

ACCOUNTS PAYABLE SUMMARY

December 3, 2015

**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 \$402,091.51.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of January, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 12/3/2015 7:08:18 AM

Processed

Batch: 5670

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488135	11/30/15	Active Foam Products Inc	\$	269.99
C0488136	11/30/15	AFM Information Seminars LLC	\$	2,000.00
C0488137	11/30/15	Akrit Sales & Service	\$	234.72
C0488138	11/30/15	Samantha J. Aldridge	\$	53.95
C0488139	11/30/15	Allied Interstate Inc	\$	390.99
C0488140	11/30/15	American Advantage IFS Inc	\$	688.00
C0488141	11/30/15	Aramark Uniform Services Inc	\$	1,494.10
C0488142	11/30/15	Avant Graphics	\$	589.50
C0488143	11/30/15	Baker & Taylor Company	\$	356.69
C0488144	11/30/15	Bank of Memories and Flowers	\$	97.00
C0488145	11/30/15	Batzner Pest Management Inc	\$	112.00
C0488146	11/30/15	Chapter 13 Trustee	\$	183.00
C0488147	11/30/15	City of Waukesha	\$	566.21
C0488148	11/30/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0488149	11/30/15	Dierks Waukesha The Food Service Source	\$	322.55
C0488150	11/30/15	Douglas Stewart Company	\$	458.83
C0488151	11/30/15	EBSCO Subscription Services	\$	12,155.00
C0488152	11/30/15	Esko Graphics	\$	10,000.00
C0488153	11/30/15	Ewald Chevrolet Buick Geo Inc	\$	25,545.00
C0488154	11/30/15	Filtration Concepts Inc	\$	5,857.94
C0488155	11/30/15	Fox Valley Technical College	\$	104.70
C0488156	11/30/15	Gateway Technical College	\$	73,520.52
C0488157	11/30/15	Geiger Inc	\$	30.95
C0488158	11/30/15	GP Foodservice Equipment Service	\$	97.50
C0488159	11/30/15	Graphicolor Printing	\$	118.93
C0488160	11/30/15	Great Lakes Higher Education Corp	\$	297.12
C0488161	11/30/15	Industrial Sewing Systems	\$	32.24
C0488162	11/30/15	Jansport Inc	\$	2,503.33
C0488163	11/30/15	Jefferson Fire & Safety Inc	\$	755.00
C0488164	11/30/15	Kelly Services Inc	\$	1,386.00
C0488165	11/30/15	Key Engineering Group LTD	\$	2,500.00
C0488166	11/30/15	Kimberly J. Krueger	\$	400.00
C0488167	11/30/15	Eric Lewin	\$	225.00
C0488168	11/30/15	Jennifer L. McDowell	\$	44.60
C0488169	11/30/15	MJS Landscaping Services	\$	600.00

continued on next page

Processed

Batch: 5670

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488170	11/30/15	Nebraska Book Company	\$	50.00
C0488171	11/30/15	Norris Linen Service Inc	\$	65.40
C0488172	11/30/15	Ohio State University	\$	50.00
C0488173	11/30/15	PartnerShip	\$	495.21
C0488174	11/30/15	Per Mar Security Services	\$	951.96
C0488175	11/30/15	Premium Waters Inc	\$	39.97
C0488176	11/30/15	Public Relations Society of America Inc	\$	340.00
C0488177	11/30/15	Kristine L. Radliff	\$	161.90
C0488178	11/30/15	RCB Awards	\$	662.25
C0488179	11/30/15	Registration Fee Trust	\$	79.50
C0488180	11/30/15	Shadow Fax	\$	85.00
C0488181	11/30/15	Skill Survey Inc	\$	3,864.00
C0488182	11/30/15	Smile Train	\$	1,500.00
C0488183	11/30/15	Southeast Wisconsin Education Consortium	\$	250.00
C0488184	11/30/15	Stericycle Communication Solutions Inc	\$	118.49
C0488185	11/30/15	TC Moulding	\$	337.18
C0488186	11/30/15	The Registry	\$	6,000.00
C0488187	11/30/15	Time Warner Cable	\$	90.92
C0488188	11/30/15	Transcendent	\$	1,950.00
C0488189	11/30/15	United Parcel Service	\$	15.98
C0488190	11/30/15	University of Wisconsin Stout	\$	3,000.00
C0488191	11/30/15	Von Briesen & Roper SC	\$	3,600.00
C0488192	11/30/15	WACTE	\$	99.00
C0488193	11/30/15	Waukesha County Business Alliance	\$	3,000.00
C0488194	11/30/15	WCTC Foundation Inc	\$	1,885.90
C0488195	11/30/15	WE Energies	\$	1,141.03
C0488196	11/30/15	WiscNet	\$	24,900.00
C0488197	11/30/15	Wisconsin Credit Assoc	\$	530.00
C0488198	11/30/15	Wisconsin Department of Justice	\$	1,078.00
C0488199	11/30/15	Wisconsin Support Collections	\$	3,492.25
C0488200	11/30/15	Wisconsin Taxpayers Alliance	\$	260.00
C0488201	11/30/15	Wisconsin Technology Education Assoc	\$	360.00
			67 payments Batch Total: \$	204,732.94

Batch: 5671

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022685	11/30/15	Kate A. Baumann	\$	1,080.00
!0022686	11/30/15	Jodi R. Crozier	\$	225.86

Processed**Batch: 5671**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022687	11/30/15	Kathryn M. DeRemer	\$	120.00
!0022688	11/30/15	Laura A. Doll	\$	127.55
!0022689	11/30/15	Brian M. Dorow	\$	164.45
!0022690	11/30/15	Kristi L. Farmer	\$	249.00
!0022691	11/30/15	Scott R. Heian	\$	141.92
!0022692	11/30/15	Christopher J. Mancheski	\$	195.53
!0022693	11/30/15	Michael L. Neuens	\$	9.40
!0022694	11/30/15	Rinardo L. Reddick	\$	159.95
!0022695	11/30/15	Mary L. Ruff	\$	86.64
!0022696	11/30/15	Julie A. Rupena-Reynolds	\$	34.91
!0022697	11/30/15	Jose L. Solorzano Jr	\$	309.94
!0022698	11/30/15	Lynn K. Spangler	\$	136.95
!0022699	11/30/15	Trisha L. Stehr	\$	103.23
!0022700	11/30/15	Mary C. Weber	\$	183.87
!0022701	11/30/15	Beth E. Wille	\$	184.63
!0022702	11/30/15	Betty Winkler	\$	200.00
!0022703	11/30/15	Jason A. Witt	\$	233.10
!0022704	11/30/15	Linde J. Wolfgram	\$	144.37
!0022706	11/30/15	Cutwater Asset Management	\$	6,963.14
!0022707	11/30/15	Kreilkamp Trucking Inc	\$	1,378.62
!0022708	11/30/15	Lancer @ WCTC	\$	2,076.95
!0022709	11/30/15	Quarles & Brady LLP	\$	2,960.00
!0022710	11/30/15	Simons Electrical Systems	\$	324.73
!0022711	11/30/15	WACTE Local 10	\$	71.34
			26 payments Batch Total: \$	17,866.08

Batch: 5672

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510694	12/01/15	Milwaukee Post Office	\$	2,000.00
			1 payment Batch Total: \$	2,000.00

Batch: 5674

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488202	12/02/15	American Express	\$	1,584.62
C0488203	12/02/15	Barbara Aschenbrenner	\$	900.00
C0488204	12/02/15	Bakemark-Milwaukee	\$	811.72
C0488205	12/02/15	BAT Interpreting LLC	\$	1,732.50
C0488206	12/02/15	Boelter Companies Inc	\$	538.00

Processed**Batch: 5674**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488207	12/02/15	Clear Channel	\$	7,700.00
C0488208	12/02/15	CSO Research Inc	\$	5,250.00
C0488209	12/02/15	Leslie De Meyer	\$	320.00
C0488210	12/02/15	Dierks Waukesha The Food Service Source	\$	145.24
C0488211	12/02/15	Douglas Stewart Company	\$	447.84
C0488212	12/02/15	Etter Communications	\$	510.00
C0488213	12/02/15	FedEx	\$	74.77
C0488214	12/02/15	Fire Detection Group	\$	189.00
C0488215	12/02/15	Gale Cengage	\$	368.64
C0488216	12/02/15	Graphicolor Printing	\$	113.56
C0488217	12/02/15	Herff Jones Inc	\$	983.55
C0488218	12/02/15	Herff Jones Inc	\$	3,013.74
C0488219	12/02/15	Keaghan K. Hoenig	\$	564.00
C0488220	12/02/15	Houmann's Fish & Seafood	\$	170.32
C0488221	12/02/15	Jardine Associates	\$	173.70
C0488222	12/02/15	John Wiley & Sons Inc	\$	184.00
C0488223	12/02/15	JR Plumbing	\$	189.90
C0488224	12/02/15	Management Concepts Incorporated	\$	2,647.00
C0488225	12/02/15	Marek Group	\$	4,785.00
C0488226	12/02/15	MNI Targeted Media Inc	\$	5,508.57
C0488227	12/02/15	OCLC	\$	533.39
C0488228	12/02/15	Raasch & Tikalsky SC	\$	236.25
C0488229	12/02/15	Responsory	\$	1,250.00
C0488230	12/02/15	Sams Club	\$	734.35
C0488231	12/02/15	Sams Club	\$	64.13
C0488232	12/02/15	Sams Club	\$	659.52
C0488233	12/02/15	Mark A. Schultz DO SC	\$	500.00
C0488234	12/02/15	Scott Health & Safety	\$	6,285.26
C0488235	12/02/15	Service Wholesale Inc	\$	1,416.00
C0488236	12/02/15	Sky Plaza Inc.	\$	10,404.44
C0488237	12/02/15	Stone Creek Coffee	\$	200.50
C0488238	12/02/15	Sysco Eastern Wisconsin	\$	134.30
C0488239	12/02/15	Therm Tech of Waukesha Inc	\$	119.23
C0488240	12/02/15	Tony Machi Fruits & Vegetables	\$	409.87
C0488241	12/02/15	United Mfrs Supplies Inc	\$	102.10
C0488242	12/02/15	WCTC Foundation Inc	\$	10,259.89
C0488243	12/02/15	WCTC Foundation Inc	\$	14,498.15

Processed**Batch: 5674**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488244	12/02/15	WE Energies	\$	61,671.47
C0488245	12/02/15	Wis Manufacturing Extension Partnership	\$	5,000.00
C0488246	12/02/15	Wisconsin Education Assoc of Student Support Programs Inc	\$	100.00
C0488247	12/02/15	Yes Equipment and Services Inc	\$	692.57
46 payments Batch Total: \$				154,177.09

Batch: 5675

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022712	12/02/15	K A. Baade	\$	137.43
!0022713	12/02/15	Viktor H. Brenner	\$	390.68
!0022714	12/02/15	Michael E. Brown	\$	13.80
!0022715	12/02/15	Bruce R. Cartwright	\$	83.98
!0022716	12/02/15	Elizabeth L. Conway	\$	46.86
!0022717	12/02/15	Robert S. DuBois	\$	705.66
!0022718	12/02/15	Kristi L. Farmer	\$	481.52
!0022719	12/02/15	Marianne E. Guidos	\$	77.78
!0022720	12/02/15	Jennifer A. Hagen	\$	17.99
!0022721	12/02/15	Paij Holcomb	\$	945.00
!0022722	12/02/15	Jeannette S. LaBarge	\$	400.00
!0022723	12/02/15	Bradley J. Letourneau	\$	9.40
!0022724	12/02/15	Jody Lopez	\$	1,036.00
!0022725	12/02/15	Doris J. Nielson	\$	138.00
!0022726	12/02/15	Robert G. Novak	\$	101.66
!0022727	12/02/15	Jonathan N. Pedraza	\$	166.20
!0022728	12/02/15	Jeannine M. Petit	\$	60.40
!0022729	12/02/15	Rachel M. Plate	\$	1,710.00
!0022730	12/02/15	John E. Pritchett	\$	74.76
!0022731	12/02/15	Gregory P. Schneider	\$	151.45
!0022732	12/02/15	Sherry R. Simmons	\$	44.91
!0022733	12/02/15	Tomas Ustanovsky	\$	160.15
!0022734	12/02/15	Jazmin Vollmar	\$	1,540.00
!0022735	12/02/15	Melanie Werner	\$	392.00
!0022736	12/02/15	Cailin Yorot	\$	630.00
!0022738	12/02/15	Goff Real Estate LLC	\$	9,804.32
!0022739	12/02/15	Lancer @ WCTC	\$	3,995.45
27 payments Batch Total: \$				23,315.40
167 payments Sub Total: \$				402,091.51

SUMMARY

167 payments TOTAL: \$ 402,091.51

ACCOUNTS PAYABLE SUMMARY

December 10, 2015

**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 \$524,607.08.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of January, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 12/10/2015 7:11:43 AM

Processed

Batch: 5678

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488273	12/07/15	Active Foam Products Inc	\$	789.15
C0488274	12/07/15	Adair Commercial Floor	\$	5,600.00
C0488275	12/07/15	Alvin & Co	\$	220.48
C0488276	12/07/15	APICS Milwaukee	\$	2,869.00
C0488277	12/07/15	Aramark Uniform Services Inc	\$	1,635.62
C0488278	12/07/15	Block Iron & Supply Company	\$	5,707.38
C0488279	12/07/15	CAHIM	\$	2,500.00
C0488280	12/07/15	Change Companies	\$	2,292.50
C0488281	12/07/15	ClearCom Inc	\$	3,935.25
C0488282	12/07/15	Concurrency Inc	\$	472.50
C0488283	12/07/15	Constellation NewEnergy Gas Division LLC	\$	3,105.91
C0488284	12/07/15	Donovan Custom Vinyl LLC	\$	5,365.00
C0488285	12/07/15	Douglas Stewart Company	\$	166.47
C0488286	12/07/15	Duet Resource Group	\$	9,924.80
C0488287	12/07/15	Entercom Milwaukee LLC	\$	4,960.00
C0488288	12/07/15	Excel Images Inc	\$	239.46
C0488289	12/07/15	Express Elevator	\$	909.16
C0488290	12/07/15	Filtration Concepts Inc	\$	858.69
C0488291	12/07/15	Fox Valley Technical College	\$	5,400.00
C0488292	12/07/15	Charles J. Gevaert	\$	105.09
C0488293	12/07/15	Group Transportation Services	\$	701.63
C0488294	12/07/15	Hein Electric Supply Co	\$	106.52
C0488295	12/07/15	Henry Schein Company	\$	2,116.75
C0488296	12/07/15	Herff Jones Inc	\$	373.96
C0488297	12/07/15	iHeartMedia & Entertainment Inc	\$	480.00
C0488298	12/07/15	IWM Corporation	\$	598.00
C0488299	12/07/15	Johnson Controls Inc	\$	25,729.00
C0488300	12/07/15	Judi Welch Signs	\$	82.00
C0488301	12/07/15	Milwaukee Business Journal	\$	4,200.00
C0488302	12/07/15	MJS Landscaping Services	\$	28,720.00
C0488303	12/07/15	Nebraska Book Company	\$	453.75
C0488304	12/07/15	Northeast Wisconsin Tech College	\$	32,207.72
C0488305	12/07/15	Northeast Wisconsin Tech College	\$	4,153.00
C0488306	12/07/15	Pewaukee Post Office	\$	700.00
C0488307	12/07/15	Pewaukee Post Office	\$	225.00

continued on next page

Processed**Batch: 5678**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488308	12/07/15	Piranha Paper Shredding LLC	\$	168.16
C0488309	12/07/15	Private Lines Inc	\$	125.00
C0488310	12/07/15	Private Lines Inc	\$	562.50
C0488311	12/07/15	Responsory	\$	7,500.00
C0488312	12/07/15	Ring & Du Chateau LLP	\$	999.85
C0488313	12/07/15	Service Wholesale Inc	\$	671.78
C0488314	12/07/15	Strategic Distribution LP	\$	4,716.14
C0488315	12/07/15	TC Moulding	\$	111.97
C0488316	12/07/15	The Relax Crew LLC	\$	1,600.00
C0488317	12/07/15	United Mfrs Supplies Inc	\$	20.75
C0488318	12/07/15	United Parcel Service	\$	230.34
C0488319	12/07/15	Valley Bakers Cooperative Association	\$	914.13
C0488320	12/07/15	Village of Pewaukee	\$	2,885.64
C0488321	12/07/15	Waste Management of WI-MN	\$	725.92
C0488322	12/07/15	WE Energies	\$	121.33
C0488323	12/07/15	Wisconsin Healthcare Engineering Assoc	\$	50.00
			51 payments Batch Total: \$	179,307.30

Batch: 5679

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022741	12/07/15	Michael A. Boerschinger	\$	133.00
!0022742	12/07/15	Dean A. Buchholz	\$	87.86
!0022743	12/07/15	Patricia A. Colaianni	\$	46.00
!0022744	12/07/15	Gregory W. Corcoran	\$	32.20
!0022745	12/07/15	Amber G. Grant	\$	16.12
!0022746	12/07/15	Suzanne M. Koch	\$	247.67
!0022747	12/07/15	Jonathan A. Koeller	\$	208.74
!0022748	12/07/15	Mark S. Krause	\$	99.48
!0022749	12/07/15	Michael G. Krawczyk	\$	32.20
!0022750	12/07/15	Neil E. Matthes	\$	116.15
!0022751	12/07/15	Christine E. Mauer	\$	28.87
!0022752	12/07/15	Sandra D. Maylen	\$	256.88
!0022753	12/07/15	Mary L. Messerlie	\$	543.92
!0022754	12/07/15	Mark E. Montgomery	\$	140.88
!0022755	12/07/15	Janet M. Rake	\$	22.88
!0022756	12/07/15	Nicole R. Scharf	\$	36.80
!0022757	12/07/15	Susan A. Taylor	\$	152.30
!0022758	12/07/15	Cary A. Tessmann	\$	370.30

Processed**Batch: 5679**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022759	12/07/15	Casey L. Truse	\$	120.50
I0022760	12/07/15	Trish Wittig	\$	11.37
I0022762	12/07/15	GCA Services Group	\$	38,383.33
I0022763	12/07/15	Kreilkamp Trucking Inc	\$	2,213.78
I0022764	12/07/15	Lancer @ WCTC	\$	2,361.20
23 payments Batch Total: \$				45,662.43

Batch: 5680

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488324	12/09/15	Active Foam Products Inc	\$	303.32
C0488325	12/09/15	All Coffee Concepts Sales and Service	\$	879.83
C0488326	12/09/15	American Hotel & Lodging Assoc	\$	250.00
C0488327	12/09/15	American Pressure Cleaning LLC	\$	1,330.00
C0488328	12/09/15	American Welding Society	\$	169.00
C0488329	12/09/15	Aramark Uniform Services Inc	\$	202.38
C0488330	12/09/15	Bakemark-Milwaukee	\$	136.20
C0488331	12/09/15	Baycom Inc	\$	11,393.50
C0488332	12/09/15	Block Iron & Supply Company	\$	6,049.65
C0488333	12/09/15	Jody A. Brzycki	\$	100.00
C0488334	12/09/15	California Dept of Education	\$	1,341.95
C0488335	12/09/15	Cengage Learning	\$	52,771.55
C0488336	12/09/15	Christine McMahon & Associates	\$	5,775.00
C0488337	12/09/15	Comet School Supplies Inc	\$	106.76
C0488338	12/09/15	Leslie De Meyer	\$	160.00
C0488339	12/09/15	Dierks Waukesha The Food Service Source	\$	86.94
C0488340	12/09/15	Geiger Inc	\$	258.25
C0488341	12/09/15	Gravic Inc	\$	890.00
C0488342	12/09/15	Heartland Business Systems	\$	7,200.00
C0488343	12/09/15	Herff Jones Inc	\$	737.40
C0488344	12/09/15	HighCross Farm	\$	105.75
C0488345	12/09/15	Houmann"s Fish & Seafood	\$	74.71
C0488346	12/09/15	Infosilem	\$	1,950.00
C0488347	12/09/15	Johnson Controls Inc	\$	260.00
C0488348	12/09/15	Lincoln Electric Cutting Systems	\$	35,650.80
C0488349	12/09/15	Marek Group	\$	795.00
C0488350	12/09/15	Milwaukee Radio Alliance LC	\$	4,255.00
C0488351	12/09/15	Norris Linen Service Inc	\$	74.64
C0488352	12/09/15	Northeast Wisconsin Tech College	\$	143,730.87

Processed**Batch: 5680**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488353	12/09/15	PartnerShip	\$	151.25
C0488354	12/09/15	Sesame HQ Inc	\$	500.00
C0488355	12/09/15	Smash Equipment	\$	5,300.00
C0488356	12/09/15	Tony Machi Fruits & Vegetables	\$	1,554.08
C0488357	12/09/15	Transcendent	\$	8,175.00
C0488358	12/09/15	United Mfrs Supplies Inc	\$	81.99
C0488359	12/09/15	United Parcel Service	\$	27.46
C0488360	12/09/15	VALUE	\$	35.00
C0488361	12/09/15	Wisconsin Department of Justice	\$	600.00
C0488362	12/09/15	Wisconsin Department of Justice	\$	420.00
39 payments Batch Total: \$				293,883.28

Batch: 5681

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022767	12/09/15	Joseph E. Chaney	\$	152.63
I0022768	12/09/15	Colleen M. Nuckolls	\$	82.80
I0022769	12/09/15	Casey L. Truse	\$	41.40
I0022771	12/09/15	Kreilkamp Trucking Inc	\$	1,782.03
I0022772	12/09/15	Lancer @ WCTC	\$	3,695.21
5 payments Batch Total: \$				5,754.07
118 payments Sub Total: \$				524,607.08

SUMMARY

118 payments TOTAL: \$ 524,607.08

ACCOUNTS PAYABLE SUMMARY
December 17, 2015

**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 \$1,089,746.93.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of January, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 12/17/2015 6:57:41 AM

Processed

Batch: 5686

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510695	12/10/15	JX Peterbilt	\$	84,500.00
			1 payment Batch Total: \$	84,500.00

Batch: 5687

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510696	12/10/15	JX Peterbilt	\$	24,747.50
			1 payment Batch Total: \$	24,747.50

Batch: 5690

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488395	12/14/15	Advantage Purchasing LLC	\$	70,900.49
C0488396	12/14/15	Allied Interstate Inc	\$	347.80
C0488397	12/14/15	American Pressure Cleaning LLC	\$	2,575.00
C0488398	12/14/15	American Technical Publishers Inc	\$	3,451.55
C0488399	12/14/15	Cengage Learning	\$	16,984.34
C0488400	12/14/15	Channing L Bete Co Inc	\$	819.06
C0488401	12/14/15	Chapter 13 Trustee	\$	183.00
C0488402	12/14/15	City of Delafield	\$	2,647.83
C0488403	12/14/15	City of New Berlin	\$	181.83
C0488404	12/14/15	Council for Exceptional Children	\$	68.85
C0488405	12/14/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0488406	12/14/15	Direct TV	\$	131.98
C0488407	12/14/15	Diversified Benefit Services Inc	\$	736.16
C0488408	12/14/15	Duet Resource Group	\$	98,289.48
C0488409	12/14/15	EBSCO Subscription Services	\$	21,584.61
C0488410	12/14/15	EmbroidMe - Waukesha	\$	278.25
C0488411	12/14/15	Empathia Inc	\$	803.00
C0488412	12/14/15	Fire Protection Publications	\$	230.29
C0488413	12/14/15	Goodheart Willcox Co Inc	\$	4,819.32
C0488414	12/14/15	Hobart Institute	\$	143.48
C0488415	12/14/15	Hondros Learning LLC	\$	343.00
C0488416	12/14/15	Houmann's Fish & Seafood	\$	278.18
C0488417	12/14/15	InCheck Inc	\$	75.00
C0488418	12/14/15	J J Keller & Associates Inc	\$	1,348.60
C0488419	12/14/15	John Wiley & Sons Inc	\$	1,260.00
C0488420	12/14/15	Kaiser Group Inc	\$	14,816.51

continued on next page

Processed**Batch: 5690**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488421	12/14/15	Kelly Services Inc	\$	1,386.00
C0488422	12/14/15	Lab Midwest Corp	\$	93,680.56
C0488423	12/14/15	Labyrinth Publications	\$	1,274.16
C0488424	12/14/15	Link Systems International Inc	\$	98.11
C0488425	12/14/15	Madison National Life Insurance Co	\$	9,353.39
C0488426	12/14/15	Mike Holt Enterprises Inc	\$	280.23
C0488427	12/14/15	Mobile Mini Inc	\$	99.71
C0488428	12/14/15	MV Sport	\$	446.10
C0488429	12/14/15	National Fire Protection Assn	\$	2,670.36
C0488430	12/14/15	Northeast Wisconsin Tech College	\$	200.00
C0488431	12/14/15	On-Target Solutions Group Inc	\$	3,750.00
C0488432	12/14/15	Pearson Education	\$	38,642.01
C0488433	12/14/15	Premium Waters Inc	\$	54.49
C0488434	12/14/15	ProHealth Care Medical Associates Inc	\$	1,360.00
C0488435	12/14/15	R A Smith National Inc	\$	3,179.00
C0488436	12/14/15	Sams Club	\$	321.02
C0488437	12/14/15	Schroff Development Corp	\$	301.40
C0488438	12/14/15	Stericycle Communication Solutions Inc	\$	118.49
C0488439	12/14/15	Stericycle Inc	\$	288.17
C0488440	12/14/15	The Ken Blanchard Companies	\$	218.93
C0488441	12/14/15	Tony Machi Fruits & Vegetables	\$	105.09
C0488442	12/14/15	Town of Mukwonago	\$	26.61
C0488443	12/14/15	Town of Waukesha	\$	112.28
C0488444	12/14/15	Townsend Press	\$	23.18
C0488445	12/14/15	United Parcel Service	\$	24.96
C0488446	12/14/15	Verona Safety Supply Inc	\$	171.66
C0488447	12/14/15	Village of Dousman	\$	215.45
C0488448	12/14/15	Village of Elm Grove	\$	21.97
C0488449	12/14/15	Village of Pewaukee	\$	866.52
C0488450	12/14/15	WE Energies	\$	2,633.91
C0488451	12/14/15	Wisconsin Department of Justice	\$	1,890.00
C0488452	12/14/15	Wisconsin Department of Justice	\$	7.00
C0488453	12/14/15	Wisconsin Support Collections	\$	3,160.75
			59 payments Batch Total: \$	410,566.76

Processed**Batch: 5691**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022780	12/14/15	Karrie L. Aleshire	\$	73.03
!0022781	12/14/15	Kate A. Baumann	\$	170.58
!0022782	12/14/15	Rolando DeLeon	\$	38.00
!0022783	12/14/15	Carol A. Fontanez	\$	140.88
!0022784	12/14/15	Joan M. Hader	\$	15.00
!0022785	12/14/15	Kenneth A. Heinritz	\$	133.03
!0022786	12/14/15	Danielle A. Hoffman	\$	103.34
!0022787	12/14/15	Jennifer L. Koel	\$	171.36
!0022788	12/14/15	Mark A. Rzezniak	\$	231.16
!0022789	12/14/15	Angela A. Todd	\$	92.73
!0022790	12/14/15	Lisa J. Walz	\$	10.00
!0022791	12/14/15	Jason A. Witt	\$	40.83
!0022793	12/14/15	Lancer @ WCTC	\$	6,378.35
!0022794	12/14/15	Symetra Life Insurance Company	\$	28,133.88
!0022795	12/14/15	WACTE Local 10	\$	71.30
15 payments Batch Total: \$				35,803.47

Batch: 5693

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488454	12/16/15	Absolute Construction Enterprises Inc	\$	13,911.63
C0488455	12/16/15	Active Foam Products Inc	\$	84.93
C0488456	12/16/15	American Health Info Mgmt Assoc	\$	4,499.74
C0488457	12/16/15	American Welding Society	\$	336.00
C0488458	12/16/15	Aramark Uniform Services Inc	\$	4,125.84
C0488459	12/16/15	ARC STSA	\$	100.00
C0488460	12/16/15	Armond Dalton Publishers Inc	\$	1,577.99
C0488461	12/16/15	Avant Graphics	\$	382.00
C0488462	12/16/15	Baker & Taylor Company	\$	10,765.72
C0488463	12/16/15	Berkana Language LLC	\$	992.75
C0488464	12/16/15	Best Western Waukesha Grand	\$	66.00
C0488465	12/16/15	BizTimes Media LLC	\$	95.00
C0488466	12/16/15	Blackhawk Technical College	\$	483.62
C0488467	12/16/15	Camera Corner	\$	4,990.00
C0488468	12/16/15	CamInstructor Inc	\$	351.00
C0488469	12/16/15	CDW-G Computer Discount Warehouse	\$	1,048.38
C0488470	12/16/15	Cengage Learning	\$	1,847.02
C0488471	12/16/15	Century Springs	\$	43.50
C0488472	12/16/15	Conference Technologies Inc	\$	19,411.68

Processed**Batch: 5693**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488473	12/16/15	Cream City Creative LLC	\$	905.00
C0488474	12/16/15	Culligan Water Conditioning Inc	\$	20.00
C0488475	12/16/15	DigiCopy	\$	3,420.55
C0488476	12/16/15	DM Bass Publications	\$	388.70
C0488477	12/16/15	Eaton Hydraulics Training	\$	1,599.34
C0488478	12/16/15	Flemings Fire #1 Inc	\$	589.20
C0488479	12/16/15	Freeman Newspapers, LLC - Conley Media	\$	1,038.07
C0488480	12/16/15	Geiger Inc	\$	281.05
C0488481	12/16/15	Graphicolor Printing	\$	106.82
C0488482	12/16/15	InterviewStream Inc	\$	6,595.00
C0488483	12/16/15	J A Majors Company	\$	4,557.13
C0488484	12/16/15	JD Pallet Recycling Inc	\$	150.00
C0488485	12/16/15	Journal Sentinel Inc	\$	8,650.01
C0488486	12/16/15	Kennicott Brothers Company	\$	105.25
C0488487	12/16/15	Marek Group	\$	650.00
C0488488	12/16/15	Master Teacher	\$	317.40
C0488489	12/16/15	Matthews Book Company	\$	2,503.82
C0488490	12/16/15	MBS Textbook Exchange, Inc	\$	27,475.50
C0488491	12/16/15	McGraw Hill Education Inc	\$	27,007.88
C0488492	12/16/15	Medpro Midwest Group	\$	215.00
C0488493	12/16/15	Midwest Designer Supply Inc	\$	39.87
C0488494	12/16/15	Moraine Park Technical College	\$	7,315.41
C0488495	12/16/15	Morton Publishing Company	\$	2,980.50
C0488496	12/16/15	MPS	\$	18,155.00
C0488497	12/16/15	NACSCORP	\$	193.86
C0488498	12/16/15	Norris Linen Service Inc	\$	126.68
C0488499	12/16/15	Northeast Wisconsin Tech College	\$	262,587.21
C0488500	12/16/15	PartnerShip	\$	151.25
C0488501	12/16/15	Pearson Education	\$	1,445.67
C0488502	12/16/15	Platinum Educational Group	\$	500.00
C0488503	12/16/15	Premium Waters Inc	\$	45.97
C0488504	12/16/15	Price Engineering Co Inc	\$	1,901.80
C0488505	12/16/15	Quad Graphics	\$	14,159.32
C0488506	12/16/15	Rittenhouse Book Distributors Inc	\$	24,018.08
C0488507	12/16/15	Schoolcraft Publishing	\$	4,277.71
C0488508	12/16/15	Screenvision Direct	\$	3,860.00
C0488509	12/16/15	Seroogys Chocolates	\$	222.20

Processed

Batch: 5693

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488510	12/16/15	Shadow Soft LLC	\$	9,295.38
C0488511	12/16/15	Signarama Pewaukee	\$	55.00
C0488512	12/16/15	St John's Northwestern Military Academy	\$	100.00
C0488513	12/16/15	Statz Restoration & Engineering Co	\$	5,438.00
C0488514	12/16/15	Taylor & Francis	\$	145.41
C0488515	12/16/15	TC Moulding	\$	249.66
C0488516	12/16/15	Technical Consultants Inc	\$	393.00
C0488517	12/16/15	The Home Lab	\$	384.00
C0488518	12/16/15	Therm Tech of Waukesha Inc	\$	368.57
C0488519	12/16/15	Transcendent	\$	1,435.00
C0488520	12/16/15	WE Energies	\$	5,367.29
C0488521	12/16/15	WE Energies	\$	1,478.77
C0488522	12/16/15	WE Energies	\$	244.36
C0488523	12/16/15	WE Energies	\$	950.01
C0488524	12/16/15	WEPA Inc	\$	2,029.36
C0488525	12/16/15	Sarah L. Williams	\$	43.06
C0488526	12/16/15	Wisconsin Realtors Association	\$	2,101.20
C0488527	12/16/15	Xerox Capital Services LLC	\$	649.39
74 payments Batch Total:				\$ 524,396.51

Batch: 5694

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022797	12/16/15	Kevin G. Amborn	\$	253.36
!0022798	12/16/15	Tiffany T. Canham	\$	41.92
!0022799	12/16/15	Jasmin W. Carter	\$	200.00
!0022800	12/16/15	Colleen A. Gonzalez	\$	371.97
!0022801	12/16/15	Linda M. Gordy	\$	65.55
!0022802	12/16/15	Edward T. Janecek	\$	5.64
!0022803	12/16/15	Christopher J. Mancheski	\$	191.51
!0022804	12/16/15	Amy M. Olsen	\$	37.49
!0022805	12/16/15	John E. Pritchett	\$	2,063.80
!0022806	12/16/15	Penny S. Steffen	\$	303.59
!0022807	12/16/15	Daniel L. Still	\$	53.14
!0022808	12/16/15	Peggy S. Williams	\$	145.37
!0022810	12/16/15	Baker Tilly Virchow Krause & Company LLP	\$	5,500.00
!0022811	12/16/15	Lancer @ WCTC	\$	499.35
14 payments Batch Total:				\$ 9,732.69

Processed

164 payments Sub Total: \$ 1,089,746.93

SUMMARY

164 payments TOTAL: \$ 1,089,746.93

ACCOUNTS PAYABLE SUMMARY
December 23, 2015

**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 \$1,084,834.27.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of January, 2016.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 12/23/2015 7:04:23 AM

Processed

Batch: 5701

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488561	12/21/15	A. C. Engineering Company	\$	2,250.00
C0488562	12/21/15	Absolute Construction Enterprises Inc	\$	26,697.21
C0488563	12/21/15	Active Foam Products Inc	\$	408.65
C0488564	12/21/15	Advertising Specialties and Promotions	\$	356.00
C0488565	12/21/15	Airgas Puritan Medical	\$	59,211.90
C0488566	12/21/15	Alertus Technologies	\$	16,173.00
C0488567	12/21/15	Allied Interstate Inc	\$	390.99
C0488568	12/21/15	Aramark Uniform Services Inc	\$	249.08
C0488569	12/21/15	Barbara Aschenbrenner	\$	1,350.00
C0488570	12/21/15	Baker & Taylor Company	\$	186.45
C0488571	12/21/15	BAT Interpreting LLC	\$	2,205.00
C0488572	12/21/15	David S. Bate	\$	1,305.00
C0488573	12/21/15	Batzner Pest Management Inc	\$	232.00
C0488574	12/21/15	CaptionAccess LLC	\$	990.00
C0488575	12/21/15	CDW-G Computer Discount Warehouse	\$	20,918.16
C0488576	12/21/15	Channing L Bete Co Inc	\$	225.33
C0488577	12/21/15	Chapter 13 Trustee	\$	183.00
C0488578	12/21/15	Jessica R. Chase	\$	1,875.00
C0488579	12/21/15	Cintas	\$	330.87
C0488580	12/21/15	Jennifer S. Clausen	\$	3,360.00
C0488581	12/21/15	Comet School Supplies Inc	\$	152.96
C0488582	12/21/15	Patricia S. Courtney	\$	1,002.00
C0488583	12/21/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0488584	12/21/15	CrossFit Milwaukee	\$	360.00
C0488585	12/21/15	D & H Distributing	\$	219.81
C0488586	12/21/15	Leslie De Meyer	\$	480.00
C0488587	12/21/15	Kristina L. Desotell	\$	200.00
C0488588	12/21/15	Districts Mutual Insurance	\$	452.00
C0488589	12/21/15	Douglas Stewart Company	\$	171.59
C0488590	12/21/15	Dove Professional Apparel	\$	3,416.34
C0488591	12/21/15	Eastman Kodak Company	\$	2,049.78
C0488592	12/21/15	Ellucian Co	\$	21.93
C0488593	12/21/15	Elsevier Science USA	\$	24,487.98
C0488594	12/21/15	EmbroidMe - Waukesha	\$	734.00
C0488595	12/21/15	EMSI Economic Modeling Specialists Inc	\$	500.00

continued on next page

Processed**Batch: 5701**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488596	12/21/15	FedEx	\$	11.20
C0488597	12/21/15	Fischer Media Inc	\$	1,669.00
C0488598	12/21/15	Fluid Handling	\$	1,475.00
C0488599	12/21/15	Fox Valley Technical College	\$	4,320.00
C0488600	12/21/15	Gale Cengage	\$	368.64
C0488601	12/21/15	Geiger Inc	\$	3,023.68
C0488602	12/21/15	Gordon Flesch Co Inc	\$	4,739.11
C0488603	12/21/15	Green Window Cleaning Services LLC	\$	4,711.16
C0488604	12/21/15	Hartland Chamber of Commerce	\$	100.00
C0488605	12/21/15	Hein Electric Supply Co	\$	79.08
C0488606	12/21/15	Hilltop Group	\$	239.00
C0488607	12/21/15	Keaghan K. Hoening	\$	612.00
C0488608	12/21/15	Houmann's Fish & Seafood	\$	168.00
C0488609	12/21/15	Illingworth Corporation	\$	1,678.00
C0488610	12/21/15	Industrial Press Inc	\$	243.60
C0488611	12/21/15	John E Reid & Associates, Inc	\$	14,011.00
C0488612	12/21/15	Johnson Controls Inc	\$	10,523.58
C0488613	12/21/15	Journal Sentinel Inc	\$	2,299.54
C0488614	12/21/15	Lincoln Electric Company	\$	1,262.54
C0488615	12/21/15	McCoy Surgical Instruments & College Supplies Inc	\$	971.87
C0488616	12/21/15	McGraw Hill Education Inc	\$	2,516.00
C0488617	12/21/15	Mechanical Inc	\$	13,975.22
C0488618	12/21/15	Mercer Tool Corp	\$	170.83
C0488619	12/21/15	Minnesota Mittens	\$	239.46
C0488620	12/21/15	Miron Construction Co Inc	\$	630,941.43
C0488621	12/21/15	MJS Landscaping Services	\$	2,680.00
C0488622	12/21/15	Monte Ewing Consulting LLC	\$	150.00
C0488623	12/21/15	Morton Publishing Company	\$	2,785.41
C0488624	12/21/15	MRA - The Management Company	\$	5,500.00
C0488625	12/21/15	NACSCORP	\$	448.00
C0488626	12/21/15	National Public Employer Labor	\$	390.00
C0488627	12/21/15	Nebraska Book Company	\$	169.50
C0488628	12/21/15	Lisa K. Nowak	\$	1,000.00
C0488629	12/21/15	Nuance Communications	\$	1,500.00
C0488630	12/21/15	Olsen Safety Equipment Corp	\$	495.96
C0488631	12/21/15	Pearson Education	\$	66,340.46
C0488632	12/21/15	Per Mar Security Services	\$	6,430.00

Processed**Batch: 5701**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0488633	12/21/15	Premium Waters Inc	\$	6.00
C0488634	12/21/15	Pritzlaff Wholesale Meats Inc	\$	312.95
C0488635	12/21/15	Private Lines Inc	\$	125.00
C0488636	12/21/15	Professional Control Corp	\$	6,360.00
C0488637	12/21/15	ProHealth Care Medical Associates Inc	\$	4,581.00
C0488638	12/21/15	QTI Consulting Inc	\$	1,500.00
C0488639	12/21/15	Reinders Landscape Super Center	\$	423.61
C0488640	12/21/15	Retail Data Systems of Wisconsin	\$	55.00
C0488641	12/21/15	Rittenhouse Book Distributors Inc	\$	1,746.83
C0488642	12/21/15	Sams Club	\$	734.35
C0488643	12/21/15	Sams Club	\$	514.28
C0488644	12/21/15	Sams Club	\$	2,106.22
C0488645	12/21/15	School Outfitters	\$	4,681.82
C0488646	12/21/15	Service Wholesale Inc	\$	1,185.78
C0488647	12/21/15	Sherwood Farms	\$	89.01
C0488648	12/21/15	Statz Restoration & Engineering Co	\$	764.00
C0488649	12/21/15	Stone Creek Coffee	\$	188.82
C0488650	12/21/15	Terminix	\$	56.00
C0488651	12/21/15	Time Warner Cable	\$	90.92
C0488652	12/21/15	United Mailing Services	\$	7,690.25
C0488653	12/21/15	United Parcel Service	\$	192.86
C0488654	12/21/15	United Septic and Drain Services Inc	\$	850.00
C0488655	12/21/15	V & F Roof Consulting Service Inc.	\$	579.00
C0488656	12/21/15	Wacker Neuson Corporation	\$	11,196.00
C0488657	12/21/15	Waste Management of WI-MN	\$	1,609.81
C0488658	12/21/15	WCTC Foundation Inc	\$	2,060.90
C0488659	12/21/15	WI Dept Industry Labor & Human Rel	\$	1,768.66
C0488660	12/21/15	Wisconsin Dept of Commerce	\$	180.00
C0488661	12/21/15	Wisconsin Support Collections	\$	3,160.75
C0488662	12/21/15	World Fuel Services Inc - Lakeside	\$	1,410.20
			102 payments Batch Total: \$	1,017,891.96

Batch: 5702

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022816	12/21/15	Heather S. Albinger	\$	80.30
I0022817	12/21/15	Kaylen M. Betzig	\$	33.93
I0022818	12/21/15	Cara J. Bowman	\$	54.05
I0022819	12/21/15	Carla L. Foley	\$	100.00

Processed**Batch: 5702**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022820	12/21/15	Donna L. Goelz	\$	138.00
!0022821	12/21/15	Richard M. Goodson	\$	328.22
!0022822	12/21/15	Paij Holcomb	\$	2,115.00
!0022823	12/21/15	Patricia L. Johnson	\$	44.85
!0022824	12/21/15	Mark S. Krause	\$	181.77
!0022825	12/21/15	Jeannette S. LaBarge	\$	920.00
!0022826	12/21/15	Jody Lopez	\$	1,456.00
!0022827	12/21/15	Jeannine M. Petit	\$	136.29
!0022828	12/21/15	Bradley R. Piazza	\$	144.70
!0022829	12/21/15	Rachel M. Plate	\$	3,384.00
!0022830	12/21/15	Kelly Ratliff	\$	46.00
!0022831	12/21/15	Barbara Reimer	\$	212.78
!0022832	12/21/15	Paul S. Smith	\$	63.25
!0022833	12/21/15	Julie A. Sommer	\$	754.81
!0022834	12/21/15	Sandra A. Stearns	\$	268.68
!0022835	12/21/15	Ellen J. Umentum	\$	25.66
!0022836	12/21/15	Jazmin Vollmar	\$	2,397.50
!0022837	12/21/15	Lisa J. Walz	\$	145.49
!0022838	12/21/15	Melanie Werner	\$	896.00
!0022839	12/21/15	Peggy S. Williams	\$	1.73
!0022840	12/21/15	Linde J. Wolfgram	\$	86.29
!0022841	12/21/15	Cailin Yorot	\$	1,414.00
!0022843	12/21/15	Cutwater Asset Management	\$	2,454.04
!0022844	12/21/15	GCA Services Group	\$	39,286.20
!0022845	12/21/15	Kreilkamp Trucking Inc	\$	1,041.47
!0022846	12/21/15	Lancer @ WCTC	\$	8,084.38
!0022847	12/21/15	Symetra Life Insurance Company	\$	630.92
!0022848	12/21/15	WACTE Local 10	\$	16.00

32 payments Batch Total: \$ 66,942.31

134 payments Sub Total: \$ 1,084,834.27

SUMMARY

134 payments TOTAL: \$ 1,084,834.27