ACCOUNTS PAYABLE SUMMARY
December 6, 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 $1,125,819.95.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 8th day of January, 2019.

_____

Chair

_____

Secretary/Treasurer

_____

President

Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 12/6/2018 7:19:28 AM

Processed

Batch: 7090

Number	Date	Payee		Amount
C0704698	12/03/18	Active Foam Products Inc	$	295.00
C0704699	12/03/18	All Group Metalcrafters	$	11,934.00
C0704700	12/03/18	Arsnow Repair Service LLC	$	299.00
C0704701	12/03/18	Baltimore Aircoil Co Inc	$	120,965.90
C0704702	12/03/18	Bills Power Center Inc	$	22,658.00
C0704703	12/03/18	Code Red Security LLC	$	2,560.00
C0704704	12/03/18	Complete Mobile Drug Testing LLC	$	235.38
C0704705	12/03/18	Constellation NewEnergy Gas Division LLC	$	8,024.91
C0704706	12/03/18	CPP Inc	$	195.00
C0704707	12/03/18	D Artagnan LLC	$	436.38
C0704708	12/03/18	Diversified Benefit Services Inc	$	745.30
C0704709	12/03/18	Duet Resource Group	$	12,420.00
C0704710	12/03/18	Enterprise Rental	$	106.60
C0704711	12/03/18	Enterprise Rental	$	31.91
C0704712	12/03/18	Excel Images Inc	$	593.96
C0704713	12/03/18	Excel Partnership Inc	$	896.95
C0704714	12/03/18	Express Elevator	$	2,557.00
C0704715	12/03/18	FedEx	$	12.33
C0704716	12/03/18	Filtration Concepts Inc	$	4,982.04
C0704717	12/03/18	Fire Detection Group	$	1,055.00
C0704718	12/03/18	FISDAP	$	353.50
C0704719	12/03/18	Gale Cengage	$	1,329.79
C0704720	12/03/18	Gear Wash LLC	$	134.10
C0704721	12/03/18	Graybar Electric Company Inc	$	3,946.69
C0704722	12/03/18	Henneman Engineering Inc	$	5,665.00
C0704723	12/03/18	Heritage Food Service Group Inc	$	1,834.11
C0704724	12/03/18	Houmann's Fish & Seafood	$	1,174.51
C0704725	12/03/18	Ibenzer Inc	$	284.47
C0704726	12/03/18	Independence Painting LLC	$	637.13
C0704727	12/03/18	Insight Public Sector	$	171,004.74
C0704728	12/03/18	International Moulding	$	69.94
C0704729	12/03/18	Ken Weber Truck Service	$	437.50
C0704730	12/03/18	Marek Group	$	344.76
C0704731	12/03/18	MRA - The Management Company	$	1,650.00
C0704732	12/03/18	Mueller Communications	$	403.73

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Batch: 7090

Number	Date	Payee		Amount
C0704733	12/03/18	National League For Nursing	$	1,470.00
C0704734	12/03/18	Natl Council for Marketing & Public Relations	$	500.00
C0704735	12/03/18	Next Electric A CC+ Company	$	200,000.00
C0704736	12/03/18	Peaceful Plum Yoga	$	280.00
C0704737	12/03/18	Pomps Tire Service	$	431.50
C0704738	12/03/18	Respondus Inc	$	2,363.00
C0704739	12/03/18	Ring & Du Chateau LLP	$	8,219.43
C0704740	12/03/18	Sams Club	$	75.48
C0704741	12/03/18	Short Elliott Hendrickson Inc	$	7,011.30
C0704742	12/03/18	Shred It	$	78.75
C0704743	12/03/18	Simtech Services LLC	$	1,844.00
C0704744	12/03/18	Talevation LLC	$	2,580.00
C0704745	12/03/18	Tony Machi Fruits & Vegetables	$	1,292.73
C0704746	12/03/18	Total Water Treatment Systems Inc	$	59.00
C0704747	12/03/18	Transcendent	$	150.00
C0704748	12/03/18	United Parcel Service	$	191.56
C0704749	12/03/18	United Septic and Drain Services Inc	$	725.00
C0704750	12/03/18	V & F Roof Consulting Service Inc.	$	760.00
C0704751	12/03/18	Waste Management of WI-MN	$	408.09
C0704752	12/03/18	Waukesha County	$	6,849.08
C0704753	12/03/18	WCTC Foundation Inc	$	10,997.29
C0704754	12/03/18	Wharton Research Data Services - WRDS	$	271.32
C0704755	12/03/18	Wisconsin Department of Justice	$	30.00
C0704756	12/03/18	Wisconsin Policy Forum Inc	$	1,500.00
C0704757	12/03/18	Wolf Paving Co Inc	$	68,183.37
C0704758	12/03/18	YMCA	$	635.00
		61 payments Batch Total:	$	697,180.53

Batch: 7091

Number	Date	Payee		Amount
!0029268	12/03/18	Lovina Akowuah	$	15.00
!0029269	12/03/18	Timothy D. Alft	$	792.00
!0029270	12/03/18	Paula G. Bell	$	909.00
!0029271	12/03/18	Patricia S. Courtney	$	1,002.00
!0029272	12/03/18	Robert S. DuBois	$	98.10
!0029273	12/03/18	Renee L. Genrich	$	14.72
!0029274	12/03/18	Dana L. Glasstein	$	72.32
!0029275	12/03/18	Sheryl L. Guse	$	4,000.00

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Batch: 7091

Number	Date	Payee		Amount
!0029276	12/03/18	Timothy D. Holloway	$	9.95
!0029277	12/03/18	Lauren L. Holtz	$	1,837.01
!0029278	12/03/18	Jason T. Huebner	$	1,336.00
!0029279	12/03/18	Peggy S. Krouse	$	125.35
!0029280	12/03/18	Maureen R. MacVane	$	73.04
!0029281	12/03/18	Sofia N. Majid-Swanton	$	60.38
!0029282	12/03/18	Michelle L. Nelson	$	196.47
!0029283	12/03/18	Bruce W. Neumann	$	23.82
!0029284	12/03/18	Lisa K. Nowak	$	1,575.00
!0029285	12/03/18	Jessica A. Owsiany	$	10.63
!0029286	12/03/18	Scott F. Richter	$	154.62
!0029287	12/03/18	Jennifer A. Romero	$	370.00
!0029288	12/03/18	Jose L. Solorzano Jr	$	2,985.84
!0029289	12/03/18	Christina S. Stiehm	$	1,689.90
!0029290	12/03/18	Susan A. Taylor	$	87.20
!0029291	12/03/18	Jeanne M. Williams	$	448.07
!0029292	12/03/18	Nicole M. Wilson	$	812.85
!0029294	12/03/18	Apple Computer Inc	$	9,619.99
!0029295	12/03/18	Goff Real Estate LLC	$	9,810.30
!0029296	12/03/18	Lancer @ WCTC	$	2,254.65
!0029297	12/03/18	PFM Asset Management LLC	$	6,866.26
		29 payments Batch Total:	$	47,250.47

Batch: 7092

Number	Date	Payee		Amount
C0704759	12/05/18	American Technical Publishers Inc	$	8,394.19
C0704760	12/05/18	AMJ Spectacular Events	$	285.00
C0704761	12/05/18	ASTA-USA Translation Services Inc	$	115.00
C0704762	12/05/18	AVT Technology Solutions LLC	$	1,466.67
C0704763	12/05/18	Bills Power Center Inc	$	28,945.00
C0704764	12/05/18	Blue 84 College	$	638.32
C0704765	12/05/18	Brice Christianson Interpreting LLC	$	480.00
C0704766	12/05/18	Vivian A. Bunker	$	207.20
C0704767	12/05/18	CDW-G Computer Discount Warehouse	$	29,000.00
C0704768	12/05/18	Centurylink Communications LLC	$	118.19
C0704769	12/05/18	Clear Channel	$	1,000.00
C0704770	12/05/18	Education Advisory Board	$	18,285.00
C0704771	12/05/18	Educational Textbook Company	$	315.45

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Batch: 7092

Number	Date	Payee		Amount
C0704772	12/05/18	Edward H Wolf & Sons Inc	$	107.35
C0704773	12/05/18	Elenco Electronics Inc	$	149.85
C0704774	12/05/18	Ellucian Co LP	$	1,237.50
C0704775	12/05/18	EZRed Company	$	5,176.04
C0704776	12/05/18	Frank W Winne & Son Inc	$	598.40
C0704777	12/05/18	Graybar Electric Company Inc	$	483.12
C0704778	12/05/18	Grunau Co	$	26,982.00
C0704779	12/05/18	Heartland Micropayments and Campus Solutions	$	22,235.40
C0704780	12/05/18	Hein Electric Supply Co	$	13.42
C0704781	12/05/18	Herff Jones Inc	$	4,151.66
C0704782	12/05/18	Hondros Learning LLC	$	96.12
C0704783	12/05/18	Hot Water Products Inc	$	611.00
C0704784	12/05/18	indiCo LLC	$	318.57
C0704785	12/05/18	Industrial Press Inc	$	675.61
C0704786	12/05/18	IWM Corporation	$	648.00
C0704787	12/05/18	J J Keller & Associates Inc	$	2,548.81
C0704788	12/05/18	Johnson Controls Inc	$	1,009.52
C0704789	12/05/18	Donna R. Langwasser	$	400.00
C0704790	12/05/18	Majic Productions Inc	$	6,265.00
C0704791	12/05/18	Marek Group	$	13,189.50
C0704792	12/05/18	McGraw Hill Education Inc	$	2,980.35
C0704793	12/05/18	Mechanical Inc	$	961.27
C0704794	12/05/18	Midwest Designer Supply Inc	$	32.20
C0704795	12/05/18	MNI Targeted Media Inc	$	4,129.18
C0704796	12/05/18	MPS	$	16,861.85
C0704797	12/05/18	Next Electric A CC+ Company	$	11,994.50
C0704798	12/05/18	Norris Linen Service Inc	$	42.12
C0704799	12/05/18	PCM/Tiger Direct	$	240.00
C0704800	12/05/18	Pearson Education	$	47,494.72
C0704801	12/05/18	RCB Awards	$	1,274.68
C0704802	12/05/18	Rhyme Business Products LLC	$	369.00
C0704803	12/05/18	Ann Sarkauskas	$	506.00
C0704804	12/05/18	Signs and Lines by Stretch	$	2,764.75
C0704805	12/05/18	Spirit Products	$	524.43
C0704806	12/05/18	Toepfer Security Corporation	$	504.00
C0704807	12/05/18	Transcendent	$	1,816.25
C0704808	12/05/18	United Parcel Service	$	31.55

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Batch: 7092

Number	Date	Payee		Amount
C0704809	12/05/18	V & F Roof Consulting Service Inc.	$	459.00
C0704810	12/05/18	VocalBooth.com Inc	$	17,435.00
C0704811	12/05/18	Waste Management of WI-MN	$	154.90
C0704812	12/05/18	WE Energies	$	64,400.46
C0704813	12/05/18	Wharton Research Data Services - WRDS	$	207.35
C0704814	12/05/18	Leigh A. Whisenant	$	1,139.00
C0704815	12/05/18	Stephanie Zito	$	200.00
		57 payments Batch Total:	$	352,669.45

Batch: 7093

Number	Date	Payee		Amount
!0029301	12/05/18	Sarah A. Alamilla	$	160.36
!0029302	12/05/18	Angela Behnke	$	800.00
!0029303	12/05/18	Erika K. Derbyshire	$	285.68
!0029304	12/05/18	Randall E. Hoffman	$	51.60
!0029305	12/05/18	Jennifer L. Koel	$	80.22
!0029306	12/05/18	Tyler J. Kowalchuk	$	228.61
!0029307	12/05/18	Leslie A. Lawton	$	111.73
!0029308	12/05/18	Sara Miller	$	1,212.00
!0029309	12/05/18	Mark E. Montgomery	$	70.52
!0029310	12/05/18	Daniel F. Mowbray	$	204.00
!0029311	12/05/18	Bradley R. Piazza	$	24.62
!0029312	12/05/18	Rachel M. Plate	$	624.00
!0029313	12/05/18	Kiersten R. Purves	$	1,041.12
!0029314	12/05/18	Sally M. Snyder	$	187.50
!0029315	12/05/18	Mamie D. Turner	$	129.66
!0029316	12/05/18	Melanie Werner	$	1,020.00
!0029317	12/05/18	Cailin Yorot	$	175.00
!0029319	12/05/18	Apple Computer Inc	$	2,486.00
!0029320	12/05/18	Lancer @ WCTC	$	2,746.88
!0029321	12/05/18	Simons Electrical Systems	$	17,080.00
		20 payments Batch Total:	$	28,719.50
		167 payments Sub Total:	$	1,125,819.95

SUMMARY

167 payments TOTAL:	$	1,125,819.95

ACCOUNTS PAYABLE SUMMARY
December 13, 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 $743,984.69.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 8th day of January, 2019.

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Chair

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Secretary/Treasurer

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President

Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 7097

Number	Date	Payee		Amount
C0704881	12/10/18	Active Foam Products Inc	$	231.05
C0704882	12/10/18	Aramark Uniform Services Inc	$	715.21
C0704883	12/10/18	ASTA-USA Translation Services Inc	$	2,036.30
C0704884	12/10/18	CDW-G Computer Discount Warehouse	$	1,578.40
C0704885	12/10/18	Competitor Awards & Engraving	$	105.00
C0704886	12/10/18	Concurrency Inc	$	418.60
C0704887	12/10/18	Entercom Milwaukee LLC	$	3,918.50
C0704888	12/10/18	Express Elevator	$	909.16
C0704889	12/10/18	Ferguson Enterprises Inc	$	1,030.38
C0704890	12/10/18	Ferrell Gas	$	173.45
C0704891	12/10/18	Filtration Concepts Inc	$	1,551.60
C0704892	12/10/18	Gladwin Machinery & Supply Co	$	4,840.00
C0704893	12/10/18	Haldeman Homme Inc	$	3,656.60
C0704894	12/10/18	Hein Electric Supply Co	$	64.06
C0704895	12/10/18	Heritage Crystal Clean LLC	$	1,623.55
C0704896	12/10/18	Horkan Custom Concepts	$	45.00
C0704897	12/10/18	iHeartMedia & Entertainment Inc	$	4,887.50
C0704898	12/10/18	International Moulding	$	135.53
C0704899	12/10/18	Koenigs ProSource	$	663.79
C0704900	12/10/18	Marek Group	$	512.32
C0704901	12/10/18	Milwaukee Business Journal	$	2,100.00
C0704902	12/10/18	Milwaukee Radio Alliance LC	$	3,230.00
C0704903	12/10/18	Nota3D Solutions Inc	$	800.00
C0704904	12/10/18	Premium Waters Inc	$	1.99
C0704905	12/10/18	Screenvision Direct	$	4,566.00
C0704906	12/10/18	Stericycle Inc	$	335.66
C0704907	12/10/18	Transcendent	$	1,745.00
C0704908	12/10/18	United Parcel Service	$	496.05
C0704909	12/10/18	Veritiv Operating Co	$	1,571.75
C0704910	12/10/18	Vertiv	$	9,340.00
C0704911	12/10/18	Village of Pewaukee	$	346.25
C0704912	12/10/18	Von Briesen & Roper SC	$	4,200.00
C0704913	12/10/18	WI Dept of Public Instruction	$	200.00
C0704914	12/10/18	Wis Admin of Marketing & Business Occupations	$	150.00
C0704915	12/10/18	Wisconsin Kenworth	$	145.67

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Batch: 7097

35 payments Batch Total: $ 58,324.37

Batch: 7098

Number	Date	Payee		Amount
!0029323	12/10/18	Mary A. Baker	$	52.87
!0029324	12/10/18	Kurt L. Bence Jr	$	13.73
!0029325	12/10/18	Cara J. Bowman	$	32.25
!0029326	12/10/18	Viktor H. Brenner	$	131.18
!0029327	12/10/18	Kristi L. Cellitti	$	147.19
!0029328	12/10/18	Christopher J. Daood	$	151.18
!0029329	12/10/18	Susan M. Dragotta	$	62.79
!0029330	12/10/18	Cheryl E. Evans	$	51.10
!0029331	12/10/18	Nicole H. Gahagan	$	165.92
!0029332	12/10/18	Jennifer A. Hagen	$	900.00
!0029333	12/10/18	William P. Hayes	$	20.17
!0029334	12/10/18	Anthony J. Igl	$	85.02
!0029335	12/10/18	Bradley R. Piazza	$	104.18
!0029336	12/10/18	Jeanne M. Williams	$	13.20
!0029338	12/10/18	Apple Computer Inc	$	358.00
!0029339	12/10/18	Lancer @ WCTC	$	793.10
!0029340	12/10/18	Resource Software Intl	$	900.00

17 payments Batch Total: $ 3,981.88

Batch: 7103

Number	Date	Payee		Amount
C0704916	12/12/18	Absolute Construction Enterprises Inc	$	391,523.57
C0704917	12/12/18	AIA Services LLC	$	949.84
C0704918	12/12/18	Aramark Uniform Services Inc	$	2,087.83
C0704919	12/12/18	ARMS Inc	$	294.25
C0704920	12/12/18	Bakemark-Milwaukee	$	579.46
C0704921	12/12/18	Batzner Pest Management Inc	$	150.00
C0704922	12/12/18	Bruck Law Offices SC	$	117.95
C0704923	12/12/18	Builders Hardware and Hollow Metal Inc	$	345.00
C0704924	12/12/18	CDW-G Computer Discount Warehouse	$	23,443.19
C0704925	12/12/18	Cengage Learning	$	55,666.80
C0704926	12/12/18	Century Springs	$	46.50
C0704927	12/12/18	Anthony J. Christian	$	250.00
C0704928	12/12/18	City of Waukesha Police Department	$	50.00
C0704929	12/12/18	Clear Channel	$	7,700.00

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Batch: 7103

Number	Date	Payee		Amount
C0704930	12/12/18	Compost Crusader LLC	$	136.00
C0704931	12/12/18	Core BTS Inc	$	7,200.00
C0704932	12/12/18	DigiCopy	$	244.25
C0704933	12/12/18	Direct TV	$	175.63
C0704934	12/12/18	Districts Mutual Insurance	$	3,874.00
C0704935	12/12/18	Douglas Stewart Company	$	2,248.68
C0704936	12/12/18	Duet Resource Group	$	3,252.80
C0704937	12/12/18	Eagle Flight Business Forms	$	212.85
C0704938	12/12/18	Ellucian Co LP	$	2,452.50
C0704939	12/12/18	Enterprise Rental	$	110.76
C0704940	12/12/18	Faith Technologies Inc	$	798.00
C0704941	12/12/18	FedEx	$	143.30
C0704942	12/12/18	Fire Detection Group	$	287.00
C0704943	12/12/18	First Choice Tree Care Inc	$	2,880.00
C0704944	12/12/18	Fox Valley Technical College	$	74.79
C0704945	12/12/18	Freeman Newspapers, LLC - Conley Media	$	1,670.68
C0704946	12/12/18	Wesley A. Grulkowski	$	793.00
C0704947	12/12/18	Henry Schein Inc	$	620.91
C0704948	12/12/18	Herff Jones Inc	$	1,147.27
C0704949	12/12/18	Heritage Crystal Clean LLC	$	948.78
C0704950	12/12/18	Heuer Law Offices SC	$	8.02
C0704951	12/12/18	Houmann's Fish & Seafood	$	389.89
C0704952	12/12/18	International Moulding	$	358.15
C0704953	12/12/18	J A Majors Company	$	16,491.68
C0704954	12/12/18	Johnson Controls Inc	$	2,986.92
C0704955	12/12/18	Jody A. Kulig	$	100.00
C0704956	12/12/18	LaForce Inc	$	13,450.00
C0704957	12/12/18	LXG Inc	$	548.85
C0704958	12/12/18	Madison National Life Insurance Co	$	9,813.72
C0704959	12/12/18	Magellan Promotions LLC	$	372.56
C0704960	12/12/18	McCoy Surgical Instruments & College Supplies Inc	$	1,511.46
C0704961	12/12/18	McGraw Hill Education Inc	$	2,348.10
C0704962	12/12/18	Dana J. McLaren	$	472.65
C0704963	12/12/18	MJS Landscaping Services	$	600.00
C0704964	12/12/18	Morgan Birge and Associates	$	2,142.00
C0704965	12/12/18	Morton Publishing Company	$	2,526.27
C0704966	12/12/18	Norris Linen Service Inc	$	543.14

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Batch: 7103

Number	Date	Payee		Amount
C0704967	12/12/18	Brett J. Polczynski	$	472.65
C0704968	12/12/18	Robert J. Regent-Smith	$	250.00
C0704969	12/12/18	Reggies Auto Body	$	30.80
C0704970	12/12/18	Ring & Du Chateau LLP	$	52,858.16
C0704971	12/12/18	Rogans Shoes Inc	$	369.30
C0704972	12/12/18	Kathy J. Rose	$	250.00
C0704973	12/12/18	Jacob Ruff	$	250.00
C0704974	12/12/18	Ruffalo Noel Levitz LLC	$	3,487.52
C0704975	12/12/18	Saturn Lounge	$	2,400.00
C0704976	12/12/18	Jeremy M. Schlitt	$	250.00
C0704977	12/12/18	Service Lighting and Electrical Supplies Inc	$	1,317.82
C0704978	12/12/18	Tricia J. Smith	$	1,182.00
C0704979	12/12/18	Snap On Industrial	$	215.15
C0704980	12/12/18	State of Wisconsin	$	50.00
C0704981	12/12/18	Stericycle Communication Solutions Inc	$	126.43
C0704982	12/12/18	Stone Creek Coffee	$	183.75
C0704983	12/12/18	Tera Grand Corporation	$	538.41
C0704984	12/12/18	Toepfer Security Corporation	$	150.00
C0704985	12/12/18	Tony Machi Fruits & Vegetables	$	737.24
C0704986	12/12/18	Trane Company	$	242.58
C0704987	12/12/18	TX Child Support SDU	$	259.00
C0704988	12/12/18	Ungerboeck Systems International Inc	$	4,156.25
C0704989	12/12/18	United Mailing Services	$	4,977.80
C0704990	12/12/18	United Parcel Service	$	530.50
C0704991	12/12/18	UWM Foundation	$	175.00
C0704992	12/12/18	V & F Roof Consulting Service Inc.	$	1,600.00
C0704993	12/12/18	Veritiv Operating Co	$	1,358.25
C0704994	12/12/18	Waste Management of WI-MN	$	2,312.79
C0704995	12/12/18	WEPA Inc	$	1,854.56
C0704996	12/12/18	Wisconsin Department of Justice	$	840.00
C0704997	12/12/18	Wisconsin Library Services Inc	$	10,097.00
C0704998	12/12/18	Zimmerman Design Group	$	17,626.63
C0704999	12/12/18	Andrew C. Zuercher	$	250.00
		84 payments Batch Total:	$	678,538.59

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Batch: 7104

Number	Date	Payee		Amount
!0029344	12/12/18	Jack J. Birren	$	14.50
!0029345	12/12/18	Gerald Childs	$	146.34
!0029346	12/12/18	Margaret F. Czech	$	49.60
!0029347	12/12/18	Stephen E. Dawson	$	13.08
!0029348	12/12/18	Kathryn M. DeRemer	$	1,025.22
!0029349	12/12/18	Robert S. DuBois	$	98.10
!0029350	12/12/18	Elyse K. Eggers	$	8.44
!0029351	12/12/18	Kim H. Ehlert	$	93.03
!0029352	12/12/18	Kathleen M. Kazda	$	80.60
!0029353	12/12/18	Jeffrey R. Leverenz	$	21.80
!0029354	12/12/18	Julie A. Loeding	$	14.00
!0029355	12/12/18	Amy-Mae Miller	$	12.25
!0029356	12/12/18	Patricia J. Mitchell	$	10.90
!0029357	12/12/18	John E. Pritchett	$	175.01
!0029358	12/12/18	Patrice L. Reighter	$	97.49
!0029359	12/12/18	Louis R. Santana-Delgado	$	500.00
!0029360	12/12/18	Donovan J. Smith	$	140.00
!0029361	12/12/18	Cary A. Tessmann	$	220.19
!0029363	12/12/18	Lancer @ WCTC	$	419.30
		19 payments Batch Total:	$	3,139.85
		155 payments Sub Total:	$	743,984.69

SUMMARY

155 payments TOTAL:	$	743,984.69

ACCOUNTS PAYABLE SUMMARY
December 20, 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 $800,940.55.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 8th day of January, 2019.

_____

Chair

_____

Secretary/Treasurer

_____

President

Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 12/20/2018 9:16:56 AM

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Batch: 7108

Number	Date	Payee		Amount
C0705026	12/17/18	5 Alarm Fire & Safety Equip, Inc	$	6,718.60
C0705027	12/17/18	Alvin & Co	$	27.54
C0705028	12/17/18	American Express	$	539.60
C0705029	12/17/18	American Health Info Mgmt Assoc	$	3,306.33
C0705030	12/17/18	Aramark Uniform Services Inc	$	1,534.66
C0705031	12/17/18	Armond Dalton Publishers Inc	$	696.51
C0705032	12/17/18	Batzner Pest Management Inc	$	60.00
C0705033	12/17/18	Boelter Companies Inc	$	28.80
C0705034	12/17/18	Brown-Spath and Associates	$	514.60
C0705035	12/17/18	CDW-G Computer Discount Warehouse	$	4,530.00
C0705036	12/17/18	Cengage Learning	$	52,050.17
C0705037	12/17/18	Central Office Systems Corp	$	3,482.79
C0705038	12/17/18	Compass Minerals America Inc	$	3,105.47
C0705039	12/17/18	Constellation NewEnergy Gas Division LLC	$	1,680.95
C0705040	12/17/18	Coscia Communications Inc	$	236.00
C0705041	12/17/18	Dearborn Financial Publishing	$	375.09
C0705042	12/17/18	DM Bass Publications	$	1,419.85
C0705043	12/17/18	Douglas Stewart Company	$	22.07
C0705044	12/17/18	Eaton Hydraulics LLC	$	4,057.28
C0705045	12/17/18	Elders Service	$	300.00
C0705046	12/17/18	Elsevier Science USA	$	3,455.08
C0705047	12/17/18	Fox Valley Technical College	$	3,990.00
C0705048	12/17/18	Gear Wash LLC	$	407.60
C0705049	12/17/18	Geiger Inc	$	76.46
C0705050	12/17/18	Goodheart Willcox Co Inc	$	5,693.03
C0705051	12/17/18	Hartman Publishing Inc	$	191.44
C0705052	12/17/18	Henneman Engineering Inc	$	39,475.00
C0705053	12/17/18	Henry Schein Inc	$	1,023.05
C0705054	12/17/18	Houmann's Fish & Seafood	$	552.27
C0705055	12/17/18	IPT Publishing and Training Ltd	$	1,019.20
C0705056	12/17/18	J A Majors Company	$	11,401.66
C0705057	12/17/18	John E Reid & Associates, Inc	$	15,840.00
C0705058	12/17/18	John Wiley & Sons Inc	$	719.00
C0705059	12/17/18	Kendall Hunt Publishing Company	$	1,756.56
C0705060	12/17/18	LEI LLC	$	15,205.00

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Batch: 7108

Number	Date	Payee		Amount
C0705061	12/17/18	McCoy Surgical Instruments & College Supplies Inc	$	606.36
C0705062	12/17/18	McGraw Hill Education Inc	$	46,067.86
C0705063	12/17/18	Mercer Tool Corp	$	707.78
C0705064	12/17/18	Merchandise Inc	$	155.69
C0705065	12/17/18	MJS Landscaping Services	$	1,975.00
C0705066	12/17/18	MPS	$	15,685.38
C0705067	12/17/18	National Management LLC	$	500.00
C0705068	12/17/18	National Restaurant Association Solutions LLC	$	1,279.20
C0705069	12/17/18	Norris Linen Service Inc	$	65.50
C0705070	12/17/18	Olsen Safety Equipment Corp	$	724.59
C0705071	12/17/18	OPEX Resources Ltd	$	357.63
C0705072	12/17/18	Ouray Sportswear	$	1,772.00
C0705073	12/17/18	Oxford University Press	$	5,063.12
C0705074	12/17/18	Portage & Main Press	$	94.10
C0705075	12/17/18	Power Transmission Distr Assoc	$	2,233.39
C0705076	12/17/18	Red Wing Shoe Store	$	127.49
C0705077	12/17/18	Rose Graphix DBA BesCutter.Com	$	37,000.00
C0705078	12/17/18	Schoolcraft Publishing	$	6,855.00
C0705079	12/17/18	Mark A. Schultz	$	500.00
C0705080	12/17/18	SDC Publications Inc	$	2,351.00
C0705081	12/17/18	Service Sanitation Inc	$	213.50
C0705082	12/17/18	Shift4 Corp	$	100.00
C0705083	12/17/18	Sky Plaza Inc.	$	18,933.41
C0705084	12/17/18	Statz Restoration & Engineering Co	$	26,925.00
C0705085	12/17/18	Stone Creek Coffee	$	55.00
C0705086	12/17/18	Teachers College Press	$	351.57
C0705087	12/17/18	Technical Consultants Inc	$	1,826.00
C0705088	12/17/18	Texas Book Company	$	2,315.99
C0705089	12/17/18	Textile Fabric Consultants Inc	$	1,202.00
C0705090	12/17/18	The Ken Blanchard Companies	$	511.79
C0705091	12/17/18	Tony Machi Fruits & Vegetables	$	369.16
C0705092	12/17/18	United Parcel Service	$	14.03
C0705093	12/17/18	United States Plastic Corp	$	102.42
C0705094	12/17/18	Veritiv Operating Co	$	380.25
C0705095	12/17/18	Vyron Corporation	$	1,825.00
C0705096	12/17/18	WE Energies	$	371.24
C0705097	12/17/18	Wisconsin Chiefs of Police Assoc Inc	$	500.00

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Batch: 7108

Number	Date	Payee		Amount
C0705098	12/17/18	Wisconsin Department of Justice	$	480.00
		73 payments Batch Total:	$	366,089.11

Batch: 7109

Number	Date	Payee		Amount
!0029367	12/17/18	Dean A. Buchholz	$	91.04
!0029368	12/17/18	Bruce R. Cartwright	$	99.21
!0029369	12/17/18	Kimberly A. Houk	$	9.81
!0029370	12/17/18	Jonathan A. Koch	$	28.34
!0029371	12/17/18	My See Lee	$	68.79
!0029372	12/17/18	Mark E. Montgomery	$	69.65
!0029373	12/17/18	Andrew M. Risser	$	248.61
!0029374	12/17/18	Cary A. Tessmann	$	51.23
!0029375	12/17/18	Paula A. Weikert	$	54.01
!0029377	12/17/18	Apple Computer Inc	$	37,016.97
!0029378	12/17/18	Lancer @ WCTC	$	5,970.35
!0029379	12/17/18	Symetra Life Insurance Company	$	25,963.53
		12 payments Batch Total:	$	69,671.54

Batch: 7114

Number	Date	Payee		Amount
C0705099	12/19/18	A & E Graphics	$	62.08
C0705100	12/19/18	ABC Box Co Inc & Pkg Supplies	$	620.00
C0705101	12/19/18	Amer Soc of Safety Engineers	$	190.00
C0705102	12/19/18	ASC1	$	2,452.58
C0705103	12/19/18	Batzner Pest Management Inc	$	80.00
C0705104	12/19/18	Berkana Language LLC	$	390.77
C0705105	12/19/18	Birchwood Casey LLC	$	336.00
C0705106	12/19/18	Brice Christianson Interpreting LLC	$	440.00
C0705107	12/19/18	Brookfield Chamber of Commerce	$	365.00
C0705108	12/19/18	Cengage Learning	$	11,127.96
C0705109	12/19/18	Constellation NewEnergy Gas Division LLC	$	18,173.23
C0705110	12/19/18	D G Mueller and Company LLC	$	2,750.00
C0705111	12/19/18	D Stafford and Associates	$	685.00
C0705112	12/19/18	Design Build Fire Protection of Wisconsin Inc	$	345.00
C0705113	12/19/18	DigiCopy	$	7,231.55
C0705114	12/19/18	Douglas Stewart Company	$	5,282.80
C0705115	12/19/18	Duet Resource Group	$	10,936.24

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Batch: 7114

Number	Date	Payee		Amount
C0705116	12/19/18	EBSCO Subscription Services	$	20,909.95
C0705117	12/19/18	EdFinancial Services LLC	$	7,192.50
C0705118	12/19/18	Elsevier Science USA	$	1,727.40
C0705119	12/19/18	Empathia Inc	$	765.04
C0705120	12/19/18	EMSI Economic Modeling Specialists Inc	$	8,000.00
C0705121	12/19/18	Excel Partnership Inc	$	824.22
C0705122	12/19/18	Express Elevator	$	1,785.00
C0705123	12/19/18	Faith Technologies Inc	$	3,032.21
C0705124	12/19/18	FedEx	$	110.12
C0705125	12/19/18	Four Point Products	$	1,008.00
C0705126	12/19/18	Fruit Ranch Gift Center	$	39.02
C0705127	12/19/18	Gordon Flesch Co Inc	$	5,699.00
C0705128	12/19/18	Herff Jones Inc	$	418.70
C0705129	12/19/18	Heritage Crystal Clean LLC	$	385.79
C0705130	12/19/18	InCheck Inc	$	101.00
C0705131	12/19/18	J A Majors Company	$	1,446.58
C0705132	12/19/18	John Wiley & Sons Inc	$	773.00
C0705133	12/19/18	Johnson Controls Inc	$	5,886.79
C0705134	12/19/18	JR Sales and Installation LLC	$	280.00
C0705135	12/19/18	Lab Midwest Corp	$	71,124.00
C0705136	12/19/18	Labyrinth Publications	$	3,903.00
C0705137	12/19/18	LXG Inc	$	60.38
C0705138	12/19/18	Marianna Industries	$	486.35
C0705139	12/19/18	Maura Cullen & Associates LLC	$	4,000.00
C0705140	12/19/18	McGraw Hill Education Inc	$	14,772.86
C0705141	12/19/18	Mercer Tool Corp	$	2,301.71
C0705142	12/19/18	MidAmerica Admin & Retirement Solutions Inc	$	673.75
C0705143	12/19/18	MRA - The Management Company	$	1,897.50
C0705144	12/19/18	National Spring Inc	$	1,200.00
C0705145	12/19/18	OCLC	$	606.02
C0705146	12/19/18	Oconomowoc Area Chamber of Commerc	$	150.00
C0705147	12/19/18	Pierce Engineers Inc	$	6,000.00
C0705148	12/19/18	PrismRBS LLC - Rebate Account	$	397.00
C0705149	12/19/18	ProHealth Care Medical Associates Inc	$	450.00
C0705150	12/19/18	Recast LLC	$	3,600.00
C0705151	12/19/18	Sams Club	$	93.70
C0705152	12/19/18	Sams Club	$	57.48

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Batch: 7114

Number	Date	Payee		Amount
C0705153	12/19/18	Ann Sarkauskas	$	1,166.00
C0705154	12/19/18	Schoolcraft Publishing	$	1,562.49
C0705155	12/19/18	Service Wholesale Inc	$	159.47
C0705156	12/19/18	Shear Glory Inc	$	605.00
C0705157	12/19/18	Sky Plaza Inc.	$	2,805.41
C0705158	12/19/18	Spectrum Business	$	83.34
C0705159	12/19/18	Strategic Distribution LP	$	6,048.94
C0705160	12/19/18	Team Five Armory LLC	$	75.00
C0705161	12/19/18	The Chair Academy	$	1,600.00
C0705162	12/19/18	The Ingleside Hotel	$	6,013.63
C0705163	12/19/18	Thompson Information Services	$	1,997.00
C0705164	12/19/18	United Parcel Service	$	348.26
C0705165	12/19/18	United Septic and Drain Services Inc	$	300.00
C0705166	12/19/18	Veolia ES Technical Solutions LLC	$	5,929.45
C0705167	12/19/18	Village of Pewaukee	$	16,406.63
C0705168	12/19/18	Waukesha County Business Alliance	$	5,000.00
C0705169	12/19/18	Waukesha County Center for Growth Inc	$	150.00
C0705170	12/19/18	Waukesha County Police Chiefs Assoc	$	50.00
C0705171	12/19/18	WE Energies	$	8,204.06
C0705172	12/19/18	Leigh A. Whisenant	$	2,082.50
C0705173	12/19/18	Wisconsin Chiefs of Police Assoc Inc	$	80.00
		75 payments Batch Total:	$	294,293.46

Batch: 7115

Number	Date	Payee		Amount
!0029381	12/19/18	Angela Behnke	$	900.00
!0029382	12/19/18	Stacy M. Bobber	$	261.60
!0029383	12/19/18	Dwayne T. Butler	$	24.00
!0029384	12/19/18	Beth Connell-Weiand	$	306.84
!0029385	12/19/18	Robert S. DuBois	$	98.10
!0029386	12/19/18	Richard M. Goodson	$	64.76
!0029387	12/19/18	Timothy D. Holloway	$	122.08
!0029388	12/19/18	Tiffanie J. Kloida	$	1,558.56
!0029389	12/19/18	Jonathan A. Koch	$	263.98
!0029390	12/19/18	Bethany L. Leonard	$	131.18
!0029391	12/19/18	Christopher J. Mancheski	$	67.61
!0029392	12/19/18	Sandra D. Maylen	$	118.82
!0029393	12/19/18	Sara Miller	$	1,524.00

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Batch: 7115

Number	Date	Payee		Amount
!0029394	12/19/18	Victoria M. Nash	$	639.91
!0029395	12/19/18	Pamela A. Pagel	$	81.84
!0029396	12/19/18	Rachel M. Plate	$	273.00
!0029397	12/19/18	John E. Pritchett	$	31.62
!0029398	12/19/18	Wendy L. Roeber	$	85.37
!0029399	12/19/18	Beth K. Seybold	$	81.04
!0029400	12/19/18	Sara J. Siedenburg	$	466.07
!0029401	12/19/18	Donovan J. Smith	$	336.00
!0029402	12/19/18	Sally M. Snyder	$	787.50
!0029403	12/19/18	Julie A. Sommer	$	390.77
!0029404	12/19/18	Caroline P. Tindall	$	85.90
!0029405	12/19/18	Akente A. Ward	$	151.18
!0029406	12/19/18	Melanie Werner	$	1,380.00
!0029407	12/19/18	Michael M. Wiebe	$	55.59
!0029408	12/19/18	Sally G. Yakel	$	80.66
!0029410	12/19/18	Apple Computer Inc	$	8,065.32
!0029411	12/19/18	GCA Services Group	$	45,181.04
!0029412	12/19/18	Lancer @ WCTC	$	7,272.10
		31 payments Batch Total:	$	70,886.44
		191 payments Sub Total:	$	800,940.55

SUMMARY

191 payments TOTAL:	$	800,940.55