski	\$	23.00
I0031744	03/02/20	Kenneth A. Heinritz	\$	5.28
I0031745	03/02/20	Rhonda L. Howard	\$	17.37
I0031746	03/02/20	Jennifer L. Koel	\$	140.76
I0031747	03/02/20	Daniel F. Mowbray	\$	44.85
I0031748	03/02/20	Bradley R. Piazza	\$	140.75
I0031749	03/02/20	Mary V. Poehls	\$	22.89
I0031750	03/02/20	Peggy S. Williams	\$	29.56
I0031753	03/02/20	Kreilkamp Trucking Inc	\$	240.39
I0031754	03/02/20	Lancer @ WCTC	\$	1,456.80
I0031755	03/02/20	Safeware The Insurance Agency Inc	\$	1,167.00
			16 payments Batch Total: \$	3,838.77

Batch: 7688

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716133	03/04/20	Absolute Construction Enterprises Inc	\$	6,085.70

Processed

Batch: 7688

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716134	03/04/20	Aramark Uniform Services Inc	\$	114.44
C0716135	03/04/20	CDW-G Computer Discount Warehouse	\$	1,539.00
C0716136	03/04/20	Central Office Systems Corp	\$	2,590.91
C0716137	03/04/20	Century Springs	\$	46.50
C0716138	03/04/20	Centurylink Communications LLC	\$	119.89
C0716139	03/04/20	Custom Finishes	\$	15,500.00
C0716140	03/04/20	DigiCopy	\$	301.47
C0716141	03/04/20	Distributive Education Clubs of America WI Collegiate DECA	\$	2,510.00
C0716142	03/04/20	Douglas Stewart Company	\$	370.20
C0716143	03/04/20	Express Elevator	\$	1,052.16
C0716144	03/04/20	Faith Technologies Inc	\$	271.06
C0716145	03/04/20	Four Point Products	\$	1,584.00
C0716146	03/04/20	Harwood Engineering Consultants	\$	23,985.98
C0716147	03/04/20	Henneman Engineering Inc	\$	1,475.00
C0716148	03/04/20	IWM Corporation	\$	648.00
C0716149	03/04/20	JR Plumbing	\$	2,249.00
C0716150	03/04/20	Kele Inc	\$	4,595.54
C0716151	03/04/20	Medline	\$	200.22
C0716152	03/04/20	Midwest Defense Solutions LLC	\$	2,972.00
C0716153	03/04/20	Morgan Birge and Associates	\$	2,142.00
C0716154	03/04/20	ProHealth Care Medical Associates Inc	\$	944.00
C0716155	03/04/20	Quad Graphics	\$	34,209.62
C0716156	03/04/20	Spectrum Business	\$	98.53
C0716157	03/04/20	Team Five Armory LLC	\$	1,625.00
C0716158	03/04/20	uCertify LLC	\$	420.00
C0716159	03/04/20	United Parcel Service	\$	18.49
C0716160	03/04/20	UWM Foundation	\$	175.00
C0716161	03/04/20	Village of Pewaukee	\$	245.00
C0716162	03/04/20	WCTC Foundation Inc	\$	11,285.08
C0716163	03/04/20	WCTC Foundation Inc	\$	90.00
C0716164	03/04/20	WE Energies	\$	60,672.09
C0716165	03/04/20	Will Enterprises	\$	124.00
C0716166	03/04/20	Wisconsin AHEAD	\$	100.00
C0716167	03/04/20	YMCA	\$	307.76
C0716168	03/04/20	Zimmerman Design Group	\$	11,922.24
C0716169	03/04/20	Zu Zu Acrobats Inc	\$	1,250.00
			37 payments Batch Total: \$	193,839.88

Processed

Batch: 7689

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031758	03/04/20	Michelle L. Bjornstad	\$	5.98
I0031759	03/04/20	Patricia J. Mitchell	\$	11.50
I0031760	03/04/20	James R. Nowak	\$	150.40
I0031761	03/04/20	Annette O. Quinn	\$	120.18
I0031762	03/04/20	Melissa S. Reoch	\$	115.00
I0031763	03/04/20	Beth K. Seybold	\$	27.03
I0031764	03/04/20	Julie A. Sommer	\$	262.20
I0031766	03/04/20	Goff Real Estate LLC	\$	8,563.50
I0031767	03/04/20	Lancer @ WCTC	\$	15.00
I0031768	03/04/20	Quarles & Brady LLP	\$	8,750.00
			10 payments Batch Total: \$	18,020.79

Batch: 7690

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510807	03/04/20	Webstaurant Store Inc	\$	769.00
			1 payment Batch Total: \$	769.00

Batch: 7692

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510808	03/05/20	Distributive Education Clubs of America WI Collegiate DECA	\$	110.00
			1 payment Batch Total: \$	110.00

Batch: 7693

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510809	03/05/20	Distributive Education Clubs of America WI Collegiate DECA	\$	2,400.00
			1 payment Batch Total: \$	2,400.00
			114 payments Sub Total: \$	379,471.36

SUMMARY

114 payments TOTAL: \$	379,471.36
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ACCOUNTS PAYABLE SUMMARY
March 12, 2020

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 **\$409,090.73**.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 14th day of April, 2020.

Chair

Secretary/Treasurer

College President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 7695

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716192	03/09/20	5 Alarm Fire & Safety Equip, Inc	\$	25.00
C0716193	03/09/20	Air One Equipment Inc	\$	3,437.50
C0716194	03/09/20	Michael L. Anshus	\$	101.97
C0716195	03/09/20	Aramark Uniform Services Inc	\$	476.18
C0716196	03/09/20	Kenneth L. Asselin	\$	101.97
C0716197	03/09/20	Ariel S. Baeseman	\$	875.00
C0716198	03/09/20	Bakemark-Milwaukee	\$	1,242.23
C0716199	03/09/20	Balestrieri Environmental and Development Inc	\$	1,233.58
C0716200	03/09/20	Batzner Pest Management Inc	\$	210.00
C0716201	03/09/20	Kenneth R. Blaedow	\$	92.70
C0716202	03/09/20	Challenger Battery Service Corp	\$	450.00
C0716203	03/09/20	Compost Crusader LLC	\$	170.00
C0716204	03/09/20	Ginger R. Conroy	\$	101.97
C0716205	03/09/20	D & G Insulation Inc	\$	640.00
C0716206	03/09/20	Elaine E. Daly	\$	101.97
C0716207	03/09/20	Carmen N. De La Paz	\$	1,500.00
C0716208	03/09/20	Door Professionals Inc	\$	500.00
C0716209	03/09/20	Edward H Wolf & Sons Inc	\$	355.80
C0716210	03/09/20	Fredric L. Ehrett IV	\$	92.70
C0716211	03/09/20	Emergency Apparatus Maintenance	\$	9,706.55
C0716212	03/09/20	Marc J. Engstrom	\$	111.24
C0716213	03/09/20	Escamilla Entertainment	\$	700.00
C0716214	03/09/20	Faith Technologies Inc	\$	2,842.35
C0716215	03/09/20	Faronics Technologies USA Inc	\$	833.00
C0716216	03/09/20	Field Training Solutions	\$	1,700.00
C0716217	03/09/20	Filtration Concepts Inc	\$	327.86
C0716218	03/09/20	FISDAP	\$	1,538.00
C0716219	03/09/20	Laurie A. Frey	\$	101.97
C0716220	03/09/20	Geiger Inc	\$	16.34
C0716221	03/09/20	Donna J. Gesch	\$	101.97
C0716222	03/09/20	Globalcom Technologies	\$	17,192.08
C0716223	03/09/20	Shelley M. Greenwald	\$	101.97
C0716224	03/09/20	Gunderson Inc	\$	74.72
C0716225	03/09/20	Quentin J. Harrison	\$	60.00
C0716226	03/09/20	Heartland Business Systems	\$	3,628.66

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Batch: 7695

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716227	03/09/20	Hein Electric Supply Co	\$	337.95
C0716228	03/09/20	Houmann's Fish & Seafood	\$	203.59
C0716229	03/09/20	Johnson Brothers of Wisconsin Inc	\$	134.40
C0716230	03/09/20	Kate Block Interpreting LLC	\$	225.00
C0716231	03/09/20	Taylor Keenan	\$	208.00
C0716232	03/09/20	John Kielpinski	\$	111.24
C0716233	03/09/20	Richard M. Knudsen	\$	4.50
C0716234	03/09/20	Brian J. Maggelet	\$	101.97
C0716235	03/09/20	Danielle L. Martin	\$	360.00
C0716236	03/09/20	McCoy Surgical Instruments & College Supplies Inc	\$	359.27
C0716237	03/09/20	Timothy J. Meyer	\$	111.24
C0716238	03/09/20	MRA - The Management Company	\$	3,225.00
C0716239	03/09/20	Anne C. Mraz	\$	101.97
C0716240	03/09/20	Brady R. Offutt	\$	111.24
C0716241	03/09/20	Pritzlaff Wholesale Meats Inc	\$	570.65
C0716242	03/09/20	Professional Interpreting Enterprise	\$	4,321.25
C0716243	03/09/20	Red Dog Interpreting LLC	\$	378.00
C0716244	03/09/20	Reliant Fire Apparatus Inc	\$	45.92
C0716245	03/09/20	Ann Sarkauskas	\$	836.00
C0716246	03/09/20	Mark A. Schultz	\$	500.00
C0716247	03/09/20	Amber Schweiger	\$	111.24
C0716248	03/09/20	Screenvision Direct	\$	4,116.00
C0716249	03/09/20	Skyline Technologies Inc	\$	70.00
C0716250	03/09/20	Studer Education	\$	30,492.00
C0716251	03/09/20	Scott T. Surges	\$	101.97
C0716252	03/09/20	The Chair Academy	\$	2,800.00
C0716253	03/09/20	Tony Machi Fruits & Vegetables	\$	524.45
C0716254	03/09/20	United Parcel Service	\$	36.46
C0716255	03/09/20	V & F Roof Consulting Service Inc.	\$	1,186.00
C0716256	03/09/20	Kory D. Vaillancourt	\$	60.00
C0716257	03/09/20	Kelly Marie Vitale	\$	120.51
C0716258	03/09/20	Watertown Fire Department	\$	16.31
C0716259	03/09/20	WE Energies	\$	77.51
C0716260	03/09/20	Jereme R. Welch	\$	111.24
C0716261	03/09/20	Brian J. Wendlick	\$	101.97
C0716262	03/09/20	West Coast Beauty	\$	36.79
C0716263	03/09/20	Winter Services LLC	\$	2,060.20

Processed

Batch: 7695

72 payments Batch Total: \$ 105,015.12

Batch: 7696

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031771	03/09/20	Cynthia K. Bernstein	\$	1,536.00
I0031772	03/09/20	Christopher J. Daood	\$	79.00
I0031773	03/09/20	Leslie De Meyer	\$	1,710.00
I0031774	03/09/20	Kurt K. Garbrecht	\$	31.05
I0031775	03/09/20	Kenneth A. Heinritz	\$	9.36
I0031776	03/09/20	Kara L. Hoffmann	\$	160.08
I0031777	03/09/20	Timothy D. Holloway	\$	254.15
I0031778	03/09/20	Courtney P. Hull	\$	235.75
I0031779	03/09/20	Tiffanie J. Kloida	\$	276.58
I0031780	03/09/20	Jennifer L. Koel	\$	90.28
I0031781	03/09/20	Michael G. Krawczyk	\$	149.50
I0031782	03/09/20	Jeffrey C. Kroll	\$	172.50
I0031783	03/09/20	Sara Miller	\$	912.00
I0031784	03/09/20	Patricia J. Mitchell	\$	25.30
I0031785	03/09/20	Rachel M. Plate-Banaszak	\$	328.00
I0031786	03/09/20	Scott F. Richter	\$	148.58
I0031787	03/09/20	Kathryn A. Rothschadl	\$	22.25
I0031788	03/09/20	Donovan J. Smith	\$	1,225.00
I0031789	03/09/20	Sally M. Snyder	\$	1,107.00
I0031790	03/09/20	Leia A. Sparks	\$	453.25
I0031791	03/09/20	Kevin M. Weidner	\$	70.15
I0031792	03/09/20	Melanie Werner	\$	945.00
I0031794	03/09/20	Angela Behnke Interpreting LLC	\$	1,820.00
I0031795	03/09/20	Bitlyft Security LLC	\$	5,809.21
I0031796	03/09/20	Brice Christianson Interpreting LLC	\$	2,457.00
I0031797	03/09/20	Jen Hayes Interpreting & Consulting LLC	\$	405.00
I0031798	03/09/20	Lancer @ WCTC	\$	1,154.92
I0031799	03/09/20	Simons Electrical Systems	\$	16,789.50

28 payments Batch Total: \$ 38,376.41

Batch: 7700

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716264	03/11/20	ACJA/LAE	\$	480.00
C0716265	03/11/20	Americollect Inc	\$	368.11
C0716266	03/11/20	Aramark Uniform Services Inc	\$	17.95

Processed

Batch: 7700

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716267	03/11/20	Camera Corner	\$	13,127.74
C0716268	03/11/20	Capital Electric Wire & Cable Co Inc	\$	74.67
C0716269	03/11/20	CDW-G Computer Discount Warehouse	\$	117,889.60
C0716270	03/11/20	Chapter 13 Trustee	\$	710.00
C0716271	03/11/20	Chapter 13 Trustee	\$	215.00
C0716272	03/11/20	City of Brookfield	\$	1,445.88
C0716273	03/11/20	Culligan Water Conditioning Inc	\$	58.50
C0716274	03/11/20	Dean & Associates	\$	528.14
C0716275	03/11/20	Direct TV	\$	77.69
C0716276	03/11/20	Dobberstein Law Firm LLC	\$	46.00
C0716277	03/11/20	Extron Electronics	\$	6,815.00
C0716278	03/11/20	Fox Valley Technical College	\$	2,730.00
C0716279	03/11/20	Hall Volkswagen Mazda	\$	12,559.00
C0716280	03/11/20	Key Engineering Group LTD	\$	16,073.00
C0716281	03/11/20	Madison National Life Insurance Co	\$	9,123.45
C0716282	03/11/20	Northcentral Technical College	\$	218.69
C0716283	03/11/20	Professional Service Industries Inc	\$	1,770.00
C0716284	03/11/20	Resurgence Legal Group, PC	\$	299.79
C0716285	03/11/20	SkillsUSA Inc	\$	30.00
C0716286	03/11/20	Skyepack Inc	\$	1,708.50
C0716287	03/11/20	State of Wisconsin	\$	125.00
C0716288	03/11/20	The Chair Academy	\$	5,600.00
C0716289	03/11/20	TX Child Support SDU	\$	259.00
C0716290	03/11/20	U Line Corporation	\$	5,349.08
C0716291	03/11/20	Ungerboeck Systems International Inc	\$	1,706.25
C0716292	03/11/20	United Parcel Service	\$	144.80
C0716293	03/11/20	WE Energies	\$	2,516.23
C0716294	03/11/20	WEPA Inc	\$	1,938.08
C0716295	03/11/20	WorkWise, LLC	\$	7,200.00
			32 payments Batch Total: \$	211,205.15

Batch: 7701

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031803	03/11/20	Viktor H. Brenner	\$	315.85
I0031804	03/11/20	Patricia S. Courtney	\$	1,356.00
I0031805	03/11/20	Peter J. Latona	\$	117.76
I0031806	03/11/20	Sandra D. Maylen	\$	34.50
I0031807	03/11/20	Bruce W. Neumann	\$	41.92

Processed

Batch: 7701

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031808	03/11/20	Lynn A. Richardson	\$	166.46
I0031810	03/11/20	Lancer @ WCTC	\$	46.45
I0031811	03/11/20	PFM Asset Management LLC	\$	7,325.08
I0031812	03/11/20	Quarles & Brady LLP	\$	7,926.38
I0031813	03/11/20	Simons Electrical Systems	\$	9,394.00
I0031814	03/11/20	Symetra Life Insurance Company	\$	25,312.52
11 payments Batch Total: \$				52,036.92

Batch: 7702

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510810	03/11/20	ASC1	\$	678.53
1 payment Batch Total: \$				678.53

Batch: 7704

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510811	03/12/20	Drury Lane Theater	\$	1,778.60
1 payment Batch Total: \$				1,778.60
145 payments Sub Total: \$				409,090.73

SUMMARY

145 payments TOTAL: \$	409,090.73
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ACCOUNTS PAYABLE SUMMARY
March 19, 2020

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 **\$964,836.46**.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 14th day of April, 2020.

Chair

Secretary/Treasurer

College President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 3/20/2020 2:40:07 PM

Processed

Batch: 7707

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716364	03/16/20	ABM	\$	53,180.57
C0716365	03/16/20	American Express	\$	2,054.72
C0716366	03/16/20	Aramark Uniform Services Inc	\$	847.55
C0716367	03/16/20	Brian K. Baumgartner	\$	230.12
C0716368	03/16/20	Blackbaud Inc	\$	6,107.33
C0716369	03/16/20	Bonafide Safe & Lock Inc	\$	1,580.00
C0716370	03/16/20	Candidcareer.com	\$	380.52
C0716371	03/16/20	Cengage Learning	\$	13,358.92
C0716372	03/16/20	City of Oconomowoc	\$	1.75
C0716373	03/16/20	Club Europa	\$	12,055.00
C0716374	03/16/20	Crescent Electric Supply Company	\$	265.89
C0716375	03/16/20	Leonardo De Los Santos Trujillo	\$	800.00
C0716376	03/16/20	Entercom Milwaukee LLC	\$	1,275.00
C0716377	03/16/20	Ewald Chevrolet Buick Geo Inc	\$	64,907.50
C0716378	03/16/20	Filtration Concepts Inc	\$	2,276.16
C0716379	03/16/20	Forward Careers ITA Account	\$	47.31
C0716380	03/16/20	Freeman Newspapers, LLC - Conley Media	\$	348.47
C0716381	03/16/20	Guthrie Frey Inc	\$	82.75
C0716382	03/16/20	Tyler Hanson	\$	400.00
C0716383	03/16/20	Hein Electric Supply Co	\$	22.22
C0716384	03/16/20	Heritage Crystal Clean LLC	\$	2,533.86
C0716385	03/16/20	Higher Learning Commission	\$	525.00
C0716386	03/16/20	Houmann's Fish & Seafood	\$	57.38
C0716387	03/16/20	Dorothy Kemp	\$	54.03
C0716388	03/16/20	Marek Group	\$	1,952.02
C0716389	03/16/20	McGraw Hill Education Inc	\$	63,632.16
C0716390	03/16/20	Mechanical Inc	\$	6,751.50
C0716391	03/16/20	Nebraska Book Company	\$	75.00
C0716392	03/16/20	Pritzlaff Wholesale Meats Inc	\$	191.39
C0716393	03/16/20	ProHealth Care Medical Associates Inc	\$	65.00
C0716394	03/16/20	Sage Publications Inc	\$	48.00
C0716395	03/16/20	Sams Club	\$	47.29
C0716396	03/16/20	Sams Club	\$	152.30
C0716397	03/16/20	Shift4 Corp	\$	100.00
C0716398	03/16/20	Spectrum Reach	\$	238.00

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Processed

Batch: 7707

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716399	03/16/20	Strategic Distribution LP	\$	396.73
C0716400	03/16/20	Sysco Eastern Wisconsin	\$	2,239.52
C0716401	03/16/20	Tony Machi Fruits & Vegetables	\$	59.59
C0716402	03/16/20	Transcendent	\$	1,755.00
C0716403	03/16/20	United Mailing Services	\$	4,488.67
C0716404	03/16/20	United Parcel Service	\$	20.72
C0716405	03/16/20	Waste Management of WI-MN	\$	511.17
C0716406	03/16/20	Xerox Corporation	\$	2,625.23
			43 payments Batch Total: \$	248,741.34

Batch: 7708

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031816	03/16/20	Samantha M. Aegerter	\$	187.04
I0031817	03/16/20	Elyssa W. Anderson	\$	1,000.00
I0031818	03/16/20	Douglass R. Clarks-Pritchard	\$	175.57
I0031819	03/16/20	Dena M. Constantineau	\$	155.00
I0031820	03/16/20	Patricia S. Courtney	\$	159.52
I0031821	03/16/20	Robin M. Driscoll	\$	200.00
I0031822	03/16/20	Kay H. Eibl	\$	146.50
I0031823	03/16/20	Lisette Flores	\$	116.16
I0031824	03/16/20	Kristine A. Golz	\$	162.60
I0031825	03/16/20	Matthew J. Green	\$	56.72
I0031826	03/16/20	Kristin L. Hoffmann	\$	174.56
I0031827	03/16/20	Aerial B. Holt	\$	600.00
I0031828	03/16/20	Jane L. Kittel	\$	192.60
I0031829	03/16/20	Sarah R. Malewicki	\$	30.16
I0031830	03/16/20	Jake Mierow	\$	600.00
I0031831	03/16/20	Christy A. Stone	\$	161.00
I0031832	03/16/20	Ellen J. Umentum	\$	199.52
I0031834	03/16/20	Lancer @ WCTC	\$	5,595.65
I0031835	03/16/20	Rote Oil Ltd	\$	914.82
I0031836	03/16/20	Simons Electrical Systems	\$	1,311.50
			20 payments Batch Total: \$	12,138.92

Batch: 7709

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510812	03/16/20	ASC1	\$	774.64
			1 payment Batch Total: \$	774.64

Processed

Batch: 7710

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716407	03/17/20	5 Alarm Fire & Safety Equip, Inc	\$	151.00
C0716408	03/17/20	Batteries Plus Bulbs	\$	66.36
C0716409	03/17/20	Best Western Waukesha Grand	\$	66.00
C0716410	03/17/20	CDW-G Computer Discount Warehouse	\$	1,189.00
C0716411	03/17/20	Code Red Security LLC	\$	3,182.50
C0716412	03/17/20	Duet Resource Group	\$	869.00
C0716413	03/17/20	Enterprise Rental	\$	261.45
C0716414	03/17/20	Ferrell Gas	\$	24.00
C0716415	03/17/20	Fire-Dex GW LLC	\$	295.30
C0716416	03/17/20	Flemings Fire #1 Inc	\$	41.95
C0716417	03/17/20	Fox Valley Technical College	\$	520.57
C0716418	03/17/20	GSM LLC	\$	558.60
C0716419	03/17/20	Higher Education Aids Board	\$	1,084.00
C0716420	03/17/20	Independence Painting LLC	\$	711.82
C0716421	03/17/20	Holly Knight	\$	400.00
C0716422	03/17/20	National Technical Honor Society	\$	9,235.00
C0716423	03/17/20	Per Mar Security Services	\$	440.25
C0716424	03/17/20	Premium Waters Inc	\$	20.00
C0716425	03/17/20	Reinders Landscape Super Center	\$	184.20
C0716426	03/17/20	Sigma Phi Alpha	\$	100.00
C0716427	03/17/20	Stericycle Communication Solutions Inc	\$	106.03
C0716428	03/17/20	Toepfer Security Corporation	\$	171.00
C0716429	03/17/20	Toyota of Brookfield	\$	16,123.00
C0716430	03/17/20	Toyota of Brookfield	\$	16,359.00
C0716431	03/17/20	TSA Consulting Group Inc	\$	289.52
C0716432	03/17/20	uCertify LLC	\$	105.00
C0716433	03/17/20	WE Energies	\$	11,443.89
C0716434	03/17/20	Wiscomm LLC	\$	568.50
C0716435	03/17/20	Wisconsin Department of Justice	\$	40.00
			29 payments	atch Total: \$ 64,606.94

Batch: 7711

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031837	03/17/20	Cassandra L. Hilger	\$	186.50
I0031838	03/17/20	Jeffrey C. Kroll	\$	249.56
I0031839	03/17/20	Candice S. Lindorfer	\$	303.60
I0031840	03/17/20	Linda L. Pace	\$	644.30
I0031841	03/17/20	Cory S. Wanek	\$	162.97

Processed

Batch: 7711

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031843	03/17/20	Lancer @ WCTC	\$	334.45
			6 payments Batch Total: \$	1,881.38

Batch: 7713

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716623	03/19/20	Allcon LLC	\$	314,384.98
C0716624	03/19/20	Aramark Uniform Services Inc	\$	673.09
C0716625	03/19/20	Barbara Aschenbrenner	\$	175.00
C0716626	03/19/20	Avant Graphics	\$	2,133.50
C0716627	03/19/20	Ariel S. Baeseman	\$	770.00
C0716628	03/19/20	Capital Data Inc	\$	6,702.12
C0716629	03/19/20	CDW-G Computer Discount Warehouse	\$	12,785.73
C0716630	03/19/20	Central Office Systems Corp	\$	3,307.41
C0716631	03/19/20	Centurylink Communications LLC	\$	4,010.93
C0716632	03/19/20	Compass Minerals America Inc	\$	1,564.36
C0716633	03/19/20	Core BTS Inc	\$	4,101.04
C0716634	03/19/20	Creative Constructors LC	\$	162,450.00
C0716635	03/19/20	Dean & Associates	\$	427.00
C0716636	03/19/20	Douglas Stewart Company	\$	249.35
C0716637	03/19/20	Ellucian Co LP	\$	35,030.50
C0716638	03/19/20	Express Elevator	\$	143.00
C0716639	03/19/20	Filtration Concepts Inc	\$	673.18
C0716640	03/19/20	Globalcom Technologies	\$	17,972.28
C0716641	03/19/20	Gunderson Inc	\$	26.07
C0716642	03/19/20	Hein Electric Supply Co	\$	24.33
C0716643	03/19/20	Henneman Engineering Inc	\$	10,570.00
C0716644	03/19/20	Herff Jones Inc	\$	2,806.75
C0716645	03/19/20	iHeartMedia & Entertainment Inc	\$	1,411.00
C0716646	03/19/20	Independence Painting LLC	\$	393.00
C0716647	03/19/20	Johnson Controls Inc	\$	11,700.67
C0716648	03/19/20	JR Plumbing	\$	692.14
C0716649	03/19/20	Taylor Keenan	\$	221.00
C0716650	03/19/20	Marek Group	\$	901.81
C0716651	03/19/20	Danielle L. Martin	\$	360.00
C0716652	03/19/20	Milwaukee Area Technical College	\$	1,160.25
C0716653	03/19/20	Proforma Effective Solutions	\$	838.82
C0716654	03/19/20	ProHealth Care Medical Associates Inc	\$	210.00
C0716655	03/19/20	Red Dog Interpreting LLC	\$	399.00

Processed

Batch: 7713

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716656	03/19/20	Ann Sarkauskas	\$	1,364.00
C0716657	03/19/20	Transcendent	\$	495.00
C0716658	03/19/20	United Parcel Service	\$	163.92
C0716659	03/19/20	United Septic and Drain Services Inc	\$	600.00
C0716660	03/19/20	Veritiv Operating Co	\$	1,199.88
C0716661	03/19/20	Village of Pewaukee	\$	189.72
C0716662	03/19/20	Waste Management of WI-MN	\$	1,808.31
C0716663	03/19/20	Wisconsin Kenworth	\$	98.01
41 payments Batch Total: \$				605,187.15

Batch: 7714

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031845	03/19/20	Cynthia K. Bernstein	\$	1,760.00
I0031846	03/19/20	Leslie De Meyer	\$	810.00
I0031847	03/19/20	Susan M. Dragotta	\$	21.28
I0031848	03/19/20	Sara Miller	\$	1,128.00
I0031849	03/19/20	Rachel M. Plate-Banaszak	\$	328.00
I0031850	03/19/20	Jennifer Potts	\$	14.52
I0031851	03/19/20	Donovan J. Smith	\$	945.00
I0031852	03/19/20	Sally M. Snyder	\$	607.50
I0031853	03/19/20	Leia A. Sparks	\$	490.00
I0031854	03/19/20	Melanie Werner	\$	705.00
I0031856	03/19/20	Angela Behnke Interpreting LLC	\$	1,320.00
I0031857	03/19/20	Apple Computer Inc	\$	2,477.00
I0031858	03/19/20	Brice Christianson Interpreting LLC	\$	1,302.00
I0031859	03/19/20	Lancer @ WCTC	\$	8,941.60
I0031860	03/19/20	MNI Targeted Media Inc	\$	9,447.19
I0031861	03/19/20	Seeing the Word LLC	\$	400.00
I0031862	03/19/20	Simons Electrical Systems	\$	809.00
17 payments Batch Total: \$				31,506.09
157 payments Sub Total: \$				964,836.46

SUMMARY

157 payments TOTAL: \$ 964,836.46

ACCOUNTS PAYABLE SUMMARY
March 26, 2020

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 **\$57,630.21**.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 14th day of April, 2020.

Chair

Secretary/Treasurer

College President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 3/26/2020 11:48:21 AM

Processed

Batch: 7719

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716765	03/26/20	Aramark Uniform Services Inc	\$	1,376.98
C0716766	03/26/20	Award Concepts Inc	\$	453.54
C0716767	03/26/20	CDW-G Computer Discount Warehouse	\$	658.06
C0716768	03/26/20	Chippewa Valley Technical College WLDI	\$	1,650.00
C0716769	03/26/20	Computer Digital Imaging Corporation	\$	384.75
C0716770	03/26/20	Crescent Electric Supply Company	\$	540.00
C0716771	03/26/20	Empathia Inc	\$	765.04
C0716772	03/26/20	Filtration Concepts Inc	\$	514.46
C0716773	03/26/20	Angela Frazier	\$	274.77
C0716774	03/26/20	Gear for Sports	\$	1,754.56
C0716775	03/26/20	Geiger Inc	\$	10.60
C0716776	03/26/20	Gordon Flesch Co Inc	\$	7,735.44
C0716777	03/26/20	Grainger Inc	\$	267.00
C0716778	03/26/20	Heritage Crystal Clean LLC	\$	451.86
C0716779	03/26/20	Hyperspace	\$	1,195.00
C0716780	03/26/20	InCheck Inc	\$	133.00
C0716781	03/26/20	Jardine Associates	\$	91.75
C0716782	03/26/20	Key Engineering Group LTD	\$	1,500.00
C0716783	03/26/20	Marek Group	\$	334.60
C0716784	03/26/20	McGraw Hill Education Inc	\$	1,414.40
C0716785	03/26/20	Morgan Birge and Associates	\$	2,142.00
C0716786	03/26/20	Ms Beep Ink	\$	210.00
C0716787	03/26/20	Peaceful Plum Yoga	\$	140.00
C0716788	03/26/20	Per Mar Security Services	\$	234.25
C0716789	03/26/20	Professional Interpreting Enterprise	\$	1,090.00
C0716790	03/26/20	Service Sanitation Inc	\$	116.75
C0716791	03/26/20	Skyline Technologies Inc	\$	210.00
C0716792	03/26/20	Strategic Distribution LP	\$	548.10
C0716793	03/26/20	United Parcel Service	\$	24.07
C0716794	03/26/20	Village of Pewaukee	\$	17,325.85
C0716795	03/26/20	Virage Simulation Inc	\$	165.47
C0716796	03/26/20	YMCA	\$	520.00
			32 payments Batch Total: \$	44,232.30

Processed

Batch: 7720

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031863	03/26/20	Steven A. Angove	\$	101.68
I0031864	03/26/20	Nicole M. Dobson	\$	25.40
I0031865	03/26/20	Laura A. Doll	\$	189.95
I0031866	03/26/20	Karen J. Feliciano	\$	55.89
I0031867	03/26/20	Kenneth A. Heinritz	\$	5.28
I0031868	03/26/20	Jonathan A. Koch	\$	289.30
I0031869	03/26/20	Peter J. Latona	\$	1,338.40
I0031870	03/26/20	Chad M. Stiles	\$	16.63
I0031871	03/26/20	Indira Vadapally	\$	2,388.00
I0031872	03/26/20	Martin F. Vanhulle	\$	63.25
I0031874	03/26/20	Kreilkamp Trucking Inc	\$	292.01
I0031875	03/26/20	Lancer @ WCTC	\$	824.12
I0031876	03/26/20	Simons Electrical Systems	\$	7,808.00
			13 payments Batch Total: \$	13,397.91
			45 payments Sub Total: \$	57,630.21

SUMMARY

45 payments TOTAL: \$ 57,630.21