

ACCOUNTS PAYABLE SUMMARY

February 4, 2016

**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 \$446,649.37.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 8th day of March, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 2/4/2016 7:26:46 AM

Processed

Batch: 5745

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510699	01/29/16	Registration Fee Trust	\$	25.00
			1 payment Batch Total: \$	25.00

Batch: 5746

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510700	01/29/16	Costco, Inc	\$	1,099.98
			1 payment Batch Total: \$	1,099.98

Batch: 5748

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489933	02/01/16	Active Foam Products Inc	\$	595.36
C0489934	02/01/16	Advantage Purchasing LLC	\$	41,874.46
C0489935	02/01/16	American Express	\$	41.26
C0489936	02/01/16	American Express	\$	1,297.89
C0489937	02/01/16	American Technical Publishers Inc	\$	393.97
C0489938	02/01/16	APICS Milwaukee	\$	3,180.00
C0489939	02/01/16	Aramark Uniform Services Inc	\$	1,435.63
C0489940	02/01/16	Baker & Taylor Company	\$	767.67
C0489941	02/01/16	Ronald L. Bertieri	\$	60.39
C0489942	02/01/16	Boelter Companies Inc	\$	362.00
C0489943	02/01/16	Breakthru Beverage Wisconsin - On Premise LLC	\$	165.00
C0489944	02/01/16	Broadcast Music Inc	\$	1,309.02
C0489945	02/01/16	Cengage Learning	\$	5,904.41
C0489946	02/01/16	Chocovision Corp	\$	675.00
C0489947	02/01/16	Compass Minerals America Inc	\$	3,916.87
C0489948	02/01/16	Cream City Creative LLC	\$	175.00
C0489949	02/01/16	Crown Trophy	\$	231.20
C0489950	02/01/16	Dierks Waukesha The Food Service Source	\$	125.96
C0489951	02/01/16	DigiCopy	\$	87.79
C0489952	02/01/16	Districts Mutual Insurance	\$	117.00
C0489953	02/01/16	Duet Resource Group	\$	65,878.56
C0489954	02/01/16	Eastman Kodak Company	\$	8,960.25
C0489955	02/01/16	Elmbrook School District	\$	270.00
C0489956	02/01/16	EmbroidMe - Waukesha	\$	454.90
C0489957	02/01/16	Field Training Associates	\$	7,500.00
C0489958	02/01/16	Filtration Concepts Inc	\$	1,506.48

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Processed**Batch: 5748**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489959	02/01/16	Flemings Fire #1 Inc	\$	786.54
C0489960	02/01/16	Freedom Firearms	\$	850.00
C0489961	02/01/16	Hamilton School District	\$	540.00
C0489962	02/01/16	Hilltop Group	\$	95.00
C0489963	02/01/16	Houmann"s Fish & Seafood	\$	217.76
C0489964	02/01/16	IdentiSys	\$	15,390.00
C0489965	02/01/16	Independence Painting LLC	\$	21,583.24
C0489966	02/01/16	James E. Keller	\$	83.43
C0489967	02/01/16	Key Engineering Group LTD	\$	5,800.00
C0489968	02/01/16	Labyrinth Publications	\$	184.47
C0489969	02/01/16	Logical Operations Inc	\$	192.14
C0489970	02/01/16	Management Decisions Inc	\$	3,640.00
C0489971	02/01/16	Matthews Book Company	\$	389.61
C0489972	02/01/16	Amy L. Mattox	\$	315.18
C0489973	02/01/16	Menomonee Falls School District	\$	220.02
C0489974	02/01/16	Milwaukee School of Engineering	\$	295.00
C0489975	02/01/16	Mobile Mini Inc	\$	99.71
C0489976	02/01/16	Moraine Valley Community College	\$	500.00
C0489977	02/01/16	MV Sport	\$	984.40
C0489978	02/01/16	On-Target Solutions Group Inc	\$	2,750.00
C0489979	02/01/16	Oxford University Press	\$	2,079.00
C0489980	02/01/16	Performant Recovery Inc	\$	37.41
C0489981	02/01/16	Philadelphia Insurance Companies	\$	5,313.00
C0489982	02/01/16	Premium Waters Inc	\$	6.00
C0489983	02/01/16	Pritzlaff Wholesale Meats Inc	\$	398.28
C0489984	02/01/16	Private Lines Inc	\$	218.75
C0489985	02/01/16	Ratas Wholesale Liquor Company Inc	\$	106.94
C0489986	02/01/16	Rogans Shoes Inc	\$	391.00
C0489987	02/01/16	Rundle Spence Manufacturing	\$	1,796.27
C0489988	02/01/16	Sams Club	\$	433.04
C0489989	02/01/16	Schoolcraft Publishing	\$	2,688.70
C0489990	02/01/16	Schroff Development Corp	\$	295.00
C0489991	02/01/16	Mark A. Schultz DO SC	\$	500.00
C0489992	02/01/16	Screenvision Direct	\$	3,860.00
C0489993	02/01/16	Sky Plaza Inc.	\$	10,404.44
C0489994	02/01/16	St Anskars Episcopal Church	\$	120.00
C0489995	02/01/16	Strategic Distribution LP	\$	940.01

Processed**Batch: 5748**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0489996	02/01/16	The Registry	\$	5,100.00
C0489997	02/01/16	Tony Machi Fruits & Vegetables	\$	695.87
C0489998	02/01/16	Transcendent	\$	450.00
C0489999	02/01/16	Verona Safety Supply Inc	\$	1,749.69
C0490000	02/01/16	WACTE	\$	99.00
C0490001	02/01/16	WCTC Foundation Inc	\$	15,958.00
C0490002	02/01/16	WCTC Foundation Inc	\$	10,259.89
C0490003	02/01/16	WE Energies	\$	2,388.52
C0490004	02/01/16	West Coast Beauty	\$	4,405.00
C0490005	02/01/16	WiscNet	\$	9,000.00
C0490006	02/01/16	Wisconsin Career Development Association	\$	1,035.00
			74 payments batch Total: \$	282,931.38

Batch: 5749

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023044	02/01/16	Steven A. Angove	\$	150.50
!0023045	02/01/16	Kaylen M. Betzig	\$	102.98
!0023046	02/01/16	Lynda C. Busack	\$	415.93
!0023047	02/01/16	Andrew W. Cole	\$	715.14
!0023048	02/01/16	Lynda K. Curler	\$	56.65
!0023049	02/01/16	Patricia Deklotz	\$	92.38
!0023050	02/01/16	Kim H. Ehlert	\$	197.78
!0023051	02/01/16	Danielle A. Hoffman	\$	482.93
!0023052	02/01/16	Tyler J. Kowalchuk	\$	134.90
!0023053	02/01/16	Amy N. Machgan	\$	236.34
!0023054	02/01/16	Christopher J. Mancheski	\$	209.13
!0023055	02/01/16	Nicola L. Palmer-Quade	\$	55.00
!0023056	02/01/16	Mary V. Poehls	\$	72.45
!0023057	02/01/16	Edwin F. Reid	\$	170.00
!0023058	02/01/16	Andrew M. Risser	\$	190.35
!0023059	02/01/16	Andreas Rydland	\$	305.50
!0023060	02/01/16	Gerald F. Schuster	\$	43.14
!0023061	02/01/16	Jose L. Solorzano Jr	\$	124.79
!0023062	02/01/16	Andrew P. Tenaglia	\$	125.00
!0023063	02/01/16	Ellen J. Umentum	\$	58.68
!0023064	02/01/16	Joseph E. Weitzer	\$	168.90
!0023065	02/01/16	Peggy S. Williams	\$	78.15
!0023067	02/01/16	Goff Real Estate LLC	\$	9,651.83

Processed**Batch: 5749**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023068	02/01/16	Lancer @ WCTC	\$	1,968.35
			24 payments Batch Total: \$	15,806.80

Batch: 5751

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0490007	02/03/16	Amatrol Inc	\$	405.00
C0490008	02/03/16	American Health Info Mgmt Assoc	\$	911.54
C0490009	02/03/16	Aramark Uniform Services Inc	\$	1,118.19
C0490010	02/03/16	Badger Toyota Lift	\$	2,500.00
C0490011	02/03/16	Badger Utility Inc	\$	7,250.00
C0490012	02/03/16	Batteries Plus Bulbs	\$	135.32
C0490013	02/03/16	CDW-G Computer Discount Warehouse	\$	6,100.56
C0490014	02/03/16	Diversified Benefit Services Inc	\$	1,010.54
C0490015	02/03/16	Door Professionals Inc	\$	300.00
C0490016	02/03/16	Elsevier Science USA	\$	786.22
C0490017	02/03/16	Empathia Inc	\$	803.00
C0490018	02/03/16	Gale Cengage	\$	369.19
C0490019	02/03/16	Geiger Inc	\$	82.04
C0490020	02/03/16	Haldeman Homme Inc	\$	34,164.00
C0490021	02/03/16	Hispanic Professionals of Greater Milw Inc	\$	250.00
C0490022	02/03/16	Holt Electric	\$	25,085.90
C0490023	02/03/16	InCheck Inc	\$	96.00
C0490024	02/03/16	Industrial Press Inc	\$	129.97
C0490025	02/03/16	J A Majors Company	\$	382.45
C0490026	02/03/16	James Imaging Systems	\$	6,259.04
C0490027	02/03/16	John Wiley & Sons Inc	\$	197.07
C0490028	02/03/16	La Casa de Esperanza Inc	\$	2,000.00
C0490029	02/03/16	Lexmark Enterprise Software	\$	33,087.20
C0490030	02/03/16	Jennifer L. McDowell	\$	23.22
C0490031	02/03/16	Mercer Tool Corp	\$	119.24
C0490032	02/03/16	Morton Publishing Company	\$	786.20
C0490033	02/03/16	Paul Conway Shields	\$	1,757.65
C0490034	02/03/16	Pewaukee Post Office	\$	1,000.00
C0490035	02/03/16	Kristine L. Radliff	\$	118.85
C0490036	02/03/16	Mark A. Schultz DO SC	\$	500.00
C0490037	02/03/16	Screenvision Direct	\$	3,996.00
C0490038	02/03/16	SME	\$	138.00
C0490039	02/03/16	Stericycle Inc	\$	288.17

Processed**Batch: 5751**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0490040	02/03/16	Teaching Today	\$	700.00
C0490041	02/03/16	The Chair Academy	\$	1,050.00
C0490042	02/03/16	TriLiteral LLC	\$	148.49
C0490043	02/03/16	United Parcel Service	\$	202.76
C0490044	02/03/16	WACTE	\$	99.00
C0490045	02/03/16	Waste Management of WI-MN	\$	1,872.31
C0490046	02/03/16	Water Council	\$	1,000.00
C0490047	02/03/16	Zoll Medical Corp	\$	282.58
41 payments Batch Total: \$				137,505.70

Batch: 5752

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023076	02/03/16	K A. Baade	\$	537.04
!0023077	02/03/16	Melanie D. Bivens	\$	207.14
!0023078	02/03/16	Michael E. Brown	\$	105.23
!0023079	02/03/16	Sally A. Christiansen	\$	63.84
!0023080	02/03/16	Beth Connell-Weiand	\$	288.90
!0023081	02/03/16	Colette W. Countryman	\$	20.00
!0023082	02/03/16	Christopher J. Daood	\$	78.20
!0023083	02/03/16	Kristi L. Farmer	\$	25.49
!0023084	02/03/16	Lynn M. Fugina	\$	105.80
!0023085	02/03/16	Laura L. Hintze	\$	2.16
!0023086	02/03/16	Kara L. Hoffmann	\$	173.08
!0023087	02/03/16	Paij Holcomb	\$	1,380.00
!0023088	02/03/16	Patricia D. Kielpinski	\$	67.74
!0023089	02/03/16	Tiffanie J. Kloida	\$	77.05
!0023090	02/03/16	Jody Lopez	\$	756.00
!0023091	02/03/16	Amy N. Machgan	\$	18.07
!0023092	02/03/16	Bruce W. Neumann	\$	23.78
!0023093	02/03/16	Rachel M. Plate	\$	185.00
!0023094	02/03/16	Cory S. Wanek	\$	1,074.68
!0023096	02/03/16	Ellucian Co	\$	396.00
!0023097	02/03/16	Kreilkamp Trucking Inc	\$	401.86
!0023098	02/03/16	Lancer @ WCTC	\$	3,293.45
22 payments Batch Total: \$				9,280.51
163 payments Sub Total: \$				446,649.37

SUMMARY

163 payments TOTAL: \$ 446,649.37

ACCOUNTS PAYABLE SUMMARY

February 11, 2016

**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 \$530,430.54.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 8th day of March, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 2/11/2016 7:25:56 AM

Processed

Batch: 5754

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510701	02/05/16	Registration Fee Trust	\$	25.00
			1 payment Batch Total: \$	25.00

Batch: 5756

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0490104	02/08/16	10-33 Vehicle Services LLC	\$	759.31
C0490105	02/08/16	Advantage Purchasing LLC	\$	78,159.97
C0490106	02/08/16	American Hotel & Lodging Educational Inst	\$	513.60
C0490107	02/08/16	American Library Association	\$	199.00
C0490108	02/08/16	Bakemark-Milwaukee	\$	45.60
C0490109	02/08/16	Breakthru Beverage Wisconsin - On Premise LLC	\$	117.00
C0490110	02/08/16	Paul S. Brown	\$	232.85
C0490111	02/08/16	Century Springs	\$	53.75
C0490112	02/08/16	ClearCom Inc	\$	12,766.95
C0490113	02/08/16	Dierks Waukesha The Food Service Source	\$	15.21
C0490114	02/08/16	Duet Resource Group	\$	1,770.00
C0490115	02/08/16	Essers Waukesha Glass & Paint Inc	\$	944.00
C0490116	02/08/16	Amanda L. Ewert	\$	365.85
C0490117	02/08/16	FedEx	\$	38.10
C0490118	02/08/16	Brittany N. Fendryk	\$	504.00
C0490119	02/08/16	Flemings Fire #1 Inc	\$	215.40
C0490120	02/08/16	Gateway Technical College	\$	22,968.39
C0490121	02/08/16	Geiger Inc	\$	170.00
C0490122	02/08/16	Graphicolor Printing	\$	924.01
C0490123	02/08/16	Halverson Carpet Center LTD	\$	867.00
C0490124	02/08/16	Halverson Carpet Supply LLC	\$	2,911.00
C0490125	02/08/16	Hein Electric Supply Co	\$	13.30
C0490126	02/08/16	Elaine Huebner	\$	42.09
C0490127	02/08/16	InCheck Inc	\$	173.50
C0490128	02/08/16	John Wiley & Sons Inc	\$	1,200.00
C0490129	02/08/16	KBC Tools Inc	\$	2,432.68
C0490130	02/08/16	Lake Country Community Fest	\$	200.00
C0490131	02/08/16	Leppin Drywall Corp	\$	10,800.00
C0490132	02/08/16	McGraw Hill Education Inc	\$	315.02
C0490133	02/08/16	Michaels Signs Inc	\$	1,788.00

Processed**Batch: 5756**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0490134	02/08/16	Pritzlaff Wholesale Meats Inc	\$	339.01
C0490135	02/08/16	ProHealth Care Medical Associates Inc	\$	1,477.00
C0490136	02/08/16	Registration Fee Trust	\$	20.00
C0490137	02/08/16	Registration Fee Trust	\$	159.00
C0490138	02/08/16	Registration Fee Trust	\$	1,825.00
C0490139	02/08/16	Responsory	\$	3,750.00
C0490140	02/08/16	Sams Club	\$	151.74
C0490141	02/08/16	Amanda L. Schramski	\$	204.24
C0490142	02/08/16	Julie A. Sheff	\$	62.35
C0490143	02/08/16	Short Elliott Hendrickson Inc	\$	523.72
C0490144	02/08/16	Signarama Pewaukee	\$	25.00
C0490145	02/08/16	Statz Restoration & Engineering Co	\$	8,895.00
C0490146	02/08/16	Stone Creek Coffee	\$	172.50
C0490147	02/08/16	Strategic Distribution LP	\$	210.18
C0490148	02/08/16	Teaching Strategies Inc	\$	350.00
C0490149	02/08/16	Tony Machi Fruits & Vegetables	\$	759.54
C0490150	02/08/16	Bridget A. Tourangeau	\$	254.45
C0490151	02/08/16	Venture Electrical Contractors Inc	\$	1,296.00
C0490152	02/08/16	WACTE	\$	175.00
C0490153	02/08/16	Waukesha County Park & Land Use	\$	1,860.00
C0490154	02/08/16	Waukesha Water Utility	\$	738.37
C0490155	02/08/16	WE Energies	\$	60,836.10
C0490156	02/08/16	Wisconsin Athletic Club LLC	\$	135.00
C0490157	02/08/16	Wisconsin Department of Justice	\$	3,136.00
C0490158	02/08/16	Wisconsin Department of Justice	\$	3,654.00
C0490159	02/08/16	Wisconsin Department of Justice	\$	32.75
C0490160	02/08/16	Wisconsin Student Government	\$	340.00
C0490161	02/08/16	Zimmerman Design Group	\$	14,029.64
			58 payments	Batch Total: \$ 246,917.17

Batch: 5757

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023105	02/08/16	Michael T. Babe	\$	78.84
!0023106	02/08/16	Viktor H. Brenner	\$	66.96
!0023107	02/08/16	Chad D. Brown	\$	10.75
!0023108	02/08/16	Bruce R. Cartwright	\$	109.89
!0023109	02/08/16	Sharon A. Corrao	\$	53.10
!0023110	02/08/16	Jodi R. Crozier	\$	72.30

Processed**Batch: 5757**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023111	02/08/16	Brian M. Dorow	\$	70.00
!0023112	02/08/16	Kim H. Ehlert	\$	171.62
!0023113	02/08/16	Lynn M. Fugina	\$	57.78
!0023114	02/08/16	Timothy K. Jacobson	\$	464.46
!0023115	02/08/16	Laura M. Kozlowski	\$	15.12
!0023116	02/08/16	Ann M. Krause-Hanson	\$	156.59
!0023117	02/08/16	Joel W. Lindsay	\$	102.97
!0023118	02/08/16	Sofia N. Majid-Swanton	\$	12.88
!0023119	02/08/16	Neil E. Matthes	\$	249.48
!0023120	02/08/16	Holly A. Miller	\$	400.00
!0023121	02/08/16	Michael L. Neuens	\$	1,094.47
!0023122	02/08/16	Robert A. Steker	\$	13.80
!0023123	02/08/16	Joseph F. Stern	\$	127.66
!0023124	02/08/16	Cary A. Tessmann	\$	58.32
!0023125	02/08/16	Mamie D. Turner	\$	67.56
!0023126	02/08/16	Mary D. Warzyn	\$	228.52
!0023128	02/08/16	Kreilkamp Trucking Inc	\$	205.67
!0023129	02/08/16	Lancer @ WCTC	\$	3,271.65
!0023130	02/08/16	Simons Electrical Systems	\$	1,603.48
			25 payments Batch Total: \$	8,763.87

Batch: 5760

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510702	02/09/16	Postmaster	\$	650.00
			1 payment Batch Total: \$	650.00

Batch: 5763

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0490162	02/10/16	Allied Interstate Inc	\$	305.45
C0490163	02/10/16	American Express	\$	639.20
C0490164	02/10/16	Aramark Uniform Services Inc	\$	636.97
C0490165	02/10/16	Barbara Aschenbrenner	\$	400.00
C0490166	02/10/16	AT & T	\$	2,530.73
C0490167	02/10/16	Baker & Taylor Company	\$	2,239.68
C0490168	02/10/16	BAT Interpreting LLC	\$	1,080.00
C0490169	02/10/16	Batzner Pest Management Inc	\$	112.00
C0490170	02/10/16	CamInstructor Inc	\$	1,013.00
C0490171	02/10/16	Castle Worldwide Inc	\$	446.25

Processed**Batch: 5763**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0490172	02/10/16	Chapter 13 Trustee	\$	183.00
C0490173	02/10/16	Constellation NewEnergy Gas Division LLC	\$	14,344.78
C0490174	02/10/16	Creekwood Condominium Homeowners Assoc	\$	287.64
C0490175	02/10/16	Demco Inc	\$	2,398.50
C0490176	02/10/16	DigiCopy	\$	13.78
C0490177	02/10/16	eMaint Enterprises LLC	\$	4,500.00
C0490178	02/10/16	Express Elevator	\$	191.00
C0490179	02/10/16	Fox Valley Technical College	\$	1,954.71
C0490180	02/10/16	Froedtert Health Inc	\$	1,770.00
C0490181	02/10/16	Graybar Electric Company Inc	\$	1,130.52
C0490182	02/10/16	Hobart Institute	\$	97.27
C0490183	02/10/16	Keaghan K. Hoenig	\$	1,032.00
C0490184	02/10/16	Horkan Custom Concepts	\$	350.00
C0490185	02/10/16	Hyatt Regency Chicago	\$	642.53
C0490186	02/10/16	Hyatt Regency Chicago	\$	428.35
C0490187	02/10/16	Interpreting Solutions Inc	\$	400.00
C0490188	02/10/16	IWM Corporation	\$	598.00
C0490189	02/10/16	J A Majors Company	\$	1,180.73
C0490190	02/10/16	Kaiser Group Inc	\$	7,518.07
C0490191	02/10/16	Lab Midwest Corp	\$	187,361.12
C0490192	02/10/16	Lake Country Community Fest	\$	265.00
C0490193	02/10/16	Micro Analytical Lab	\$	100.00
C0490194	02/10/16	Midwest Fiber Networks LLC	\$	2,104.36
C0490195	02/10/16	PartnerShip	\$	851.25
C0490196	02/10/16	Patterson Dental Company	\$	17.24
C0490197	02/10/16	Piranha Paper Shredding LLC	\$	126.26
C0490198	02/10/16	Sams Club	\$	763.22
C0490199	02/10/16	Leia A. Sparks	\$	276.00
C0490200	02/10/16	United Parcel Service	\$	69.98
C0490201	02/10/16	United Septic and Drain Services Inc	\$	300.00
C0490202	02/10/16	WACTE	\$	140.00
C0490203	02/10/16	Waste Management of WI-MN	\$	4,175.19
C0490204	02/10/16	Wisconsin Department of Justice	\$	930.00
C0490205	02/10/16	Wisconsin Department of Justice	\$	440.00
C0490206	02/10/16	Wisconsin Support Collections	\$	3,270.75
C0490207	02/10/16	Wisconsin Telecommunications Assoc	\$	425.00
			46 payments Batch Total: \$	250,039.53

Processed**Batch: 5764**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023136	02/10/16	Sally A. Christiansen	\$	28.83
!0023137	02/10/16	Brice Christianson	\$	240.00
!0023138	02/10/16	Laura A. Doll	\$	223.45
!0023139	02/10/16	Jeannette S. LaBarge	\$	640.00
!0023140	02/10/16	Kay H. Lechner	\$	152.20
!0023141	02/10/16	Christopher J. Mancheski	\$	158.76
!0023142	02/10/16	Roy T. Marquez	\$	24.00
!0023143	02/10/16	Carlos Muniz-Gomez	\$	42.00
!0023144	02/10/16	Rachel M. Plate	\$	2,553.00
!0023145	02/10/16	Jose L. Solorzano Jr	\$	120.96
!0023146	02/10/16	Trisha L. Stehr	\$	94.11
!0023147	02/10/16	Casey L. Truse	\$	61.56
!0023148	02/10/16	Jazmin Vollmar	\$	2,310.00
!0023149	02/10/16	Melanie Werner	\$	938.00
!0023150	02/10/16	Cailin Yorot	\$	1,938.00
!0023152	02/10/16	Ellucian Co	\$	792.00
!0023153	02/10/16	Kreilkamp Trucking Inc	\$	651.66
!0023154	02/10/16	Lancer @ WCTC	\$	612.10
!0023155	02/10/16	Simons Electrical Systems	\$	12,454.34
			19 payments Batch Total: \$	24,034.97
			150 payments Sub Total: \$	530,430.54

SUMMARY

150 payments TOTAL: \$ 530,430.54

ACCOUNTS PAYABLE SUMMARY

February 18, 2016

**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 \$298,371.95.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 8th day of March, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 2/22/2016 8:57:50 AM

Processed

Batch: 5768

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491306	02/16/16	Access	\$	400.00
C0491307	02/16/16	Active Foam Products Inc	\$	30.94
C0491308	02/16/16	Airgas USA LLC	\$	60.00
C0491309	02/16/16	Akrit Sales & Service	\$	111.00
C0491310	02/16/16	American Technical Publishers Inc	\$	190.54
C0491311	02/16/16	Aramark Uniform Services Inc	\$	1,474.99
C0491312	02/16/16	Bakemark-Milwaukee	\$	318.40
C0491313	02/16/16	BarCharts Inc	\$	382.35
C0491314	02/16/16	Best Technology Systems Inc	\$	757.22
C0491315	02/16/16	BizTimes Media LLC	\$	2,445.00
C0491316	02/16/16	Boelter Companies Inc	\$	636.45
C0491317	02/16/16	Cengage Learning	\$	1,683.76
C0491318	02/16/16	Channing L Bete Co Inc	\$	774.18
C0491319	02/16/16	Alishia A. Cisero	\$	300.00
C0491320	02/16/16	Costco, Inc	\$	9,083.94
C0491321	02/16/16	Culligan Water Conditioning Inc	\$	15.00
C0491322	02/16/16	Curtis 1000 Inc	\$	287.73
C0491323	02/16/16	DigiCopy	\$	222.80
C0491324	02/16/16	Direct TV	\$	15.00
C0491325	02/16/16	Dove Professional Apparel	\$	1,123.85
C0491326	02/16/16	Eastman Kodak Company	\$	2,049.78
C0491327	02/16/16	Elsevier Science USA	\$	776.97
C0491328	02/16/16	Follett Higher Education Group	\$	1,329.67
C0491329	02/16/16	Geiger Inc	\$	372.98
C0491330	02/16/16	Goodheart Willcox Co Inc	\$	364.48
C0491331	02/16/16	GP Foodservice Equipment Service	\$	80.83
C0491332	02/16/16	Hobart Institute	\$	88.00
C0491333	02/16/16	Houmann's Fish & Seafood	\$	85.66
C0491334	02/16/16	J A Majors Company	\$	1,220.46
C0491335	02/16/16	Labyrinth Publications	\$	345.35
C0491336	02/16/16	Madison National Life Insurance Co	\$	9,353.73
C0491337	02/16/16	McGraw Hill Education Inc	\$	1,492.00
C0491338	02/16/16	Menomonee Falls School District	\$	142.77
C0491339	02/16/16	Mercer Tool Corp	\$	1,263.42
C0491340	02/16/16	Moraine Park Technical College	\$	210.00

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Processed**Batch: 5768**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491341	02/16/16	Morton Publishing Company	\$	764.28
C0491342	02/16/16	MPS	\$	216.00
C0491343	02/16/16	OCLC	\$	532.96
C0491344	02/16/16	Premium Waters Inc	\$	12.00
C0491345	02/16/16	Pritzlaff Wholesale Meats Inc	\$	97.55
C0491346	02/16/16	Schroff Development Corp	\$	204.00
C0491347	02/16/16	STEM Forward	\$	500.00
C0491348	02/16/16	Strategic Distribution LP	\$	405.73
C0491349	02/16/16	Technical Consultants Inc	\$	237.00
C0491350	02/16/16	Tony Machi Fruits & Vegetables	\$	855.52
C0491351	02/16/16	United Parcel Service	\$	16.36
C0491352	02/16/16	WCTC Foundation Inc	\$	3,195.06
C0491353	02/16/16	Wisconsin Department of Justice	\$	70.00
48 payments Batch Total: \$				46,595.71

Batch: 5769

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023166	02/16/16	Jessica R. Chase	\$	137.00
!0023167	02/16/16	Lynda K. Curler	\$	25.65
!0023168	02/16/16	Robert S. DuBois	\$	462.49
!0023169	02/16/16	Karissa A. Griffin	\$	272.00
!0023170	02/16/16	Laura L. Hintze	\$	39.44
!0023171	02/16/16	Kimberly A. Houk	\$	23.11
!0023172	02/16/16	Catherine L. Kienast	\$	137.00
!0023173	02/16/16	Sandra D. Maylen	\$	52.33
!0023174	02/16/16	Michael L. Neuens	\$	78.95
!0023175	02/16/16	Carrie R. Perock	\$	41.98
!0023176	02/16/16	Edwin F. Reid	\$	170.00
!0023177	02/16/16	Susan K. Schroeder	\$	76.70
!0023178	02/16/16	Catherine B. Smet	\$	258.72
!0023179	02/16/16	Sandra A. Stearns	\$	243.00
!0023180	02/16/16	Jesse W. Stuller	\$	78.84
!0023181	02/16/16	Thomas W. Tousignant	\$	10.02
!0023182	02/16/16	Ellen J. Umentum	\$	26.84
!0023184	02/16/16	Kreilkamp Trucking Inc	\$	2,123.64
!0023185	02/16/16	Lancer @ WCTC	\$	581.25
!0023186	02/16/16	Paragon Development Systems (PDS)	\$	353.30
!0023187	02/16/16	Simons Electrical Systems	\$	17,891.26

Processed**Batch: 5769**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023188	02/16/16	Symetra Life Insurance Company	\$	28,183.19
		22 payments Batch Total:	\$	51,266.71

Batch: 5771

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491354	02/17/16	Active Foam Products Inc	\$	776.67
C0491355	02/17/16	Advantage Purchasing LLC	\$	25,812.04
C0491356	02/17/16	Alvin & Co	\$	272.01
C0491357	02/17/16	American Technical Publishers Inc	\$	391.02
C0491358	02/17/16	Aramark Uniform Services Inc	\$	1,861.33
C0491359	02/17/16	Baker & Taylor Company	\$	16.75
C0491360	02/17/16	Best Capital LLC	\$	5,000.00
C0491361	02/17/16	CDW-G Computer Discount Warehouse	\$	32,173.24
C0491362	02/17/16	Cengage Learning	\$	1,839.22
C0491363	02/17/16	Century Springs	\$	50.25
C0491364	02/17/16	Clear Channel	\$	9,200.00
C0491365	02/17/16	Costco, Inc	\$	9,083.94
C0491366	02/17/16	DigiCopy	\$	71.02
C0491367	02/17/16	Douglas Stewart Company	\$	217.73
C0491368	02/17/16	ESCO Institute Ltd	\$	140.00
C0491369	02/17/16	Froedtert Health Inc	\$	1,440.00
C0491370	02/17/16	Geiger Inc	\$	178.74
C0491371	02/17/16	Graphicolor Printing	\$	82.80
C0491372	02/17/16	iHeartMedia & Entertainment Inc	\$	648.00
C0491373	02/17/16	Independence Painting LLC	\$	2,488.98
C0491374	02/17/16	IWM Corporation	\$	779.46
C0491375	02/17/16	J A Majors Company	\$	479.80
C0491376	02/17/16	Labyrinth Publications	\$	52.85
C0491377	02/17/16	Lakeshore Learning Materials	\$	2,378.97
C0491378	02/17/16	Marek Group	\$	985.48
C0491379	02/17/16	Norris Linen Service Inc	\$	81.84
C0491380	02/17/16	Rath Microtech	\$	3,906.00
C0491381	02/17/16	Redleaf Press	\$	1,667.05
C0491382	02/17/16	Responsory	\$	7,750.00
C0491383	02/17/16	Ring & Du Chateau LLP	\$	29,351.12
C0491384	02/17/16	Rowley Co	\$	153.78
C0491385	02/17/16	Saturn Lounge	\$	250.00
C0491386	02/17/16	Scantron Corp	\$	937.00

Processed**Batch: 5771**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491387	02/17/16	Schroff Development Corp	\$	532.00
C0491388	02/17/16	Short Elliott Hendrickson Inc	\$	2,186.48
C0491389	02/17/16	Storage Systems of WI Inc	\$	29,970.00
C0491390	02/17/16	TC Moulding	\$	132.91
C0491391	02/17/16	Terminix	\$	56.00
C0491392	02/17/16	Therm Tech of Waukesha Inc	\$	499.92
C0491393	02/17/16	Toepfer Security Corporation	\$	9,324.50
C0491394	02/17/16	University Accessories Inc	\$	93.09
C0491395	02/17/16	Video Insights Inc	\$	12,926.45
C0491396	02/17/16	WEPA Inc	\$	1,177.69
C0491397	02/17/16	Wieland Manufacturing Inc	\$	250.00
C0491398	02/17/16	Wisconsin News Tracker	\$	88.25
C0491399	02/17/16	World Fuel Services Inc - Lakeside	\$	2,755.15
			46 payments Batch Total: \$	200,509.53
			116 payments Sub Total: \$	298,371.95

SUMMARY

116 payments TOTAL: \$ 298,371.95

ACCOUNTS PAYABLE SUMMARY

February 25, 2016

**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 \$139,985.26.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 8th day of March, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 2/25/2016 7:39:07 AM

Processed

Batch: 5774

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491540	02/22/16	5 Alarm Fire & Safety Equip, Inc	\$	355.00
C0491541	02/22/16	Absolute Construction Enterprises Inc	\$	22,029.95
C0491542	02/22/16	Advertising Specialties and Promotions	\$	2,528.46
C0491543	02/22/16	Aramark Uniform Services Inc	\$	1,858.36
C0491544	02/22/16	Barbara Aschenbrenner	\$	400.00
C0491545	02/22/16	Sarah M. Barker	\$	86.73
C0491546	02/22/16	BAT Interpreting LLC	\$	1,080.00
C0491547	02/22/16	Ronald L. Bertieri	\$	18.90
C0491548	02/22/16	Katherine T. Block	\$	360.00
C0491549	02/22/16	CamInstructor Inc	\$	113.00
C0491550	02/22/16	Creative Maintenance Solutions	\$	8,072.00
C0491551	02/22/16	Crisis Prevention Institute Inc	\$	7,996.00
C0491552	02/22/16	DigiCopy	\$	159.74
C0491553	02/22/16	Direct TV	\$	120.98
C0491554	02/22/16	DLT Solutions	\$	208.60
C0491555	02/22/16	Dryit Carpet Dry Cleaning Inc	\$	357.00
C0491556	02/22/16	Duet Resource Group	\$	4,110.48
C0491557	02/22/16	Fitness Mechanix LLC	\$	1,419.81
C0491558	02/22/16	Flag Center Inc	\$	155.00
C0491559	02/22/16	Flemings Fire #1 Inc	\$	766.15
C0491560	02/22/16	Follett Higher Education Group	\$	1,812.62
C0491561	02/22/16	Fox Valley Technical College	\$	1,620.00
C0491562	02/22/16	Geiger Inc	\$	20.00
C0491563	02/22/16	Goodheart Willcox Co Inc	\$	3,198.60
C0491564	02/22/16	Grainger Inc	\$	280.75
C0491565	02/22/16	Luis Hernandez Jr	\$	209.52
C0491566	02/22/16	Herslof Optical Co Inc	\$	85.00
C0491567	02/22/16	Keaghan K. Hoenig	\$	1,080.00
C0491568	02/22/16	Hyatt Regency Atlanta	\$	1,778.40
C0491569	02/22/16	HYS Marketing Products LLC	\$	1,512.55
C0491570	02/22/16	Independence Painting LLC	\$	3,409.00
C0491571	02/22/16	Interpreting Solutions Inc	\$	400.00
C0491572	02/22/16	J A Majors Company	\$	1,204.55
C0491573	02/22/16	Jefferson Fire & Safety Inc	\$	90.00
C0491574	02/22/16	John Wiley & Sons Inc	\$	352.00

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Processed**Batch: 5774**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491575	02/22/16	Marek Group	\$	448.00
C0491576	02/22/16	Mayfair Rent A Car	\$	257.37
C0491577	02/22/16	McCoy Surgical Instruments & College Supplies Inc	\$	125.95
C0491578	02/22/16	Mixed Blood Theatre Company	\$	2,000.00
C0491579	02/22/16	MSC Industrial Supply	\$	4,747.60
C0491580	02/22/16	Natl Assoc Educ of Young Children	\$	286.50
C0491581	02/22/16	Nebraska Book Company	\$	489.94
C0491582	02/22/16	Tejumola Ologboni	\$	1,350.00
C0491583	02/22/16	Olsen Safety Equipment Corp	\$	118.34
C0491584	02/22/16	Per Mar Security Services	\$	2,258.00
C0491585	02/22/16	James P. Riley	\$	212.76
C0491586	02/22/16	Ring & Du Chateau LLP	\$	186.54
C0491587	02/22/16	Sams Club	\$	100.91
C0491588	02/22/16	Schoolcraft Publishing	\$	111.26
C0491589	02/22/16	Short Elliott Hendrickson Inc	\$	518.72
C0491590	02/22/16	Society For Human Resource Mgmt	\$	190.00
C0491591	02/22/16	Leia A. Sparks	\$	276.00
C0491592	02/22/16	Teaching Today	\$	775.00
C0491593	02/22/16	Time Warner Cable	\$	90.92
C0491594	02/22/16	United Parcel Service	\$	28.86
C0491595	02/22/16	WE Energies	\$	3,464.48
C0491596	02/22/16	WE Energies	\$	2,532.45
C0491597	02/22/16	WE Energies	\$	1,085.27
C0491598	02/22/16	WE Energies	\$	7,648.24
C0491599	02/22/16	West Coast Beauty	\$	2.00
C0491600	02/22/16	WI Dept Industry Labor & Human Rel	\$	1,865.69
C0491601	02/22/16	Xerox Capital Services LLC	\$	649.39
			62 payments Batch Total: \$	101,069.34

Batch: 5775

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023198	02/22/16	Lisa R. Bahr	\$	275.94
I0023199	02/22/16	Kaylen M. Betzig	\$	234.95
I0023200	02/22/16	Jennifer A. Bonnett	\$	42.12
I0023201	02/22/16	Courtney P. Carlson	\$	113.28
I0023202	02/22/16	Brice Christianson	\$	240.00
I0023203	02/22/16	Patricia A. Colaianni	\$	10.80
I0023204	02/22/16	Dena M. Constantineau	\$	120.04

Processed**Batch: 5775**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0023205	02/22/16	Susan M. Dragotta	\$	52.80
!0023206	02/22/16	Carrie A. Galecke	\$	42.12
!0023207	02/22/16	Paij Holcomb	\$	1,665.00
!0023208	02/22/16	Fritz E. Jacobs	\$	42.00
!0023209	02/22/16	Julia R. Jourdan	\$	360.00
!0023210	02/22/16	Alan A. Karch	\$	208.58
!0023211	02/22/16	Jeffrey C. Kroll	\$	112.32
!0023212	02/22/16	Jeannette S. LaBarge	\$	640.00
!0023213	02/22/16	Jody Lopez	\$	1,008.00
!0023214	02/22/16	Pablo Navarro	\$	27.46
!0023215	02/22/16	Gary M. Nelson	\$	155.00
!0023216	02/22/16	Rachel M. Plate	\$	2,516.00
!0023217	02/22/16	Denine J. Rood	\$	1,280.00
!0023218	02/22/16	Crystal L. Ruhnke	\$	56.16
!0023219	02/22/16	Christina S. Stiehm	\$	21.12
!0023220	02/22/16	Jazmin Vollmar	\$	2,660.00
!0023221	02/22/16	Melanie Werner	\$	910.00
!0023222	02/22/16	Trish Wittig	\$	18.27
!0023223	02/22/16	Cailin Yorot	\$	2,091.00
!0023225	02/22/16	Lancer @ WCTC	\$	2,316.55
!0023226	02/22/16	Quarles & Brady LLP	\$	2,442.00
28 payments Batch Total: \$				19,661.51

Batch: 5780

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491602	02/24/16	American Technical Publishers Inc	\$	486.63
C0491603	02/24/16	Mary R. Baer	\$	128.97
C0491604	02/24/16	Cengage Learning	\$	504.45
C0491605	02/24/16	Change Companies	\$	224.40
C0491606	02/24/16	City of Delafield	\$	73.54
C0491607	02/24/16	Curtis 1000 Inc	\$	1,504.35
C0491608	02/24/16	DECA	\$	260.00
C0491609	02/24/16	DigiCopy	\$	1,303.97
C0491610	02/24/16	Douglas Stewart Company	\$	217.73
C0491611	02/24/16	Excel Partnership Inc	\$	822.35
C0491612	02/24/16	Higher Education Aids Board	\$	3,999.00
C0491613	02/24/16	J A Majors Company	\$	160.15
C0491614	02/24/16	Madison College	\$	3,000.00

Processed**Batch: 5780**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0491615	02/24/16	Nebraska Book Company	\$	826.48
C0491616	02/24/16	Sams Club	\$	313.06
C0491617	02/24/16	Schoolcraft Publishing	\$	569.81
C0491618	02/24/16	Self Test Software	\$	28.00
C0491619	02/24/16	Sigma Phi Alpha	\$	100.00
C0491620	02/24/16	Society of Plastics Engineers	\$	129.00
C0491621	02/24/16	Stericycle Communication Solutions Inc	\$	118.49
C0491622	02/24/16	The Office Technology Group Inc	\$	700.00
C0491623	02/24/16	TriLiteral LLC	\$	176.83
C0491624	02/24/16	United Parcel Service	\$	74.64
C0491625	02/24/16	Waukesha County Business Alliance	\$	270.00
C0491626	02/24/16	WE Energies	\$	165.43
C0491627	02/24/16	World Fuel Services Inc - Lakeside	\$	2,755.15
26 payments Batch Total: \$				18,912.43

Batch: 5781

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0023234	02/24/16	John E. Pritchett	\$	76.28
I0023236	02/24/16	Lancer @ WCTC	\$	265.70
2 payments Batch Total: \$				341.98
118 payments Sub Total: \$				139,985.26

SUMMARY

118 payments TOTAL: \$				139,985.26
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