ACCOUNTS PAYABLE SUMMARY

January 4, 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 $419,449.46.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 13th day of February, 2018.

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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
Generated: 1/4/2018 12:41:49 PM

Processed

Batch: 6669

Number	Date	Payee		Amount
C0696156	01/04/18	Addiction Resource Council Inc	$	858.00
C0696157	01/04/18	ASC1	$	399.59
C0696158	01/04/18	BarCharts Inc	$	23.18
C0696159	01/04/18	Batzner Pest Management Inc	$	150.00
C0696160	01/04/18	Sarah M. Bechtel	$	400.00
C0696161	01/04/18	Best Western Waukesha Grand	$	66.00
C0696162	01/04/18	Lauren E. Beyer	$	400.00
C0696163	01/04/18	Capital Data Inc	$	108,472.57
C0696164	01/04/18	Centurylink Communications LLC	$	3,776.35
C0696165	01/04/18	Channing L Bete Co Inc	$	794.75
C0696166	01/04/18	Compass Minerals America Inc	$	3,999.49
C0696167	01/04/18	Constellation NewEnergy Gas Division LLC	$	10,292.74
C0696168	01/04/18	Culligan Water Conditioning Inc	$	102.30
C0696169	01/04/18	Ellucian Co LP	$	31,098.00
C0696170	01/04/18	eMaint Enterprises LLC	$	4,500.00
C0696171	01/04/18	Express Elevator	$	909.16
C0696172	01/04/18	Faith Technologies Inc	$	127.50
C0696173	01/04/18	Filtration Concepts Inc	$	2,083.80
C0696174	01/04/18	Follett Higher Education Group	$	8,028.63
C0696175	01/04/18	Grainger Inc	$	322.50
C0696176	01/04/18	Graphicolor Printing	$	71.43
C0696177	01/04/18	Hein Electric Supply Co	$	219.65
C0696178	01/04/18	Industrial Sewing Systems LLC	$	21.87
C0696179	01/04/18	J A Majors Company	$	991.98
C0696180	01/04/18	KJS Consulting LLC	$	250.00
C0696181	01/04/18	McGraw Hill Education Inc	$	1,344.00
C0696182	01/04/18	Midwest Fiber Networks LLC	$	8,596.36
C0696183	01/04/18	MJS Landscaping Services	$	1,440.00
C0696184	01/04/18	Norris Linen Service Inc	$	22.00
C0696185	01/04/18	OnCourse Real Estate Inc	$	832.84
C0696186	01/04/18	Pearson Education	$	46,928.22
C0696187	01/04/18	Rhyme Business Products LLC	$	85.00
C0696188	01/04/18	Rittenhouse Book Distributors Inc	$	74.29
C0696189	01/04/18	Sams Club	$	90.76
C0696190	01/04/18	Saturn Lounge	$	7,500.00

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Batch: 6669

Number	Date	Payee		Amount
C0696191	01/04/18	Mark A. Schultz DO SC	$	500.00
C0696192	01/04/18	Scripps Media Inc	$	1,520.00
C0696193	01/04/18	Hayley G. Senczyszyn	$	400.00
C0696194	01/04/18	SESAC	$	412.94
C0696195	01/04/18	Software House International (SHI)	$	508.30
C0696196	01/04/18	Stericycle Communication Solutions Inc	$	135.78
C0696197	01/04/18	Ricardo R. Thorne	$	400.00
C0696198	01/04/18	United Parcel Service	$	80.87
C0696199	01/04/18	WCTC Foundation Inc	$	1,916.08
C0696200	01/04/18	WE Energies	$	1,828.15
C0696201	01/04/18	WE Energies	$	55,330.71
C0696202	01/04/18	Kimberly E. Wendorf	$	34.25
C0696203	01/04/18	Wisconsin Department of Justice	$	1,612.00
C0696204	01/04/18	Wisconsin Kenworth	$	200.62
C0696205	01/04/18	Wisconsin Technical College System	$	24,190.49
		50 payments Batch Total:	$	334,343.15

Batch: 6670

Number	Date	Payee		Amount
!0027356	01/04/18	Rachel N. Burling	$	33.47
!0027357	01/04/18	Janice M. Bury	$	115.00
!0027358	01/04/18	Bradley R. Piazza	$	97.18
!0027360	01/04/18	Apple Computer Inc	$	19,950.00
!0027361	01/04/18	GCA Services Group	$	53,889.71
!0027362	01/04/18	Lancer @ WCTC	$	11,020.95
		6 payments Batch Total:	$	85,106.31
		56 payments Sub Total:	$	419,449.46

SUMMARY

56 payments TOTAL:	$	419,449.46

ACCOUNTS PAYABLE SUMMARY

January 11, 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 $319,013.25.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 13th day of February, 2018.

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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: 6672

Number	Date	Payee		Amount
C0696212	01/08/18	5 Alarm Fire & Safety Equip, Inc	$	1,843.00
C0696213	01/08/18	ActionCoach Business Coaching	$	1,500.00
C0696214	01/08/18	Allied Consulting Group LLC	$	225.00
C0696215	01/08/18	Alvin & Co	$	43.95
C0696216	01/08/18	APICS Milwaukee	$	4,080.00
C0696217	01/08/18	Aramark Uniform Services Inc	$	1,291.99
C0696218	01/08/18	Batzner Pest Management Inc	$	150.00
C0696219	01/08/18	Cengage Learning	$	35,503.44
C0696220	01/08/18	City of Waukesha	$	137.00
C0696221	01/08/18	Diversified Benefit Services Inc	$	687.70
C0696222	01/08/18	Douglas Stewart Company	$	61.72
C0696223	01/08/18	Empathia Inc	$	765.04
C0696224	01/08/18	Faith Technologies Inc	$	170.00
C0696225	01/08/18	FedEx	$	54.33
C0696226	01/08/18	Fitness Mechanix LLC	$	523.38
C0696227	01/08/18	Gallagher Koster	$	33,144.00
C0696228	01/08/18	Graphicolor Printing	$	303.30
C0696229	01/08/18	J A Majors Company	$	1,343.42
C0696230	01/08/18	JR Plumbing	$	1,212.50
C0696231	01/08/18	Menomonee Falls Chamber of Commerce	$	345.00
C0696232	01/08/18	MJS Landscaping Services	$	960.00
C0696233	01/08/18	Morton Publishing Company	$	3,585.39
C0696234	01/08/18	National Hose Testing Specialties Inc	$	784.50
C0696235	01/08/18	Nissen & Associates	$	2,839.05
C0696236	01/08/18	OCLC	$	581.32
C0696237	01/08/18	Pearson Education	$	2,032.20
C0696238	01/08/18	Shred It	$	82.90
C0696239	01/08/18	Southeast Wisconsin Education Consortium	$	250.00
C0696240	01/08/18	Stericycle Inc	$	319.99
C0696241	01/08/18	Strategic Distribution LP	$	398.99
C0696242	01/08/18	United Septic and Drain Services Inc	$	300.00
C0696243	01/08/18	United Services Automobile Association	$	500.00
C0696244	01/08/18	Waste Management of WI-MN	$	677.43
C0696245	01/08/18	WE Energies	$	186.26
C0696246	01/08/18	WE Energies	$	3,409.16

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Batch: 6672

Number	Date	Payee		Amount
C0696247	01/08/18	Wisconsin Taxpayers Alliance	$	280.00
C0696248	01/08/18	World Fuel Services Inc - Lakeside	$	7,907.27
C0696249	01/08/18	WOW Workforce Development Inc	$	7,955.78
C0696250	01/08/18	Xerox Corporation	$	4,241.69
C0696251	01/08/18	Y&Z LLC	$	500.00
C0696252	01/08/18	YMCA	$	370.00
		41 payments Batch Total:	$	121,546.70

Batch: 6673

Number	Date	Payee		Amount
!0027364	01/08/18	Jayne E. Albino	$	229.83
!0027365	01/08/18	Susan M. Dragotta	$	152.46
!0027366	01/08/18	David Espurvoa III	$	59.88
!0027367	01/08/18	Kara L. Hoffmann	$	87.53
!0027368	01/08/18	Troy M. Olson	$	185.18
!0027369	01/08/18	Cary A. Tessmann	$	56.71
!0027370	01/08/18	Christa P. Thao	$	49.55
!0027371	01/08/18	Renee J. Verg-Hong	$	206.07
!0027373	01/08/18	Lancer @ WCTC	$	15.00
!0027374	01/08/18	Quarles & Brady LLP	$	10,969.00
!0027375	01/08/18	Seeing the Word LLC	$	500.00
		11 payments Batch Total:	$	12,511.21

Batch: 6680

Number	Date	Payee		Amount
C0696253	01/10/18	All American Publishing LLC	$	634.00
C0696254	01/10/18	Allied Interstate Inc	$	307.18
C0696255	01/10/18	Batzner Pest Management Inc	$	60.00
C0696256	01/10/18	CamInstructor Inc	$	811.00
C0696257	01/10/18	Century Springs	$	53.75
C0696258	01/10/18	Chapter 13 Trustee	$	183.00
C0696259	01/10/18	CollegeSource Inc	$	3,333.00
C0696260	01/10/18	Compass Minerals America Inc	$	1,285.51
C0696261	01/10/18	DigiCopy	$	74.88
C0696262	01/10/18	Duet Resource Group	$	1,773.75
C0696263	01/10/18	Eder Flag Mfg Co Inc	$	294.48
C0696264	01/10/18	Filtration Concepts Inc	$	4,941.85
C0696265	01/10/18	Four Star Beauty Supply Inc	$	172.80

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Batch: 6680

Number	Date	Payee		Amount
C0696266	01/10/18	Four Winds Interactive LLC	$	37,099.55
C0696267	01/10/18	Graef Anhalt Schloemer Associates	$	3,300.00
C0696268	01/10/18	Grainger Inc	$	188.07
C0696269	01/10/18	Green Window Cleaning Services LLC	$	4,995.00
C0696270	01/10/18	Halverson Carpet Center LTD	$	4,141.00
C0696271	01/10/18	Halverson Carpet Supply LLC	$	6,693.00
C0696272	01/10/18	Hein Electric Supply Co	$	882.02
C0696273	01/10/18	Hydro Flo Products Inc	$	1,628.72
C0696274	01/10/18	Independence Painting LLC	$	7,387.98
C0696275	01/10/18	IWM Corporation	$	598.00
C0696276	01/10/18	Kaplan Professional Education	$	1,408.00
C0696277	01/10/18	Kashia dba Inbox Loan	$	100.00
C0696278	01/10/18	Kohn Law Firm SC	$	398.36
C0696279	01/10/18	La Casa de Esperanza Inc	$	1,500.00
C0696280	01/10/18	Alina J. Lemacher	$	176.21
C0696281	01/10/18	Madison National Life Insurance Co	$	9,510.69
C0696282	01/10/18	Michelle A. Melendez	$	176.21
C0696283	01/10/18	Messerli and Kramer PA	$	147.43
C0696284	01/10/18	Milwaukee Collegiate Academy	$	1,000.00
C0696285	01/10/18	Mobile Mini Inc	$	99.71
C0696286	01/10/18	Mueller Communications	$	265.13
C0696287	01/10/18	Next Electric A CC+ Company	$	36,853.12
C0696288	01/10/18	Norris Linen Service Inc	$	98.27
C0696289	01/10/18	Pearson Education	$	1,144.92
C0696290	01/10/18	Private Lines Inc	$	253.75
C0696291	01/10/18	Rundle Spence Manufacturing	$	337.23
C0696292	01/10/18	Short Elliott Hendrickson Inc	$	1,718.75
C0696293	01/10/18	TX Child Support SDU	$	259.00
C0696294	01/10/18	United Parcel Service	$	206.12
C0696295	01/10/18	United Services Automobile Association	$	266.82
C0696296	01/10/18	United States Plastic Corp	$	300.37
C0696297	01/10/18	V & F Roof Consulting Service Inc.	$	955.71
C0696298	01/10/18	Village of Pewaukee Water Utility	$	29,284.64
C0696299	01/10/18	VWR International	$	476.11
C0696300	01/10/18	Waste Management of WI-MN	$	90.10
C0696301	01/10/18	Zimmerman Design Group	$	16,260.39
		49 payments Batch Total:	$	184,125.58

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Batch: 6681

Number	Date	Payee		Amount
!0027382	01/10/18	Karrie L. Aleshire	$	73.19
!0027383	01/10/18	Sheryl L. Guse	$	10.70
!0027384	01/10/18	Kenneth A. Heinritz	$	29.96
!0027385	01/10/18	Jennifer L. Koel	$	194.31
!0027386	01/10/18	Kathleen M. Schauer	$	103.82
!0027387	01/10/18	Cheryl K. Thomas	$	26.36
!0027388	01/10/18	Lisa J. Walz	$	144.46
!0027390	01/10/18	Lancer @ WCTC	$	231.29
!0027391	01/10/18	WACTE Local 10	$	15.67
		9 payments Batch Total:	$	829.76
		110 payments Sub Total:	$	319,013.25

SUMMARY

110 payments TOTAL:	$	319,013.25

ACCOUNTS PAYABLE SUMMARY

January 18, 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 $315,153.26.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 13th day of February, 2018.

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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: 6686

Number	Date	Payee		Amount
C0696693	01/16/18	AIA Services LLC	$	1,398.75
C0696694	01/16/18	Christian M. Angulo	$	500.00
C0696695	01/16/18	APICS Milwaukee	$	1,300.00
C0696696	01/16/18	Aramark Uniform Services Inc	$	1,099.87
C0696697	01/16/18	Ronald L. Bertieri	$	37.46
C0696698	01/16/18	Diamond M. Candler	$	176.21
C0696699	01/16/18	Central Office Systems Corp	$	1,808.69
C0696700	01/16/18	Charter Manufacturing Co Inc	$	2,160.00
C0696701	01/16/18	Demika Claypool	$	176.21
C0696702	01/16/18	DigiCopy	$	7,482.84
C0696703	01/16/18	Direct TV	$	20.99
C0696704	01/16/18	EmbroidMe - Waukesha	$	235.50
C0696705	01/16/18	Froedtert Health Inc	$	1,430.00
C0696706	01/16/18	Gordon Flesch Co Inc	$	5,699.00
C0696707	01/16/18	Gray Manufacturing Co Inc	$	13,604.00
C0696708	01/16/18	Keanna Herron	$	176.21
C0696709	01/16/18	InCheck Inc	$	197.00
C0696710	01/16/18	Interiorscapes	$	2,342.46
C0696711	01/16/18	J A Majors Company	$	884.46
C0696712	01/16/18	Johnson Controls Inc	$	2,928.33
C0696713	01/16/18	Marilyn A. Keating	$	176.21
C0696714	01/16/18	Kelly Services Inc	$	5,374.80
C0696715	01/16/18	Lee Beverage of Wisconsin LLC	$	2,160.00
C0696716	01/16/18	Madison College	$	300.00
C0696717	01/16/18	Marek Group	$	2,101.00
C0696718	01/16/18	McGraw Hill Education Inc	$	795.15
C0696719	01/16/18	MRA - The Management Company	$	495.00
C0696720	01/16/18	National Safety Council	$	395.00
C0696721	01/16/18	Nissen & Associates	$	1,123.20
C0696722	01/16/18	Office Technology Group Inc	$	1,898.00
C0696723	01/16/18	Pearson Education	$	2,578.00
C0696724	01/16/18	Pivot Point International Inc	$	4,440.42
C0696725	01/16/18	ProHealth Care Medical Associates Inc	$	1,382.00
C0696726	01/16/18	Rhyme Business Products LLC	$	6,521.50
C0696727	01/16/18	Saturn Lounge	$	500.00

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Batch: 6686

Number	Date	Payee		Amount
C0696728	01/16/18	SBR Law Group	$	720.00
C0696729	01/16/18	The Fanatic Group LLC	$	98.92
C0696730	01/16/18	Transcendent	$	1,660.00
C0696731	01/16/18	United Parcel Service	$	45.59
C0696732	01/16/18	Waukesha County Park & Land Use	$	2,380.00
C0696733	01/16/18	Waukesha State Bank	$	85.00
C0696734	01/16/18	WE Energies	$	467.21
C0696735	01/16/18	WE Energies	$	2,368.15
C0696736	01/16/18	WE Energies	$	7,191.24
C0696737	01/16/18	WE Energies	$	711.53
C0696738	01/16/18	Matthew Weiskotten	$	250.00
C0696739	01/16/18	Michelle F. Wotruba	$	176.21
		47 payments Batch Total:	$	90,052.11

Batch: 6687

Number	Date	Payee		Amount
!0027394	01/16/18	Dean A. Buchholz	$	105.40
!0027395	01/16/18	Tiffany T. Canham	$	207.58
!0027396	01/16/18	Dena M. Constantineau	$	60.00
!0027397	01/16/18	Kurt K. Garbrecht	$	21.42
!0027398	01/16/18	Stephen M. Girman	$	28.53
!0027399	01/16/18	Terri L. Glaser	$	85.60
!0027400	01/16/18	Anna L. Golembiewski	$	48.18
!0027401	01/16/18	Timothy D. Holloway	$	68.48
!0027402	01/16/18	Bruce J. Kestelman	$	176.55
!0027403	01/16/18	Stephanie R. McWilliams	$	31.40
!0027404	01/16/18	Patricia J. Mitchell	$	10.70
!0027405	01/16/18	Carlos Muniz-Gomez	$	199.02
!0027406	01/16/18	Pamela A. Pagel	$	47.67
!0027407	01/16/18	Leanne M. Pahl-Jakab	$	100.10
!0027408	01/16/18	Jonathan N. Pedraza	$	31.40
!0027409	01/16/18	Annette O. Quinn	$	29.47
!0027410	01/16/18	Patrick C. Seitz	$	54.00
!0027411	01/16/18	Sara J. Siedenburg	$	48.69
!0027412	01/16/18	Julie A. Sommer	$	72.76
!0027413	01/16/18	Michael M. Wiebe	$	82.43
!0027414	01/16/18	Nathaniel V. Zorn	$	26.23
!0027416	01/16/18	Apple Computer Inc	$	7,986.00

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Processed

Batch: 6687

Number	Date	Payee		Amount
!0027417	01/16/18	Baker Tilly Virchow Krause & Company LLP	$	12,750.00
!0027418	01/16/18	Lancer @ WCTC	$	392.95
!0027419	01/16/18	Quarles & Brady LLP	$	1,739.00
!0027420	01/16/18	Symetra Life Insurance Company	$	29,139.47
		26 payments Batch Total:	$	53,543.03

Batch: 6690

Number	Date	Payee		Amount
C0696775	01/18/18	Aramark Uniform Services Inc	$	32.17
C0696776	01/18/18	David S. Bate	$	1,740.00
C0696777	01/18/18	Beeler Construction Inc	$	12,181.00
C0696778	01/18/18	Deon M. Bond	$	1,000.00
C0696779	01/18/18	CDW-G Computer Discount Warehouse	$	12,519.94
C0696780	01/18/18	Central Office Systems Corp	$	3,819.41
C0696781	01/18/18	Century Springs	$	63.00
C0696782	01/18/18	Compost Crusader LLC	$	136.00
C0696783	01/18/18	ConferenceDirect	$	1,077.99
C0696784	01/18/18	D & H Distributing	$	646.25
C0696785	01/18/18	Duet Resource Group	$	66.72
C0696786	01/18/18	EmbroidMe - Waukesha	$	1,039.96
C0696787	01/18/18	Fischer Media Inc	$	175.00
C0696788	01/18/18	Fox Valley Technical College	$	420.54
C0696789	01/18/18	Gordon Food Service Inc	$	31.75
C0696790	01/18/18	Halverson Carpet Center LTD	$	4,553.00
C0696791	01/18/18	Halverson Carpet Supply LLC	$	39,914.00
C0696792	01/18/18	Heritage Crystal Clean LLC	$	2,217.98
C0696793	01/18/18	Hobart Corporation	$	623.98
C0696794	01/18/18	Interfolio Inc	$	12,200.00
C0696795	01/18/18	J A Majors Company	$	15,023.01
C0696796	01/18/18	Kids Kingdom LLC	$	500.00
C0696797	01/18/18	Nebraska Book Company	$	8,957.04
C0696798	01/18/18	Norris Linen Service Inc	$	22.00
C0696799	01/18/18	Paul Conway Shields	$	852.40
C0696800	01/18/18	PCM/Tiger Direct	$	4,676.40
C0696801	01/18/18	Pearson Education	$	6,976.00
C0696802	01/18/18	Phoenix Fire Systems Inc	$	350.00
C0696803	01/18/18	Private Lines Inc	$	435.00
C0696804	01/18/18	Rhyme Business Products LLC	$	233.80

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Processed

Batch: 6690

Number	Date	Payee		Amount
C0696805	01/18/18	Service Sanitation Inc	$	184.23
C0696806	01/18/18	Shift4 Corp	$	100.00
C0696807	01/18/18	Snap On Industrial	$	6,749.90
C0696808	01/18/18	Spectrum Business	$	82.07
C0696809	01/18/18	Stay Lite Lighting Inc	$	1,068.22
C0696810	01/18/18	Total Water Treatment Systems Inc	$	59.00
C0696811	01/18/18	United Data Tech LLC	$	565.09
C0696812	01/18/18	United Mailing Services	$	3,944.04
C0696813	01/18/18	United Parcel Service	$	206.94
C0696814	01/18/18	Village of Pewaukee	$	1,147.00
C0696815	01/18/18	WACTE	$	175.00
C0696816	01/18/18	Waste Management of WI-MN	$	90.10
C0696817	01/18/18	WEPA Inc	$	2,117.89
C0696818	01/18/18	WOW Workforce Development Inc	$	4,891.15
C0696819	01/18/18	Xerox Corporation	$	3,919.15
		45 payments Batch Total:	$	157,784.12

Batch: 6691

Number	Date	Payee		Amount
!0027422	01/18/18	Rachel A. Dobrauc	$	271.13
!0027423	01/18/18	Thomas M. Kenton	$	350.44
!0027424	01/18/18	Peggy S. Krouse	$	209.91
!0027425	01/18/18	Mark J. Krzyszkowski	$	101.66
!0027426	01/18/18	Edwin F. Reid	$	294.30
!0027427	01/18/18	Scott F. Richter	$	23.54
!0027428	01/18/18	Russell W. Roberts	$	62.06
!0027429	01/18/18	Mark A. Rzeznik	$	84.56
!0027430	01/18/18	Akente A. Ward	$	232.72
!0027431	01/18/18	Peggy S. Williams	$	89.68
!0027433	01/18/18	Apple Computer Inc	$	12,054.00
		11 payments Batch Total:	$	13,774.00
		129 payments Sub Total:	$	315,153.26

SUMMARY

129 payments TOTAL:	$	315,153.26

ACCOUNTS PAYABLE SUMMARY

January 25, 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 $150,661.41.

The Waukesha County Area Technical College District Board and President have examined these claims and approve their payment this 13th day of February, 2018.

_____

Chair

_____

Secretary/Treasurer

_____

President

Check Register Report

Accounts Payable account code "WA". Database instance CLOUD
Generated: 1/25/2018 7:16:48 AM

Processed

Batch: 6693

Number	Date	Payee		Amount
C0696863	01/22/18	Aramark Uniform Services Inc	$	18.72
C0696864	01/22/18	Batteries Plus LLC	$	2,160.00
C0696865	01/22/18	Batzner Pest Management Inc	$	150.00
C0696866	01/22/18	Burmax	$	316.57
C0696867	01/22/18	Carrier Corp	$	1,512.50
C0696868	01/22/18	Compass Minerals America Inc	$	1,266.12
C0696869	01/22/18	ConferenceDirect	$	1,077.99
C0696870	01/22/18	Coqui Paperie & Gifts	$	1,174.08
C0696871	01/22/18	Design Build Fire Protection of Wisconsin Inc	$	156.00
C0696872	01/22/18	DigiCopy	$	3,610.57
C0696873	01/22/18	FedEx	$	94.63
C0696874	01/22/18	Fire Detection Group	$	215.00
C0696875	01/22/18	Geiger Inc	$	330.18
C0696876	01/22/18	Hein Electric Supply Co	$	319.45
C0696877	01/22/18	Heritage Crystal Clean LLC	$	62.40
C0696878	01/22/18	IdentiSys	$	304.00
C0696879	01/22/18	INET Computers Incorporated	$	2,160.00
C0696880	01/22/18	Internet2	$	1,468.00
C0696881	01/22/18	J A Majors Company	$	350.84
C0696882	01/22/18	Jones and Bartlett Publishers Inc	$	1,510.00
C0696883	01/22/18	JTS Direct LLC	$	1,800.00
C0696884	01/22/18	Marianna Industries	$	886.19
C0696885	01/22/18	MNI Targeted Media Inc	$	14,319.52
C0696886	01/22/18	Mobile Mini Inc	$	99.71
C0696887	01/22/18	Nissen & Associates	$	999.00
C0696888	01/22/18	Pearson Education	$	1,240.33
C0696889	01/22/18	Rhyme Business Products LLC	$	391.22
C0696890	01/22/18	Robert Half Technology	$	7,000.00
C0696891	01/22/18	Shear Glory Inc	$	726.00
C0696892	01/22/18	Stamats Inc	$	44,600.00
C0696893	01/22/18	Tactical Workforce Solutions Inc	$	2,080.00
C0696894	01/22/18	The Chair Academy	$	550.00
C0696895	01/22/18	Veritiv Operating Co	$	3,480.15
C0696896	01/22/18	Waste Management of WI-MN	$	1,393.07

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Processed

Batch: 6693

34 payments Batch Total: $ 97,822.24

Batch: 6694

Number	Date	Payee		Amount
!0027435	01/22/18	Timothy D. Alft	$	91.49
!0027436	01/22/18	Jennifer A. Bonnett	$	21.40
!0027437	01/22/18	Lynda C. Busack	$	165.14
!0027438	01/22/18	Patsy R. Hassan	$	135.60
!0027439	01/22/18	Kimberly A. Houk	$	19.90
!0027440	01/22/18	Craig Liesener	$	108.48
!0027441	01/22/18	Sandra D. Maylen	$	154.08
!0027442	01/22/18	Bradley R. Piazza	$	60.99
!0027443	01/22/18	Ellen J. Umentum	$	10.81
!0027445	01/22/18	Apple Computer Inc	$	1,467.00
!0027446	01/22/18	Lancer @ WCTC	$	1,763.95

11 payments Batch Total: $ 3,998.84

Batch: 6695

Number	Date	Payee		Amount
C0696897	01/24/18	3Play Media Inc	$	750.00
C0696898	01/24/18	Aramark Uniform Services Inc	$	938.44
C0696899	01/24/18	CDW-G Computer Discount Warehouse	$	2,741.20
C0696900	01/24/18	Clear Channel	$	7,700.00
C0696901	01/24/18	Johnson County Community College	$	1,250.00
C0696902	01/24/18	Leppin Drywall Corp	$	1,725.00
C0696903	01/24/18	Marek Group	$	607.00
C0696904	01/24/18	PartnerShip	$	835.67
C0696905	01/24/18	Pearson Education	$	2,987.80
C0696906	01/24/18	Pewaukee School District	$	1,824.00
C0696907	01/24/18	Registration Fee Trust	$	74.50
C0696908	01/24/18	Revere Electric Supply Co	$	4,375.33
C0696909	01/24/18	Screenvision Direct	$	4,116.00
C0696910	01/24/18	Toepfer Security Corporation	$	255.00
C0696911	01/24/18	United Parcel Service	$	312.03
C0696912	01/24/18	Waste Management of WI-MN	$	1,093.07
C0696913	01/24/18	Wauwatosa School District	$	1,198.65

17 payments Batch Total: $ 32,783.69

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Processed

Batch: 6696

Number	Date	Payee		Amount
!0027447	01/24/18	Kevin G. Amborn	$	95.78
!0027448	01/24/18	Steven A. Angove	$	505.00
!0027449	01/24/18	Bruce R. Cartwright	$	85.63
!0027450	01/24/18	Patricia Deklotz	$	21.08
!0027451	01/24/18	Rolando DeLeon	$	51.40
!0027452	01/24/18	Kenneth A. Dickerson	$	33.06
!0027453	01/24/18	Kay H. Eibl	$	54.31
!0027454	01/24/18	Colleen A. Gonzalez	$	320.47
!0027455	01/24/18	Jennifer A. Hagen	$	78.91
!0027456	01/24/18	Shelby J. Harbeck	$	200.00
!0027457	01/24/18	Rhonda L. Howard	$	24.35
!0027458	01/24/18	Jennifer L. Koel	$	119.86
!0027459	01/24/18	Craig Liesener	$	71.70
!0027460	01/24/18	Stefano Liotta	$	233.44
!0027461	01/24/18	Sarah R. Malewicki	$	94.70
!0027462	01/24/18	Maralyn M. Maloney	$	29.40
!0027463	01/24/18	Patrick S. ONeill	$	95.44
!0027464	01/24/18	Kathleen M. Schauer	$	113.78
!0027465	01/24/18	Patrick C. Seitz	$	108.07
!0027466	01/24/18	Caroline P. Tindall	$	31.80
!0027467	01/24/18	Edward J. Wierzbicki	$	214.52
!0027468	01/24/18	Der Yang	$	30.00
!0027470	01/24/18	Apple Computer Inc	$	7,563.00
!0027471	01/24/18	Lancer @ WCTC	$	58.90
!0027472	01/24/18	PFM Asset Management LLC	$	5,822.04
		25 payments Batch Total:	$	16,056.64
		87 payments Sub Total:	$	150,661.41

SUMMARY

87 payments TOTAL:	$	150,661.41