

ACCOUNTS PAYABLE SUMMARY
September 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 \$455,107.88.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 13th day of October, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 9/3/2015 7:24:12 AM

Processed

Batch: 5552

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485227	08/31/15	5 Alarm Fire & Safety Equip, Inc	\$	3,199.30
C0485228	08/31/15	Allied Interstate Inc	\$	326.92
C0485229	08/31/15	Badger Utility Inc	\$	13,750.00
C0485230	08/31/15	Baker & Taylor Company	\$	250.14
C0485231	08/31/15	Burmax	\$	444.36
C0485232	08/31/15	Capitol Plaza Hotel	\$	313.62
C0485233	08/31/15	Channing L Bete Co Inc	\$	1,974.72
C0485234	08/31/15	Chapter 13 Trustee	\$	183.00
C0485235	08/31/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0485236	08/31/15	DigiCopy	\$	316.55
C0485237	08/31/15	ECMC	\$	590.23
C0485238	08/31/15	ExamSoft Worldwide Inc	\$	12,500.00
C0485239	08/31/15	Ann M. Forney	\$	500.00
C0485240	08/31/15	Graphicolor Printing	\$	194.58
C0485241	08/31/15	J A Majors Company	\$	790.08
C0485242	08/31/15	Shilpa Kekunnaya	\$	129.60
C0485243	08/31/15	Kelly Services Inc	\$	2,792.00
C0485244	08/31/15	Lincoln Electric Company	\$	852.38
C0485245	08/31/15	Literacy Council of Greater Waukesha	\$	350.00
C0485246	08/31/15	Mid State Technical College	\$	40.00
C0485247	08/31/15	NACSCORP	\$	277.32
C0485248	08/31/15	Nebraska Book Company	\$	3,045.00
C0485249	08/31/15	Northcentral Technical College	\$	75.00
C0485250	08/31/15	Pearson Education	\$	3,553.25
C0485251	08/31/15	Per Mar Security Services	\$	7,655.96
C0485252	08/31/15	QM Quality Matters Inc	\$	600.00
C0485253	08/31/15	Rave Wireless Inc	\$	6,604.20
C0485254	08/31/15	Rittenhouse Book Distributors Inc	\$	56.98
C0485255	08/31/15	Schoolcraft Publishing	\$	11,652.00
C0485256	08/31/15	Service Wholesale Inc	\$	592.60
C0485257	08/31/15	Shear Glory Inc	\$	2,950.00
C0485258	08/31/15	Tewes Packaging & Supplies	\$	59.31
C0485259	08/31/15	Transcendent	\$	975.00
C0485260	08/31/15	WCTC Foundation Inc	\$	1,840.90
C0485261	08/31/15	Tynisha M. Wilson	\$	500.00

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Processed

Batch: 5552

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485262	08/31/15	WiscNet	\$	1,500.00
C0485263	08/31/15	Wisconsin Library Services Inc	\$	10,399.69
C0485264	08/31/15	Wisconsin Support Collections	\$	3,239.75
			38 payments Batch Total: \$	95,362.08

Batch: 5553

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022102	08/31/15	Anna L. Golembiewski	\$	25.00
!0022103	08/31/15	Andrew D. Kjell	\$	31.00
!0022104	08/31/15	Judith A. Nickel	\$	32.78
!0022105	08/31/15	Andrew J. Niedercorn	\$	26.26
!0022106	08/31/15	Andrew W. Norris	\$	225.69
!0022108	08/31/15	Lancer @ WCTC	\$	5,294.45
!0022109	08/31/15	Moodys Investors Service	\$	12,350.00
!0022110	08/31/15	WACTE Local 10	\$	25.33
			8 payments Batch Total: \$	18,010.51

Batch: 5558

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485265	09/02/15	Airgas USA LLC	\$	100.00
C0485266	09/02/15	Alvin & Co	\$	1,795.28
C0485267	09/02/15	American Technical Publishers Inc	\$	929.99
C0485268	09/02/15	Apple Computer Inc	\$	4,584.22
C0485269	09/02/15	Aramark Uniform Services Inc	\$	372.99
C0485270	09/02/15	Avant Graphics	\$	37.00
C0485271	09/02/15	Badger Utility Inc	\$	13,750.00
C0485272	09/02/15	Baker & Taylor Company	\$	48.86
C0485273	09/02/15	BAT Interpreting LLC	\$	967.50
C0485274	09/02/15	Boschert Precision Machinery Inc	\$	9,852.85
C0485275	09/02/15	CDW-G Computer Discount Warehouse	\$	2,831.17
C0485276	09/02/15	Change Companies	\$	2,445.00
C0485277	09/02/15	Douglas Stewart Company	\$	576.71
C0485278	09/02/15	Dove Professional Apparel	\$	3,295.74
C0485279	09/02/15	FedEx	\$	11.66
C0485280	09/02/15	Fidelity Investments	\$	4,258.58
C0485281	09/02/15	Fidelity Investments	\$	5,984.72
C0485282	09/02/15	Filtration Concepts Inc	\$	3,190.50
C0485283	09/02/15	Foremost Doors LLC	\$	390.00

Processed**Batch: 5558**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485284	09/02/15	Four Points Products	\$	1,091.00
C0485285	09/02/15	Gale Cengage	\$	368.64
C0485286	09/02/15	Graybar Electric Company Inc	\$	1,137.78
C0485287	09/02/15	Greater Milwaukee Committee	\$	1,500.00
C0485288	09/02/15	Group Transportation Services	\$	1,004.85
C0485289	09/02/15	Hein Electric Supply Co	\$	1,137.77
C0485290	09/02/15	James Imaging Systems	\$	19,458.47
C0485291	09/02/15	Johnson Controls Inc	\$	2,814.58
C0485292	09/02/15	JR Plumbing	\$	5,920.33
C0485293	09/02/15	Key Engineering Group LTD	\$	2,029.88
C0485294	09/02/15	Lincoln Electric Company	\$	725.88
C0485295	09/02/15	Lynda.com Inc	\$	1,200.00
C0485296	09/02/15	Mechanical Inc	\$	365.88
C0485297	09/02/15	Mike Holt Enterprises Inc	\$	331.56
C0485298	09/02/15	MJS Landscaping Services	\$	2,400.00
C0485299	09/02/15	MPS	\$	43,016.50
C0485300	09/02/15	Neumann Co Inc	\$	1,880.00
C0485301	09/02/15	Olsen Safety Equipment Corp	\$	642.10
C0485302	09/02/15	Patterson Dental Company	\$	54,487.00
C0485303	09/02/15	RL Leaders	\$	5,300.00
C0485304	09/02/15	Short Elliott Hendrickson Inc	\$	4,375.29
C0485305	09/02/15	Sky Plaza Inc.	\$	10,404.44
C0485306	09/02/15	Strategic Distribution LP	\$	1,268.30
C0485307	09/02/15	Swank Motion Pictures Inc	\$	576.00
C0485308	09/02/15	Unisource Worldwide Inc	\$	3,959.85
C0485309	09/02/15	United Mailing Services	\$	6,789.56
C0485310	09/02/15	United Parcel Service	\$	293.76
C0485311	09/02/15	United Septic and Drain Services Inc	\$	425.00
C0485312	09/02/15	WACTE	\$	115.00
C0485313	09/02/15	Washburn University	\$	250.00
C0485314	09/02/15	Waste Management of WI-MN	\$	1,214.91
C0485315	09/02/15	WCTC Foundation Inc	\$	10,259.89
C0485316	09/02/15	WE Energies	\$	67,610.48
C0485317	09/02/15	WIDS	\$	5,000.00
C0485318	09/02/15	Wisconsin Dental Hygienists Assoc	\$	25.00
C0485319	09/02/15	Wisconsin Library Services Inc	\$	10,760.68
			55 payments Batch Total: \$	325,563.15

Processed**Batch: 5559**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022113	09/02/15	David S. Bate	\$	114.97
!0022114	09/02/15	Rosemary Bednarek	\$	198.57
!0022115	09/02/15	Cara J. Bowman	\$	207.00
!0022116	09/02/15	Kristi L. Cellitti	\$	165.17
!0022117	09/02/15	Julie A. Grassel	\$	275.00
!0022118	09/02/15	Sheryl L. Guse	\$	25.97
!0022119	09/02/15	Paij Holcomb	\$	660.00
!0022120	09/02/15	Keith O. Jurkowski	\$	311.50
!0022121	09/02/15	Terry T. Kemper	\$	340.40
!0022122	09/02/15	Jody Lopez	\$	588.00
!0022123	09/02/15	Christopher J. Mancheski	\$	13.23
!0022124	09/02/15	Linda J. Miller	\$	429.76
!0022125	09/02/15	Rachel M. Plate	\$	1,224.00
!0022126	09/02/15	Cailin Promo	\$	532.00
!0022127	09/02/15	Catherine B. Smet	\$	25.00
!0022128	09/02/15	Jose L. Solorzano Jr	\$	35.37
!0022129	09/02/15	Trisha L. Stehr	\$	50.88
!0022130	09/02/15	Trish Wittig	\$	141.70
!0022132	09/02/15	Goff Real Estate LLC	\$	9,804.32
!0022133	09/02/15	Lancer @ WCTC	\$	1,029.30
			20 payments Batch Total: \$	16,172.14
			121 payments Sub Total: \$	455,107.88
SUMMARY				
			121 payments TOTAL: \$	455,107.88

ACCOUNTS PAYABLE SUMMARY
September 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 \$494,184.28.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 13th day of October, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 9/10/2015 7:33:41 AM

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Batch: 5562

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485434	09/08/15	Akrit Sales & Service	\$	329.71
C0485435	09/08/15	American Express	\$	367.84
C0485436	09/08/15	Aramark Uniform Services Inc	\$	56.03
C0485437	09/08/15	Avant Graphics	\$	2,722.00
C0485438	09/08/15	Bakemark-Milwaukee	\$	628.95
C0485439	09/08/15	Christine McMahon & Associates	\$	4,400.00
C0485440	09/08/15	Country Springs Hotel	\$	4,874.42
C0485441	09/08/15	Dierks Waukesha The Food Service Source	\$	21.17
C0485442	09/08/15	Diversified Benefit Services Inc	\$	699.86
C0485443	09/08/15	Douglas Stewart Company	\$	350.02
C0485444	09/08/15	Empathia Inc	\$	803.00
C0485445	09/08/15	Geiger Inc	\$	105.00
C0485446	09/08/15	Michelle R. Gough	\$	500.00
C0485447	09/08/15	ICISP	\$	100.00
C0485448	09/08/15	Pauline Jaske	\$	124.20
C0485449	09/08/15	Jefferson Street Inn	\$	167.00
C0485450	09/08/15	Jefferson Street Inn	\$	167.00
C0485451	09/08/15	Kelly Services Inc	\$	3,359.40
C0485452	09/08/15	Keto Associates Consulting	\$	40.00
C0485453	09/08/15	Kilgore International Inc	\$	13.01
C0485454	09/08/15	Literacy Council of Greater Waukesha	\$	350.00
C0485455	09/08/15	PM Healthcare Consulting LLC	\$	270.00
C0485456	09/08/15	Pritzlaff Wholesale Meats Inc	\$	319.21
C0485457	09/08/15	Sams Club	\$	94.58
C0485458	09/08/15	Sanborn & Associates Inc	\$	7,500.00
C0485459	09/08/15	Signarama Pewaukee	\$	25.00
C0485460	09/08/15	Stericycle Inc	\$	277.20
C0485461	09/08/15	Sysco Eastern Wisconsin	\$	2,395.80
C0485462	09/08/15	The Party Company LLC	\$	1,000.00
C0485463	09/08/15	Tony Machi Fruits & Vegetables	\$	575.20
C0485464	09/08/15	Totes Isotoner Corp	\$	424.68
C0485465	09/08/15	Transcendent	\$	985.00
C0485466	09/08/15	DeAngela S. Wilson	\$	500.00
C0485467	09/08/15	Wisconsin Department of Justice	\$	790.00

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Processed

Batch: 5562

34 payments Batch Total: \$ 35,335.28

Batch: 5563

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022150	09/08/15	Lynda K. Curler	\$	69.58
!0022151	09/08/15	Patricia Deklotz	\$	70.38
!0022152	09/08/15	Jennifer A. Hagen	\$	32.97
!0022153	09/08/15	Alan A. Karch	\$	66.44
!0022154	09/08/15	Bruce J. Kestelman	\$	92.42
!0022155	09/08/15	Bethany L. Leonard	\$	174.41
!0022156	09/08/15	Julie A. Loeding	\$	24.97
!0022157	09/08/15	Sandra D. Maylen	\$	47.16
!0022158	09/08/15	Mary L. Messerlie	\$	1,068.67
!0022159	09/08/15	Daniel J. Noordyk	\$	323.54
!0022160	09/08/15	Robert G. Novak	\$	44.91
!0022161	09/08/15	Martha I. Schummer	\$	27.34
!0022162	09/08/15	Daniel J. Stapleton	\$	58.08
!0022163	09/08/15	Ellen J. Umentum	\$	41.42
!0022164	09/08/15	Beth E. Wille	\$	87.29
!0022166	09/08/15	Lancer @ WCTC	\$	3,370.55
!0022167	09/08/15	Quarles & Brady LLP	\$	8,175.00

17 payments Batch Total: \$ 13,775.13

Batch: 5564

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485468	09/09/15	Aerial Work Platforms Inc	\$	1,419.18
C0485469	09/09/15	All American Publishing LLC	\$	289.00
C0485470	09/09/15	All-Fab Corporation	\$	6,110.00
C0485471	09/09/15	American Sewer Service Inc	\$	120,627.97
C0485472	09/09/15	Aramark Uniform Services Inc	\$	376.12
C0485473	09/09/15	Automatic Entrances of Wisconsin	\$	56.09
C0485474	09/09/15	Badgerland Supply Inc	\$	1,647.00
C0485475	09/09/15	Bluemel's Landscape Inc	\$	42,350.00
C0485476	09/09/15	CDW-G Computer Discount Warehouse	\$	9,312.05
C0485477	09/09/15	Deborah A. Cichosz	\$	171.75
C0485478	09/09/15	Clear Channel	\$	7,700.00
C0485479	09/09/15	Dell Marketing L P	\$	1,931.88
C0485480	09/09/15	DigiCopy	\$	256.75
C0485481	09/09/15	Direct TV	\$	116.98

Processed**Batch: 5564**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485482	09/09/15	Douglas Stewart Company	\$	700.04
C0485483	09/09/15	Mike J. Drusch	\$	350.00
C0485484	09/09/15	El Conquistador Latino Newspaper	\$	500.00
C0485485	09/09/15	Exciting Events Inc	\$	5,000.00
C0485486	09/09/15	Follett Higher Education Group	\$	631.25
C0485487	09/09/15	Graybar Electric Company Inc	\$	221.46
C0485488	09/09/15	Green Window Cleaning Services LLC	\$	4,895.50
C0485489	09/09/15	J A Majors Company	\$	145.55
C0485490	09/09/15	James Imaging Systems	\$	5,576.26
C0485491	09/09/15	Johnson Controls Inc	\$	1,480.80
C0485492	09/09/15	Mechanical Inc	\$	4,513.70
C0485493	09/09/15	Merit Asphalt Inc	\$	13,150.00
C0485494	09/09/15	MJS Landscaping Services	\$	503.16
C0485495	09/09/15	Neumann Co Inc	\$	1,370.00
C0485496	09/09/15	Norris Linen Service Inc	\$	244.16
C0485497	09/09/15	PBBS Equipment Corporation	\$	4,304.53
C0485498	09/09/15	Physio-Control Corp	\$	86,254.95
C0485499	09/09/15	Piranha Paper Shredding LLC	\$	133.15
C0485500	09/09/15	Postmaster	\$	8,000.00
C0485501	09/09/15	Private Lines Inc	\$	656.25
C0485502	09/09/15	Mark A. Schultz DO SC	\$	500.00
C0485503	09/09/15	Sign A Rama of Milwaukee LLC	\$	903.00
C0485504	09/09/15	Statz Restoration & Engineering Co	\$	56,800.00
C0485505	09/09/15	Stryker EMS Equipment	\$	16,982.48
C0485506	09/09/15	Sweep-All	\$	225.00
C0485507	09/09/15	United Parcel Service	\$	55.51
C0485508	09/09/15	Village of Pewaukee	\$	17,985.80
C0485509	09/09/15	Waste Management of WI-MN	\$	815.61
C0485510	09/09/15	WE Energies	\$	1,850.46
C0485511	09/09/15	WE Energies	\$	95.51
C0485512	09/09/15	Weimer Bearing & Transmission Inc	\$	5,233.52
C0485513	09/09/15	West Coast Beauty	\$	4,552.00
			46 payments Batch Total: \$	436,994.42

Batch: 5565

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022170	09/09/15	Rolando DeLeon	\$	109.26
!0022171	09/09/15	Christopher J. Mancheski	\$	39.68

Processed

Batch: 5565

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022172	09/09/15	Jacquelyn K. Marks	\$	11.97
!0022173	09/09/15	Carrie R. Perock	\$	118.00
!0022174	09/09/15	Denine J. Rood	\$	17.25
!0022175	09/09/15	Gregory P. Schneider	\$	84.88
!0022176	09/09/15	Jose L. Solorzano Jr	\$	82.82
!0022177	09/09/15	Debra L. Weber	\$	158.31
!0022179	09/09/15	Kreilkamp Trucking Inc	\$	1,331.53
!0022180	09/09/15	Lancer @ WCTC	\$	467.75
!0022181	09/09/15	Paragon Development Systems (PDS)	\$	700.00
!0022182	09/09/15	Quarles & Brady LLP	\$	4,958.00
			12 payments Batch Total: \$	8,079.45
			109 payments Sub Total: \$	494,184.28

SUMMARY

109 payments TOTAL: \$ 494,184.28

ACCOUNTS PAYABLE SUMMARY
September 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 \$1,446,105.00.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 13th day of October, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 9/17/2015 7:40:41 AM

Processed

Batch: 5571

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485607	09/14/15	Action Printing	\$	13,321.51
C0485608	09/14/15	Allied Interstate Inc	\$	347.80
C0485609	09/14/15	Amer Assoc of Community Colleges	\$	8,889.00
C0485610	09/14/15	Apple Computer Inc	\$	30,426.60
C0485611	09/14/15	Aramark Uniform Services Inc	\$	383.60
C0485612	09/14/15	Baker & Taylor Company	\$	1,265.37
C0485613	09/14/15	BAT Interpreting LLC	\$	170.00
C0485614	09/14/15	Bluemel's Landscape Inc	\$	750.00
C0485615	09/14/15	Boelter Companies Inc	\$	68,713.75
C0485616	09/14/15	Camera Corner	\$	2,236.49
C0485617	09/14/15	CamInstructor Inc	\$	476.00
C0485618	09/14/15	CDW-G Computer Discount Warehouse	\$	2,641.08
C0485619	09/14/15	Cengage Learning	\$	11,217.07
C0485620	09/14/15	Chapter 13 Trustee	\$	183.00
C0485621	09/14/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0485622	09/14/15	Culligan Water Conditioning Inc	\$	15.00
C0485623	09/14/15	Data 180 LLC	\$	11,845.00
C0485624	09/14/15	Dierks Waukesha The Food Service Source	\$	688.83
C0485625	09/14/15	DigiCopy	\$	74.40
C0485626	09/14/15	Direct TV	\$	15.00
C0485627	09/14/15	Douglas Stewart Company	\$	553.86
C0485628	09/14/15	Drepung Loseling Monastery Inc	\$	5,000.00
C0485629	09/14/15	Duet Resource Group	\$	6,580.28
C0485630	09/14/15	ECMC	\$	590.23
C0485631	09/14/15	Ecolab	\$	188.10
C0485632	09/14/15	Ellis Mfg Co Inc	\$	4,085.00
C0485633	09/14/15	Express Elevator	\$	5,909.16
C0485634	09/14/15	Follett Higher Education Group	\$	446.26
C0485635	09/14/15	Goodheart Willcox Co Inc	\$	2,835.23
C0485636	09/14/15	Graphicolor Printing	\$	219.38
C0485637	09/14/15	Group Transportation Services	\$	633.90
C0485638	09/14/15	Heartland Business Systems	\$	11,187.96
C0485639	09/14/15	HighCross Farm	\$	117.60
C0485640	09/14/15	Houmann's Fish & Seafood	\$	107.63
C0485641	09/14/15	InCheck Inc	\$	190.00

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Processed**Batch: 5571**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485642	09/14/15	J A Majors Company	\$	1,555.49
C0485643	09/14/15	James Imaging Systems	\$	7,338.61
C0485644	09/14/15	Jansport Inc	\$	209.44
C0485645	09/14/15	John Wiley & Sons Inc	\$	737.86
C0485646	09/14/15	Johnson Controls Inc	\$	21,170.00
C0485647	09/14/15	Matthews Book Company	\$	1,713.89
C0485648	09/14/15	MBS Textbook Exchange, Inc	\$	170.00
C0485649	09/14/15	Miron Construction Co Inc	\$	643,006.13
C0485650	09/14/15	MJS Landscaping Services	\$	4,102.41
C0485651	09/14/15	Mobile Mini Inc	\$	149.71
C0485652	09/14/15	Mozo	\$	802.33
C0485653	09/14/15	MPS	\$	640.00
C0485654	09/14/15	Nebraska Book Company	\$	1,097.78
C0485655	09/14/15	Norris Linen Service Inc	\$	123.99
C0485656	09/14/15	Olsen Safety Equipment Corp	\$	97.36
C0485657	09/14/15	Patterson Dental Company	\$	56.77
C0485658	09/14/15	Pearson Education	\$	4,111.40
C0485659	09/14/15	Premium Waters Inc	\$	61.49
C0485660	09/14/15	Primex Wireless Inc	\$	2,729.65
C0485661	09/14/15	ProHealth Care Medical Associates Inc	\$	756.00
C0485662	09/14/15	Retail Data Systems of Wisconsin	\$	1,780.00
C0485663	09/14/15	Ring & Du Chateau LLP	\$	7,337.38
C0485664	09/14/15	Rogans Shoes Inc	\$	106.25
C0485665	09/14/15	Sams Club	\$	640.10
C0485666	09/14/15	Sheraton New Orleans	\$	1,841.64
C0485667	09/14/15	Software House International (SHI)	\$	78,495.00
C0485668	09/14/15	Stericycle Communication Solutions Inc	\$	118.49
C0485669	09/14/15	Strategic Distribution LP	\$	2,485.25
C0485670	09/14/15	Sysco Eastern Wisconsin	\$	212.85
C0485671	09/14/15	Taylor & Francis	\$	1,036.00
C0485672	09/14/15	Test Gauge & Backflow Supply Inc	\$	976.79
C0485673	09/14/15	Tony Machi Fruits & Vegetables	\$	1,046.86
C0485674	09/14/15	United Parcel Service	\$	66.87
C0485675	09/14/15	Waste Management of WI-MN	\$	1,085.92
C0485676	09/14/15	Waveland Press Inc	\$	210.75
C0485677	09/14/15	WEPA Inc	\$	548.25
C0485678	09/14/15	West Coast Beauty	\$	195.13

Processed**Batch: 5571**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485679	09/14/15	Western States Envelope Co	\$	1,634.66
C0485680	09/14/15	Wirtz Beverage Wisconsin	\$	675.71
C0485681	09/14/15	Wisconsin Department of Justice	\$	651.00
C0485682	09/14/15	Wisconsin Support Collections	\$	3,739.75
C0485683	09/14/15	Zimmerman Design Group	\$	16,304.49
			77 payments Batch Total: \$	1,004,411.18

Batch: 5572

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0022217	09/14/15	Bruce R. Cartwright	\$	87.42
I0022218	09/14/15	Gary J. Plato	\$	12.00
I0022219	09/14/15	Edwin F. Reid	\$	17.00
I0022220	09/14/15	Denine J. Rood	\$	1,540.00
I0022221	09/14/15	Jesse W. Stuller	\$	339.25
I0022222	09/14/15	Laquitha D. Terry	\$	120.76
I0022224	09/14/15	Kreilkamp Trucking Inc	\$	503.16
I0022225	09/14/15	Lancer @ WCTC	\$	1,876.15
I0022226	09/14/15	Quarles & Brady LLP	\$	5,250.00
I0022227	09/14/15	WACTE Local 10	\$	39.35
			10 payments Batch Total: \$	9,785.09

Batch: 5573

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485684	09/16/15	5 Alarm Fire & Safety Equip, Inc	\$	1,890.00
C0485685	09/16/15	Advantage Purchasing LLC	\$	114,264.43
C0485686	09/16/15	Tinesha L. Anderson	\$	500.00
C0485687	09/16/15	Apple Computer Inc	\$	26,890.77
C0485688	09/16/15	Bendlin Fire Equipment Inc	\$	776.00
C0485689	09/16/15	Brookfield Party Rental	\$	2,257.50
C0485690	09/16/15	Camera Corner	\$	15,337.40
C0485691	09/16/15	Costco, Inc	\$	579.99
C0485692	09/16/15	Country Springs Hotel	\$	5,991.92
C0485693	09/16/15	De La Buena Music	\$	2,500.00
C0485694	09/16/15	Douglas Stewart Company	\$	2,248.64
C0485695	09/16/15	Eastman Kodak Company	\$	2,049.78
C0485696	09/16/15	Elsevier Science USA	\$	417.36
C0485697	09/16/15	Emergency Apparatus Maintenance	\$	966.79
C0485698	09/16/15	Enterprise Fire and Security/EES Inc	\$	390.00

Processed**Batch: 5573**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0485699	09/16/15	Exhibit Systems Inc	\$	713.67
C0485700	09/16/15	FedEx	\$	71.23
C0485701	09/16/15	Fire Detection Group	\$	389.00
C0485702	09/16/15	First Technologies Inc	\$	2,400.00
C0485703	09/16/15	Fresh Coast Classic Inc	\$	150.00
C0485704	09/16/15	Graphicolor Printing	\$	55.60
C0485705	09/16/15	Group Transportation Services	\$	280.33
C0485706	09/16/15	Halverson Carpet Center LTD	\$	9,714.00
C0485707	09/16/15	Halverson Carpet Supply LLC	\$	18,593.00
C0485708	09/16/15	Heartland Business Systems	\$	164,143.53
C0485709	09/16/15	Heartland Micropayments and Campus Solutions	\$	3,018.30
C0485710	09/16/15	IdentiSys	\$	621.00
C0485711	09/16/15	Infosilem	\$	13,770.00
C0485712	09/16/15	Kaiser Group Inc	\$	8,091.47
C0485713	09/16/15	Kelly Services Inc	\$	3,277.10
C0485714	09/16/15	Laerdal Medical Corporation	\$	7,735.26
C0485715	09/16/15	Milwaukee Area Technical College	\$	500.00
C0485716	09/16/15	MJS Landscaping Services	\$	2,810.00
C0485717	09/16/15	MRA - The Management Company	\$	4,450.00
C0485718	09/16/15	Natural Resource Technology	\$	463.20
C0485719	09/16/15	Norris Linen Service Inc	\$	295.66
C0485720	09/16/15	Per Mar Security Services	\$	956.00
C0485721	09/16/15	Ring & Du Chateau LLP	\$	2,006.69
C0485722	09/16/15	Scott Parr Weddings	\$	1,250.00
C0485723	09/16/15	Service Wholesale Inc	\$	130.08
C0485724	09/16/15	Toepfer Security Corporation	\$	195.00
C0485725	09/16/15	WCTC Foundation Inc	\$	1,890.00
C0485726	09/16/15	WCTC Foundation Inc	\$	2,119.75
C0485727	09/16/15	WI Dept Industry Labor & Human Rel	\$	3,023.38
C0485728	09/16/15	WiscNet	\$	576.00
C0485729	09/16/15	Wisconsin Department of Justice	\$	270.00
C0485730	09/16/15	Wolf Creek Pomotions LLC	\$	655.57
C0485731	09/16/15	Xerox Capital Services LLC	\$	8.63
			48 payments Batch Total: \$	431,684.03

Processed

Batch: 5574

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
10022233	09/16/15	Michael L. Jones	\$ 224.70

1 payment Batch Total: \$ 224.70

136 payments Sub Total: \$ 1,446,105.00

SUMMARY

136 payments TOTAL: \$ 1,446,105.00

ACCOUNTS PAYABLE SUMMARY

September 24, 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 \$293,734.83.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 13th day of October, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 9/24/2015 7:19:37 AM

Processed

Batch: 5578

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486262	09/21/15	ACEN Accreditation Comm for Educ in Nursing Inc	\$	2,625.00
C0486263	09/21/15	Akrit Sales & Service	\$	533.84
C0486264	09/21/15	Amer Assoc of Community Colleges	\$	50.00
C0486265	09/21/15	American Excelsior Co	\$	2,290.00
C0486266	09/21/15	American Health Info Mgmt Assoc	\$	427.79
C0486267	09/21/15	Aramark Uniform Services Inc	\$	456.64
C0486268	09/21/15	Area Rental & Sales	\$	1,576.52
C0486269	09/21/15	Barbara Aschenbrenner	\$	1,650.00
C0486270	09/21/15	Bakemark-Milwaukee	\$	138.96
C0486271	09/21/15	BAT Interpreting LLC	\$	2,880.00
C0486272	09/21/15	Katherine T. Block	\$	180.00
C0486273	09/21/15	Cengage Learning	\$	27,215.87
C0486274	09/21/15	Costco, Inc	\$	116.00
C0486275	09/21/15	Leslie De Meyer	\$	320.00
C0486276	09/21/15	Design Build Fire Protection of Wisconsin Inc	\$	2,084.00
C0486277	09/21/15	Dierks Waukesha The Food Service Source	\$	306.38
C0486278	09/21/15	DigiCopy	\$	476.21
C0486279	09/21/15	DJC Interpreting Services LLC	\$	400.00
C0486280	09/21/15	EmbroidMe - Waukesha	\$	129.00
C0486281	09/21/15	FedEx	\$	59.19
C0486282	09/21/15	Fidelity Investments	\$	321.14
C0486283	09/21/15	Fire Protection Publications	\$	21.86
C0486284	09/21/15	Fire Safety and Inspection Services LLC	\$	4,800.00
C0486285	09/21/15	FloorQuest LLC	\$	525.00
C0486286	09/21/15	Follett Higher Education Group	\$	4,402.56
C0486287	09/21/15	Geiger Inc	\$	135.00
C0486288	09/21/15	Goodheart Willcox Co Inc	\$	128.27
C0486289	09/21/15	Gordon Food Service Inc	\$	289.96
C0486290	09/21/15	Heartland Business Systems	\$	7,200.00
C0486291	09/21/15	Hilltop Group	\$	225.00
C0486292	09/21/15	Houla Entertainment LLC	\$	1,900.00
C0486293	09/21/15	Houmann's Fish & Seafood	\$	186.90
C0486294	09/21/15	Industrial Press Inc	\$	1,032.69
C0486295	09/21/15	J A Majors Company	\$	1,500.05
C0486296	09/21/15	Koenigs ProSource	\$	346.00

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Processed**Batch: 5578**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486297	09/21/15	Keaghan K. Lammar	\$	1,104.00
C0486298	09/21/15	Crystal Lennartz	\$	159.00
C0486299	09/21/15	Lincoln Electric Company	\$	2,783.02
C0486300	09/21/15	Madison National Life Insurance Co	\$	9,307.81
C0486301	09/21/15	MBS Textbook Exchange, Inc	\$	336.00
C0486302	09/21/15	McCoy Surgical Instruments & College Supplies Inc	\$	190.68
C0486303	09/21/15	McGraw Hill Inc	\$	2,604.25
C0486304	09/21/15	Mike Holt Enterprises Inc	\$	277.62
C0486305	09/21/15	MPS	\$	474.15
C0486306	09/21/15	Nasco	\$	873.94
C0486307	09/21/15	National Fire Protection Assn	\$	1,244.65
C0486308	09/21/15	National Fire Protection Assn	\$	19,914.40
C0486309	09/21/15	National Hose Testing Specialties Inc	\$	1,240.20
C0486310	09/21/15	Nebraska Book Company	\$	2,556.78
C0486311	09/21/15	Oxford University Press	\$	7,916.00
C0486312	09/21/15	Pearson Education	\$	6,451.75
C0486313	09/21/15	Per Mar Security Services	\$	841.95
C0486314	09/21/15	PM Healthcare Consulting LLC	\$	770.00
C0486315	09/21/15	Pomps Tire Service	\$	1,336.30
C0486316	09/21/15	Precision Lift Equipment	\$	10,040.00
C0486317	09/21/15	Pritzlaff Wholesale Meats Inc	\$	218.55
C0486318	09/21/15	Proforma Effective Solutions	\$	277.52
C0486319	09/21/15	Ratas Wholesale Liquor Company Inc	\$	51.09
C0486320	09/21/15	Record A Hit	\$	990.00
C0486321	09/21/15	Rittenhouse Book Distributors Inc	\$	686.44
C0486322	09/21/15	Robert Half	\$	22,750.00
C0486323	09/21/15	Schroff Development Corp	\$	1,945.00
C0486324	09/21/15	Nathan Seals	\$	3,399.50
C0486325	09/21/15	Shield Solutions LLC	\$	18.75
C0486326	09/21/15	Society of Plastics Engineers	\$	129.00
C0486327	09/21/15	Star Struck Inc	\$	52.50
C0486328	09/21/15	Strategic Distribution LP	\$	731.38
C0486329	09/21/15	Sysco Eastern Wisconsin	\$	1,979.80
C0486330	09/21/15	Taylor & Francis	\$	250.86
C0486331	09/21/15	Toepfer Security Corporation	\$	225.00
C0486332	09/21/15	Tony Machi Fruits & Vegetables	\$	535.13
C0486333	09/21/15	United Parcel Service	\$	117.01

Processed**Batch: 5578**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486334	09/21/15	Valley Bakers Cooperative Association	\$	1,180.46
C0486335	09/21/15	Waste Management of WI-MN	\$	84.69
C0486336	09/21/15	Waukesha County	\$	81.44
C0486337	09/21/15	WE Energies	\$	696.18
C0486338	09/21/15	WE Energies	\$	147.16
C0486339	09/21/15	WE Energies	\$	404.61
C0486340	09/21/15	WE Energies	\$	4,730.54
C0486341	09/21/15	Melanie D. Werner	\$	518.00
C0486342	09/21/15	West Coast Beauty	\$	21,883.11
C0486343	09/21/15	Wisconsin Department of Revenue	\$	900.00
			82 payments Batch Total: \$	202,336.05

Batch: 5579

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022248	09/21/15	Jose M. Esqueda	\$	56.92
!0022249	09/21/15	Paij Holcomb	\$	1,785.00
!0022250	09/21/15	Timothy D. Holloway	\$	73.60
!0022251	09/21/15	Ann Marie Klatt	\$	10.99
!0022252	09/21/15	Michael G. Krawczyk	\$	80.50
!0022253	09/21/15	Jeannette S. LaBarge	\$	1,300.00
!0022254	09/21/15	Jody Lopez	\$	1,120.00
!0022255	09/21/15	Bruce W. Neumann	\$	30.00
!0022256	09/21/15	Rachel M. Plate	\$	2,484.00
!0022257	09/21/15	Michael A. Previte	\$	59.19
!0022258	09/21/15	Jazmin Vollmar	\$	3,605.00
!0022259	09/21/15	Joseph E. Weitzer	\$	115.03
!0022260	09/21/15	Cailin Yorot	\$	1,456.00
!0022262	09/21/15	Lancer @ WCTC	\$	2,342.20
			14 payments Batch Total: \$	14,518.43

Batch: 5580

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486344	09/23/15	Alvin & Co	\$	795.94
C0486345	09/23/15	ASC1	\$	263.38
C0486346	09/23/15	Mary R. Baer	\$	69.00
C0486347	09/23/15	Jennifer J. Baron-Cera	\$	96.46
C0486348	09/23/15	Ronald L. Bertieri	\$	60.39
C0486349	09/23/15	Best Western Waukesha Grand	\$	264.00

Processed**Batch: 5580**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0486350	09/23/15	Best Western Waukesha Grand	\$	264.00
C0486351	09/23/15	Best Western Waukesha Grand	\$	264.00
C0486352	09/23/15	Best Western Waukesha Grand	\$	264.00
C0486353	09/23/15	Best Western Waukesha Grand	\$	264.00
C0486354	09/23/15	Best Western Waukesha Grand	\$	264.00
C0486355	09/23/15	Christine McMahon & Associates	\$	1,200.00
C0486356	09/23/15	Clear Channel	\$	1,500.00
C0486357	09/23/15	CompuNet International	\$	42,618.26
C0486358	09/23/15	Crayon Leadership LLC	\$	1,000.00
C0486359	09/23/15	Douglas Stewart Company	\$	1,513.71
C0486360	09/23/15	Ellucian Co	\$	940.50
C0486361	09/23/15	Elsevier Science USA	\$	1,087.28
C0486362	09/23/15	Emergency Medical Products	\$	830.00
C0486363	09/23/15	Amber Essenmacher	\$	361.00
C0486364	09/23/15	Erica Flores	\$	109.00
C0486365	09/23/15	Graphicolor Printing	\$	129.71
C0486366	09/23/15	Great American Insurance Co	\$	3,162.00
C0486367	09/23/15	Infosilem	\$	9,164.77
C0486368	09/23/15	Jansport Inc	\$	1,568.76
C0486369	09/23/15	Pauline Jaske	\$	70.16
C0486370	09/23/15	Laerdal Medical Corporation	\$	420.00
C0486371	09/23/15	Kelly Ledvina	\$	42.25
C0486372	09/23/15	Karri L. Liebe	\$	51.38
C0486373	09/23/15	MidAmerica Admin & Retirement Solutions Inc	\$	822.50
C0486374	09/23/15	Garrett M. Montieth	\$	500.00
C0486375	09/23/15	Mozo Shoes	\$	802.33
C0486376	09/23/15	Nebraska Book Company	\$	2,324.85
C0486377	09/23/15	Record A Hit	\$	1,440.00
C0486378	09/23/15	Self Test Software	\$	28.00
C0486379	09/23/15	Strategic Distribution LP	\$	180.60
C0486380	09/23/15	Waukesha County Business Alliance	\$	105.00
C0486381	09/23/15	WEPA Inc	\$	642.41
C0486382	09/23/15	Wisconsin News Tracker	\$	81.40
C0486383	09/23/15	Xerox Capital Services LLC	\$	649.39
			40 payments Batch Total: \$	76,214.43

Processed**Batch: 5581**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0022267	09/23/15	Michelle L. Bjornstad	\$	39.37
!0022268	09/23/15	Kim H. Ehlert	\$	122.77
!0022269	09/23/15	Patsy R. Hassan	\$	190.83
!0022270	09/23/15	Catherine B. Smet	\$	39.99
!0022271	09/23/15	Elizabeth L. Thelen	\$	56.36
!0022273	09/23/15	Lancer @ WCTC	\$	216.60
			6 payments Batch Total: \$	665.92
			142 payments Sub Total: \$	293,734.83

SUMMARY

142 payments TOTAL: \$ 293,734.83