

ACCOUNTS PAYABLE SUMMARY

July 9, 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 \$641,396.48.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 11th day of August, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 7/9/2015 6:54:32 AM

Processed

Batch: 5484

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483964	07/06/15	American Sewer Service Inc	\$	4,908.64
C0483965	07/06/15	Avant Graphics	\$	35.50
C0483966	07/06/15	Ronald L. Bertieri	\$	86.80
C0483967	07/06/15	Best Western Premier Waterfront Hotel &	\$	92.00
C0483968	07/06/15	Kathleen Braier	\$	1,800.00
C0483969	07/06/15	Districts Mutual Insurance	\$	475,276.00
C0483970	07/06/15	Fox Valley Technical College	\$	853.63
C0483971	07/06/15	Graybar Electric Company Inc	\$	1,674.22
C0483972	07/06/15	Key Engineering Group LTD	\$	81.17
C0483973	07/06/15	Koepke Family Farm, LLC	\$	92.26
C0483974	07/06/15	Maxient LLC	\$	4,000.00
C0483975	07/06/15	Moraine Park Technical College	\$	380.00
C0483976	07/06/15	MRA - The Management Company	\$	3,450.00
C0483977	07/06/15	Sams Club	\$	400.48
C0483978	07/06/15	SigmaTek Corp	\$	468.00
C0483979	07/06/15	Stericycle Communication Solutions Inc	\$	86.12
C0483980	07/06/15	Teeter Warsh Co Div of Affiliated	\$	273.00
C0483981	07/06/15	United Septic and Drain Services Inc	\$	600.00
C0483982	07/06/15	WACTE	\$	510.00
C0483983	07/06/15	Waukesha County Business Alliance	\$	2,700.00
C0483984	07/06/15	WE Energies	\$	53,198.00
C0483985	07/06/15	Wisconsin Technical College District Boards Assoc	\$	29,423.54
			22 payments Batch Total: \$	580,389.36

Batch: 5485

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021796	07/06/15	Lisa R. Bahr	\$	86.00
I0021797	07/06/15	David S. Bate	\$	307.64
I0021798	07/06/15	Michael E. Brown	\$	81.44
I0021799	07/06/15	Sharon A. Corrao	\$	73.59
I0021800	07/06/15	Colette W. Countryman	\$	1,530.00
I0021801	07/06/15	Rolando DeLeon	\$	145.58
I0021802	07/06/15	Dale E. Dulberger	\$	78.96
I0021803	07/06/15	Brooks K. Eberlein	\$	232.92
I0021804	07/06/15	Lynn M. Fugina	\$	59.92

Processed**Batch: 5485**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021805	07/06/15	Christopher J. Hasler	\$	259.84
!0021806	07/06/15	Danielle A. Hoffman	\$	80.64
!0021807	07/06/15	Mary E. Huppertz	\$	126.08
!0021808	07/06/15	Jennifer L. Johnson	\$	124.96
!0021809	07/06/15	Janet L. Kling	\$	225.07
!0021810	07/06/15	Mark J. Krzyszkowski	\$	169.92
!0021811	07/06/15	Deborah J. Latzke	\$	7.84
!0021812	07/06/15	Kimberly D. MacMiller	\$	787.00
!0021813	07/06/15	Norman R. Menard	\$	121.24
!0021814	07/06/15	James R. Nowak	\$	124.96
!0021815	07/06/15	Jill Papke	\$	4.48
!0021816	07/06/15	Gary J. Plato	\$	262.70
!0021817	07/06/15	John E. Pritchett	\$	518.72
!0021818	07/06/15	Russell W. Roberts	\$	5.60
!0021819	07/06/15	Denine J. Rood	\$	1,845.00
!0021820	07/06/15	Mark A. Rzeznik	\$	106.16
!0021821	07/06/15	James A. Schabowski	\$	1,768.17
!0021822	07/06/15	Laquitha D. Terry	\$	143.96
!0021823	07/06/15	Cary A. Tessmann	\$	155.12
!0021824	07/06/15	Angela A. Todd	\$	1,488.00
!0021825	07/06/15	Mary D. Warzyn	\$	36.51
!0021826	07/06/15	Gregory N. West	\$	220.00
!0021827	07/06/15	Jeanne M. Williams	\$	75.00
!0021829	07/06/15	Food Services Inc	\$	2,500.72
			33 payments Batch Total: \$	13,753.74

Batch: 5486

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483986	07/08/15	APICS Milwaukee	\$	23,027.00
C0483987	07/08/15	Apple Computer Inc	\$	8,850.00
C0483988	07/08/15	BarCharts Inc	\$	612.37
C0483989	07/08/15	BP Amoco	\$	138.85
C0483990	07/08/15	Follett Higher Education Group	\$	839.47
C0483991	07/08/15	Heartland Business Systems	\$	77.76
C0483992	07/08/15	Kennicott Brothers Company	\$	34.25
C0483993	07/08/15	Landau	\$	903.37
C0483994	07/08/15	MPS	\$	603.00
C0483995	07/08/15	NAFSA	\$	440.00

Processed**Batch: 5486**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0483996	07/08/15	United Mailing Services	\$	9,780.31
C0483997	07/08/15	WTCS Student Services Administrators Committee	\$	200.00
			12 payments Batch Total: \$	45,506.38

Batch: 5487

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021834	07/08/15	Kaylen M. Betzig	\$	62.31
I0021835	07/08/15	Karen E. Boggio	\$	284.62
I0021836	07/08/15	Jennifer A. Hagen	\$	351.39
I0021837	07/08/15	Bruce J. Kestelman	\$	135.00
I0021838	07/08/15	Jonathan A. Koeller	\$	252.70
I0021839	07/08/15	Jeffrey L. Lennartz	\$	22.40
I0021840	07/08/15	Andreas Rydland	\$	158.60
I0021841	07/08/15	Christy A. Stone	\$	73.48
I0021842	07/08/15	Joseph E. Weitzer	\$	190.40
I0021844	07/08/15	Food Services Inc	\$	216.10
			10 payments Batch Total: \$	1,747.00
			77 payments Sub Total: \$	641,396.48

SUMMARY

77 payments TOTAL: \$ 641,396.48

ACCOUNTS PAYABLE SUMMARY
July 16, 2015

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

**The Vice President - Finance submits for approval the attached
claims for payment, which include payroll deductions, of \$1,044,938.64.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 11th day of August, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 7/16/2015 7:00:17 AM

Processed

Batch: 5494

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484076	07/13/15	American Woodwork Inc	\$	9,942.00
C0484077	07/13/15	Aramark Uniform Services Inc	\$	682.31
C0484078	07/13/15	BAT Interpreting LLC	\$	160.00
C0484079	07/13/15	Bendlin Fire Equipment Inc	\$	1,106.00
C0484080	07/13/15	Camera Corner	\$	5,040.00
C0484081	07/13/15	CCID	\$	7,250.00
C0484082	07/13/15	Chapter 13 Trustee	\$	183.00
C0484083	07/13/15	COAEMSP Committee on Accreditation EMS Professionals	\$	1,400.00
C0484084	07/13/15	Council for Higher Educ Accreditation	\$	1,650.00
C0484085	07/13/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0484086	07/13/15	DLT Solutions	\$	15,994.00
C0484087	07/13/15	ECMC	\$	590.23
C0484088	07/13/15	Ellucian Co	\$	260,379.00
C0484089	07/13/15	Ellucian Co	\$	693.00
C0484090	07/13/15	Express Elevator	\$	182.00
C0484091	07/13/15	Filtration Concepts Inc	\$	657.86
C0484092	07/13/15	Higher Learning Commission	\$	6,115.00
C0484093	07/13/15	Elizabeth Howard	\$	125.15
C0484094	07/13/15	Infosilem	\$	3,414.76
C0484095	07/13/15	Insight Media	\$	676.28
C0484096	07/13/15	Interiorscapes	\$	149.40
C0484097	07/13/15	Jansport Inc	\$	122.36
C0484098	07/13/15	Johnson Controls Inc	\$	28,514.60
C0484099	07/13/15	Journal Sentinel Inc	\$	53.03
C0484100	07/13/15	M & M Office Interiors Inc	\$	385.74
C0484101	07/13/15	Mechanical Inc	\$	4,802.99
C0484102	07/13/15	Milwaukee Public Schools	\$	50.00
C0484103	07/13/15	MJS Landscaping Services	\$	27,280.41
C0484104	07/13/15	Mobile Mini Inc	\$	267.08
C0484105	07/13/15	MSDS Online	\$	2,237.00
C0484106	07/13/15	Oconomowoc Enterprise	\$	43.00
C0484107	07/13/15	OPEX Resources Ltd	\$	722.26
C0484108	07/13/15	Premium Waters Inc	\$	60.00
C0484109	07/13/15	Pro Bake	\$	4,545.00
C0484110	07/13/15	QM Quality Matters Inc	\$	1,800.00

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Processed**Batch: 5494**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484111	07/13/15	Ring & Du Chateau LLP	\$	4,637.71
C0484112	07/13/15	Sams Club	\$	238.43
C0484113	07/13/15	Sky Plaza Inc.	\$	10,404.44
C0484114	07/13/15	Sunbelt Rentals Inc	\$	695.00
C0484115	07/13/15	Tess Corners Fire Dept	\$	140.00
C0484116	07/13/15	Therm Tech of Waukesha Inc	\$	257.55
C0484117	07/13/15	Transcendent	\$	985.00
C0484118	07/13/15	United Parcel Service	\$	9.40
C0484119	07/13/15	Upbeat Inc	\$	10,386.97
C0484120	07/13/15	USA Funds	\$	71.13
C0484121	07/13/15	Veolia Environmental Services	\$	9,836.00
C0484122	07/13/15	Village of Pewaukee Water Utility	\$	21,137.94
C0484123	07/13/15	WACRAO	\$	135.00
C0484124	07/13/15	Waste Management of WI-MN	\$	2,080.31
C0484125	07/13/15	Waukesha County Business Alliance	\$	1,350.00
C0484126	07/13/15	WCTC Foundation Inc	\$	10,259.89
C0484127	07/13/15	WE Energies	\$	85.44
C0484128	07/13/15	WE Energies	\$	1,801.90
C0484129	07/13/15	WI Dept Industry Labor & Human Rel	\$	6,360.44
C0484130	07/13/15	WI Dept of Public Instruction	\$	240.00
C0484131	07/13/15	Wisconsin Drywall Distributors	\$	854.51
C0484132	07/13/15	Wisconsin Support Collections	\$	195.00
C0484133	07/13/15	Wisconsin Support Collections	\$	3,439.76
C0484134	07/13/15	Wisconsin Technical College System Foundation	\$	7,800.00
C0484135	07/13/15	Xerox Capital Services LLC	\$	268.05
			60 payments Batch Total: \$	481,230.97

Batch: 5495

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021851	07/13/15	Kurt L. Bence Jr	\$	939.26
!0021852	07/13/15	Kira A. Benkert	\$	933.90
!0021853	07/13/15	Michelle M. Bourget	\$	986.40
!0021854	07/13/15	Courtney P. Carlson	\$	84.96
!0021855	07/13/15	Howard R. Carpenter	\$	25.30
!0021856	07/13/15	Jodi R. Crozier	\$	227.28
!0021857	07/13/15	Janet E. Curtis	\$	540.97
!0021858	07/13/15	Rachel A. Dobrauc	\$	667.61
!0021859	07/13/15	Harold D. Evans	\$	16.86

Processed**Batch: 5495**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021860	07/13/15	Beth A. Felch	\$	110.69
!0021861	07/13/15	Lori M. Feuerstein	\$	194.88
!0021862	07/13/15	Kathleen V. Gettrust	\$	22.40
!0021863	07/13/15	Colleen A. Gonzalez	\$	23.52
!0021864	07/13/15	Sheryl L. Guse	\$	77.28
!0021865	07/13/15	Paij Holcomb	\$	574.00
!0021866	07/13/15	Loretta A. Howard	\$	116.51
!0021867	07/13/15	Andrew M. Kelly	\$	11.76
!0021868	07/13/15	Jeannette S. LaBarge	\$	360.00
!0021869	07/13/15	Janice A. LaDue	\$	53.76
!0021870	07/13/15	Eleanor C. Maggio	\$	12.32
!0021871	07/13/15	Sofia N. Majid-Swanton	\$	37.62
!0021872	07/13/15	Christopher J. Mancheski	\$	44.80
!0021873	07/13/15	Robert G. Novak	\$	34.16
!0021874	07/13/15	Rachel M. Plate	\$	756.00
!0021875	07/13/15	John E. Pritchett	\$	315.16
!0021876	07/13/15	Cailin Promo	\$	1,008.00
!0021877	07/13/15	Denine J. Rood	\$	10.00
!0021878	07/13/15	Mark A. Rzezniak	\$	104.96
!0021879	07/13/15	Manuel Santos	\$	30.80
!0021880	07/13/15	Jesica L. Schwarz	\$	10.42
!0021881	07/13/15	Trisha L. Stehr	\$	126.04
!0021882	07/13/15	Susan A. Taylor	\$	18.97
!0021883	07/13/15	Nancy M. Tetting	\$	48.72
!0021884	07/13/15	Angela A. Todd	\$	2,512.00
!0021885	07/13/15	Melanie Werner	\$	823.50
!0021886	07/13/15	Gregory N. West	\$	26.88
!0021888	07/13/15	Baker Tilly Virchow Krause & Company LLP	\$	6,700.00
!0021889	07/13/15	Food Services Inc	\$	52.50
!0021890	07/13/15	Goff Real Estate LLC	\$	28,716.84
!0021891	07/13/15	Kreilkamp Trucking Inc	\$	1,463.10
!0021892	07/13/15	Simons Electrical Systems	\$	1,043.13
!0021893	07/13/15	WACTE Local 10	\$	36.66
			42 payments Batch Total: \$	49,899.92

Processed**Batch: 5496**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484136	07/15/15	20-20 Technologies Commercial Corp	\$	600.00
C0484137	07/15/15	Advertising Specialties and Promotions	\$	617.15
C0484138	07/15/15	Air Flow	\$	34,100.00
C0484139	07/15/15	Alertus Technologies	\$	3,199.00
C0484140	07/15/15	BJ Electric Supply	\$	703.50
C0484141	07/15/15	Cengage Learning	\$	173,571.15
C0484142	07/15/15	Century Springs	\$	36.75
C0484143	07/15/15	Culligan Water Conditioning Inc	\$	25.00
C0484144	07/15/15	Thomas J. Dicristo	\$	68.26
C0484145	07/15/15	Direct TV	\$	1,367.86
C0484146	07/15/15	Douglas Stewart Company	\$	381.64
C0484147	07/15/15	Duet Resource Group	\$	1,911.00
C0484148	07/15/15	Enterprise Rental	\$	100.03
C0484149	07/15/15	Kathryn M. Fay-Allen	\$	171.75
C0484150	07/15/15	First Choice Tree Care Inc	\$	789.00
C0484151	07/15/15	Flemings Fire #1 Inc	\$	215.90
C0484152	07/15/15	Freeman Newspapers, LLC - Conley Media	\$	1,367.24
C0484153	07/15/15	Froedtert Health Inc	\$	1,440.00
C0484154	07/15/15	Goodheart Willcox Co Inc	\$	2,659.42
C0484155	07/15/15	Heartland Business Systems	\$	15,912.46
C0484156	07/15/15	Higher One Inc	\$	11,811.00
C0484157	07/15/15	Hubert	\$	72.76
C0484158	07/15/15	Interiorscapes	\$	1,888.92
C0484159	07/15/15	Internal Revenue Service	\$	2,834.00
C0484160	07/15/15	International Wholesale Supply Inc	\$	642.25
C0484161	07/15/15	Intertech Security LLC	\$	38,696.00
C0484162	07/15/15	IWM Corporation	\$	598.00
C0484163	07/15/15	J A Majors Company	\$	8,154.06
C0484164	07/15/15	John Rawlins Originals	\$	13,000.00
C0484165	07/15/15	John Wiley & Sons Inc	\$	5,948.50
C0484166	07/15/15	Johnson Controls Inc	\$	1,100.80
C0484167	07/15/15	Johnson Sand and Gravel Inc	\$	63.97
C0484168	07/15/15	Journal Sentinel Inc	\$	2,945.50
C0484169	07/15/15	Kaiser Group Inc	\$	11,458.71
C0484170	07/15/15	Kelly Services Inc	\$	1,960.40
C0484171	07/15/15	Ken Weber Truck Service	\$	437.50
C0484172	07/15/15	Kennicott Brothers Company	\$	26.00

Processed**Batch: 5496**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484173	07/15/15	Tiffany Kozlowski	\$	55.89
C0484174	07/15/15	Labyrinth Publications	\$	1,772.85
C0484175	07/15/15	Lakeshore Technical College	\$	9,378.52
C0484176	07/15/15	Marek Group	\$	2,019.00
C0484177	07/15/15	Marriott Drywall Materials	\$	2,482.88
C0484178	07/15/15	McCoy Surgical Instruments & College Supplies Inc	\$	5,437.40
C0484179	07/15/15	Mechanical Inc	\$	21,333.00
C0484180	07/15/15	Mike Holt Enterprises Inc	\$	121.88
C0484181	07/15/15	Milwaukee Business Journal	\$	185.00
C0484182	07/15/15	MPS	\$	917.00
C0484183	07/15/15	MRA - The Management Company	\$	3,625.00
C0484184	07/15/15	Natural Resource Technology	\$	524.01
C0484185	07/15/15	Onyx and Blue Corporation	\$	181.20
C0484186	07/15/15	Pearson Education	\$	9,205.54
C0484187	07/15/15	Piranha Paper Shredding LLC	\$	115.65
C0484188	07/15/15	Primex Wireless Inc	\$	3,091.69
C0484189	07/15/15	ProHealth Care Medical Associates Inc	\$	4,717.00
C0484190	07/15/15	Ring & Du Chateau LLP	\$	5,502.31
C0484191	07/15/15	Rittenhouse Book Distributors Inc	\$	47,447.01
C0484192	07/15/15	Sams Club	\$	31.46
C0484193	07/15/15	Screenvision Direct	\$	3,860.00
C0484194	07/15/15	Strategic Distribution LP	\$	593.96
C0484195	07/15/15	Terminix	\$	54.00
C0484196	07/15/15	The Home Lab	\$	416.00
C0484197	07/15/15	TopLine Results Corporation	\$	1,560.00
C0484198	07/15/15	Transcendent	\$	21,136.00
C0484199	07/15/15	United Mailing Services	\$	4,979.31
C0484200	07/15/15	United Parcel Service	\$	212.54
C0484201	07/15/15	Venture Electrical Contractors Inc	\$	15,537.40
C0484202	07/15/15	Waste Management of WI-MN	\$	106.09
C0484203	07/15/15	Waukesha County Business Alliance	\$	1,595.00
C0484204	07/15/15	Waukesha County Community Dental Clinic Inc	\$	500.00
C0484205	07/15/15	Wisconsin Hotel & Lodging Association	\$	280.00
C0484206	07/15/15	Wisconsin News Tracker	\$	93.40
			71 payments Batch Total: \$	509,943.47

Processed**Batch: 5497**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021899	07/15/15	Kevin G. Amborn	\$	69.44
!0021900	07/15/15	David M. Brown Jr	\$	323.36
!0021901	07/15/15	Lynda K. Curler	\$	33.60
!0021902	07/15/15	Susan M. Dragotta	\$	167.87
!0021903	07/15/15	Michelle S. Gasparek	\$	140.00
!0021904	07/15/15	Joan M. Hader	\$	69.44
!0021905	07/15/15	Amy-Mae Miller	\$	7.99
!0021906	07/15/15	Pamela A. Pagel	\$	94.25
!0021907	07/15/15	Bradley R. Piazza	\$	94.64
!0021908	07/15/15	Mary L. Ruff	\$	19.99
!0021909	07/15/15	Kathleen M. Schauer	\$	107.36
!0021910	07/15/15	Peggy S. Williams	\$	24.70
!0021912	07/15/15	Food Services Inc	\$	1,953.00
!0021913	07/15/15	Simons Electrical Systems	\$	758.64

14 payments Batch Total: \$ 3,864.28

187 payments Sub Total: \$ 1,044,938.64

SUMMARY

187 payments TOTAL: \$ 1,044,938.64

ACCOUNTS PAYABLE SUMMARY

July 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 \$452,300.75.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 11th day of August, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 7/23/2015 6:51:56 AM

Processed

Batch: 5500

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484222	07/20/15	Alertus Technologies	\$	1,915.00
C0484223	07/20/15	APICS Milwaukee	\$	355.00
C0484224	07/20/15	Aramark Uniform Services Inc	\$	478.27
C0484225	07/20/15	ASC1	\$	1,114.24
C0484226	07/20/15	Connect2One	\$	1,400.00
C0484227	07/20/15	Ellucian Co	\$	168,009.00
C0484228	07/20/15	Elsevier Science USA	\$	38,432.63
C0484229	07/20/15	Grainger Inc	\$	43.92
C0484230	07/20/15	Graphicolor Printing	\$	1,137.02
C0484231	07/20/15	Graybar Electric Company Inc	\$	11.86
C0484232	07/20/15	Heartland Business Systems	\$	10,846.48
C0484233	07/20/15	Jansport Inc	\$	3,958.92
C0484234	07/20/15	Kennicott Brothers Company	\$	76.75
C0484235	07/20/15	Keto Associates Consulting	\$	295.00
C0484236	07/20/15	McCoy Surgical Instruments & College Supplies Inc	\$	47.50
C0484237	07/20/15	Mechanical Inc	\$	265.86
C0484238	07/20/15	NACS Registrar	\$	750.00
C0484239	07/20/15	Johana Ortiz	\$	1,326.40
C0484240	07/20/15	Pearson Education	\$	125,336.09
C0484241	07/20/15	PM Healthcare Consulting LLC	\$	990.00
C0484242	07/20/15	Ring & Du Chateau LLP	\$	427.50
C0484243	07/20/15	Sams Club	\$	22.35
C0484244	07/20/15	State of Wisconsin	\$	50.00
C0484245	07/20/15	University Accessories Inc	\$	2,168.93
C0484246	07/20/15	Western Technical College	\$	3,250.00
C0484247	07/20/15	WOW Workforce Development Inc	\$	396.92
C0484248	07/20/15	Xerox Capital Services LLC	\$	1,718.55
27 payments Batch Total:				\$ 364,824.19

Batch: 5501

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021916	07/20/15	Kurt L. Bence Jr	\$	498.54
!0021917	07/20/15	Jennifer L. Bowlin	\$	49.28
!0021918	07/20/15	David M. Brown Jr	\$	263.35
!0021919	07/20/15	Sheryl L. Guse	\$	30.00

Processed**Batch: 5501**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021920	07/20/15	Candice S. Lindorfer	\$	78.40
I0021921	07/20/15	Michele A. Nelson	\$	67.20
I0021922	07/20/15	Daniel J. Noordyk	\$	254.74
I0021923	07/20/15	Andreas Rydland	\$	131.88
I0021924	07/20/15	Susan K. Schroeder	\$	64.96
I0021925	07/20/15	Sandra A. Stearns	\$	120.75
I0021926	07/20/15	Jesse W. Stuller	\$	1,018.60
I0021927	07/20/15	Debra L. Weber	\$	47.95
I0021929	07/20/15	Cutwater Asset Management	\$	10,857.96
13 payments Batch Total: \$				13,483.61

Batch: 5502

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484249	07/22/15	Allied Interstate Inc	\$	332.34
C0484250	07/22/15	AXA Equitable Life Insurance Co	\$	4,364.14
C0484251	07/22/15	AXA Equitable Life Insurance Co	\$	11,580.30
C0484252	07/22/15	Comet School Supplies Inc	\$	3,343.25
C0484253	07/22/15	DigiCopy	\$	2,418.62
C0484254	07/22/15	Districts Mutual Insurance	\$	2,500.00
C0484255	07/22/15	Fidelity Investments	\$	488.74
C0484256	07/22/15	Fidelity Investments	\$	2,217.81
C0484257	07/22/15	Fidelity Investments	\$	3,402.26
C0484258	07/22/15	Fidelity Investments	\$	5,984.72
C0484259	07/22/15	Fox Valley Technical College	\$	2,160.00
C0484260	07/22/15	Geiger Inc	\$	27.93
C0484261	07/22/15	IDS Life Insurance Co	\$	7,777.72
C0484262	07/22/15	IDS Life Insurance Co	\$	8,958.68
C0484263	07/22/15	Journal Community Publishing Group	\$	48.72
C0484264	07/22/15	Shilpa Kekunnaya	\$	1,183.00
C0484265	07/22/15	MidAmerica Admin & Retirement Solutions Inc	\$	822.50
C0484266	07/22/15	NASFAA	\$	1,206.00
C0484267	07/22/15	Pearson Education	\$	8,427.84
C0484268	07/22/15	Rogans Shoes Inc	\$	115.00
C0484269	07/22/15	SME	\$	138.00
C0484270	07/22/15	Stericycle Communication Solutions Inc	\$	122.91
C0484271	07/22/15	Stride Inc	\$	312.04
C0484272	07/22/15	United Parcel Service	\$	366.49
C0484273	07/22/15	Waukesha Citizens Police Academy Assoc Inc WCPAA	\$	500.00

Processed

Batch: 5502

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484274	07/22/15	WE Energies	\$	70.51
C0484275	07/22/15	WE Energies	\$	390.00
C0484276	07/22/15	WEPA Inc	\$	309.79
C0484277	07/22/15	Wisconsin Campus Compact	\$	3,665.00
29 payments Batch Total: \$				73,234.31

Batch: 5503

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021930	07/22/15	Simons Electrical Systems	\$	758.64
1 payment Batch Total: \$				758.64
70 payments Sub Total: \$				452,300.75

SUMMARY

70 payments TOTAL: \$ 452,300.75

ACCOUNTS PAYABLE SUMMARY
July 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 \$484,500.72.**

**The Waukesha County Area Technical College
District Board and President have examined these claims
and approve their payment this 11th day of August, 2015.**

Chair

Secretary/Treasurer

President



Check Register Report

Accounts Payable account code "WA". Database instance WCTC
Generated: 7/30/2015 7:08:37 AM

Processed

Batch: 5506

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484304	07/27/15	Able Distributing	\$	2,210.54
C0484305	07/27/15	Apple Computer Inc	\$	34,798.08
C0484306	07/27/15	Baker & Taylor Company	\$	4,728.79
C0484307	07/27/15	Camera Corner	\$	2,645.00
C0484308	07/27/15	CED Interstate Electric	\$	4,431.13
C0484309	07/27/15	Constellation NewEnergy Gas Division LLC	\$	84.74
C0484310	07/27/15	DigiCopy	\$	6,967.33
C0484311	07/27/15	Employer Health Care Alliance Cooperative Inc	\$	619.90
C0484312	07/27/15	Graphicolor Printing	\$	103.47
C0484313	07/27/15	Heartland Business Systems	\$	26,118.93
C0484314	07/27/15	J America Inc	\$	1,846.92
C0484315	07/27/15	Kelly Services Inc	\$	1,130.63
C0484316	07/27/15	Lancer @ WCTC	\$	1,135.75
C0484317	07/27/15	Nordic Company Inc	\$	1,035.60
C0484318	07/27/15	Oarsman Sportswear	\$	2,504.80
C0484319	07/27/15	PartnerShip	\$	648.90
C0484320	07/27/15	Poly-Pak Industries	\$	484.00
C0484321	07/27/15	Pomchies LLC	\$	1,396.06
C0484322	07/27/15	Russell Athletic	\$	2,106.82
C0484323	07/27/15	Short Elliott Hendrickson Inc	\$	9,207.08
C0484324	07/27/15	Specialty Finishing Inc	\$	6,316.00
C0484325	07/27/15	WCTC Foundation Inc	\$	195,882.00
C0484326	07/27/15	Wileman Publishing	\$	950.00
C0484327	07/27/15	WinCraft Incorporated	\$	2,357.22
			24 payments Batch Total: \$	309,709.69

Batch: 5507

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
I0021932	07/27/15	Sarah A. Alamilla	\$	1,327.88
I0021933	07/27/15	Esther A. Kramer	\$	522.73
I0021934	07/27/15	Donna J. Roos	\$	7.36
I0021936	07/27/15	Kreilkamp Trucking Inc	\$	1,187.20
			4 payments Batch Total: \$	3,045.17

Processed**Batch: 5512**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484328	07/29/15	Able Distributing	\$	3,446.60
C0484329	07/29/15	Active Foam Products Inc	\$	915.25
C0484330	07/29/15	AIA Services LLC	\$	1,574.28
C0484331	07/29/15	Allied Interstate Inc	\$	429.44
C0484332	07/29/15	Apple Computer Inc	\$	429.00
C0484333	07/29/15	Aramark Uniform Services Inc	\$	1,480.12
C0484334	07/29/15	Archetype Innovations LLC	\$	2,826.25
C0484335	07/29/15	Capri Designs	\$	449.39
C0484336	07/29/15	Chapter 13 Trustee	\$	183.00
C0484337	07/29/15	Creekwood Condominium Homeowners Assoc	\$	287.64
C0484338	07/29/15	Leslie De Meyer	\$	200.00
C0484339	07/29/15	Diversified Benefit Services Inc	\$	829.93
C0484340	07/29/15	Eastman Kodak Company	\$	8,988.01
C0484341	07/29/15	ECMC	\$	590.23
C0484342	07/29/15	Empathia Inc	\$	803.00
C0484343	07/29/15	Express Elevator	\$	1,005.16
C0484344	07/29/15	Graybar Electric Company Inc	\$	346.37
C0484345	07/29/15	Healics Inc	\$	825.00
C0484346	07/29/15	IPT Publishing and Training Ltd	\$	285.00
C0484347	07/29/15	IWM Corporation	\$	598.00
C0484348	07/29/15	Kelly Services Inc	\$	3,920.80
C0484349	07/29/15	Kennicott Brothers Company	\$	73.50
C0484350	07/29/15	Key Engineering Group LTD	\$	496.47
C0484351	07/29/15	Lab Midwest Corp	\$	2,000.00
C0484352	07/29/15	Maralyn M. Maloney	\$	360.00
C0484353	07/29/15	McGraw Hill Inc	\$	335.58
C0484354	07/29/15	Merit Asphalt Inc	\$	5,100.00
C0484355	07/29/15	MJS Landscaping Services	\$	1,835.00
C0484356	07/29/15	Nebraska Book Company	\$	48,086.00
C0484357	07/29/15	NEIS	\$	91.30
C0484358	07/29/15	PartnerShip	\$	973.20
C0484359	07/29/15	Pomchies LLC	\$	178.16
C0484360	07/29/15	Private Lines Inc	\$	1,062.50
C0484361	07/29/15	Public Policy Forum	\$	1,500.00
C0484362	07/29/15	Somar Enterprises	\$	189.00
C0484363	07/29/15	Sunbelt Rentals Inc	\$	695.00
C0484364	07/29/15	Taunton Direct	\$	184.38

Processed**Batch: 5512**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
C0484365	07/29/15	Terminix	\$	54.00
C0484366	07/29/15	Therm Tech of Waukesha Inc	\$	243.65
C0484367	07/29/15	Triangle Services Inc	\$	47,520.22
C0484368	07/29/15	United Parcel Service	\$	131.20
C0484369	07/29/15	United Septic and Drain Services Inc	\$	300.00
C0484370	07/29/15	Village of Pewaukee	\$	12,867.24
C0484371	07/29/15	Waste Management of WI-MN	\$	84.69
C0484372	07/29/15	WCTC Foundation Inc	\$	1,915.90
C0484373	07/29/15	Wisconsin Department of Justice	\$	749.00
C0484374	07/29/15	Wisconsin Department of Justice	\$	229.25
C0484375	07/29/15	Wisconsin Student Government	\$	675.00
C0484376	07/29/15	Wisconsin Support Collections	\$	3,239.75
C0484377	07/29/15	ZEE Medical	\$	123.82
			50 payments Batch Total: \$	161,706.28

Batch: 5513

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
!0021941	07/29/15	William K. Babler	\$	1,800.00
!0021942	07/29/15	Paij Holcomb	\$	350.00
!0021943	07/29/15	Jeannette S. LaBarge	\$	360.00
!0021944	07/29/15	Rachel M. Plate	\$	720.00
!0021945	07/29/15	Cailin Promo	\$	1,274.00
!0021946	07/29/15	Andrew P. Tenaglia	\$	182.87
!0021947	07/29/15	Jazmin Vollmar	\$	87.50
!0021948	07/29/15	Deborah T. Wallendal	\$	900.00
!0021950	07/29/15	Andrews Technology HMS Inc	\$	155.00
!0021951	07/29/15	Lancer @ WCTC	\$	473.55
!0021952	07/29/15	Quarles & Brady LLP	\$	3,700.00
!0021953	07/29/15	WACTE Local 10	\$	36.66
			12 payments Batch Total: \$	10,039.58
			90 payments Sub Total: \$	484,500.72

SUMMARY

90 payments TOTAL: \$ 484,500.72