

ACCOUNTS PAYABLE SUMMARY

March 3, 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 \$408,540.12.**

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

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 3/3/2016 7:14:47 AM

Processed

Batch: 5786

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| C0491723 | 02/29/16 | Allied Interstate Inc | \$ | 316.13 |
| C0491724 | 02/29/16 | APICS Milwaukee | \$ | 11,150.00 |
| C0491725 | 02/29/16 | ARC STSA | \$ | 2,000.00 |
| C0491726 | 02/29/16 | ASCA Association for Student Conduct Administration | \$ | 380.00 |
| C0491727 | 02/29/16 | Ronald L. Bertieri | \$ | 224.64 |
| C0491728 | 02/29/16 | BizTimes Media LLC | \$ | 2,445.00 |
| C0491729 | 02/29/16 | CamInstructor Inc | \$ | 107.00 |
| C0491730 | 02/29/16 | Chapter 13 Trustee | \$ | 183.00 |
| C0491731 | 02/29/16 | Connor Transit LLC | \$ | 1,970.00 |
| C0491732 | 02/29/16 | Creekwood Condominium Homeowners Assoc | \$ | 287.64 |
| C0491733 | 02/29/16 | Dove Professional Apparel | \$ | 337.55 |
| C0491734 | 02/29/16 | Eagle Flight Business Forms | \$ | 282.25 |
| C0491735 | 02/29/16 | Follett Higher Education Group | \$ | 19.96 |
| C0491736 | 02/29/16 | Geiger Inc | \$ | 20.00 |
| C0491737 | 02/29/16 | Literacy Council of Greater Waukesha | \$ | 500.00 |
| C0491738 | 02/29/16 | Madison College | \$ | 150.00 |
| C0491739 | 02/29/16 | Nebraska Book Company | \$ | 31,410.13 |
| C0491740 | 02/29/16 | Performant Recovery Inc | \$ | 57.10 |
| C0491741 | 02/29/16 | Chrystal A. Rausch | \$ | 300.00 |
| C0491742 | 02/29/16 | Responsory | \$ | 3,375.00 |
| C0491743 | 02/29/16 | Sherwin Williams Company | \$ | 39.13 |
| C0491744 | 02/29/16 | Strategic Distribution LP | \$ | 144.97 |
| C0491745 | 02/29/16 | SWWBIA | \$ | 95.00 |
| C0491746 | 02/29/16 | SWWEIA | \$ | 45.00 |
| C0491747 | 02/29/16 | Teaching Today | \$ | 575.00 |
| C0491748 | 02/29/16 | Titan Robotics Ltd | \$ | 7,816.76 |
| C0491749 | 02/29/16 | Transcendent | \$ | 2,120.00 |
| C0491750 | 02/29/16 | United Parcel Service | \$ | 109.75 |
| C0491751 | 02/29/16 | WASFAA | \$ | 155.00 |
| C0491752 | 02/29/16 | Waukesha Hispanic Collaborative Network | \$ | 45.00 |
| C0491753 | 02/29/16 | WCTC Foundation Inc | \$ | 2,129.90 |
| C0491754 | 02/29/16 | WE Energies | \$ | 3,538.04 |
| C0491755 | 02/29/16 | Wisconsin Career Development Association | \$ | 115.00 |
| C0491756 | 02/29/16 | Wisconsin Support Collections | \$ | 3,270.75 |

continued on next page

Processed**Batch: 5786**

34 payments Batch Total: \$ 75,714.70

Batch: 5787

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|----|---------------|
| I0023240 | 02/29/16 | Courtney P. Carlson | \$ | 240.84 |
| I0023241 | 02/29/16 | Sally A. Christiansen | \$ | 52.36 |
| I0023242 | 02/29/16 | Christine M. Esche | \$ | 6.16 |
| I0023243 | 02/29/16 | Linda M. Gordy | \$ | 106.65 |
| I0023244 | 02/29/16 | Sofia N. Majid-Swanton | \$ | 60.88 |
| I0023245 | 02/29/16 | Vicki L. Sielaff | \$ | 16.32 |
| I0023247 | 02/29/16 | Cutwater Asset Management | \$ | 6,569.40 |
| I0023248 | 02/29/16 | Lancer @ WCTC | \$ | 4,532.52 |
| I0023249 | 02/29/16 | Quarles & Brady LLP | \$ | 11,147.33 |

9 payments Batch Total: \$ 22,732.46

Batch: 5788

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| C0491757 | 03/02/16 | Able Distributing | \$ | 528.60 |
| C0491758 | 03/02/16 | Advantage Purchasing LLC | \$ | 7,252.92 |
| C0491759 | 03/02/16 | American Copper & Brass Inc | \$ | 251.69 |
| C0491760 | 03/02/16 | American Express | \$ | 115.61 |
| C0491761 | 03/02/16 | American Health Info Mgmt Assoc | \$ | 89.91 |
| C0491762 | 03/02/16 | Apple Computer Inc | \$ | 6,119.00 |
| C0491763 | 03/02/16 | Aramark Uniform Services Inc | \$ | 647.84 |
| C0491764 | 03/02/16 | Bakemark-Milwaukee | \$ | 843.84 |
| C0491765 | 03/02/16 | Breakthru Beverage Wisconsin - On Premise LLC | \$ | 399.00 |
| C0491766 | 03/02/16 | CDW-G Computer Discount Warehouse | \$ | 337.54 |
| C0491767 | 03/02/16 | Channing L Bete Co Inc | \$ | 718.08 |
| C0491768 | 03/02/16 | Christine McMahon & Associates | \$ | 4,200.00 |
| C0491769 | 03/02/16 | Consolidated Electrical Distributors Inc | \$ | 6,758.51 |
| C0491770 | 03/02/16 | Country Springs Hotel | \$ | 540.00 |
| C0491771 | 03/02/16 | CSC Learning | \$ | 375.00 |
| C0491772 | 03/02/16 | DECA | \$ | 20.00 |
| C0491773 | 03/02/16 | Dierks Waukesha The Food Service Source | \$ | 703.37 |
| C0491774 | 03/02/16 | Engineering Analysis Assoc & Dealer Equip aka Bosch Auto | \$ | 6,142.95 |
| C0491775 | 03/02/16 | Excel Partnership Inc | \$ | 818.75 |
| C0491776 | 03/02/16 | Gale Cengage | \$ | 369.17 |
| C0491777 | 03/02/16 | Graphiccolor Printing | \$ | 338.38 |
| C0491778 | 03/02/16 | Graphics Systems Corporation | \$ | 1,495.00 |

Processed**Batch: 5788**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-------------------------------------|----|---------------|
| C0491779 | 03/02/16 | Houmann's Fish & Seafood | \$ | 345.16 |
| C0491780 | 03/02/16 | HYS Marketing Products LLC | \$ | 554.13 |
| C0491781 | 03/02/16 | Independence Painting LLC | \$ | 1,552.28 |
| C0491782 | 03/02/16 | James Imaging Systems | \$ | 6,972.65 |
| C0491783 | 03/02/16 | Bridget L. Lazlo | \$ | 264.00 |
| C0491784 | 03/02/16 | Leppin Drywall Corp | \$ | 1,675.00 |
| C0491785 | 03/02/16 | Lincoln Electric Company | \$ | 697.66 |
| C0491786 | 03/02/16 | Marek Group | \$ | 397.00 |
| C0491787 | 03/02/16 | McGraw Hill Education Inc | \$ | 87.04 |
| C0491788 | 03/02/16 | Menomonee Falls School District | \$ | 143.82 |
| C0491789 | 03/02/16 | Miron Construction Co Inc | \$ | 92,938.06 |
| C0491790 | 03/02/16 | Mobile Mini Inc | \$ | 99.71 |
| C0491791 | 03/02/16 | Natl Kidney Foundation of Wisconsin | \$ | 1,100.00 |
| C0491792 | 03/02/16 | Norris Linen Service Inc | \$ | 64.32 |
| C0491793 | 03/02/16 | Pritzlaff Wholesale Meats Inc | \$ | 1,232.36 |
| C0491794 | 03/02/16 | Private Lines Inc | \$ | 135.00 |
| C0491795 | 03/02/16 | Kristine L. Radliff | \$ | 98.46 |
| C0491796 | 03/02/16 | Ratas Wholesale Liquor Company Inc | \$ | 376.37 |
| C0491797 | 03/02/16 | Responsory | \$ | 7,456.00 |
| C0491798 | 03/02/16 | Robert W Baird & Company Inc | \$ | 14,350.00 |
| C0491799 | 03/02/16 | Sams Club | \$ | 414.29 |
| C0491800 | 03/02/16 | Estee B. Schmidt | \$ | 66.88 |
| C0491801 | 03/02/16 | Seroogys Chocolates | \$ | 588.96 |
| C0491802 | 03/02/16 | Sherwood Farms | \$ | 227.02 |
| C0491803 | 03/02/16 | Sign Pro Web LLC | \$ | 105.00 |
| C0491804 | 03/02/16 | Sky Plaza Inc. | \$ | 10,404.44 |
| C0491805 | 03/02/16 | Stone Creek Coffee | \$ | 8.00 |
| C0491806 | 03/02/16 | Sysco Eastern Wisconsin | \$ | 1,343.94 |
| C0491807 | 03/02/16 | TC Moulding | \$ | 95.37 |
| C0491808 | 03/02/16 | Therm Tech of Waukesha Inc | \$ | 216.68 |
| C0491809 | 03/02/16 | Tony Machi Fruits & Vegetables | \$ | 1,384.65 |
| C0491810 | 03/02/16 | Wards Natural Science Estab Inc | \$ | 63.25 |
| C0491811 | 03/02/16 | Martha Watts | \$ | 150.00 |
| C0491812 | 03/02/16 | WCTC Foundation Inc | \$ | 15,958.00 |
| C0491813 | 03/02/16 | WCTC Foundation Inc | \$ | 10,259.89 |
| C0491814 | 03/02/16 | WE Energies | \$ | 481.43 |
| C0491815 | 03/02/16 | WE Energies | \$ | 59,856.52 |

Processed**Batch: 5788**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|-----------------------------|-------------|--------------------------------|----|---------------|
| C0491816 | 03/02/16 | Wenger Corp | \$ | 2,114.00 |
| C0491817 | 03/02/16 | White House of Music Inc | \$ | 495.00 |
| C0491818 | 03/02/16 | Wisconsin Lutheran High School | \$ | 1,784.65 |
| C0491819 | 03/02/16 | WOW Workforce Development Inc | \$ | 7,404.05 |
| 63 payments Batch Total: \$ | | | | 283,026.20 |

Batch: 5789

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|-----------------------------|-------------|--|----|---------------|
| !0023251 | 03/02/16 | Diane K. Albert | \$ | 44.50 |
| !0023252 | 03/02/16 | Cara J. Bowman | \$ | 124.05 |
| !0023253 | 03/02/16 | Rolando DeLeon | \$ | 156.40 |
| !0023254 | 03/02/16 | Stephen M. Girman | \$ | 23.95 |
| !0023255 | 03/02/16 | Joan M. Hader | \$ | 77.76 |
| !0023256 | 03/02/16 | Kara L. Hoffmann | \$ | 84.50 |
| !0023257 | 03/02/16 | Bethany L. Leonard | \$ | 75.60 |
| !0023258 | 03/02/16 | Neil E. Matthes | \$ | 109.08 |
| !0023259 | 03/02/16 | Sandra D. Maylen | \$ | 27.00 |
| !0023260 | 03/02/16 | Mary L. Messerlie | \$ | 522.55 |
| !0023261 | 03/02/16 | Carrie R. Perock | \$ | 147.28 |
| !0023262 | 03/02/16 | Penny S. Steffen | \$ | 43.20 |
| !0023263 | 03/02/16 | Jennifer L. Truse | \$ | 69.12 |
| !0023264 | 03/02/16 | Peggy S. Williams | \$ | 67.70 |
| !0023265 | 03/02/16 | Betty Winkler | \$ | 81.54 |
| !0023267 | 03/02/16 | Baker Tilly Virchow Krause & Company LLP | \$ | 500.00 |
| !0023268 | 03/02/16 | Ellucian Co | \$ | 445.50 |
| !0023269 | 03/02/16 | Goff Real Estate LLC | \$ | 9,651.83 |
| !0023270 | 03/02/16 | Lancer @ WCTC | \$ | 3,815.20 |
| !0023271 | 03/02/16 | Moodys Investors Service | \$ | 11,000.00 |
| 20 payments Batch Total: \$ | | | | 27,066.76 |
| 126 payments Sub Total: \$ | | | | 408,540.12 |

SUMMARY

126 payments TOTAL: \$ 408,540.12

ACCOUNTS PAYABLE SUMMARY

March 10, 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 \$754,473.63.**

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

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 3/10/2016 7:41:51 AM

Processed

Batch: 5792

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| C0491870 | 03/07/16 | Active Foam Products Inc | \$ | 18.20 |
| C0491871 | 03/07/16 | Aramark Uniform Services Inc | \$ | 713.64 |
| C0491872 | 03/07/16 | Barbara Aschenbrenner | \$ | 200.00 |
| C0491873 | 03/07/16 | Asta USA Translation Services Inc | \$ | 65.00 |
| C0491874 | 03/07/16 | BAT Interpreting LLC | \$ | 360.00 |
| C0491875 | 03/07/16 | Compass Minerals America Inc | \$ | 5,488.20 |
| C0491876 | 03/07/16 | Consolidated Electricl Distributors Inc | \$ | 626.82 |
| C0491877 | 03/07/16 | Crowne Plaza Hotel Madison | \$ | 83.00 |
| C0491878 | 03/07/16 | Allante D. Davis | \$ | 500.00 |
| C0491879 | 03/07/16 | DigiCopy | \$ | 241.00 |
| C0491880 | 03/07/16 | Diversified Benefit Services Inc | \$ | 969.27 |
| C0491881 | 03/07/16 | Empathia Inc | \$ | 803.00 |
| C0491882 | 03/07/16 | Express Elevator | \$ | 1,052.16 |
| C0491883 | 03/07/16 | FedEx | \$ | 92.51 |
| C0491884 | 03/07/16 | Filtration Concepts Inc | \$ | 11,039.27 |
| C0491885 | 03/07/16 | Gallagher Koster | \$ | 35,268.00 |
| C0491886 | 03/07/16 | Gear Wash LLC | \$ | 673.30 |
| C0491887 | 03/07/16 | Geiger Inc | \$ | 76.20 |
| C0491888 | 03/07/16 | Gordon Flesch Co Inc | \$ | 4,739.11 |
| C0491889 | 03/07/16 | Graphicolor Printing | \$ | 221.61 |
| C0491890 | 03/07/16 | Graybar Electric Company Inc | \$ | 2,776.81 |
| C0491891 | 03/07/16 | Hastings Air-Energy Control | \$ | 527.95 |
| C0491892 | 03/07/16 | Herff Jones Inc | \$ | 1,679.47 |
| C0491893 | 03/07/16 | Keaghan K. Hoenig | \$ | 936.00 |
| C0491894 | 03/07/16 | Interpreting Solutions Inc | \$ | 400.00 |
| C0491895 | 03/07/16 | JD Pallet Recycling Inc | \$ | 130.00 |
| C0491896 | 03/07/16 | Jefferson Fire & Safety Inc | \$ | 435.29 |
| C0491897 | 03/07/16 | Johnson Controls Inc | \$ | 2,814.58 |
| C0491898 | 03/07/16 | JR Plumbing | \$ | 2,451.62 |
| C0491899 | 03/07/16 | Key Engineering Group LTD | \$ | 1,774.02 |
| C0491900 | 03/07/16 | Logo-Works Inc | \$ | 1,186.94 |
| C0491901 | 03/07/16 | Marek Group | \$ | 4,374.00 |
| C0491902 | 03/07/16 | MC Services Inc | \$ | 105.00 |
| C0491903 | 03/07/16 | MidAmerica Admin & Retirement Solutions Inc | \$ | 726.25 |
| C0491904 | 03/07/16 | MJS Landscaping Services | \$ | 5,454.00 |

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Processed**Batch: 5792**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|-----------------------------|-------------|------------------------------------|----|---------------|
| C0491905 | 03/07/16 | Motion Industries | \$ | 842.86 |
| C0491906 | 03/07/16 | Northeast Wisconsin Tech College | \$ | 650.00 |
| C0491907 | 03/07/16 | Per Mar Security Services | \$ | 1,430.00 |
| C0491908 | 03/07/16 | Sams Club | \$ | 579.72 |
| C0491909 | 03/07/16 | School Outfitters | \$ | 412.00 |
| C0491910 | 03/07/16 | Mark A. Schultz DO SC | \$ | 500.00 |
| C0491911 | 03/07/16 | Screenvision Direct | \$ | 1,618.08 |
| C0491912 | 03/07/16 | Leia A. Sparks | \$ | 276.00 |
| C0491913 | 03/07/16 | Ron C. Starke | \$ | 13.96 |
| C0491914 | 03/07/16 | Stericycle Inc | \$ | 288.17 |
| C0491915 | 03/07/16 | Therm Tech of Waukesha Inc | \$ | 119.46 |
| C0491916 | 03/07/16 | United Mailing Services | \$ | 11,317.63 |
| C0491917 | 03/07/16 | Veritiv Operating Co | \$ | 3,164.70 |
| C0491918 | 03/07/16 | Village of Pewaukee | \$ | 5,111.00 |
| C0491919 | 03/07/16 | WACTE | \$ | 340.00 |
| C0491920 | 03/07/16 | WAPP | \$ | 50.00 |
| C0491921 | 03/07/16 | World Fuel Services Inc - Lakeside | \$ | 6,333.14 |
| 52 payments Batch Total: \$ | | | | 122,048.94 |

Batch: 5793

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|----------------------|----|---------------|
| !0023276 | 03/07/16 | K A. Baade | \$ | 220.66 |
| !0023277 | 03/07/16 | Kate A. Baumann | \$ | 47.26 |
| !0023278 | 03/07/16 | Jennifer A. Bonnett | \$ | 56.16 |
| !0023279 | 03/07/16 | Chad D. Brown | \$ | 2,064.40 |
| !0023280 | 03/07/16 | Rachel N. Burling | \$ | 22.40 |
| !0023281 | 03/07/16 | Jessica R. Chase | \$ | 1,845.00 |
| !0023282 | 03/07/16 | Brice Christianson | \$ | 240.00 |
| !0023283 | 03/07/16 | Holly A. Flitsch | \$ | 10.00 |
| !0023284 | 03/07/16 | Carrie A. Galecke | \$ | 56.16 |
| !0023285 | 03/07/16 | Amber G. Grant | \$ | 18.90 |
| !0023286 | 03/07/16 | Sheryl L. Guse | \$ | 31.75 |
| !0023287 | 03/07/16 | Randall E. Hoffman | \$ | 20.00 |
| !0023288 | 03/07/16 | Paij Holcomb | \$ | 1,830.00 |
| !0023289 | 03/07/16 | Tiffanie J. Kloida | \$ | 69.12 |
| !0023290 | 03/07/16 | Jennifer L. Krueger | \$ | 114.35 |
| !0023291 | 03/07/16 | Jeannette S. LaBarge | \$ | 640.00 |
| !0023292 | 03/07/16 | Jody Lopez | \$ | 898.00 |

Processed**Batch: 5793**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------|-----------------------------|---------------|
| I0023293 | 03/07/16 | Rachel M. Plate | \$ | 2,849.00 |
| I0023294 | 03/07/16 | Patrice L. Reighter | \$ | 145.19 |
| I0023295 | 03/07/16 | Mark A. Rzeznik | \$ | 83.72 |
| I0023296 | 03/07/16 | Michael P. Shiels | \$ | 335.35 |
| I0023297 | 03/07/16 | Julie A. Sommer | \$ | 496.80 |
| I0023298 | 03/07/16 | Jazmin Vollmar | \$ | 2,327.50 |
| I0023299 | 03/07/16 | Mary D. Warzyn | \$ | 49.96 |
| I0023300 | 03/07/16 | Melanie Werner | \$ | 952.00 |
| I0023301 | 03/07/16 | Gregory N. West | \$ | 882.64 |
| I0023302 | 03/07/16 | Cailin Yorot | \$ | 1,734.00 |
| I0023304 | 03/07/16 | Lancer @ WCTC | \$ | 617.30 |
| | | | 28 payments Batch Total: \$ | 18,657.62 |

Batch: 5794

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-------------------------------|---------------------------|---------------|
| C0510703 | 03/08/16 | Ewald Chevrolet Buick Geo Inc | \$ | 12,565.50 |
| | | | 1 payment Batch Total: \$ | 12,565.50 |

Batch: 5796

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| C0491922 | 03/09/16 | ABC Box Co Inc & Pkg Supplies | \$ | 840.00 |
| C0491923 | 03/09/16 | Admark Graphic Systems Inc | \$ | 3,857.05 |
| C0491924 | 03/09/16 | Advertising Specialties and Promotions | \$ | 503.42 |
| C0491925 | 03/09/16 | American Express | \$ | 1,494.28 |
| C0491926 | 03/09/16 | Aramark Uniform Services Inc | \$ | 1,075.30 |
| C0491927 | 03/09/16 | AT & T | \$ | 5,039.75 |
| C0491928 | 03/09/16 | Blackboard Inc | \$ | 173,728.54 |
| C0491929 | 03/09/16 | Compass Minerals America Inc | \$ | 2,711.29 |
| C0491930 | 03/09/16 | Constellation NewEnergy Gas Division LLC | \$ | 20,677.72 |
| C0491931 | 03/09/16 | D Stafford and Associates | \$ | 685.00 |
| C0491932 | 03/09/16 | Dierks Waukesha The Food Service Source | \$ | 381.13 |
| C0491933 | 03/09/16 | Direct TV | \$ | 120.98 |
| C0491934 | 03/09/16 | Duet Resource Group | \$ | 3,661.48 |
| C0491935 | 03/09/16 | Eurofins S-F Analytical Laboratories Inc | \$ | 557.95 |
| C0491936 | 03/09/16 | Express Elevator | \$ | 909.16 |
| C0491937 | 03/09/16 | FedEx | \$ | 21.54 |
| C0491938 | 03/09/16 | Filtration Concepts Inc | \$ | 2,260.90 |
| C0491939 | 03/09/16 | Taylor L. Goetz | \$ | 108.78 |

Processed**Batch: 5796**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------------------|----|---------------|
| C0491940 | 03/09/16 | Hein Electric Supply Co | \$ | 92.41 |
| C0491941 | 03/09/16 | Hill Rom | \$ | 6,857.52 |
| C0491942 | 03/09/16 | InCheck Inc | \$ | 296.00 |
| C0491943 | 03/09/16 | Infosilem | \$ | 1,164.00 |
| C0491944 | 03/09/16 | Interstate Pump and Tank Inc | \$ | 168.62 |
| C0491945 | 03/09/16 | Jens Construction Corporation | \$ | 117,656.55 |
| C0491946 | 03/09/16 | JR Plumbing | \$ | 120.00 |
| C0491947 | 03/09/16 | Key Engineering Group LTD | \$ | 1,320.00 |
| C0491948 | 03/09/16 | Laerdal Medical Corporation | \$ | 8,885.80 |
| C0491949 | 03/09/16 | Marek Group | \$ | 686.00 |
| C0491950 | 03/09/16 | Mechanical Inc | \$ | 3,348.63 |
| C0491951 | 03/09/16 | Miron Construction Co Inc | \$ | 16,140.00 |
| C0491952 | 03/09/16 | Neumann Co Inc | \$ | 1,600.00 |
| C0491953 | 03/09/16 | OCLC | \$ | 532.96 |
| C0491954 | 03/09/16 | Primal PICTures Ltd | \$ | 19,950.00 |
| C0491955 | 03/09/16 | ProHealth Care Medical Associates Inc | \$ | 1,019.00 |
| C0491956 | 03/09/16 | Quad Graphics | \$ | 36,053.47 |
| C0491957 | 03/09/16 | Registration Fee Trust | \$ | 79.50 |
| C0491958 | 03/09/16 | Safechecks | \$ | 3,048.79 |
| C0491959 | 03/09/16 | Jordan L. Safranek | \$ | 103.78 |
| C0491960 | 03/09/16 | Sams Club | \$ | 389.47 |
| C0491961 | 03/09/16 | Screenvision Direct | \$ | 2,827.92 |
| C0491962 | 03/09/16 | Seroogys Chocolates | \$ | 244.70 |
| C0491963 | 03/09/16 | Angelica M. Shneyder | \$ | 174.03 |
| C0491964 | 03/09/16 | Soteria Safety LLC | \$ | 1,250.00 |
| C0491965 | 03/09/16 | Superior Die Set Corp | \$ | 2,960.00 |
| C0491966 | 03/09/16 | TC Moulding | \$ | 206.78 |
| C0491967 | 03/09/16 | Tony Machi Fruits & Vegetables | \$ | 154.41 |
| C0491968 | 03/09/16 | United Parcel Service | \$ | 33.53 |
| C0491969 | 03/09/16 | United Septic and Drain Services Inc | \$ | 850.00 |
| C0491970 | 03/09/16 | V & F Roof Consulting Service Inc. | \$ | 650.00 |
| C0491971 | 03/09/16 | Venture Electrical Contractors Inc | \$ | 880.00 |
| C0491972 | 03/09/16 | Veritiv Operating Co | \$ | 540.00 |
| C0491973 | 03/09/16 | Verizon Wireless | \$ | 389.87 |
| C0491974 | 03/09/16 | Village of Pewaukee | \$ | 31,712.36 |
| C0491975 | 03/09/16 | Waste Management of WI-MN | \$ | 341.05 |
| C0491976 | 03/09/16 | Wisconsin Athletic Club LLC | \$ | 1,305.00 |

Processed

Batch: 5796

55 payments Batch Total: \$ 482,666.42

Batch: 5797

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------|-----------------------------|---------------|
| !0023306 | 03/09/16 | Lisa R. Bahr | \$ | 135.72 |
| !0023307 | 03/09/16 | Chad D. Brown | \$ | 77.56 |
| !0023308 | 03/09/16 | Laurie S. Carnahan | \$ | 21.60 |
| !0023309 | 03/09/16 | Brian M. Dorow | \$ | 156.39 |
| !0023310 | 03/09/16 | Marianne E. Guidos | \$ | 34.56 |
| !0023311 | 03/09/16 | Donna S. Laitsch | \$ | 62.10 |
| !0023312 | 03/09/16 | Patricia J. Marti | \$ | 50.00 |
| !0023313 | 03/09/16 | Ronald L. Mizia Jr | \$ | 62.10 |
| !0023314 | 03/09/16 | Michelle L. Nelson | \$ | 80.12 |
| !0023315 | 03/09/16 | Dawn A. Voigt | \$ | 43.20 |
| !0023317 | 03/09/16 | GCA Services Group | \$ | 82,912.07 |
| !0023318 | 03/09/16 | Lancer @ WCTC | \$ | 5,789.37 |
| !0023319 | 03/09/16 | Quarles & Brady LLP | \$ | 13,562.50 |
| | | | 13 payments Batch Total: \$ | 102,987.29 |

Batch: 5798

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------|---------------------------|---------------|
| C0510704 | 03/09/16 | Registration Fee Trust | \$ | 1,825.00 |
| | | | 1 payment Batch Total: \$ | 1,825.00 |

Batch: 5799

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------|----------------------------|---------------|
| C0510705 | 03/09/16 | Postmaster | \$ | 13,722.86 |
| | | | 1 payment Batch Total: \$ | 13,722.86 |
| | | | 151 payments Sub Total: \$ | 754,473.63 |

SUMMARY

151 payments TOTAL: \$ 754,473.63

ACCOUNTS PAYABLE SUMMARY

March 17, 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 \$220,547.39.**

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

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 3/17/2016 7:30:11 AM

Processed

Batch: 5805

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------------------|-------------|--------------|----|---------------|
| C0510706 | 03/10/16 | Menards | \$ | 948.60 |
| 1 payment Batch Total: \$ | | | | 948.60 |

Batch: 5807

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| C0492010 | 03/14/16 | 4 C Commun Coordinated Child Care | \$ | 150.00 |
| C0492011 | 03/14/16 | Allied Interstate Inc | \$ | 305.45 |
| C0492012 | 03/14/16 | Aramark Uniform Services Inc | \$ | 1,329.01 |
| C0492013 | 03/14/16 | ASC1 | \$ | 405.56 |
| C0492014 | 03/14/16 | Bakemark-Milwaukee | \$ | 573.93 |
| C0492015 | 03/14/16 | Century Springs | \$ | 104.50 |
| C0492016 | 03/14/16 | Channing L Bete Co Inc | \$ | 1,668.46 |
| C0492017 | 03/14/16 | Chapter 13 Trustee | \$ | 183.00 |
| C0492018 | 03/14/16 | Cream City Creative LLC | \$ | 175.00 |
| C0492019 | 03/14/16 | Creekwood Condominium Homeowners Assoc | \$ | 287.64 |
| C0492020 | 03/14/16 | Culligan Water Conditioning Inc | \$ | 40.00 |
| C0492021 | 03/14/16 | Dierks Waukesha The Food Service Source | \$ | 104.19 |
| C0492022 | 03/14/16 | DigiCopy | \$ | 26.63 |
| C0492023 | 03/14/16 | Direct TV | \$ | 15.00 |
| C0492024 | 03/14/16 | Douglas Stewart Company | \$ | 559.50 |
| C0492025 | 03/14/16 | Ecolab | \$ | 157.23 |
| C0492026 | 03/14/16 | Ecolab | \$ | 282.15 |
| C0492027 | 03/14/16 | Emerson Network Power | \$ | 25,372.03 |
| C0492028 | 03/14/16 | Kara A. Fendryk | \$ | 124.47 |
| C0492029 | 03/14/16 | Flemings Fire #1 Inc | \$ | 300.00 |
| C0492030 | 03/14/16 | Geiger Inc | \$ | 41.74 |
| C0492031 | 03/14/16 | Gordon Food Service Inc | \$ | 32.85 |
| C0492032 | 03/14/16 | Graphicolor Printing | \$ | 353.50 |
| C0492033 | 03/14/16 | Hein Electric Supply Co | \$ | 277.32 |
| C0492034 | 03/14/16 | Houmann's Fish & Seafood | \$ | 310.50 |
| C0492035 | 03/14/16 | Idle Hours | \$ | 357.00 |
| C0492036 | 03/14/16 | Kaiser Group Inc | \$ | 7,229.98 |
| C0492037 | 03/14/16 | Lincoln Electric Company | \$ | 153.55 |
| C0492038 | 03/14/16 | Madison National Life Insurance Co | \$ | 9,380.87 |
| C0492039 | 03/14/16 | Mercer Tool Corp | \$ | 103.24 |

continued on next page

Processed**Batch: 5807**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|-------------|---------------------------|
| C0492040 | 03/14/16 | MNI Targeted Media Inc | \$ | 1,493.00 |
| C0492041 | 03/14/16 | Multimedia Communications and Engineering Inc | \$ | 1,820.00 |
| C0492042 | 03/14/16 | Northeast Wisconsin Tech College | \$ | 16,200.00 |
| C0492043 | 03/14/16 | Performant Recovery Inc | \$ | 57.10 |
| C0492044 | 03/14/16 | Pritzlaff Wholesale Meats Inc | \$ | 1,447.89 |
| C0492045 | 03/14/16 | Proven Power Inc | \$ | 7,980.00 |
| C0492046 | 03/14/16 | Ratas Wholesale Liquor Company Inc | \$ | 22.34 |
| C0492047 | 03/14/16 | Charlie L. Reed | \$ | 500.00 |
| C0492048 | 03/14/16 | Sams Club | \$ | 770.24 |
| C0492049 | 03/14/16 | Software House International (SHI) | \$ | 508.30 |
| C0492050 | 03/14/16 | Stone Creek Coffee | \$ | 347.50 |
| C0492051 | 03/14/16 | Strategic Distribution LP | \$ | 758.20 |
| C0492052 | 03/14/16 | The Office Technology Group Inc | \$ | 119.00 |
| C0492053 | 03/14/16 | Therm Tech of Waukesha Inc | \$ | 241.21 |
| C0492054 | 03/14/16 | Tony Machi Fruits & Vegetables | \$ | 637.31 |
| C0492055 | 03/14/16 | United Parcel Service | \$ | 15.71 |
| C0492056 | 03/14/16 | Wisconsin Department of Justice | \$ | 20.00 |
| C0492057 | 03/14/16 | Wisconsin Support Collections | \$ | 3,258.25 |
| C0492058 | 03/14/16 | WOW Workforce Development Inc | \$ | 589.20 |
| | | | 49 payments | Batch Total: \$ 87,189.55 |

Batch: 5808

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------------------|-------------|---------------------------|
| I0023321 | 03/14/16 | Bruce R. Cartwright | \$ | 165.78 |
| I0023322 | 03/14/16 | Susan M. Dragotta | \$ | 80.55 |
| I0023323 | 03/14/16 | Sheryl L. Guse | \$ | 83.28 |
| I0023324 | 03/14/16 | Timothy D. Holloway | \$ | 69.12 |
| I0023325 | 03/14/16 | Michael G. Krawczyk | \$ | 60.48 |
| I0023326 | 03/14/16 | Julie A. Loeding | \$ | 11.88 |
| I0023327 | 03/14/16 | Pamela A. Pagel | \$ | 49.36 |
| I0023328 | 03/14/16 | Andreas Rydland | \$ | 190.08 |
| I0023329 | 03/14/16 | Stacy L. Seibert | \$ | 225.00 |
| I0023330 | 03/14/16 | Joseph E. Weitzer | \$ | 246.78 |
| I0023332 | 03/14/16 | Lancer @ WCTC | \$ | 921.30 |
| I0023333 | 03/14/16 | Symetra Life Insurance Company | \$ | 28,049.44 |
| I0023334 | 03/14/16 | WACTE Local 10 | \$ | 44.67 |
| | | | 13 payments | Batch Total: \$ 30,197.72 |

Processed**Batch: 5809**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| C0492059 | 03/16/16 | Advertising Specialties and Promotions | \$ | 468.25 |
| C0492060 | 03/16/16 | All About Learning Corporation | \$ | 500.00 |
| C0492061 | 03/16/16 | Amer Soc of Safety Engineers | \$ | 190.00 |
| C0492062 | 03/16/16 | Apple Computer Inc | \$ | 316.00 |
| C0492063 | 03/16/16 | Aramark Uniform Services Inc | \$ | 45.00 |
| C0492064 | 03/16/16 | Kenneth R. Blaedow | \$ | 101.97 |
| C0492065 | 03/16/16 | Cengage Learning | \$ | 26.07 |
| C0492066 | 03/16/16 | Chippewa Valley Technical College | \$ | 990.00 |
| C0492067 | 03/16/16 | City of Brookfield | \$ | 539.22 |
| C0492068 | 03/16/16 | Consolidated Electricl Distributors Inc | \$ | 2,049.49 |
| C0492069 | 03/16/16 | Lynn M. Czaplowski | \$ | 350.00 |
| C0492070 | 03/16/16 | Jason A. Davis | \$ | 92.70 |
| C0492071 | 03/16/16 | Eastman Kodak Company | \$ | 2,049.78 |
| C0492072 | 03/16/16 | Fredric L. Ehrett IV | \$ | 74.16 |
| C0492073 | 03/16/16 | Marc J. Engstrom | \$ | 111.24 |
| C0492074 | 03/16/16 | Filtration Concepts Inc | \$ | 64.54 |
| C0492075 | 03/16/16 | Fire Detection Group | \$ | 575.00 |
| C0492076 | 03/16/16 | Freeman Newspapers, LLC - Conley Media | \$ | 247.61 |
| C0492077 | 03/16/16 | Fruit Ranch Gift Center | \$ | 73.90 |
| C0492078 | 03/16/16 | Donna J. Gesch | \$ | 111.24 |
| C0492079 | 03/16/16 | Graybar Electric Company Inc | \$ | 93.02 |
| C0492080 | 03/16/16 | Romana A. Groeschel | \$ | 111.24 |
| C0492081 | 03/16/16 | Andrew P. Heisler | \$ | 111.24 |
| C0492082 | 03/16/16 | Horkan Custom Concepts | \$ | 35.00 |
| C0492083 | 03/16/16 | Kevin M. Houk | \$ | 101.97 |
| C0492084 | 03/16/16 | Jesse J. Hull | \$ | 101.97 |
| C0492085 | 03/16/16 | Jason A. Hyland | \$ | 111.24 |
| C0492086 | 03/16/16 | Jefferson Fire & Safety Inc | \$ | 526.50 |
| C0492087 | 03/16/16 | Kielpinski John | \$ | 111.24 |
| C0492088 | 03/16/16 | Journal Sentinel Inc | \$ | 2,800.00 |
| C0492089 | 03/16/16 | Kennicott Brothers Company | \$ | 4.75 |
| C0492090 | 03/16/16 | Leppin Drywall Corp | \$ | 2,000.00 |
| C0492091 | 03/16/16 | Dustin M. Lofy | \$ | 101.97 |
| C0492092 | 03/16/16 | Kelly A. Machotka | \$ | 88.35 |
| C0492093 | 03/16/16 | Amy L. Mattox | \$ | 111.24 |
| C0492094 | 03/16/16 | MC Services Inc | \$ | 105.00 |
| C0492095 | 03/16/16 | Jennifer L. McDowell | \$ | 41.92 |

Processed**Batch: 5809**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------------------|-----------------------------|---------------|
| C0492096 | 03/16/16 | Timothy J. Meyer | \$ | 111.24 |
| C0492097 | 03/16/16 | Milwaukee Area Technical College | \$ | 840.00 |
| C0492098 | 03/16/16 | Miron Construction Co Inc | \$ | 1,200.00 |
| C0492099 | 03/16/16 | Deann Montney | \$ | 111.24 |
| C0492100 | 03/16/16 | Neumann Co Inc | \$ | 1,010.00 |
| C0492101 | 03/16/16 | Dan J. Nikolaus | \$ | 111.24 |
| C0492102 | 03/16/16 | Norris Linen Service Inc | \$ | 31.07 |
| C0492103 | 03/16/16 | Olsen Safety Equipment Corp | \$ | 116.48 |
| C0492104 | 03/16/16 | Michael J. Olson | \$ | 111.24 |
| C0492105 | 03/16/16 | PKM Welding LLC | \$ | 865.00 |
| C0492106 | 03/16/16 | Kevin A. Porter | \$ | 111.24 |
| C0492107 | 03/16/16 | QM Quality Matters Inc | \$ | 50.00 |
| C0492108 | 03/16/16 | Ring & Du Chateau LLP | \$ | 47,599.74 |
| C0492109 | 03/16/16 | Carrie S. Rydzik | \$ | 111.24 |
| C0492110 | 03/16/16 | Ryan A. Schwenkner | \$ | 111.24 |
| C0492111 | 03/16/16 | Joyce Seeboth | \$ | 43.89 |
| C0492112 | 03/16/16 | Short Elliott Hendrickson Inc | \$ | 13,836.46 |
| C0492113 | 03/16/16 | SigmaTek Corp | \$ | 499.00 |
| C0492114 | 03/16/16 | Adam J. Stephens | \$ | 111.24 |
| C0492115 | 03/16/16 | Scott T. Surges | \$ | 92.70 |
| C0492116 | 03/16/16 | Terminix | \$ | 56.00 |
| C0492117 | 03/16/16 | Therm Tech of Waukesha Inc | \$ | 363.17 |
| C0492118 | 03/16/16 | United Parcel Service | \$ | 64.87 |
| C0492119 | 03/16/16 | David B. Unti | \$ | 111.24 |
| C0492120 | 03/16/16 | Matthew C. Wargin | \$ | 350.00 |
| C0492121 | 03/16/16 | Brian J. Wendlick | \$ | 111.24 |
| C0492122 | 03/16/16 | Suzanne M. Wheeler | \$ | 111.24 |
| C0492123 | 03/16/16 | WI Dept Industry Labor & Human Rel | \$ | 3,058.15 |
| C0492124 | 03/16/16 | Wisconsin Department of Justice | \$ | 580.00 |
| C0492125 | 03/16/16 | Wisconsin Realtors Association | \$ | 779.25 |
| C0492126 | 03/16/16 | Zimmerman Design Group | \$ | 10,190.14 |
| | | | 68 payments Batch Total: \$ | 98,382.38 |

Batch: 5810

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------|----|---------------|
| !0023338 | 03/16/16 | K A. Baade | \$ | 286.33 |
| !0023339 | 03/16/16 | Michael E. Brown | \$ | 2.16 |
| !0023340 | 03/16/16 | Ann M. Cook | \$ | 52.38 |

Processed

Batch: 5810

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-------------------------|----------------------------|---------------|
| !0023341 | 03/16/16 | Lynda K. Curler | \$ | 65.34 |
| !0023342 | 03/16/16 | Carol A. Fontanez | \$ | 105.84 |
| !0023343 | 03/16/16 | Timothy S. Hetherington | \$ | 111.24 |
| !0023344 | 03/16/16 | Linda L. Pace | \$ | 631.20 |
| !0023346 | 03/16/16 | Lancer @ WCTC | \$ | 2,574.65 |
| | | | 8 payments Batch Total: \$ | 3,829.14 |
| | | | 139 payments Sub Total: \$ | 220,547.39 |

SUMMARY

139 payments TOTAL: \$ 220,547.39

ACCOUNTS PAYABLE SUMMARY

March 24, 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 \$225,720.93.**

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

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 3/24/2016 7:21:13 AM

Processed

Batch: 5813

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| C0492155 | 03/21/16 | Able Distributing | \$ | 354.48 |
| C0492156 | 03/21/16 | Active Foam Products Inc | \$ | 387.70 |
| C0492157 | 03/21/16 | Advertising Specialties and Promotions | \$ | 50.00 |
| C0492158 | 03/21/16 | Aramark Uniform Services Inc | \$ | 1,621.17 |
| C0492159 | 03/21/16 | Barbara Aschenbrenner | \$ | 450.00 |
| C0492160 | 03/21/16 | Avnet Inc | \$ | 9,040.00 |
| C0492161 | 03/21/16 | BAT Interpreting LLC | \$ | 675.00 |
| C0492162 | 03/21/16 | Benchmark Plumbing LLC | \$ | 284.00 |
| C0492163 | 03/21/16 | BizTimes Media LLC | \$ | 2,445.00 |
| C0492164 | 03/21/16 | Brookfield Chamber of Commerce | \$ | 175.00 |
| C0492165 | 03/21/16 | CaptionAccess LLC | \$ | 550.00 |
| C0492166 | 03/21/16 | Channing L Bete Co Inc | \$ | 450.34 |
| C0492167 | 03/21/16 | Clear Channel | \$ | 8,700.00 |
| C0492168 | 03/21/16 | College Board | \$ | 205.00 |
| C0492169 | 03/21/16 | CompuNet International | \$ | 6,652.60 |
| C0492170 | 03/21/16 | Consolidated Electricl Distributors Inc | \$ | 1,902.04 |
| C0492171 | 03/21/16 | Branko Cvejic | \$ | 42.09 |
| C0492172 | 03/21/16 | DigiCopy | \$ | 2.78 |
| C0492173 | 03/21/16 | Door Professionals Inc | \$ | 2,027.90 |
| C0492174 | 03/21/16 | Duet Resource Group | \$ | 1,031.25 |
| C0492175 | 03/21/16 | Entercom Milwaukee LLC | \$ | 2,015.00 |
| C0492176 | 03/21/16 | Express Elevator | \$ | 955.00 |
| C0492177 | 03/21/16 | Ferrell Gas | \$ | 24.00 |
| C0492178 | 03/21/16 | Flemings Fire #1 Inc | \$ | 20.50 |
| C0492179 | 03/21/16 | Michele L. Foran | \$ | 500.00 |
| C0492180 | 03/21/16 | Fox Valley Technical College | \$ | 105.00 |
| C0492181 | 03/21/16 | Freeman Newspapers, LLC - Conley Media | \$ | 120.00 |
| C0492182 | 03/21/16 | Gasket Guy of Southeast Wisconsin LLC | \$ | 425.00 |
| C0492183 | 03/21/16 | Geiger Inc | \$ | 20.00 |
| C0492184 | 03/21/16 | Grainger Inc | \$ | 481.50 |
| C0492185 | 03/21/16 | Graybar Electric Company Inc | \$ | 384.89 |
| C0492186 | 03/21/16 | Great Lakes Fire Protection LLC | \$ | 107.00 |
| C0492187 | 03/21/16 | Hein Electric Supply Co | \$ | 6.27 |
| C0492188 | 03/21/16 | Keaghan K. Hoenig | \$ | 666.00 |
| C0492189 | 03/21/16 | Kelli R. Hollins | \$ | 327.00 |

continued on next page

Processed**Batch: 5813**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|-----------------------------|---------------|
| C0492190 | 03/21/16 | IDville | \$ | 500.00 |
| C0492191 | 03/21/16 | iHeartMedia & Entertainment Inc | \$ | 186.00 |
| C0492192 | 03/21/16 | Independence Painting LLC | \$ | 165.84 |
| C0492193 | 03/21/16 | Interpreting Solutions Inc | \$ | 400.00 |
| C0492194 | 03/21/16 | J A Majors Company | \$ | 1,325.60 |
| C0492195 | 03/21/16 | James Imaging Systems | \$ | 713.62 |
| C0492196 | 03/21/16 | Pauline Jaske | \$ | 1,628.86 |
| C0492197 | 03/21/16 | Journal Community Publishing Group | \$ | 1,106.00 |
| C0492198 | 03/21/16 | Ken Weber Truck Service | \$ | 127.50 |
| C0492199 | 03/21/16 | Lakefront Communications | \$ | 725.00 |
| C0492200 | 03/21/16 | Dylan R. Laue | \$ | 111.24 |
| C0492201 | 03/21/16 | Eric Lewin | \$ | 150.00 |
| C0492202 | 03/21/16 | Lincoln Electric Company | \$ | 28.11 |
| C0492203 | 03/21/16 | Milwaukee Radio Alliance LC | \$ | 715.00 |
| C0492204 | 03/21/16 | Per Mar Security Services | \$ | 372.00 |
| C0492205 | 03/21/16 | Private Lines Inc | \$ | 607.50 |
| C0492206 | 03/21/16 | Rath Microtech | \$ | 750.00 |
| C0492207 | 03/21/16 | Ricoh USA Inc | \$ | 4,414.67 |
| C0492208 | 03/21/16 | Ring & Du Chateau LLP | \$ | 1,141.24 |
| C0492209 | 03/21/16 | Shadow Fax | \$ | 393.00 |
| C0492210 | 03/21/16 | Sky Plaza Inc. | \$ | 395.64 |
| C0492211 | 03/21/16 | Leia A. Sparks | \$ | 276.00 |
| C0492212 | 03/21/16 | Strategic Distribution LP | \$ | 97.51 |
| C0492213 | 03/21/16 | The E W Scripps Company | \$ | 405.00 |
| C0492214 | 03/21/16 | Time Warner Cable Media Inc | \$ | 13,687.00 |
| C0492215 | 03/21/16 | Transforming Lives Creatively LLC | \$ | 200.00 |
| C0492216 | 03/21/16 | Waste Management of WI-MN | \$ | 1,696.44 |
| C0492217 | 03/21/16 | Waukesha County Community Dental Clinic Inc | \$ | 500.00 |
| C0492218 | 03/21/16 | WE Energies | \$ | 2,171.08 |
| C0492219 | 03/21/16 | WE Energies | \$ | 3,273.03 |
| C0492220 | 03/21/16 | WE Energies | \$ | 892.87 |
| C0492221 | 03/21/16 | WE Energies | \$ | 1,140.29 |
| C0492222 | 03/21/16 | WE Energies | \$ | 7,659.77 |
| C0492223 | 03/21/16 | WE Energies | \$ | 500.00 |
| C0492224 | 03/21/16 | Werner Electric | \$ | 2,704.82 |
| | | | 70 payments Batch Total: \$ | 94,364.14 |

Processed**Batch: 5814**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|----|---------------|
| !0023350 | 03/21/16 | K A. Baade | \$ | 75.06 |
| !0023351 | 03/21/16 | Michael R. Beavis | \$ | 34.34 |
| !0023352 | 03/21/16 | Michael A. Biro | \$ | 11.88 |
| !0023353 | 03/21/16 | Jillene R. Bloom | \$ | 34.56 |
| !0023354 | 03/21/16 | Courtney P. Carlson | \$ | 168.92 |
| !0023355 | 03/21/16 | Brice Christianson | \$ | 240.00 |
| !0023356 | 03/21/16 | Michael J. Cook | \$ | 13.16 |
| !0023357 | 03/21/16 | Colette W. Countryman | \$ | 20.00 |
| !0023358 | 03/21/16 | Rolando DeLeon | \$ | 64.00 |
| !0023359 | 03/21/16 | Kathryn M. DeRemer | \$ | 20.21 |
| !0023360 | 03/21/16 | Christine M. Esche | \$ | 8.64 |
| !0023361 | 03/21/16 | Nicole H. Gahagan | \$ | 73.28 |
| !0023362 | 03/21/16 | Richard M. Goodson | \$ | 172.38 |
| !0023363 | 03/21/16 | Jennifer M. Henn | \$ | 247.68 |
| !0023364 | 03/21/16 | Kathleen M. Kazda | \$ | 151.65 |
| !0023365 | 03/21/16 | Ann M. Krause-Hanson | \$ | 154.68 |
| !0023366 | 03/21/16 | Jeannette S. LaBarge | \$ | 820.00 |
| !0023367 | 03/21/16 | Jody Lopez | \$ | 882.00 |
| !0023368 | 03/21/16 | Sofia N. Majid-Swanton | \$ | 12.32 |
| !0023369 | 03/21/16 | Rachel M. Plate | \$ | 2,312.50 |
| !0023370 | 03/21/16 | John E. Pritchett | \$ | 303.00 |
| !0023371 | 03/21/16 | Genevieve M. Schmidt | \$ | 37.27 |
| !0023372 | 03/21/16 | Vicki L. Sielaff | \$ | 41.65 |
| !0023373 | 03/21/16 | Paul S. Smith | \$ | 27.00 |
| !0023374 | 03/21/16 | Julie A. Sommer | \$ | 124.20 |
| !0023375 | 03/21/16 | Robert A. Steker | \$ | 40.50 |
| !0023376 | 03/21/16 | Cary A. Tessmann | \$ | 267.84 |
| !0023377 | 03/21/16 | Jazmin Vollmar | \$ | 1,977.50 |
| !0023378 | 03/21/16 | Joseph E. Weitzer | \$ | 670.25 |
| !0023379 | 03/21/16 | Melanie Werner | \$ | 854.00 |
| !0023380 | 03/21/16 | Betty Winkler | \$ | 43.20 |
| !0023381 | 03/21/16 | Brenda L. Wolfe | \$ | 16.20 |
| !0023382 | 03/21/16 | Linde J. Wolfgram | \$ | 162.00 |
| !0023383 | 03/21/16 | Cailin Yorot | \$ | 1,360.00 |
| !0023385 | 03/21/16 | Cutwater Asset Management | \$ | 7,298.27 |
| !0023386 | 03/21/16 | Ellucian Co | \$ | 7,870.50 |
| !0023387 | 03/21/16 | Lancer @ WCTC | \$ | 267.40 |

Processed**Batch: 5814**

37 payments Batch Total: \$ 26,878.04

Batch: 5815

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| C0492225 | 03/23/16 | Advertising Specialties and Promotions | \$ | 190.57 |
| C0492226 | 03/23/16 | Aramark Uniform Services Inc | \$ | 203.44 |
| C0492227 | 03/23/16 | ASC1 | \$ | 247.00 |
| C0492228 | 03/23/16 | AT & T | \$ | 1,290.07 |
| C0492229 | 03/23/16 | Compass Minerals America Inc | \$ | 2,807.50 |
| C0492230 | 03/23/16 | Emily E. Dable | \$ | 498.17 |
| C0492231 | 03/23/16 | DECA | \$ | 2,375.00 |
| C0492232 | 03/23/16 | Dell Marketing L P | \$ | 10,312.56 |
| C0492233 | 03/23/16 | DigiCopy | \$ | 7.13 |
| C0492234 | 03/23/16 | Express Elevator | \$ | 48.00 |
| C0492235 | 03/23/16 | Field Training Associates | \$ | 14,580.00 |
| C0492236 | 03/23/16 | Filtration Concepts Inc | \$ | 2,021.04 |
| C0492237 | 03/23/16 | Gordon Flesch Co Inc | \$ | 4,739.11 |
| C0492238 | 03/23/16 | GP Foodservice Equipment Service | \$ | 637.34 |
| C0492239 | 03/23/16 | Hyatt Regency O'Hare | \$ | 3,769.68 |
| C0492240 | 03/23/16 | IHS Global Inc | \$ | 1,400.00 |
| C0492241 | 03/23/16 | Intl Assoc of Chiefs of Police | \$ | 150.00 |
| C0492242 | 03/23/16 | IWM Corporation | \$ | 598.00 |
| C0492243 | 03/23/16 | Johnson Controls Inc | \$ | 2,814.58 |
| C0492244 | 03/23/16 | Lab Midwest Corp | \$ | 9,690.00 |
| C0492245 | 03/23/16 | Mechanical Inc | \$ | 14,472.94 |
| C0492246 | 03/23/16 | MJS Landscaping Services | \$ | 1,408.75 |
| C0492247 | 03/23/16 | Mobile Mini Inc | \$ | 99.71 |
| C0492248 | 03/23/16 | National Career Development Assoc | \$ | 750.00 |
| C0492249 | 03/23/16 | Oconomowoc Area Chamber of Commerc | \$ | 135.00 |
| C0492250 | 03/23/16 | QM Quality Matters Inc | \$ | 200.00 |
| C0492251 | 03/23/16 | Self Test Software | \$ | 28.00 |
| C0492252 | 03/23/16 | Sign Pro Web LLC | \$ | 65.00 |
| C0492253 | 03/23/16 | SkillsUSA Inc | \$ | 143.00 |
| C0492254 | 03/23/16 | Stericycle Communication Solutions Inc | \$ | 120.21 |
| C0492255 | 03/23/16 | Tires Plus | \$ | 500.00 |
| C0492256 | 03/23/16 | Tom's Trailers | \$ | 4,425.00 |
| C0492257 | 03/23/16 | Transcendent | \$ | 1,510.00 |
| C0492258 | 03/23/16 | United Mailing Services | \$ | 5,038.50 |
| C0492259 | 03/23/16 | United Parcel Service | \$ | 104.88 |

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Processed**Batch: 5815**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|-----------------------------|-------------|--------------------------------------|----|---------------|
| C0492260 | 03/23/16 | WEPA Inc | \$ | 2,413.73 |
| C0492261 | 03/23/16 | Wisconsin Chiefs of Police Assoc Inc | \$ | 65.00 |
| C0492262 | 03/23/16 | Wisconsin Department of Justice | \$ | 2,534.00 |
| C0492263 | 03/23/16 | Wolfman Productions | \$ | 4,900.00 |
| C0492264 | 03/23/16 | WOW Workforce Development Inc | \$ | 4,289.97 |
| C0492265 | 03/23/16 | Xerox Capital Services LLC | \$ | 649.39 |
| 41 payments Batch Total: \$ | | | | 102,232.27 |

Batch: 5816

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------|----|---------------|
| !0023390 | 03/23/16 | Diane K. Albert | \$ | 19.44 |
| !0023391 | 03/23/16 | Steven A. Angove | \$ | 62.64 |
| !0023392 | 03/23/16 | Lisa R. Bahr | \$ | 60.00 |
| !0023393 | 03/23/16 | Dannise J. Bartlett | \$ | 43.20 |
| !0023394 | 03/23/16 | Cara J. Bowman | \$ | 55.08 |
| !0023395 | 03/23/16 | Patricia A. Colaianni | \$ | 21.60 |
| !0023396 | 03/23/16 | Sharon A. Corrao | \$ | 52.38 |
| !0023397 | 03/23/16 | Jodi R. Crozier | \$ | 146.16 |
| !0023398 | 03/23/16 | Donna L. Goelz | \$ | 129.60 |
| !0023399 | 03/23/16 | Amber G. Grant | \$ | 34.02 |
| !0023400 | 03/23/16 | Joan M. Hader | \$ | 118.89 |
| !0023401 | 03/23/16 | Kara L. Hoffmann | \$ | 182.45 |
| !0023402 | 03/23/16 | Kimberly A. Houk | \$ | 6.05 |
| !0023403 | 03/23/16 | Thomas M. Kenton | \$ | 37.80 |
| !0023404 | 03/23/16 | Mark S. Krause | \$ | 27.00 |
| !0023405 | 03/23/16 | Jeffrey L. Lennartz | \$ | 5.94 |
| !0023406 | 03/23/16 | Patricia J. Marti | \$ | 99.50 |
| !0023407 | 03/23/16 | Lisa K. Nowak | \$ | 97.20 |
| !0023408 | 03/23/16 | Colleen M. Nuckolls | \$ | 97.20 |
| !0023409 | 03/23/16 | Troy M. Olson | \$ | 141.48 |
| !0023410 | 03/23/16 | Jeannine M. Petit | \$ | 44.82 |
| !0023411 | 03/23/16 | Rinaldo L. Reddick | \$ | 126.75 |
| !0023412 | 03/23/16 | Crystal L. Ruhnke | \$ | 127.22 |
| !0023413 | 03/23/16 | Nicole R. Scharf | \$ | 64.80 |
| !0023414 | 03/23/16 | Catherine B. Smet | \$ | 62.64 |
| !0023415 | 03/23/16 | Nancy M. Tetting | \$ | 106.92 |
| !0023416 | 03/23/16 | Denise P. Trokan | \$ | 16.11 |
| !0023417 | 03/23/16 | Ellen J. Umentum | \$ | 34.24 |

Processed**Batch: 5816**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------|-----------------------------|---------------|
| !0023419 | 03/23/16 | Lancer @ WCTC | \$ | 225.35 |
| | | | 29 payments Batch Total: \$ | 2,246.48 |
| | | | 177 payments Sub Total: \$ | 225,720.93 |

SUMMARY

177 payments TOTAL: \$ 225,720.93

ACCOUNTS PAYABLE SUMMARY
March 31, 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 \$95,719.91.**

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

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 3/31/2016 8:08:01 AM

Processed

Batch: 5824

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-------------------------------------|----|---------------|
| C0492405 | 03/29/16 | AIA Services LLC | \$ | 964.45 |
| C0492406 | 03/29/16 | American Copper & Brass Inc | \$ | 1,320.00 |
| C0492407 | 03/29/16 | Aramark Uniform Services Inc | \$ | 718.37 |
| C0492408 | 03/29/16 | Ronald L. Bertieri | \$ | 37.80 |
| C0492409 | 03/29/16 | City of New Berlin | \$ | 168.38 |
| C0492410 | 03/29/16 | City of Oconomowoc | \$ | 17.15 |
| C0492411 | 03/29/16 | City of Pewaukee | \$ | 506.41 |
| C0492412 | 03/29/16 | Clery Center for Security on Campus | \$ | 3,500.00 |
| C0492413 | 03/29/16 | Emergency Apparatus Maintenance | \$ | 2,161.39 |
| C0492414 | 03/29/16 | Filtration Concepts Inc | \$ | 651.81 |
| C0492415 | 03/29/16 | Fire Detection Group | \$ | 292.00 |
| C0492416 | 03/29/16 | Follett Higher Education Group | \$ | 269.00 |
| C0492417 | 03/29/16 | Fox Valley Technical College | \$ | 877.42 |
| C0492418 | 03/29/16 | Graybar Electric Company Inc | \$ | 491.60 |
| C0492419 | 03/29/16 | Interstate Pump and Tank Inc | \$ | 148.60 |
| C0492420 | 03/29/16 | J J Keller & Associates Inc | \$ | 2,324.85 |
| C0492421 | 03/29/16 | Jefferson Fire & Safety Inc | \$ | 113.00 |
| C0492422 | 03/29/16 | JMB & Associates | \$ | 7,143.00 |
| C0492423 | 03/29/16 | JR Plumbing | \$ | 1,603.90 |
| C0492424 | 03/29/16 | Kennicott Brothers Company | \$ | 39.00 |
| C0492425 | 03/29/16 | Milwaukee Sterilizer Service | \$ | 480.00 |
| C0492426 | 03/29/16 | MJS Landscaping Services | \$ | 2,200.00 |
| C0492427 | 03/29/16 | Norris Linen Service Inc | \$ | 14.20 |
| C0492428 | 03/29/16 | Northeast Wisconsin Tech College | \$ | 2,932.26 |
| C0492429 | 03/29/16 | Sams Club | \$ | 411.04 |
| C0492430 | 03/29/16 | Service Sanitation Inc | \$ | 91.07 |
| C0492431 | 03/29/16 | The Ken Blanchard Companies | \$ | 352.10 |
| C0492432 | 03/29/16 | Time Warner Cable | \$ | 90.92 |
| C0492433 | 03/29/16 | Top Pack Defense | \$ | 3,790.00 |
| C0492434 | 03/29/16 | Transcendent | \$ | 262.50 |
| C0492435 | 03/29/16 | Village of Elm Grove | \$ | 6.63 |
| C0492436 | 03/29/16 | Village of Hartland | \$ | 106.70 |
| C0492437 | 03/29/16 | Mary S. Wehrheim | \$ | 857.24 |
| C0492438 | 03/29/16 | West Coast Beauty | \$ | 91.98 |
| C0492439 | 03/29/16 | Wisconsin AHEAD | \$ | 50.00 |

continued on next page

Processed**Batch: 5824**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------|-----------------------------|---------------|
| C0492440 | 03/29/16 | Wolfman Productions | \$ | 4,900.00 |
| | | | 36 payments Batch Total: \$ | 39,984.77 |

Batch: 5825

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------------|-----------------------------|---------------|
| !0023425 | 03/29/16 | Kaylen M. Betzig | \$ | 262.58 |
| !0023426 | 03/29/16 | Melanie D. Bivens | \$ | 21.38 |
| !0023427 | 03/29/16 | Kathryn M. DeRemer | \$ | 20.00 |
| !0023428 | 03/29/16 | Lori M. Feuerstein | \$ | 21.38 |
| !0023429 | 03/29/16 | Laura L. Fialkowski | \$ | 85.00 |
| !0023430 | 03/29/16 | Colleen A. Gonzalez | \$ | 220.98 |
| !0023431 | 03/29/16 | Jennifer L. Johnson | \$ | 397.96 |
| !0023432 | 03/29/16 | Alan A. Karch | \$ | 491.41 |
| !0023433 | 03/29/16 | Jonathan A. Koch | \$ | 81.00 |
| !0023434 | 03/29/16 | Jeffrey C. Kroll | \$ | 434.16 |
| !0023435 | 03/29/16 | Maralyn M. Maloney | \$ | 16.52 |
| !0023436 | 03/29/16 | Christopher J. Mancheski | \$ | 239.76 |
| !0023437 | 03/29/16 | Bruce W. Neumann | \$ | 59.79 |
| !0023438 | 03/29/16 | Jeannine M. Petit | \$ | 58.59 |
| !0023439 | 03/29/16 | Edwin F. Reid | \$ | 159.70 |
| !0023440 | 03/29/16 | Angela L. Rodriguez | \$ | 91.26 |
| !0023441 | 03/29/16 | Jose L. Solorzano Jr | \$ | 339.58 |
| !0023442 | 03/29/16 | Trisha L. Stehr | \$ | 269.19 |
| !0023443 | 03/29/16 | Stephen W. Swanson | \$ | 1,066.75 |
| !0023444 | 03/29/16 | Elizabeth L. Thelen | \$ | 828.74 |
| !0023445 | 03/29/16 | Nathaniel V. Zorn | \$ | 40.40 |
| !0023447 | 03/29/16 | Lancer @ WCTC | \$ | 3,035.68 |
| !0023448 | 03/29/16 | Quarles & Brady LLP | \$ | 3,515.00 |
| !0023449 | 03/29/16 | WACTE Local 10 | \$ | 57.67 |
| | | | 24 payments Batch Total: \$ | 11,814.48 |

Batch: 5826

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------------------|----|---------------|
| C0492441 | 03/30/16 | Active Foam Products Inc | \$ | 137.75 |
| C0492442 | 03/30/16 | Allied Interstate Inc | \$ | 305.26 |
| C0492443 | 03/30/16 | Aramark Uniform Services Inc | \$ | 1,007.78 |
| C0492444 | 03/30/16 | CDW-G Computer Discount Warehouse | \$ | 12,196.88 |
| C0492445 | 03/30/16 | Chapter 13 Trustee | \$ | 183.00 |

Processed**Batch: 5826**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|-----------------------------|---------------|
| C0492446 | 03/30/16 | Creekwood Condominium Homeowners Assoc | \$ | 287.64 |
| C0492447 | 03/30/16 | Douglas Stewart Company | \$ | 524.04 |
| C0492448 | 03/30/16 | Froedtert Health Inc | \$ | 2,955.00 |
| C0492449 | 03/30/16 | Gale Cengage | \$ | 369.17 |
| C0492450 | 03/30/16 | Geiger Inc | \$ | 16.14 |
| C0492451 | 03/30/16 | Heartland Business Systems | \$ | 1,320.00 |
| C0492452 | 03/30/16 | Independence Painting LLC | \$ | 231.99 |
| C0492453 | 03/30/16 | James Imaging Systems | \$ | 6,964.29 |
| C0492454 | 03/30/16 | Mount Mary University | \$ | 100.00 |
| C0492455 | 03/30/16 | NACA Natl Assoc Campus Activities | \$ | 795.00 |
| C0492456 | 03/30/16 | Performant Recovery Inc | \$ | 57.10 |
| C0492457 | 03/30/16 | Sams Club | \$ | 331.37 |
| C0492458 | 03/30/16 | Saturn Lounge | \$ | 6,500.00 |
| C0492459 | 03/30/16 | Scantron Corp | \$ | 1,447.00 |
| C0492460 | 03/30/16 | Serve 2 Unite | \$ | 1,500.00 |
| C0492461 | 03/30/16 | TC Moulding | \$ | 51.03 |
| C0492462 | 03/30/16 | Therm Tech of Waukesha Inc | \$ | 119.55 |
| C0492463 | 03/30/16 | United Parcel Service | \$ | 31.86 |
| C0492464 | 03/30/16 | WCTC Foundation Inc | \$ | 2,134.90 |
| C0492465 | 03/30/16 | Wisconsin Department of Justice | \$ | 430.00 |
| C0492466 | 03/30/16 | Wisconsin Support Collections | \$ | 3,122.75 |
| | | | 26 payments Batch Total: \$ | 43,119.50 |

Batch: 5827

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------|-----------------------------|---------------|
| I0023450 | 03/30/16 | Diane K. Albert | \$ | 7.56 |
| I0023451 | 03/30/16 | Rosemary Bednarek | \$ | 259.27 |
| I0023452 | 03/30/16 | Bradley C. Beran | \$ | 76.68 |
| I0023453 | 03/30/16 | Bruce R. Cartwright | \$ | 82.08 |
| I0023454 | 03/30/16 | Lori G. Krafcheck | \$ | 16.20 |
| I0023455 | 03/30/16 | Sofia N. Majid-Swanton | \$ | 27.38 |
| I0023456 | 03/30/16 | Robert G. Novak | \$ | 47.90 |
| I0023457 | 03/30/16 | Leanne M. Pahl-Jakab | \$ | 108.92 |
| I0023458 | 03/30/16 | Crystal L. Ruhnke | \$ | 89.53 |
| I0023459 | 03/30/16 | Peggy S. Williams | \$ | 85.64 |
| | | | 10 payments Batch Total: \$ | 801.16 |
| | | | 96 payments Sub Total: \$ | 95,719.91 |

SUMMARY

96 payments TOTAL: \$ 95,719.91