

ACCOUNTS PAYABLE SUMMARY

April 2, 2015

**To the Secretary/Treasurer of the Waukesha County Area
Technical College District Board:**

**The Chief Financial Officer submits for approval the attached
claims for payment, which include payroll deductions, of \$274,094.92.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of May, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 4/2/2015 8:23:06 AM

Processed

Batch: 5371

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482005	03/30/15	ABC Box Co Inc & Pkg Supplies	\$	840.00
C0482006	03/30/15	ACJA/LAE	\$	216.00
C0482007	03/30/15	Active Foam Products Inc	\$	57.15
C0482008	03/30/15	Allied Interstate Inc	\$	309.09
C0482009	03/30/15	American Express	\$	414.61
C0482010	03/30/15	Aramark Uniform Services Inc	\$	1,189.24
C0482011	03/30/15	ASCD	\$	89.00
C0482012	03/30/15	Baker & Taylor Company	\$	1,051.20
C0482013	03/30/15	Century Springs	\$	50.25
C0482014	03/30/15	Chappell Sports Inc	\$	446.00
C0482015	03/30/15	Chapter 13 Trustee	\$	183.00
C0482016	03/30/15	City of New Berlin	\$	484.97
C0482017	03/30/15	City of Oconomowoc	\$	227.08
C0482018	03/30/15	Compass Minerals America Inc	\$	2,743.55
C0482019	03/30/15	Constellation NewEnergy Gas Division LLC	\$	26,907.32
C0482020	03/30/15	Creekwood Condominium Homeowners Assoc	\$	283.42
C0482021	03/30/15	Cystic Fibrosis Foundation	\$	150.00
C0482022	03/30/15	D & H Distributing	\$	1,618.08
C0482023	03/30/15	DECA	\$	625.00
C0482024	03/30/15	Dierks Waukesha The Food Service Source	\$	442.35
C0482025	03/30/15	DigiCopy	\$	182.94
C0482026	03/30/15	Discount School Supply	\$	124.20
C0482027	03/30/15	Districts Mutual Insurance	\$	416.00
C0482028	03/30/15	ECMC	\$	576.99
C0482029	03/30/15	Ellucian Co	\$	16,515.00
C0482030	03/30/15	EmbroidMe - Waukesha	\$	224.75
C0482031	03/30/15	Fabricators & Manufacturers Assoc International	\$	250.00
C0482032	03/30/15	Filtration Concepts Inc	\$	515.28
C0482033	03/30/15	Framing Success	\$	734.40
C0482034	03/30/15	Freeman Newspapers, LLC - Conley Media	\$	792.81
C0482035	03/30/15	Graybar Electric Company Inc	\$	319.35
C0482036	03/30/15	Herslof Optical Co Inc	\$	87.50
C0482037	03/30/15	Hispanic Professionals of Greater Milw Inc	\$	1,000.00
C0482038	03/30/15	IWM Corporation	\$	598.00
C0482039	03/30/15	J J Keller & Associates Inc	\$	1,214.59

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Processed**Batch: 5371**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482040	03/30/15	Journal Community Publishing Group	\$	857.09
C0482041	03/30/15	Kiplinger	\$	49.00
C0482042	03/30/15	Madison Concourse Hotel	\$	600.00
C0482043	03/30/15	Madison Concourse Hotel	\$	2,260.00
C0482044	03/30/15	Marek Group	\$	3,860.00
C0482045	03/30/15	Menomonee Falls School District	\$	200.00
C0482046	03/30/15	Milwaukee Area Technical College	\$	90.00
C0482047	03/30/15	Motorcycle Safety Foundation	\$	11.59
C0482048	03/30/15	Paul Conway Shields	\$	6,998.74
C0482049	03/30/15	R A Smith National Inc	\$	2,890.00
C0482050	03/30/15	Resource Machining and Welding Corp	\$	480.00
C0482051	03/30/15	Sams Club	\$	345.87
C0482052	03/30/15	Seroogys Chocolates	\$	586.50
C0482053	03/30/15	Speedwell Targets	\$	172.74
C0482054	03/30/15	TC Moulding	\$	431.57
C0482055	03/30/15	Time Warner Cable	\$	87.93
C0482056	03/30/15	U Line Corporation	\$	389.72
C0482057	03/30/15	United Septic and Drain Services Inc	\$	300.00
C0482058	03/30/15	USA Funds	\$	86.24
C0482059	03/30/15	Waste Management of WI-MN	\$	1,261.35
C0482060	03/30/15	WCTC Foundation Inc	\$	1,913.16
C0482061	03/30/15	Wisconsin Department of Justice	\$	1,918.00
C0482062	03/30/15	Wisconsin Department of Justice	\$	300.00
C0482063	03/30/15	Wisconsin Support Collections	\$	4,347.20
C0482064	03/30/15	World Fuel Services Inc - Lakeside	\$	2,318.49
			60 payments Batch Total: \$	94,634.31

Batch: 5372

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021099	03/30/15	Karrie L. Aleshire	\$	30.24
!0021100	03/30/15	Lisa R. Bahr	\$	133.00
!0021101	03/30/15	Kaylen M. Betzig	\$	22.25
!0021102	03/30/15	Brian M. Dorow	\$	541.08
!0021103	03/30/15	Donna L. Goelz	\$	184.80
!0021104	03/30/15	Colleen A. Gonzalez	\$	222.88
!0021105	03/30/15	Esther A. Kramer	\$	601.81
!0021106	03/30/15	Donna S. Laitsch	\$	64.40
!0021107	03/30/15	Kay H. Lechner	\$	26.88

Processed**Batch: 5372**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021108	03/30/15	Ronald L. Mizia Jr	\$	64.40
I0021109	03/30/15	Michael L. Neuens	\$	18.40
I0021110	03/30/15	John L. Uebele	\$	544.50
I0021112	03/30/15	Food Services Inc	\$	3,085.30
I0021113	03/30/15	Kreilkamp Trucking Inc	\$	552.58
I0021114	03/30/15	WACTE Local 10	\$	68.66
15 payments Batch Total: \$				6,161.18

Batch: 5373

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482065	04/01/15	AIA Services LLC	\$	1,040.45
C0482066	04/01/15	APICS Milwaukee	\$	951.00
C0482067	04/01/15	Aramark Uniform Services Inc	\$	1,556.63
C0482068	04/01/15	ASCAP	\$	1,670.60
C0482069	04/01/15	Baker & Taylor Company	\$	720.02
C0482070	04/01/15	Better Homes and Garderns Magazine	\$	22.00
C0482071	04/01/15	CDW-G Computer Discount Warehouse	\$	1,495.58
C0482072	04/01/15	Constellation NewEnergy Gas Division LLC	\$	29,490.37
C0482073	04/01/15	Districts Mutual Insurance	\$	189.81
C0482074	04/01/15	Diversified Benefit Services Inc	\$	752.23
C0482075	04/01/15	Entercept Corp	\$	1,450.00
C0482076	04/01/15	Essers Waukesha Glass & Paint Inc	\$	1,087.00
C0482077	04/01/15	Eurofins S-F Analytical Laboratories Inc	\$	566.85
C0482078	04/01/15	Excalibre Protective Services	\$	1,800.00
C0482079	04/01/15	Excalibre Protective Services	\$	1,800.00
C0482080	04/01/15	Fabricators & Manufacturers Assoc International	\$	150.00
C0482081	04/01/15	Gryphon House, Inc	\$	1,020.24
C0482082	04/01/15	House Beautiful	\$	26.97
C0482083	04/01/15	Kelly Services Inc	\$	1,960.40
C0482084	04/01/15	David R. Locke	\$	6,000.00
C0482085	04/01/15	Mechanical Inc	\$	2,894.00
C0482086	04/01/15	Micro Analytical Lab	\$	20.00
C0482087	04/01/15	NACA Natl Assoc Campus Activities	\$	1,572.00
C0482088	04/01/15	National Fire Protection Assn	\$	219.95
C0482089	04/01/15	Nebraska Book Company	\$	17,770.35
C0482090	04/01/15	Robert W Baird & Company Inc	\$	14,000.00
C0482091	04/01/15	Mark A. Schultz DO SC	\$	500.00
C0482092	04/01/15	Seroogys Chocolates	\$	179.10

Processed**Batch: 5373**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482093	04/01/15	Sign Pro Web LLC	\$	75.00
C0482094	04/01/15	Sky Plaza Inc.	\$	9,995.52
C0482095	04/01/15	Swank Motion Pictures Inc	\$	1,606.00
C0482096	04/01/15	United Mailing Services	\$	5,205.58
C0482097	04/01/15	United Parcel Service	\$	38.52
C0482098	04/01/15	Village of Big Bend	\$	35.76
C0482099	04/01/15	Village of Elm Grove	\$	230.96
C0482100	04/01/15	Waste Management of WI-MN	\$	1,959.18
C0482101	04/01/15	Water Council	\$	1,000.00
C0482102	04/01/15	WCTC Foundation Inc	\$	50.00
C0482103	04/01/15	WCTC Foundation Inc	\$	10,167.00
C0482104	04/01/15	WCTC Foundation Inc	\$	14,975.63
C0482105	04/01/15	WE Energies	\$	2,064.35
C0482106	04/01/15	WE Energies	\$	1,190.88
C0482107	04/01/15	WE Energies	\$	3,967.92
C0482108	04/01/15	WE Energies	\$	7,965.63
C0482109	04/01/15	WE Energies	\$	443.84
C0482110	04/01/15	Western States Envelope Co	\$	205.66
C0482111	04/01/15	Wisconsin Department of Justice	\$	510.00
C0482112	04/01/15	Wisconsin Dept of Administration	\$	206.50
			48 payments Batch Total: \$	152,799.48

Batch: 5374

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021120	04/01/15	Todd M. Beidel	\$	86.08
I0021121	04/01/15	Michael A. Biro	\$	16.80
I0021122	04/01/15	Colette W. Countryman	\$	20.00
I0021123	04/01/15	Kim H. Ehlert	\$	64.96
I0021124	04/01/15	Lynn M. Fugina	\$	120.96
I0021125	04/01/15	Matthew J. Green	\$	20.00
I0021126	04/01/15	Mark J. Krzyszkowski	\$	20.00
I0021127	04/01/15	Bonito O. McLeod	\$	19.04
I0021128	04/01/15	Janet L. Muehlbauer	\$	8.96
I0021129	04/01/15	Rodney O. Nobles	\$	340.18
I0021130	04/01/15	Daniel J. Noordyk	\$	67.12
I0021131	04/01/15	Richard J. Piagentini	\$	68.76
I0021132	04/01/15	Lynn A. Richardson	\$	17.92
I0021133	04/01/15	Melissa C. Seamonson	\$	86.08

Processed**Batch: 5374**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021134	04/01/15	Thomas W. Tousignant	\$	1,160.00
!0021135	04/01/15	Mary D. Warzyn	\$	430.00
!0021137	04/01/15	Food Services Inc	\$	7,358.70
!0021138	04/01/15	Goff Real Estate LLC	\$	9,456.43
!0021139	04/01/15	Simons Electrical Systems	\$	1,137.96
			19 payments Batch Total: \$	20,499.95
			142 payments Sub Total: \$	274,094.92

SUMMARY

142 payments TOTAL: \$ 274,094.92

ACCOUNTS PAYABLE SUMMARY

April 9, 2015

**To the Secretary/Treasurer of the Waukesha County Area
Technical College District Board:**

**The Chief Financial Officer submits for approval the attached
claims for payment, which include payroll deductions, of \$195,724.52.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of May, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 4/9/2015 8:24:56 AM

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Batch: 5376

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482135	04/06/15	Active Foam Products Inc	\$	289.85
C0482136	04/06/15	APICS Milwaukee	\$	2,165.00
C0482137	04/06/15	Aramark Uniform Services Inc	\$	1,275.80
C0482138	04/06/15	Barbara Aschenbrenner	\$	1,025.00
C0482139	04/06/15	Baker & Taylor Company	\$	25.79
C0482140	04/06/15	BAT Interpreting LLC	\$	1,320.00
C0482141	04/06/15	Ronald L. Bertieri	\$	39.20
C0482142	04/06/15	Rick Carpenter	\$	300.00
C0482143	04/06/15	CDW-G Computer Discount Warehouse	\$	1,295.90
C0482144	04/06/15	Channing L Bete Co Inc	\$	504.90
C0482145	04/06/15	Adam J. Dellomodarme	\$	211.08
C0482146	04/06/15	Elmbrook School District	\$	632.50
C0482147	04/06/15	Employer Health Care Alliance Cooperative Inc	\$	578.20
C0482148	04/06/15	Ferguson Enterprises Inc	\$	7.07
C0482149	04/06/15	Ferguson Enterprises Inc	\$	460.42
C0482150	04/06/15	Gale Cengage	\$	1,093.57
C0482151	04/06/15	Geiger Inc	\$	77.81
C0482152	04/06/15	Heartland Business Systems	\$	2,864.95
C0482153	04/06/15	Kelly Services Inc	\$	3,920.80
C0482154	04/06/15	Maralyn Maloney	\$	200.00
C0482155	04/06/15	Mechanical Inc	\$	293.04
C0482156	04/06/15	Sara T. Meyer	\$	200.00
C0482157	04/06/15	MJS Landscaping Services	\$	112.00
C0482158	04/06/15	Per Mar Security Services	\$	174.00
C0482159	04/06/15	Perceptive Software Inc	\$	2,385.75
C0482160	04/06/15	Quad Graphics	\$	32,553.58
C0482161	04/06/15	SAI Global	\$	202.44
C0482162	04/06/15	Sams Club	\$	18.94
C0482163	04/06/15	Sherwin Williams Company	\$	27.75
C0482164	04/06/15	The Chair Academy	\$	4,150.00
C0482165	04/06/15	Transcendent	\$	835.00
C0482166	04/06/15	WE Energies	\$	58,022.78
C0482167	04/06/15	Wolter Power Systems	\$	1,671.87
			33 payments Batch Total: \$	118,934.99

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Processed**Batch: 5377**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021142	04/06/15	Heather S. Albinger	\$	800.00
!0021143	04/06/15	Erin L. Cherney	\$	137.76
!0021144	04/06/15	Robert S. DuBois	\$	269.44
!0021145	04/06/15	Randall E. Hoffman	\$	75.40
!0021146	04/06/15	Paij Holcomb	\$	2,506.00
!0021147	04/06/15	Jerome J. Jankowski	\$	39.74
!0021148	04/06/15	Jeannette S. LaBarge	\$	520.00
!0021149	04/06/15	Sandra D. Maylen	\$	123.20
!0021150	04/06/15	Bruce W. Neumann	\$	23.92
!0021151	04/06/15	Leanne M. Pahl-Jakab	\$	112.84
!0021152	04/06/15	Cailin Promo	\$	137.50
!0021153	04/06/15	Douglas E. Uhl	\$	56.00
!0021154	04/06/15	Mary D. Warzyn	\$	111.34
!0021156	04/06/15	Food Services Inc	\$	2,280.80
!0021157	04/06/15	Kreilkamp Trucking Inc	\$	2,764.78
15 payments Batch Total: \$				9,958.72

Batch: 5378

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482168	04/08/15	Advertising Specialties and Promotions	\$	397.90
C0482169	04/08/15	AT & T	\$	1,277.06
C0482170	04/08/15	Bakemark-Milwaukee	\$	672.86
C0482171	04/08/15	Batzner Pest Management Inc	\$	112.00
C0482172	04/08/15	City of Pewaukee	\$	229.52
C0482173	04/08/15	Dierks Waukesha The Food Service Source	\$	444.08
C0482174	04/08/15	Empathia Inc	\$	803.00
C0482175	04/08/15	Express Elevator	\$	909.16
C0482176	04/08/15	Fein Bros	\$	202.68
C0482177	04/08/15	Geiger Inc	\$	30.00
C0482178	04/08/15	Graef Anhalt Schloemer Associates	\$	950.00
C0482179	04/08/15	Houmann's Fish & Seafood	\$	1,414.67
C0482180	04/08/15	James Imaging Systems	\$	462.50
C0482181	04/08/15	Kepner-Tregoe Inc	\$	9,257.98
C0482182	04/08/15	Nebraska Book Company	\$	1,249.08
C0482183	04/08/15	NovoPrint USA Inc	\$	1,390.00
C0482184	04/08/15	Piranha Paper Shredding LLC	\$	209.39
C0482185	04/08/15	Pritzlaff Wholesale Meats Inc	\$	404.44
C0482186	04/08/15	Robert W Baird & Company Inc	\$	14,000.00

Processed

Batch: 5378

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482187	04/08/15	Shadow Fax	\$	329.00
C0482188	04/08/15	Soteria Safety LLC	\$	1,375.00
C0482189	04/08/15	Stericycle Inc	\$	261.88
C0482190	04/08/15	Sysco Eastern Wisconsin	\$	808.52
C0482191	04/08/15	The Office Technology Group Inc	\$	6,790.00
C0482192	04/08/15	Tony Machi Fruits & Vegetables	\$	1,527.64
C0482193	04/08/15	United Parcel Service	\$	43.99
C0482194	04/08/15	V Marchese Produce Inc	\$	184.10
C0482195	04/08/15	Waste Management of WI-MN	\$	810.61
			28 payments Batch Total: \$	46,547.06

Batch: 5379

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021159	04/08/15	Robert A. Borkowski	\$	62.12
!0021160	04/08/15	Bruce R. Cartwright	\$	142.24
!0021161	04/08/15	Rolando DeLeon	\$	430.06
!0021162	04/08/15	Jose M. Esqueda	\$	38.64
!0021163	04/08/15	Marianne E. Guidos	\$	78.40
!0021164	04/08/15	Brenda B. Kujawski	\$	45.92
!0021165	04/08/15	Cary A. Tessmann	\$	171.36
!0021166	04/08/15	Dina M. Veas	\$	369.12
!0021167	04/08/15	Cory S. Wanek	\$	86.00
!0021168	04/08/15	Peggy S. Williams	\$	71.85
!0021170	04/08/15	Food Services Inc	\$	5,443.04
!0021171	04/08/15	Quarles & Brady LLP	\$	10,150.00
!0021172	04/08/15	Simons Electrical Systems	\$	3,195.00
			13 payments Batch Total: \$	20,283.75
			89 payments Sub Total: \$	195,724.52

SUMMARY

89 payments TOTAL: \$ 195,724.52

ACCOUNTS PAYABLE SUMMARY

April 16, 2015

**To the Secretary/Treasurer of the Waukesha County Area
Technical College District Board:**

**The Chief Financial Officer submits for approval the attached
claims for payment, which include payroll deductions, of \$372,094.14.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of May, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 4/16/2015 7:47:43 AM

Processed

Batch: 5384

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0510690	04/09/15	Costco, Inc	\$	2,499.99
			1 payment Batch Total: \$	2,499.99

Batch: 5387

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482231	04/13/15	Allied Interstate Inc	\$	332.58
C0482232	04/13/15	Alzheimers Assoc of SE Wisconsin	\$	350.00
C0482233	04/13/15	APICS Milwaukee	\$	18,060.00
C0482234	04/13/15	Aramark Uniform Services Inc	\$	1,219.72
C0482235	04/13/15	Arch Electric LLC	\$	177.48
C0482236	04/13/15	Assoc of Comm College Trustees	\$	4,063.00
C0482237	04/13/15	Baker & Taylor Company	\$	17.29
C0482238	04/13/15	Sarah M. Barker	\$	86.67
C0482239	04/13/15	Batteries Plus Bulbs	\$	179.55
C0482240	04/13/15	BP Amoco	\$	85.98
C0482241	04/13/15	Joy A. Burke	\$	42.41
C0482242	04/13/15	Anna E. Cerny	\$	145.00
C0482243	04/13/15	Chapter 13 Trustee	\$	183.00
C0482244	04/13/15	Creekwood Condominium Homeowners Assoc	\$	283.42
C0482245	04/13/15	Culligan Water Conditioning Inc	\$	30.00
C0482246	04/13/15	ECMC	\$	576.99
C0482247	04/13/15	Amanda L. Ewert	\$	85.50
C0482248	04/13/15	Express Elevator	\$	238.13
C0482249	04/13/15	Lauren M. Fassbender	\$	210.50
C0482250	04/13/15	FedEx Ground	\$	8.76
C0482251	04/13/15	Brittany N. Fendryk	\$	49.63
C0482252	04/13/15	Filtration Concepts Inc	\$	8,971.77
C0482253	04/13/15	Fox Valley Technical College	\$	680.76
C0482254	04/13/15	Gappa Security Solutions LLC	\$	4,100.00
C0482255	04/13/15	Graybar Electric Company Inc	\$	49.40
C0482256	04/13/15	Great Lakes Fire Protection LLC	\$	540.50
C0482257	04/13/15	Herslof Optical Co Inc	\$	272.50
C0482258	04/13/15	Higher Education Marketing	\$	215.00
C0482259	04/13/15	Jessica M. James	\$	554.00
C0482260	04/13/15	John Noltner Photography	\$	3,100.00

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Processed**Batch: 5387**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482261	04/13/15	Johnson Controls Inc	\$	27,300.00
C0482262	04/13/15	Jones Coach Travel/Elkhorn Bus	\$	450.00
C0482263	04/13/15	JR Plumbing	\$	1,087.50
C0482264	04/13/15	Kepner-Tregoe Inc	\$	270.00
C0482265	04/13/15	Kristin L. Kopatich	\$	121.50
C0482266	04/13/15	Katherine R. Kwiatkowski	\$	237.50
C0482267	04/13/15	Landau	\$	2,398.14
C0482268	04/13/15	Karri L. Liebe	\$	442.84
C0482269	04/13/15	Linda Caputi Inc	\$	166.31
C0482270	04/13/15	LOR and Associates Inc	\$	195.00
C0482271	04/13/15	Madison College	\$	36,630.00
C0482272	04/13/15	Madison National Life Insurance Co	\$	9,614.90
C0482273	04/13/15	Marek Group	\$	607.00
C0482274	04/13/15	MasterGraphics	\$	1,680.00
C0482275	04/13/15	McCoy Surgical Instruments & College Supplies Inc	\$	1,503.42
C0482276	04/13/15	Mechanical Inc	\$	1,022.57
C0482277	04/13/15	Linnea R. Melius	\$	134.00
C0482278	04/13/15	Motorola Inc	\$	18,918.00
C0482279	04/13/15	NACA Natl Assoc Campus Activities	\$	225.00
C0482280	04/13/15	National Technical Honor Society	\$	185.00
C0482281	04/13/15	Nebraska Book Company	\$	1,912.00
C0482282	04/13/15	Neumann Co Inc	\$	105.00
C0482283	04/13/15	Norris Linen Service Inc	\$	298.73
C0482284	04/13/15	Olsen Safety Equipment Corp	\$	327.40
C0482285	04/13/15	Ouray Sportswear	\$	188.00
C0482286	04/13/15	Patterson Dental Company	\$	12,411.00
C0482287	04/13/15	Per Mar Security Services	\$	130.00
C0482288	04/13/15	PM Healthcare Consulting LLC	\$	770.00
C0482289	04/13/15	Quality Matters Program	\$	400.00
C0482290	04/13/15	Corey L. Redmond	\$	194.00
C0482291	04/13/15	Britney N. Riedl	\$	256.00
C0482292	04/13/15	Ring & Du Chateau LLP	\$	25,883.18
C0482293	04/13/15	Sams Club	\$	412.21
C0482294	04/13/15	Amanda L. Schramski	\$	83.61
C0482295	04/13/15	Julie A. Sheff	\$	25.00
C0482296	04/13/15	Angelica M. Shneyder	\$	19.32
C0482297	04/13/15	SkillsUSA Inc	\$	143.00

Processed**Batch: 5387**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482298	04/13/15	Soerens Ford Inc	\$	1,142.69
C0482299	04/13/15	Success Through Excellence Inc	\$	5,300.00
C0482300	04/13/15	Toepfer Security Corporation	\$	615.00
C0482301	04/13/15	Total Team Construction LLC	\$	14,497.54
C0482302	04/13/15	Unisource Worldwide Inc	\$	3,112.56
C0482303	04/13/15	United Mailing Services	\$	4,048.16
C0482304	04/13/15	Unity Enterprises LLC	\$	1,000.00
C0482305	04/13/15	USA Funds	\$	76.13
C0482306	04/13/15	Village of Pewaukee Water Utility	\$	16,224.27
C0482307	04/13/15	Waste Management of WI-MN	\$	653.79
C0482308	04/13/15	WE Energies	\$	500.00
C0482309	04/13/15	WE Energies	\$	144.09
C0482310	04/13/15	WE Energies	\$	2,752.02
C0482311	04/13/15	Wisconsin Athletic Club LLC	\$	767.50
C0482312	04/13/15	Wisconsin Department of Justice	\$	650.00
C0482313	04/13/15	Wisconsin Support Collections	\$	4,310.48
C0482314	04/13/15	World Fuel Services Inc - Lakeside	\$	4,021.72
C0482315	04/13/15	Zimmerman Design Group	\$	27,785.90
			85 payments	atch Total: \$ 279,258.52

Batch: 5388

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021175	04/13/15	Kurt L. Bence Jr	\$	205.11
I0021176	04/13/15	Chad D. Brown	\$	288.60
I0021177	04/13/15	Michael E. Brown	\$	125.84
I0021178	04/13/15	Tiffany T. Canham	\$	27.21
I0021179	04/13/15	Andrew W. Cole	\$	32.00
I0021180	04/13/15	Brian H. Eickmeyer	\$	132.78
I0021181	04/13/15	Donna L. Goelz	\$	100.80
I0021182	04/13/15	Jennifer A. Hagen	\$	38.20
I0021183	04/13/15	Britt A. Hall	\$	403.20
I0021184	04/13/15	Kara L. Hoffmann	\$	128.92
I0021185	04/13/15	Jennifer L. Johnson	\$	139.84
I0021186	04/13/15	Kathleen M. Kazda	\$	161.28
I0021187	04/13/15	Cynthia R. Koprowski	\$	90.40
I0021188	04/13/15	Karen S. Kumm	\$	325.03
I0021189	04/13/15	Leslie A. Lawton	\$	270.80
I0021190	04/13/15	Todd W. Lewis-Smith	\$	909.44

Processed**Batch: 5388**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021191	04/13/15	Jody Lopez	\$	546.00
!0021192	04/13/15	Roy T. Marquez	\$	94.12
!0021193	04/13/15	Holly A. Miller	\$	74.15
!0021194	04/13/15	Amy M. Olsen	\$	104.88
!0021195	04/13/15	Jeannine M. Petit	\$	116.48
!0021196	04/13/15	Marita M. Pietrykowski	\$	341.84
!0021197	04/13/15	Rachel M. Plate	\$	1,106.00
!0021198	04/13/15	Angela L. Rodriguez	\$	228.46
!0021199	04/13/15	Julie A. Sommer	\$	154.56
!0021200	04/13/15	Jesse W. Stuller	\$	21.28
!0021201	04/13/15	Elizabeth L. Thelen	\$	39.20
!0021202	04/13/15	Cory S. Wanek	\$	1,366.80
!0021203	04/13/15	Kim L. Wendelberger	\$	852.21
!0021204	04/13/15	Melanie Werner	\$	1,274.00
!0021205	04/13/15	Linde J. Wolfgram	\$	168.00
!0021207	04/13/15	Food Services Inc	\$	3,429.22
!0021208	04/13/15	Goff Real Estate LLC	\$	6,628.16
!0021209	04/13/15	Simons Electrical Systems	\$	6,295.00
!0021210	04/13/15	WACTE Local 10	\$	82.66
			35 payments Batch Total: \$	26,302.47

Batch: 5389

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482316	04/15/15	American Express	\$	869.20
C0482317	04/15/15	Aramark Uniform Services Inc	\$	40.40
C0482318	04/15/15	AT & T	\$	1,288.63
C0482319	04/15/15	Badger Utility Inc	\$	1,350.00
C0482320	04/15/15	CDW-G Computer Discount Warehouse	\$	3,006.83
C0482321	04/15/15	Direct TV	\$	20.00
C0482322	04/15/15	Dove Professional Apparel	\$	884.72
C0482323	04/15/15	Eastman Kodak Company	\$	1,448.77
C0482324	04/15/15	EBSCO Subscription Services	\$	92.52
C0482325	04/15/15	Brittany N. Fendryk	\$	47.48
C0482326	04/15/15	Gateway Technical College	\$	4,531.82
C0482327	04/15/15	Graphicolor Printing	\$	82.00
C0482328	04/15/15	Graybar Electric Company Inc	\$	42.20
C0482329	04/15/15	Guardian Investment Real Estate Company	\$	500.00
C0482330	04/15/15	Heartland Business Systems	\$	314.88

Processed**Batch: 5389**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482331	04/15/15	Hilltop Group	\$	136.00
C0482332	04/15/15	JAG Investigations Inc	\$	4,000.00
C0482333	04/15/15	Kaiser Group Inc	\$	8,016.88
C0482334	04/15/15	Kelly Services Inc	\$	116.00
C0482335	04/15/15	Madison Concourse Hotel	\$	280.00
C0482336	04/15/15	Marek Group	\$	997.00
C0482337	04/15/15	John E. Murray	\$	850.00
C0482338	04/15/15	Nebraska Book Company	\$	3,001.61
C0482339	04/15/15	Norris Linen Service Inc	\$	162.14
C0482340	04/15/15	North American Communications Resource Inc	\$	248.00
C0482341	04/15/15	OCLC	\$	509.73
C0482342	04/15/15	Shadow Fax	\$	85.00
C0482343	04/15/15	Transcendent	\$	150.00
C0482344	04/15/15	United Parcel Service	\$	243.20
C0482345	04/15/15	Von Briesen & Roper SC	\$	3,300.00
C0482346	04/15/15	WE Energies	\$	500.00
C0482347	04/15/15	WI Dept Industry Labor & Human Rel	\$	9,890.87
C0482348	04/15/15	Wisconsin Department of Justice	\$	760.00
C0482349	04/15/15	Wisconsin Department of Justice	\$	2,156.00
C0482350	04/15/15	WOW Workforce Development Inc	\$	11,663.41
35 payments Batch Total: \$				61,585.29

Batch: 5390

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021216	04/15/15	Cara J. Bowman	\$	149.52
!0021217	04/15/15	Jodi R. Crozier	\$	75.20
!0021218	04/15/15	Brian M. Dorow	\$	137.43
!0021219	04/15/15	Susan M. Dragotta	\$	47.60
!0021220	04/15/15	Lynn M. Fugina	\$	60.48
!0021221	04/15/15	Sofia N. Majid-Swanton	\$	34.04
!0021222	04/15/15	James R. Nowak	\$	120.71
!0021223	04/15/15	Nicole R. Scharf	\$	53.76
!0021224	04/15/15	John M. Shipley	\$	26.88
!0021225	04/15/15	Christy L. Smith	\$	16.12
!0021226	04/15/15	Susan A. Taylor	\$	13.50
!0021227	04/15/15	Mary C. Weber	\$	12.00
!0021228	04/15/15	Edward J. Wierzbicki	\$	22.40
!0021229	04/15/15	Jeanne M. Williams	\$	81.00

Processed

Batch: 5390

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021230	04/15/15	Betty Winkler	\$	109.76
!0021231	04/15/15	Trish Wittig	\$	28.99
!0021233	04/15/15	Kreilkamp Trucking Inc	\$	1,458.48
			17 payments Batch Total: \$	2,447.87
			173 payments Sub Total: \$	372,094.14

SUMMARY

173 payments TOTAL: \$ 372,094.14

ACCOUNTS PAYABLE SUMMARY

April 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 \$366,755.12.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of May, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 4/23/2015 7:39:56 AM

Processed

Batch: 5393

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482395	04/20/15	4imprint	\$	1,514.52
C0482396	04/20/15	Active Foam Products Inc	\$	564.30
C0482397	04/20/15	Advertising Specialties and Promotions	\$	830.00
C0482398	04/20/15	Aramark Uniform Services Inc	\$	3,284.71
C0482399	04/20/15	Avant Graphics	\$	175.00
C0482400	04/20/15	Boelter Companies Inc	\$	12.00
C0482401	04/20/15	City of Muskego	\$	210.03
C0482402	04/20/15	City of Waukesha	\$	2,558.83
C0482403	04/20/15	Correctional Education Assoc Inc	\$	160.00
C0482404	04/20/15	Decker Properties	\$	500.00
C0482405	04/20/15	Dierks Waukesha The Food Service Source	\$	114.84
C0482406	04/20/15	Direct Fitness Solutions LLC	\$	4,599.00
C0482407	04/20/15	Eastman Kodak Company	\$	9,186.89
C0482408	04/20/15	Edward Don & Company	\$	238.43
C0482409	04/20/15	Falls Dental Associates SC	\$	267.60
C0482410	04/20/15	Freeman Newspapers, LLC - Conley Media	\$	1,081.66
C0482411	04/20/15	Geiger Inc	\$	28.40
C0482412	04/20/15	Gordon Flesch Co Inc	\$	4,739.11
C0482413	04/20/15	Haas Factory Outlet	\$	600.00
C0482414	04/20/15	Haught Distributing Co Inc	\$	69.80
C0482415	04/20/15	Heartland Business Systems	\$	86,619.71
C0482416	04/20/15	Herff Jones Inc	\$	163.69
C0482417	04/20/15	Houmann's Fish & Seafood	\$	495.52
C0482418	04/20/15	J A Majors Company	\$	285.10
C0482419	04/20/15	James Imaging Systems	\$	450.20
C0482420	04/20/15	Johnson Controls Inc	\$	2,759.42
C0482421	04/20/15	JR Plumbing	\$	1,030.00
C0482422	04/20/15	Curt J. Kandel	\$	500.00
C0482423	04/20/15	David R. Locke	\$	7,500.00
C0482424	04/20/15	Marek Group	\$	476.00
C0482425	04/20/15	Mid America Steel Drum Co Inc	\$	119.00
C0482426	04/20/15	MJS Landscaping Services	\$	4,071.62
C0482427	04/20/15	Northeast Wisconsin Tech College	\$	15,700.00
C0482428	04/20/15	Pewaukee School District	\$	1,382.50
C0482429	04/20/15	Rave Wireless Inc	\$	1,800.00

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Processed**Batch: 5393**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482430	04/20/15	Sams Club	\$	489.19
C0482431	04/20/15	Sams Club	\$	110.98
C0482432	04/20/15	Sherwood Farms	\$	182.21
C0482433	04/20/15	Signarama Pewaukee	\$	140.00
C0482434	04/20/15	Stericycle Communication Solutions Inc	\$	74.95
C0482435	04/20/15	Sysco Eastern Wisconsin	\$	2,645.44
C0482436	04/20/15	TC Moulding	\$	155.12
C0482437	04/20/15	Therm Tech of Waukesha Inc	\$	227.50
C0482438	04/20/15	Tires Plus	\$	500.00
C0482439	04/20/15	Tony Machi Fruits & Vegetables	\$	965.26
C0482440	04/20/15	United Parcel Service	\$	82.60
C0482441	04/20/15	V Marchese Produce Inc	\$	226.51
C0482442	04/20/15	Vanderloop Safety Shoes	\$	144.00
C0482443	04/20/15	Village of Menomonee Falls	\$	403.57
C0482444	04/20/15	Village of Pewaukee	\$	400.00
C0482445	04/20/15	WE Energies	\$	7,587.46
C0482446	04/20/15	WE Energies	\$	739.45
C0482447	04/20/15	Wirtz Beverage Wisconsin	\$	354.00
C0482448	04/20/15	Wisconsin Department of Justice	\$	460.00
			54 payments Batch Total: \$	169,976.12

Batch: 5394

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021240	04/20/15	Lisa R. Bahr	\$	112.00
!0021241	04/20/15	Rosemary Bednarek	\$	72.46
!0021242	04/20/15	Michael A. Biro	\$	89.97
!0021243	04/20/15	Bruce R. Cartwright	\$	176.54
!0021244	04/20/15	Nicole H. Gahagan	\$	208.91
!0021245	04/20/15	Carrie A. Galecke	\$	141.12
!0021246	04/20/15	Keith O. Jurkowski	\$	172.40
!0021247	04/20/15	Esther A. Kramer	\$	668.07
!0021248	04/20/15	Marita M. Pietrykowski	\$	37.40
!0021249	04/20/15	Dennis J. Pollari	\$	92.16
!0021250	04/20/15	Mark G. Stigler	\$	216.44
!0021251	04/20/15	Andrew P. Tenaglia	\$	768.86
!0021253	04/20/15	Food Services Inc	\$	2,525.68
!0021254	04/20/15	Kreilkamp Trucking Inc	\$	1,711.96
			14 payments Batch Total: \$	6,993.97

Processed**Batch: 5396**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482449	04/22/15	Barbara Aschenbrenner	\$	1,050.00
C0482450	04/22/15	Avant Graphics	\$	100.00
C0482451	04/22/15	BAT Interpreting LLC	\$	2,020.00
C0482452	04/22/15	Bendlin Fire Equipment Inc	\$	1,178.34
C0482453	04/22/15	CAE Healthcare Inc	\$	3,904.99
C0482454	04/22/15	CDW-G Computer Discount Warehouse	\$	2,183.81
C0482455	04/22/15	Cengage Learning	\$	172.52
C0482456	04/22/15	Christine McMahon & Associates	\$	6,900.00
C0482457	04/22/15	Clear Channel	\$	9,065.00
C0482458	04/22/15	ClearCom Inc	\$	32,682.15
C0482459	04/22/15	Constellation NewEnergy Gas Division LLC	\$	19,686.44
C0482460	04/22/15	Cream City Creative LLC	\$	560.00
C0482461	04/22/15	CrossFit Milwaukee	\$	360.00
C0482462	04/22/15	Elders Service	\$	450.00
C0482463	04/22/15	Ellucian Co	\$	7,387.86
C0482464	04/22/15	Fidelity Investments	\$	11,020.12
C0482465	04/22/15	Froedtert Health Inc	\$	2,130.00
C0482466	04/22/15	Gear Wash LLC	\$	825.96
C0482467	04/22/15	GP Foodservice Equipment Service	\$	107.68
C0482468	04/22/15	Great Lakes Laundry	\$	149.49
C0482469	04/22/15	Heartland Business Systems	\$	51.84
C0482470	04/22/15	Herff Jones Inc	\$	398.42
C0482471	04/22/15	HYS Marketing Products LLC	\$	432.85
C0482472	04/22/15	JX Peterbilt	\$	1,650.00
C0482473	04/22/15	Maralyn Maloney	\$	220.00
C0482474	04/22/15	Marek Group	\$	7,531.00
C0482475	04/22/15	Nebraska Book Company	\$	1,492.75
C0482476	04/22/15	PM Healthcare Consulting LLC	\$	100.00
C0482477	04/22/15	Premium Waters Inc	\$	55.49
C0482478	04/22/15	Shadow Fax	\$	184.00
C0482479	04/22/15	Short Elliott Hendrickson Inc	\$	1,267.79
C0482480	04/22/15	Leia A. Sparks	\$	414.00
C0482481	04/22/15	TAPCO	\$	789.37
C0482482	04/22/15	Teaching Today	\$	1,000.00
C0482483	04/22/15	Terminix	\$	54.00
C0482484	04/22/15	The Relax Crew LLC	\$	1,600.00
C0482485	04/22/15	Therm Tech of Waukesha Inc	\$	431.74

Processed**Batch: 5396**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482486	04/22/15	Toepfer Security Corporation	\$	365.00
C0482487	04/22/15	TopLine Results Corporation	\$	1,560.00
C0482488	04/22/15	Town of Brookfield	\$	920.93
C0482489	04/22/15	Town of Ixonia	\$	58.96
C0482490	04/22/15	UNUM Life Insurance Company	\$	30,275.31
C0482491	04/22/15	Village of Pewaukee	\$	12,860.51
C0482492	04/22/15	W S Darley & Co	\$	2,467.16
C0482493	04/22/15	WE Energies	\$	500.00
C0482494	04/22/15	Wisconsin News Tracker	\$	92.80
C0482495	04/22/15	Xerox Capital Services LLC	\$	2,486.29
C0482496	04/22/15	ZEE Medical	\$	450.64
48 payments Batch Total: \$				171,645.21

Batch: 5397

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021258	04/22/15	Bradley C. Beran	\$	371.84
I0021259	04/22/15	Britt A. Hall	\$	648.60
I0021260	04/22/15	Paij Holcomb	\$	2,296.00
I0021261	04/22/15	Jeannette S. LaBarge	\$	1,040.00
I0021262	04/22/15	Jody Lopez	\$	644.00
I0021263	04/22/15	Rachel M. Plate	\$	1,458.00
I0021264	04/22/15	Cailin Promo	\$	275.00
I0021265	04/22/15	Christy A. Stone	\$	196.45
I0021266	04/22/15	Mamie D. Turner	\$	158.66
I0021267	04/22/15	Melanie Werner	\$	1,606.50
I0021268	04/22/15	Brenda L. Wolfe	\$	15.68
I0021270	04/22/15	Cutwater Asset Management	\$	3,513.32
I0021271	04/22/15	Food Services Inc	\$	3,535.80
I0021272	04/22/15	Kreilkamp Trucking Inc	\$	388.54
I0021273	04/22/15	Simons Electrical Systems	\$	1,991.43
15 payments Batch Total: \$				18,139.82
131 payments Sub Total: \$				366,755.12

SUMMARY

131 payments TOTAL: \$ 366,755.12

ACCOUNTS PAYABLE SUMMARY
April 30, 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 \$177,125.44.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 12th day of May, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 4/30/2015 7:24:20 AM

Processed

Batch: 5404

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482544	04/27/15	ABC Sewer and Drain Cleaning Inc	\$	75.00
C0482545	04/27/15	Active Foam Products Inc	\$	607.10
C0482546	04/27/15	AIA Services LLC	\$	2,293.59
C0482547	04/27/15	Aramark Uniform Services Inc	\$	1,352.68
C0482548	04/27/15	Batzner Pest Management Inc	\$	112.00
C0482549	04/27/15	Best Technology Systems Inc	\$	542.63
C0482550	04/27/15	Better Carpentry LLC	\$	500.00
C0482551	04/27/15	Sharon L. Brand	\$	12,100.00
C0482552	04/27/15	Brittany Parkside LLC	\$	500.00
C0482553	04/27/15	Brookfield Chamber of Commerce	\$	175.00
C0482554	04/27/15	DECA Images	\$	4.00
C0482555	04/27/15	Design Build Fire Protection of Wisconsin Inc	\$	1,005.00
C0482556	04/27/15	Direct TV	\$	186.17
C0482557	04/27/15	EmbroidMe - Waukesha	\$	118.00
C0482558	04/27/15	Express Elevator	\$	142.88
C0482559	04/27/15	FedEx Ground	\$	119.57
C0482560	04/27/15	Filtration Concepts Inc	\$	234.16
C0482561	04/27/15	Michele L. Foran	\$	500.00
C0482562	04/27/15	Fox Valley Technical College	\$	3,960.00
C0482563	04/27/15	Graphicolor Printing	\$	582.14
C0482564	04/27/15	Innovative Policing Solutions LLC	\$	1,500.00
C0482565	04/27/15	Investigation Technologies LLC	\$	1,000.00
C0482566	04/27/15	Kelly Services Inc	\$	3,920.80
C0482567	04/27/15	La Casa de Esperanza Inc	\$	750.00
C0482568	04/27/15	Marcia R. Lanois	\$	29.57
C0482569	04/27/15	Daniel Marcou	\$	1,500.00
C0482570	04/27/15	McGraw Hill Inc	\$	3,500.00
C0482571	04/27/15	Mechanical Inc	\$	555.73
C0482572	04/27/15	Milwaukee Area College Internship Consortium MACIC	\$	150.00
C0482573	04/27/15	Moraine Park Technical College	\$	100.00
C0482574	04/27/15	Motion Industries	\$	1,467.70
C0482575	04/27/15	MPI Property Management LLC	\$	500.00
C0482576	04/27/15	MRA - The Management Company	\$	5,275.00
C0482577	04/27/15	New Day Packaging Company	\$	1,428.00
C0482578	04/27/15	Northeast Wisconsin Tech College	\$	5,479.50

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Processed**Batch: 5404**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482579	04/27/15	Police-The Law Enforcement Magazine	\$	25.00
C0482580	04/27/15	ProHealth Care Medical Associates Inc	\$	659.00
C0482581	04/27/15	RCB Awards	\$	1,530.00
C0482582	04/27/15	Record A Hit	\$	1,900.00
C0482583	04/27/15	Scott Health & Safety	\$	4,894.94
C0482584	04/27/15	Screenvision Direct	\$	3,860.00
C0482585	04/27/15	Short Elliott Hendrickson Inc	\$	717.41
C0482586	04/27/15	Speedwell Targets	\$	272.26
C0482587	04/27/15	TC Moulding	\$	141.72
C0482588	04/27/15	Jennifer Thickens	\$	75.00
C0482589	04/27/15	Time Warner Cable	\$	87.93
C0482590	04/27/15	United Parcel Service	\$	115.46
C0482591	04/27/15	WE Energies	\$	1,473.68
C0482592	04/27/15	WE Energies	\$	313.66
C0482593	04/27/15	Wirtz Beverage Wisconsin	\$	265.96
C0482594	04/27/15	Wisconsin Department of Justice	\$	430.00
C0482595	04/27/15	WOW Workforce Development Inc	\$	1,936.33
			52 payments Batch Total: \$	70,964.57

Batch: 5405

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021275	04/27/15	Karrie L. Aleshire	\$	143.36
!0021276	04/27/15	Steven A. Angove	\$	552.05
!0021277	04/27/15	Bradley C. Beran	\$	91.84
!0021278	04/27/15	Kaylen M. Betzig	\$	15,000.00
!0021279	04/27/15	Jodi R. Crozier	\$	67.20
!0021280	04/27/15	Kim H. Ehlert	\$	201.44
!0021281	04/27/15	William R. Griesemer	\$	989.78
!0021282	04/27/15	Kara L. Hoffmann	\$	66.86
!0021283	04/27/15	Jennifer L. Johnson	\$	128.32
!0021284	04/27/15	Jennifer L. Koel	\$	385.08
!0021285	04/27/15	Mark S. Krause	\$	460.40
!0021286	04/27/15	Lynn W. Kutchman	\$	66.48
!0021287	04/27/15	Janice A. LaDue	\$	47.04
!0021288	04/27/15	Christopher J. Mancheski	\$	238.00
!0021289	04/27/15	Sandra D. Maylen	\$	122.64
!0021290	04/27/15	Richard P. Miller	\$	334.68
!0021291	04/27/15	Gary M. Nelson	\$	180.94

Processed**Batch: 5405**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021292	04/27/15	Jill Papke	\$	23.91
!0021293	04/27/15	Ralph L. Pogorzelski	\$	40.19
!0021294	04/27/15	John E. Pritchett	\$	299.00
!0021295	04/27/15	Barbara Reimer	\$	256.48
!0021296	04/27/15	Manuel Santos	\$	198.12
!0021297	04/27/15	Jesica L. Schwarz	\$	29.23
!0021298	04/27/15	Stacy L. Seibert	\$	1,637.93
!0021299	04/27/15	Michael P. Shiels	\$	359.52
!0021300	04/27/15	James A. Springsguth	\$	299.00
!0021301	04/27/15	Sandra A. Stearns	\$	101.92
!0021302	04/27/15	Trisha L. Stehr	\$	175.67
!0021303	04/27/15	Christy A. Stone	\$	49.70
!0021304	04/27/15	Elizabeth L. Thelen	\$	862.15
!0021305	04/27/15	Betty Winkler	\$	3.73
!0021306	04/27/15	Terry L. Winter	\$	89.72
!0021307	04/27/15	Linde J. Wolfgram	\$	84.00
!0021309	04/27/15	Cutwater Asset Management	\$	6,551.26
!0021310	04/27/15	Food Services Inc	\$	1,537.50
!0021311	04/27/15	Simons Electrical Systems	\$	1,612.11
			36 payments Batch Total: \$	33,287.25

Batch: 5406

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482596	04/29/15	Allied Interstate Inc	\$	313.96
C0482597	04/29/15	Aramark Uniform Services Inc	\$	855.63
C0482598	04/29/15	Mary R. Baer	\$	1,348.30
C0482599	04/29/15	Ronald L. Bertieri	\$	58.80
C0482600	04/29/15	Chapter 13 Trustee	\$	183.00
C0482601	04/29/15	Creekwood Condominium Homeowners Assoc	\$	283.42
C0482602	04/29/15	Dell Marketing L P	\$	3,679.64
C0482603	04/29/15	DigiCopy	\$	139.92
C0482604	04/29/15	Diversified Benefit Services Inc	\$	744.07
C0482605	04/29/15	DLT Solutions	\$	5,102.71
C0482606	04/29/15	ECMC	\$	576.99
C0482607	04/29/15	ESCA Tech Inc	\$	2,257.20
C0482608	04/29/15	Gale Cengage	\$	351.56
C0482609	04/29/15	Grainger Inc	\$	10,258.04
C0482610	04/29/15	Healics Inc	\$	2,045.00

Processed**Batch: 5406**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0482611	04/29/15	Heartland Micropayments and Campus Solutions	\$	10,379.17
C0482612	04/29/15	Houmann's Fish & Seafood	\$	87.00
C0482613	04/29/15	Midwest Defense Solutions LLC	\$	5,630.00
C0482614	04/29/15	National Technical Honor Society	\$	35.00
C0482615	04/29/15	Natl Inst for Metalworking Skills	\$	1,760.00
C0482616	04/29/15	Pritzlaff Wholesale Meats Inc	\$	707.10
C0482617	04/29/15	R A Smith National Inc	\$	1,156.00
C0482618	04/29/15	RNS Communications Inc	\$	5,700.00
C0482619	04/29/15	State of Wisconsin	\$	150.00
C0482620	04/29/15	Statz Restoration & Engineering Co	\$	640.00
C0482621	04/29/15	Tony Machi Fruits & Vegetables	\$	119.77
C0482622	04/29/15	USA Funds	\$	95.75
C0482623	04/29/15	V Marchese Produce Inc	\$	229.96
C0482624	04/29/15	WCTC Foundation Inc	\$	1,813.16
C0482625	04/29/15	Wirtz Beverage Wisconsin	\$	239.80
C0482626	04/29/15	Wisconsin Support Collections	\$	4,310.48
C0482627	04/29/15	Wisconsin Support Collections	\$	715.00
			32 payments Batch Total: \$	61,966.43

Batch: 5407

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021317	04/29/15	Janet J. Anderson	\$	40.94
I0021318	04/29/15	Joy E. Blechacz	\$	136.40
I0021319	04/29/15	Christine M. Esche	\$	1,823.25
I0021320	04/29/15	Susanne K. Fenske	\$	71.68
I0021321	04/29/15	Gerald K. Finley	\$	341.36
I0021322	04/29/15	Kimberly M. Johns	\$	114.00
I0021323	04/29/15	Andrew M. Kelly	\$	35.28
I0021324	04/29/15	Daniel A. Krier	\$	78.29
I0021325	04/29/15	Kay H. Lechner	\$	47.60
I0021326	04/29/15	Bethany L. Leonard	\$	54.88
I0021327	04/29/15	Sofia N. Majid-Swanton	\$	43.00
I0021328	04/29/15	Jessica M. Rolon	\$	27.00
I0021329	04/29/15	Nicole R. Scharf	\$	26.88
I0021330	04/29/15	Martha I. Schummer	\$	970.58
I0021331	04/29/15	Stacy L. Seibert	\$	32.00
I0021332	04/29/15	Susan A. Taylor	\$	16.49
I0021333	04/29/15	Mary C. Weber	\$	36.01

Processed

Batch: 5407

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021334	04/29/15	Beth E. Wille	\$	85.01
!0021335	04/29/15	Betty Winkler	\$	104.16
!0021337	04/29/15	Food Services Inc	\$	6,739.70
!0021338	04/29/15	WACTE Local 10	\$	82.68

21 payments Batch Total: \$ 10,907.19

141 payments Sub Total: \$ 177,125.44

SUMMARY

141 payments TOTAL: \$ 177,125.44