

ACCOUNTS PAYABLE SUMMARY
April 6, 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 \$309,965.82.**

**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

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 7725

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716870	04/02/20	Access Elevator	\$	2,510.00
C0716871	04/02/20	Action Target Inc	\$	2,687.44
C0716872	04/02/20	Alertus Technologies	\$	2,480.00
C0716873	04/02/20	American Society of Safety Professionals	\$	220.00
C0716874	04/02/20	Aramark Uniform Services Inc	\$	351.17
C0716875	04/02/20	Assoc of Surgical Technologists	\$	80.00
C0716876	04/02/20	Automatic Entrances of Wisconsin	\$	1,468.75
C0716877	04/02/20	Avant Graphics	\$	1,469.00
C0716878	04/02/20	Batzner Pest Management Inc	\$	150.00
C0716879	04/02/20	Ronald L. Bertieri	\$	20.13
C0716880	04/02/20	Blue 84 College	\$	205.36
C0716881	04/02/20	CampusEAI	\$	61,237.00
C0716882	04/02/20	Capital Data Inc	\$	6,746.98
C0716883	04/02/20	Century Springs	\$	46.50
C0716884	04/02/20	Chapter 13 Trustee	\$	710.00
C0716885	04/02/20	Chapter 13 Trustee	\$	215.00
C0716886	04/02/20	Code Red Security LLC	\$	22,464.50
C0716887	04/02/20	Comevo	\$	41,200.00
C0716888	04/02/20	Complete Mobile Drug Testing LLC	\$	781.92
C0716889	04/02/20	DigiCopy	\$	275.21
C0716890	04/02/20	Dobberstein Law Firm LLC	\$	40.00
C0716891	04/02/20	Duet Resource Group	\$	348.00
C0716892	04/02/20	Entercom Milwaukee LLC	\$	2,435.25
C0716893	04/02/20	Eurofins S-F Analytical Laboratories Inc	\$	809.00
C0716894	04/02/20	Evergreen Medical LLC	\$	35,187.50
C0716895	04/02/20	Fischer Media Inc	\$	1,250.00
C0716896	04/02/20	Fox Valley Technical College	\$	2,100.00
C0716897	04/02/20	Freeman Newspapers, LLC - Conley Media	\$	234.00
C0716898	04/02/20	Globalcom Technologies	\$	7,098.64
C0716899	04/02/20	Gordon Flesch Co Inc	\$	5,801.58
C0716900	04/02/20	Grainger Inc	\$	202.08
C0716901	04/02/20	Green Window Cleaning Services LLC	\$	5,055.00
C0716902	04/02/20	Henneman Engineering Inc	\$	13,296.00
C0716903	04/02/20	Henry Schein Inc	\$	20.70
C0716904	04/02/20	Herff Jones Inc	\$	10,113.00

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Batch: 7725

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716905	04/02/20	Hyatt Legal Plans Inc	\$	702.00
C0716906	04/02/20	iHeartMedia & Entertainment Inc	\$	5,933.00
C0716907	04/02/20	McGraw Hill Education Inc	\$	920.00
C0716908	04/02/20	Merchandise Inc	\$	193.11
C0716909	04/02/20	Metro Sound	\$	10,070.00
C0716910	04/02/20	New Berlin Public Schools	\$	1,484.83
C0716911	04/02/20	North Central Utility of Wisconsin LLC	\$	58.96
C0716912	04/02/20	OnMilwaukee com LLC	\$	6,500.00
C0716913	04/02/20	Pomps Tire Service	\$	2,300.56
C0716914	04/02/20	ProHealth Care Medical Associates Inc	\$	488.00
C0716915	04/02/20	Resurgence Legal Group, PC	\$	305.19
C0716916	04/02/20	Rite Bite Fundraising	\$	520.40
C0716917	04/02/20	Security Equipment Supply Inc	\$	1,717.66
C0716918	04/02/20	Service Lighting and Electrical Supplies Inc	\$	189.63
C0716919	04/02/20	Short Elliott Hendrickson Inc	\$	52.50
C0716920	04/02/20	Shred It	\$	88.70
C0716921	04/02/20	State of Wisconsin	\$	125.00
C0716922	04/02/20	Step Up Ceilings	\$	1,060.00
C0716923	04/02/20	Stericycle Inc	\$	302.46
C0716924	04/02/20	Truck Country	\$	1,547.31
C0716925	04/02/20	TX Child Support SDU	\$	259.00
C0716926	04/02/20	United Parcel Service	\$	52.32
C0716927	04/02/20	Julie Valadez	\$	330.96
C0716928	04/02/20	WCTC Foundation Inc	\$	562.00
C0716929	04/02/20	Wisconsin Department of Justice	\$	600.00
C0716930	04/02/20	YMCA	\$	300.00
C0716931	04/02/20	Zoom Video Communications	\$	31,848.30
			62 payments Batch Total: \$	297,821.60

Batch: 7727

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031877	04/02/20	Sharon A. Corrao	\$	50.00
I0031878	04/02/20	Margaret F. Czech	\$	48.30
I0031879	04/02/20	Rebecca E. Franson	\$	23.00
I0031880	04/02/20	Carrie A. Galecke	\$	59.80
I0031881	04/02/20	Candice S. Lindorfer	\$	165.60
I0031882	04/02/20	Nicole M. Luzich	\$	70.61
I0031883	04/02/20	Annette O. Quinn	\$	74.76

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Batch: 7727

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031884	04/02/20	Crystal L. Ruhnke	\$	40.37
I0031885	04/02/20	Nathaniel V. Zorn	\$	132.27
I0031889	04/02/20	Allstate Benefits	\$	2,161.86
I0031890	04/02/20	Apple Computer Inc	\$	5,287.00
I0031891	04/02/20	Lancer @ WCTC	\$	2,176.10
I0031892	04/02/20	Rote Oil Ltd	\$	1,366.55
I0031893	04/02/20	Simons Electrical Systems	\$	488.00
			14 payments Batch Total: \$	12,144.22
			76 payments Sub Total: \$	309,965.82

SUMMARY

76 payments TOTAL: \$ 309,965.82

ACCOUNTS PAYABLE SUMMARY
April 10, 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 \$519,455.67.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of May, 2020.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 7730

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0716967	04/09/20	ABM	\$	53,596.45
C0716968	04/09/20	Absolute Construction Enterprises Inc	\$	44,234.20
C0716969	04/09/20	Access Elevator	\$	275.00
C0716970	04/09/20	Accountemps	\$	3,337.60
C0716971	04/09/20	Apporto Corporation	\$	4,400.00
C0716972	04/09/20	Batzner Pest Management Inc	\$	150.00
C0716973	04/09/20	Ronald L. Bertieri	\$	20.13
C0716974	04/09/20	Bustos Media of Wisconsin	\$	1,593.75
C0716975	04/09/20	Capital Data Inc	\$	46,568.56
C0716976	04/09/20	Cengage Learning	\$	1,683.00
C0716977	04/09/20	Centurylink Communications LLC	\$	119.94
C0716978	04/09/20	Clear Channel	\$	1,000.00
C0716979	04/09/20	Clear Channel	\$	7,854.00
C0716980	04/09/20	Code Red Security LLC	\$	4,028.50
C0716981	04/09/20	Compost Crusader LLC	\$	102.00
C0716982	04/09/20	Constellation NewEnergy Gas Division LLC	\$	17,845.18
C0716983	04/09/20	Culligan Water Conditioning Inc	\$	6.75
C0716984	04/09/20	Custom Finishes	\$	15,500.00
C0716985	04/09/20	DigiCopy	\$	65.45
C0716986	04/09/20	Duet Resource Group	\$	21,493.22
C0716987	04/09/20	Empathia Inc	\$	765.04
C0716988	04/09/20	Express Elevator	\$	909.16
C0716989	04/09/20	Filtration Concepts Inc	\$	7,644.00
C0716990	04/09/20	Angela Frazier	\$	7,500.00
C0716991	04/09/20	Geiger Inc	\$	193.90
C0716992	04/09/20	Nitisia K. Gonzalez	\$	60.00
C0716993	04/09/20	Gordon Flesch Co Inc	\$	9,107.69
C0716994	04/09/20	Gunderson Inc	\$	53.68
C0716995	04/09/20	Gustave A Larson Co	\$	2,192.38
C0716996	04/09/20	H2I Group Inc	\$	2,430.56
C0716997	04/09/20	Harwood Engineering Consultants	\$	11,423.95
C0716998	04/09/20	Billy Hebert Jr	\$	300.00
C0716999	04/09/20	Hein Electric Supply Co	\$	212.50
C0717000	04/09/20	IdentiSys	\$	600.00
C0717001	04/09/20	IWM Corporation	\$	648.00

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Batch: 7730

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717002	04/09/20	JX Peterbilt	\$	5,005.48
C0717003	04/09/20	Rachael N. Laczniak	\$	43.00
C0717004	04/09/20	Marek Group	\$	4,082.15
C0717005	04/09/20	Mechanical Inc	\$	1,042.00
C0717006	04/09/20	Mercer Tool Corp	\$	120.42
C0717007	04/09/20	Midwest Fiber Networks LLC	\$	5,512.41
C0717008	04/09/20	North Central Utility of Wisconsin LLC	\$	112.75
C0717009	04/09/20	OCLC	\$	1,896.87
C0717010	04/09/20	Rittenhouse Book Distributors Inc	\$	1,927.14
C0717011	04/09/20	Rodney F. Schultz	\$	52.05
C0717012	04/09/20	SecureW2 Inc	\$	1,810.00
C0717013	04/09/20	Security Equipment Supply Inc	\$	2,623.40
C0717014	04/09/20	Service Lighting and Electrical Supplies Inc	\$	1,637.38
C0717015	04/09/20	Service Wholesale Inc	\$	18.54
C0717016	04/09/20	Strategic Distribution LP	\$	292.66
C0717017	04/09/20	Transcendent	\$	1,755.00
C0717018	04/09/20	Truck Country	\$	1,385.68
C0717019	04/09/20	Ungerboeck Systems International Inc	\$	1,268.75
C0717020	04/09/20	United Parcel Service	\$	405.29
C0717021	04/09/20	Kory D. Vaillancourt	\$	60.00
C0717022	04/09/20	Waukesha County	\$	787.03
C0717023	04/09/20	WE Energies	\$	53,526.88
C0717024	04/09/20	Wharton Research Data Services - WRDS	\$	239.40
C0717025	04/09/20	Wisconsin Dept of Natural Resources	\$	55.00
C0717026	04/09/20	Wisconsin Library Services Inc	\$	665.09
C0717027	04/09/20	YMCA	\$	520.00
			61 payments Batch Total: \$	354,758.96

Batch: 7731

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031896	04/09/20	Kristie M. Arciszewski	\$	75.00
I0031897	04/09/20	Stephanie M. Borkowski	\$	100.00
I0031898	04/09/20	Christopher J. Daood	\$	58.93
I0031899	04/09/20	Rachel A. Dobrauc	\$	550.32
I0031900	04/09/20	Susan J. Eberle	\$	2,094.00
I0031901	04/09/20	Jocelyn C. Griner	\$	17.25
I0031902	04/09/20	Jeffrey S. Grissom	\$	96.30
I0031903	04/09/20	Justin G. Kehring	\$	226.10

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Batch: 7731

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031904	04/09/20	Suzanne M. Koch	\$	147.48
I0031905	04/09/20	Nicole T. Kowalchuk	\$	71.30
I0031906	04/09/20	Ann M. Krause-Hanson	\$	33.00
I0031907	04/09/20	Brenda B. Kujawski	\$	59.80
I0031908	04/09/20	Cyndi K. Lambach	\$	142.60
I0031909	04/09/20	Julie A. Loeding	\$	85.10
I0031910	04/09/20	Hailey C. Maki	\$	50.00
I0031911	04/09/20	Allen M. Moore	\$	100.00
I0031912	04/09/20	Lisa K. Nowak	\$	10.35
I0031913	04/09/20	Troy M. Olson	\$	221.96
I0031914	04/09/20	Stacy E. Read	\$	141.30
I0031915	04/09/20	Scott F. Richter	\$	49.45
I0031916	04/09/20	Gloria S. Saunders	\$	121.35
I0031917	04/09/20	Caitlyn Schroeder	\$	100.00
I0031918	04/09/20	Brittney A. Schultz	\$	141.30
I0031919	04/09/20	Nicole J. Scrima	\$	93.73
I0031920	04/09/20	Melissa C. Seamonson	\$	87.86
I0031921	04/09/20	Nichole M. Shipley	\$	151.29
I0031922	04/09/20	Rhianan E. Smith	\$	369.01
I0031923	04/09/20	Daniel L. Still	\$	38.20
I0031924	04/09/20	Carrie S. Tiedke	\$	1,274.86
I0031925	04/09/20	Margaret M. Tomansky	\$	352.54
I0031926	04/09/20	Maria Torres	\$	132.00
I0031927	04/09/20	Cory S. Wanek	\$	277.88
I0031928	04/09/20	Jonathon C. Weber	\$	50.00
I0031929	04/09/20	Gregory N. West	\$	146.74
I0031930	04/09/20	Michael M. Wiebe	\$	58.68
I0031931	04/09/20	Nicole M. Wilson	\$	1,912.29
I0031934	04/09/20	Apple Computer Inc	\$	142,591.00
I0031935	04/09/20	Bitlyft Security LLC	\$	7,143.77
I0031936	04/09/20	Lancer @ WCTC	\$	75.95
I0031937	04/09/20	Rote Oil Ltd	\$	3,570.52
I0031938	04/09/20	Simons Electrical Systems	\$	1,677.50
			41 payments Batch Total: \$	164,696.71
			102 payments Sub Total: \$	519,455.67

SUMMARY

102 payments TOTAL: \$ 519,455.67

ACCOUNTS PAYABLE SUMMARY
April 17, 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 \$621,121.24.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of May, 2020.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
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Batch: 7737

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717088	04/16/20	A. C. Engineering Company	\$	4,951.00
C0717089	04/16/20	Akrit Sales & Service	\$	1,239.00
C0717090	04/16/20	Allcon LLC	\$	300,472.40
C0717091	04/16/20	Omaira M. Andujar	\$	43.00
C0717092	04/16/20	Aramark Uniform Services Inc	\$	109.33
C0717093	04/16/20	ARC	\$	51.92
C0717094	04/16/20	Batzner Pest Management Inc	\$	210.00
C0717095	04/16/20	Baycom Inc	\$	780.00
C0717096	04/16/20	Quiera Bingham	\$	43.00
C0717097	04/16/20	Nia M. Calderon	\$	43.00
C0717098	04/16/20	CDP Inc	\$	720.00
C0717099	04/16/20	CDW-G Computer Discount Warehouse	\$	1,227.70
C0717100	04/16/20	Chapter 13 Trustee	\$	710.00
C0717101	04/16/20	Chapter 13 Trustee	\$	215.00
C0717102	04/16/20	Joanne L. Chmielewski	\$	43.00
C0717103	04/16/20	Crescent Electric Supply Company	\$	66.35
C0717104	04/16/20	Duet Resource Group	\$	52,269.18
C0717105	04/16/20	EBSCO Subscription Services	\$	59.85
C0717106	04/16/20	Ellucian Co LP	\$	39,258.50
C0717107	04/16/20	Enterprise Rental	\$	65.92
C0717108	04/16/20	Ewald Chevrolet Buick Geo Inc	\$	39,211.50
C0717109	04/16/20	Express Elevator	\$	376.00
C0717110	04/16/20	Fire Detection Group	\$	2,150.00
C0717111	04/16/20	Fire Detection Group	\$	7,475.00
C0717112	04/16/20	Froedtert Health Inc	\$	4,040.00
C0717113	04/16/20	Kongsy Grossman	\$	43.00
C0717114	04/16/20	Hein Electric Supply Co	\$	356.39
C0717115	04/16/20	Henneman Engineering Inc	\$	6,625.00
C0717116	04/16/20	Jonae C. Hightower	\$	43.00
C0717117	04/16/20	Independence Painting LLC	\$	10,610.03
C0717118	04/16/20	Jones Coach Travel/Elkhorn Bus	\$	575.00
C0717119	04/16/20	Kaplan	\$	5,100.00
C0717120	04/16/20	Key Engineering Group LTD	\$	150.42
C0717121	04/16/20	Lakeshore Technical College	\$	400.00
C0717122	04/16/20	Madison National Life Insurance Co	\$	9,210.87

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Batch: 7737

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717123	04/16/20	Sunny T. Maensathit	\$	43.00
C0717124	04/16/20	Mared Mechanical Design Inc	\$	11,900.00
C0717125	04/16/20	Noelle S. Marks	\$	43.00
C0717126	04/16/20	Metro Sound	\$	13,640.00
C0717127	04/16/20	Samantha Neumann	\$	43.00
C0717128	04/16/20	Marquiesha R. Patrick	\$	43.00
C0717129	04/16/20	Resurgence Legal Group, PC	\$	299.79
C0717130	04/16/20	Service Sanitation Inc	\$	105.00
C0717131	04/16/20	Shift4 Corp	\$	100.00
C0717132	04/16/20	Skyline Technologies Inc	\$	4,620.00
C0717133	04/16/20	State of Wisconsin	\$	125.00
C0717134	04/16/20	Statz Restoration & Engineering Co	\$	3,100.00
C0717135	04/16/20	Team Five Armory LLC	\$	1,478.64
C0717136	04/16/20	Truck Country	\$	122.82
C0717137	04/16/20	TSA Consulting Group Inc	\$	289.52
C0717138	04/16/20	TX Child Support SDU	\$	259.00
C0717139	04/16/20	United Septic and Drain Services Inc	\$	300.00
C0717140	04/16/20	Jennifer Valdez	\$	43.00
C0717141	04/16/20	Jasmine P. Vang	\$	43.00
C0717142	04/16/20	Village of Pewaukee	\$	19,785.52
C0717143	04/16/20	Village of Pewaukee Water Utility	\$	19,039.17
C0717144	04/16/20	Virage Simulation Inc	\$	45.95
C0717145	04/16/20	Waste Management of WI-MN	\$	1,294.51
C0717146	04/16/20	WE Energies	\$	4,091.89
C0717147	04/16/20	WEPA Inc	\$	1,158.82
C0717148	04/16/20	Wisconsin Department of Justice	\$	160.00
C0717149	04/16/20	Wisconsin Kenworth	\$	1,111.10
C0717150	04/16/20	Wisconsin Realtors Association	\$	1,547.30
C0717151	04/16/20	Zimmerman Design Group	\$	12,504.06
			64 payments Batch Total: \$	586,280.45

Batch: 7738

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031939	04/16/20	Kaylen M. Betzig	\$	9.11
I0031940	04/16/20	Kristan E. Gochenauer	\$	64.30
I0031941	04/16/20	Suzanne M. Koch	\$	50.00
I0031942	04/16/20	Jennifer L. Koel	\$	82.00
I0031943	04/16/20	Sandra D. Maylen	\$	179.77

Processed

Batch: 7738

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031944	04/16/20	Patricia J. Mitchell	\$	5.75
I0031945	04/16/20	Kathryn A. Rothschadl	\$	22.71
I0031946	04/16/20	Julie A. Sommer	\$	128.80
I0031947	04/16/20	Mark G. Stigler	\$	244.22
I0031948	04/16/20	Julie Valadez	\$	330.96
I0031951	04/16/20	MNI Targeted Media Inc	\$	1,685.68
I0031952	04/16/20	PFM Asset Management LLC	\$	6,679.82
I0031953	04/16/20	Symetra Life Insurance Company	\$	25,357.67
			13 payments Batch Total: \$	34,840.79
			77 payments Sub Total: \$	621,121.24

SUMMARY

77 payments TOTAL: \$ 621,121.24

ACCOUNTS PAYABLE SUMMARY
April 24, 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 \$247,798.28.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of May, 2020.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 4/24/2020 3:30:41 PM

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Batch: 7741

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717191	04/23/20	ABM	\$	893.70
C0717192	04/23/20	Access Elevator	\$	315.00
C0717193	04/23/20	Anderson Landscape & Maint LLC	\$	10,764.11
C0717194	04/23/20	Aramark Uniform Services Inc	\$	667.90
C0717195	04/23/20	Ariel S. Baeseman	\$	560.00
C0717196	04/23/20	Batzner Pest Management Inc	\$	225.00
C0717197	04/23/20	Carrier Corp	\$	1,557.99
C0717198	04/23/20	CDW-G Computer Discount Warehouse	\$	50,692.54
C0717199	04/23/20	City of Waukesha	\$	1,030.60
C0717200	04/23/20	Code Red Security LLC	\$	1,180.00
C0717201	04/23/20	Constellation NewEnergy Gas Division LLC	\$	12,009.12
C0717202	04/23/20	Crescent Electric Supply Company	\$	6,009.96
C0717203	04/23/20	Culligan Water Conditioning Inc	\$	81.50
C0717204	04/23/20	DigiCopy	\$	2,204.13
C0717205	04/23/20	Direct TV	\$	77.00
C0717206	04/23/20	Douglas Stewart Company	\$	1,273.51
C0717207	04/23/20	Eastman Kodak Company	\$	20,852.96
C0717208	04/23/20	Emergency Apparatus Maintenance	\$	4,003.76
C0717209	04/23/20	Faith Technologies Inc	\$	2,515.33
C0717210	04/23/20	Graphicolor Printing	\$	294.15
C0717211	04/23/20	GT Software Inc	\$	1,584.00
C0717212	04/23/20	Gunderson Inc	\$	56.16
C0717213	04/23/20	Heritage Crystal Clean LLC	\$	2,533.45
C0717214	04/23/20	Jefferson Fire & Safety Inc	\$	234.60
C0717215	04/23/20	Johnson Controls Inc	\$	3,046.67
C0717216	04/23/20	Taylor Keenan	\$	156.00
C0717217	04/23/20	Lab Midwest Corp	\$	25,000.00
C0717218	04/23/20	Management Decisions Inc	\$	3,750.00
C0717219	04/23/20	Danielle L. Martin	\$	150.00
C0717220	04/23/20	MCM Group Inc	\$	2,268.00
C0717221	04/23/20	Per Mar Security Services	\$	414.50
C0717222	04/23/20	Premium Waters Inc	\$	10.00
C0717223	04/23/20	Professional Interpreting Enterprise	\$	360.00
C0717224	04/23/20	Red Dog Interpreting LLC	\$	315.00
C0717225	04/23/20	Ann Sarkauskas	\$	1,100.00

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Batch: 7741

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717226	04/23/20	Signarama Pewaukee	\$	550.00
C0717227	04/23/20	Skyline Technologies Inc	\$	1,715.00
C0717228	04/23/20	SoundAway	\$	14,140.38
C0717229	04/23/20	Statz Restoration & Engineering Co	\$	17,300.00
C0717230	04/23/20	Sysco Eastern Wisconsin	\$	317.60
C0717231	04/23/20	United Mailing Services	\$	1,885.16
C0717232	04/23/20	United Parcel Service	\$	350.16
C0717233	04/23/20	Watertown Fire Department	\$	55.92
C0717234	04/23/20	Winter Services LLC	\$	716.50
C0717235	04/23/20	Wisconsin Department of Justice	\$	500.00
C0717236	04/23/20	Xerox Corporation	\$	2,158.88
46 payments Batch Total: \$				197,876.24

Batch: 7742

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031954	04/23/20	Lisa R. Bahr	\$	58.75
I0031955	04/23/20	Cynthia K. Bernstein	\$	768.00
I0031956	04/23/20	Leslie De Meyer	\$	450.00
I0031957	04/23/20	Sheryl L. Guse	\$	35.88
I0031958	04/23/20	Jennifer L. Koel	\$	247.36
I0031959	04/23/20	Patricia J. Marti	\$	58.75
I0031960	04/23/20	Sara Miller	\$	768.00
I0031961	04/23/20	Bradley R. Piazza	\$	272.30
I0031962	04/23/20	Crystal L. Ruhnke	\$	80.72
I0031963	04/23/20	Donovan J. Smith	\$	822.50
I0031964	04/23/20	Sally M. Snyder	\$	337.50
I0031965	04/23/20	Julie A. Sommer	\$	82.80
I0031966	04/23/20	Leia A. Sparks	\$	392.00
I0031967	04/23/20	Melanie Werner	\$	840.00
I0031969	04/23/20	Angela Behnke Interpreting LLC	\$	1,380.00
I0031970	04/23/20	Apple Computer Inc	\$	3,636.00
I0031971	04/23/20	Brice Christianson Interpreting LLC	\$	1,512.00
I0031972	04/23/20	Diversified Benefit Services Inc	\$	1,150.60
I0031973	04/23/20	Goff Real Estate LLC	\$	8,827.50
I0031974	04/23/20	Jen Hayes Interpreting & Consulting LLC	\$	562.50
I0031975	04/23/20	Paragon Development Systems (PDS)	\$	2,398.63
I0031976	04/23/20	Quarles & Brady LLP	\$	11,442.17
I0031977	04/23/20	Seeing the Word LLC	\$	500.00

Processed

Batch: 7742

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0031978	04/23/20	Simons Electrical Systems	\$	2,013.00
!0031979	04/23/20	WCTC Foundation Inc	\$	11,285.08
			25 payments Batch Total: \$	49,922.04
			71 payments Sub Total: \$	247,798.28

SUMMARY

71 payments TOTAL: \$ 247,798.28

ACCOUNTS PAYABLE SUMMARY
April 30, 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 \$600,541.69.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of May, 2020.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 5/1/2020 7:32:20 AM

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Batch: 7748

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717256	04/30/20	Aramark Uniform Services Inc	\$	166.87
C0717257	04/30/20	Camera Corner	\$	8,725.70
C0717258	04/30/20	Capital Data Inc	\$	6,702.12
C0717259	04/30/20	CareerBuilder LLC	\$	150.00
C0717260	04/30/20	Cengage Learning	\$	835.34
C0717261	04/30/20	Central Office Systems Corp	\$	1,448.70
C0717262	04/30/20	Chapter 13 Trustee	\$	710.00
C0717263	04/30/20	Chapter 13 Trustee	\$	215.00
C0717264	04/30/20	City of Muskego	\$	17.96
C0717265	04/30/20	Clear Channel	\$	7,854.00
C0717266	04/30/20	Creative Constructors LC	\$	140,223.53
C0717267	04/30/20	Douglas Stewart Company	\$	6,653.44
C0717268	04/30/20	Dry Gear Solutions Inc.	\$	255.92
C0717269	04/30/20	Elmbrook School District	\$	535.35
C0717270	04/30/20	Froedtert Health Inc	\$	520.00
C0717271	04/30/20	Halverson Carpet Center LTD	\$	6,435.00
C0717272	04/30/20	Hyatt Legal Plans Inc	\$	702.00
C0717273	04/30/20	InCheck Inc	\$	144.00
C0717274	04/30/20	Management Decisions Inc	\$	4,250.00
C0717275	04/30/20	Marek Group	\$	779.84
C0717276	04/30/20	McGraw Hill Education Inc	\$	1,888.20
C0717277	04/30/20	Merit Asphalt Inc	\$	176,010.00
C0717278	04/30/20	Morgan Birge and Associates	\$	2,142.00
C0717279	04/30/20	Northcentral Technical College	\$	2,072.73
C0717280	04/30/20	Palmyra Eagle Area School District	\$	689.84
C0717281	04/30/20	Kate G. Paszkiewicz	\$	23.00
C0717282	04/30/20	Pearson Education	\$	21,758.07
C0717283	04/30/20	Pewaukee School District	\$	1,213.78
C0717284	04/30/20	Power Products Plus	\$	7,896.00
C0717285	04/30/20	Premium Waters Inc	\$	81.99
C0717286	04/30/20	Resurgence Legal Group, PC	\$	299.79
C0717287	04/30/20	Revere Electric Supply Co	\$	35,540.56
C0717288	04/30/20	School District of Waukesha	\$	1,484.83
C0717289	04/30/20	Mark A. Schultz	\$	500.00
C0717290	04/30/20	State of Wisconsin	\$	125.00

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Batch: 7748

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0717291	04/30/20	Statz Restoration & Engineering Co	\$	110,700.00
C0717292	04/30/20	The Registry	\$	2,700.00
C0717293	04/30/20	TX Child Support SDU	\$	259.00
C0717294	04/30/20	United Parcel Service	\$	262.43
C0717295	04/30/20	Virteva LLC	\$	22,375.00
C0717296	04/30/20	Waste Management of WI-MN	\$	101.87
C0717297	04/30/20	Waukesha County Center for Growth Inc	\$	2,000.00
C0717298	04/30/20	Wisconsin Coach Lines	\$	1,550.00
			43 payments Batch Total: \$	578,998.86

Batch: 7749

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0031982	04/30/20	Paula G. Bell	\$	705.00
I0031983	04/30/20	Kimberly L. Green	\$	23.00
I0031984	04/30/20	Kenneth A. Heinritz	\$	114.11
I0031985	04/30/20	Jennifer L. Koel	\$	136.07
I0031986	04/30/20	Sandra D. Maylen	\$	256.38
I0031987	04/30/20	Tricia J. Smith	\$	2,520.00
I0031988	04/30/20	Jennifer A. Sorenson	\$	1,944.00
I0031989	04/30/20	Mamie D. Turner	\$	116.83
I0031991	04/30/20	Allstate Benefits	\$	2,182.44
I0031992	04/30/20	Apple Computer Inc	\$	1,748.00
I0031993	04/30/20	Diversified Benefit Services Inc	\$	875.00
I0031994	04/30/20	Quarles & Brady LLP	\$	10,360.00
I0031995	04/30/20	WCTC Foundation Inc	\$	562.00
			13 payments Batch Total: \$	21,542.83
			56 payments Sub Total: \$	600,541.69

SUMMARY

56 payments TOTAL: \$ 600,541.69