

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
5127	2/10/2015		6194	JP MORGAN	100-3001-541.51-02		AMAZON.COM	38.96
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	100-2201-522.60-01		AMERICAN LUNG ASSOC	15.00
	2/10/2015		6194	JP MORGAN	214-0801-521.64-05		CLUB QUARTERS WORLD CT	-79.98
	2/10/2015		6194	JP MORGAN	214-0801-521.64-05		CLUB QUARTERS WORLD CT	550.98
	2/10/2015		6194	JP MORGAN	255-8101-521.51-09	I14538	OFFICEMAX CT*IN#681430	12.24
	2/10/2015		6194	JP MORGAN	255-8101-521.30-04	I14556	IPASS AUTOREPLENISH #5	200.00
	2/10/2015		6194	JP MORGAN	255-8101-521.51-09	I14538	OFFICEMAX CT*IN#662334	568.89
	2/10/2015		6194	JP MORGAN	255-8101-521.51-09	I14538	OFFICEMAX CT*IN#662489	6.12
	2/10/2015		6194	JP MORGAN	255-8101-521.51-09	I14538	AMAZON MKTPLACE PMTS	29.70
	2/10/2015		6194	JP MORGAN	255-8101-521.51-09	I14534	OFFICEMAX CT*IN#498616	94.13
	2/10/2015		6194	JP MORGAN	255-8101-521.51-09	I14538	AMAZON MKTPLACE PMTS	98.76
	2/10/2015		6194	JP MORGAN	255-8101-521.51-09	I14534	DISPLAYS2GOCOM	2,615.03
	2/10/2015		6194	JP MORGAN	255-8101-521.30-04	I15534	STAMPS.COM	15.99
	2/10/2015		6194	JP MORGAN	100-2101-521.44-01		STAPLES	29.60
	2/10/2015		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#740473	16.25
	2/10/2015		6194	JP MORGAN	100-3004-541.53-40		OFFICEMAX CT*IN#740473	4.98
	2/10/2015		6194	JP MORGAN	240-7904-542.31-02	H15004	OFFICEMAX CT*IN#740473	302.40
	2/10/2015		6194	JP MORGAN	100-1001-513.51-02		OFFICEMAX CT*IN#738071	17.81
	2/10/2015		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#709124	424.14
	2/10/2015		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#675605	16.49
	2/10/2015		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#645317	15.76
	2/10/2015		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#644155	80.80
	2/10/2015		6194	JP MORGAN	100-3505-555.51-02		OFFICEMAX CT*IN#644155	29.70
	2/10/2015		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#644155	34.06
	2/10/2015		6194	JP MORGAN	100-3401-544.51-02		STAPLES	57.00
	2/10/2015		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#523434	145.14
	2/10/2015		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#526098	23.94

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
5127	2/10/2015		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#528137	48.60
	2/10/2015		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#526166	4.60
	2/10/2015		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#532918	97.45
	2/10/2015		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#510733	-8.85
	2/10/2015		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX CT*IN#357896	69.70
	2/10/2015		6194	JP MORGAN	100-4301-533.51-02		OFFICEMAX CT*IN#490899	22.16
	2/10/2015		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#437060	2.26
	2/10/2015		6194	JP MORGAN	100-4601-533.51-02		OFFICEMAX CT*IN#395358	213.00
	2/10/2015		6194	JP MORGAN	100-0301-516.51-02		OFFICEMAX CT*IN#469979	50.69
	2/10/2015		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#469979	8.62
	2/10/2015		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#469414	246.28
	2/10/2015		6194	JP MORGAN	100-3504-555.51-02		OFFICEMAX CT*IN#469414	12.78
	2/10/2015		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#469414	28.08
	2/10/2015		6194	JP MORGAN	100-4501-533.51-02		OFFICEMAX CT*IN#446815	2.88
	2/10/2015		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#454667	3.84
	2/10/2015		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#454422	99.10
	2/10/2015		6194	JP MORGAN	530-1704-539.51-02		OFFICEMAX CT*IN#417146	2.27
	2/10/2015		6194	JP MORGAN	100-0401-512.51-02		OFFICEMAX CT*IN#409133	83.64
	2/10/2015		6194	JP MORGAN	100-2301-523.51-02		OFFICEMAX CT*IN#417118	38.08
	2/10/2015		6194	JP MORGAN	530-1704-539.51-02		OFFICEMAX CT*IN#417501	3.27
	2/10/2015		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX CT*IN#394517	20.85
	2/10/2015		6194	JP MORGAN	100-1103-517.51-02		OFFICEMAX CT*IN#394517	15.49
	2/10/2015		6194	JP MORGAN	100-1404-515.51-02		OFFICEMAX CT*IN#337849	15.44
	2/10/2015		6194	JP MORGAN	220-7522-563.70-01	C14404	STAPLES	1,259.10
	2/10/2015		6194	JP MORGAN	100-2401-524.51-02		OFFICEMAX CT*IN#311393	33.33
	2/10/2015		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#080867	73.68
	2/10/2015		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX CT*IN#280879	16.43
	2/10/2015		6194	JP MORGAN	100-1103-517.51-02		OFFICEMAX CT*IN#280879	13.27
	2/10/2015		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#284591	40.42
	2/10/2015		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#236188	186.96
	2/10/2015		6194	JP MORGAN	100-3001-541.51-01		OFFICEMAX CT*IN#236188	571.99
	2/10/2015		6194	JP MORGAN	100-3001-541.51-04		OFFICEMAX CT*IN#236188	104.52
	2/10/2015		6194	JP MORGAN	100-1103-517.51-02		OFFICEMAX CT*IN#246614	20.79
	2/10/2015		6194	JP MORGAN	100-1103-517.51-02		OFFICEMAX CT*IN#236628	119.59
	2/10/2015		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#239320	314.40
	2/10/2015		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#239320	17.83

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5127	2/10/2015		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#049669	28.80
	2/10/2015		6194	JP MORGAN	240-7904-542.31-02	H14004	OFFICEMAX CT*IN#215784	157.10
	2/10/2015		6194	JP MORGAN	240-7904-542.31-02	H14004	OFFICEMAX CT*IN#192713	147.78
	2/10/2015		6194	JP MORGAN	222-7601-563.51-02		OFFICEMAX CT*IN#206614	21.70
	2/10/2015		6194	JP MORGAN	100-1103-517.51-02		OFFICEMAX CT*IN#206614	16.47
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		AMAZON MKTPLACE PMTS	24.58
	2/10/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	36.95
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		AMAZON.COM	59.85
	2/10/2015		6194	JP MORGAN	260-8201-517.54-03		COMMUNICATOR AWARDS	380.00
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		AMAZON MKTPLACE PMTS	14.47
	2/10/2015		6194	JP MORGAN	100-3502-555.52-31		MAG*ADDITUDE MAGAZINE	24.99
	2/10/2015		6194	JP MORGAN	100-4601-533.51-02		AMAZON MKTPLACE PMTS	11.25
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		HOBBYLOBBY.COM	66.67
	2/10/2015		6194	JP MORGAN	224-7701-563.52-03		KALAHARI RESORTS	120.00
	2/10/2015		6194	JP MORGAN	224-7701-563.52-03		KALAHARI RESORTS	120.00
	2/10/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	40.62
	2/10/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	40.64
	2/10/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	40.63
	2/10/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	40.64
	2/10/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	40.64
	2/10/2015		6194	JP MORGAN	100-4301-533.51-02		OFFICE DEPOT #1105	37.28
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		CONSUMER CRAFTS	65.56
	2/10/2015		6194	JP MORGAN	994-9401-563.51-02		AMAZON MKTPLACE PMTS	141.19
	2/10/2015		6194	JP MORGAN	100-2301-523.52-01		AMAZON MKTPLACE PMTS	16.20
	2/10/2015		6194	JP MORGAN	100-1001-513.51-02		AMAZON.COM	84.24
	2/10/2015		6194	JP MORGAN	100-1101-517.70-05		AXIS COMMUNICATIONS, I	157.00
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		LOWES #00907*	46.89
	2/10/2015		6194	JP MORGAN	100-0303-516.52-01		WI DEPT ADM DOCMT SALE	70.00
	2/10/2015		6194	JP MORGAN	501-2901-537.56-02		KALAHARI RESORTS	104.00
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		ORIENTAL TRADING CO	66.47
	2/10/2015		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	89.70
	2/10/2015		6194	JP MORGAN	100-3506-555.51-09		AMAZON MKTPLACE PMTS	19.89
	2/10/2015		6194	JP MORGAN	100-4001-533.51-02		THESTAMPMAKER	35.70
	2/10/2015		6194	JP MORGAN	100-5002-517.51-04		ORIENTAL TRADING CO	66.97
	2/10/2015		6194	JP MORGAN	100-0201-513.51-02		THESTAMPMAKER	35.70
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		CONSUMER CRAFTS	44.00

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
5127	2/10/2015		6194	JP MORGAN	100-2301-523.51-02		AMAZON MKTPLACE PMTS	36.95
	2/10/2015		6194	JP MORGAN	100-1103-517.51-02		GOES LITHOGRAPHING COM	203.41
	2/10/2015		6194	JP MORGAN	100-1103-517.51-02		SHOPLET.COM	64.08
	2/10/2015		6194	JP MORGAN	100-3001-541.51-02		AMAZON MKTPLACE PMTS	239.97
	2/10/2015		6194	JP MORGAN	530-1704-539.51-02		SUN DATA SUPPLY INC	99.95
	2/10/2015		6194	JP MORGAN	100-2101-521.51-01		SUPPLYDEPOT	157.20
	2/10/2015		6194	JP MORGAN	100-3501-555.51-02		B&H PHOTO, 800-606-696	16.94
	2/10/2015		6194	JP MORGAN	100-4401-533.70-03		SEARS ROEBUCK 1082	1,874.97
	2/10/2015		6194	JP MORGAN	100-1101-517.70-03		WWW.NEWEGG.COM	35.97
	2/10/2015		6194	JP MORGAN	100-1101-517.70-03		PAYPAL *FIBERSTORE	1,126.94
	2/10/2015		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	49,786.43
	2/10/2015		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	580.95
	2/10/2015		6194	JP MORGAN	100-1405-515.57-01		WWW.WAPP.ORG	100.00
	2/10/2015		6194	JP MORGAN	240-7904-542.31-02	H14004	AMAZON MKTPLACE PMTS	83.52
	2/10/2015		6194	JP MORGAN	100-2201-522.51-02		BESTBUYCOM707836002095	31.67
	2/10/2015		6194	JP MORGAN	100-2201-522.51-06		DYSON 866 693 9766	17.89
	2/10/2015		6194	JP MORGAN	217-0901-522.64-05	FR0005	BEST BUY MHT 00000265	-26.39
	2/10/2015		6194	JP MORGAN	217-0901-522.64-05	FR0005	BESTBUYCOM704239030943	42.23
	2/10/2015		6194	JP MORGAN	100-2201-522.57-02		GRN VALLEY ADV ROOM DE	745.76
	2/10/2015		6194	JP MORGAN	100-2201-522.57-02		SOUTHWES 5262472618031	432.20
	2/10/2015		6194	JP MORGAN	100-2201-522.57-02		IL TOLLWAY-MISS TOLL P	3.80
	2/10/2015		6194	JP MORGAN	100-2201-522.57-02		INTL ASSOC OF FIRE CHI	400.00
	2/10/2015		6194	JP MORGAN	100-2201-522.57-02		WSFCA	225.00
	2/10/2015		6194	JP MORGAN	100-2201-522.53-27		OTTERBOX / LIFEPROOF	89.95
	2/10/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	MSFT *MICROSOFTSTORE	949.45
	2/10/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	MSFT *MICROSOFTSTORE	949.45
	2/10/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	MSFT *MICROSOFTSTORE	1,129.96
	2/10/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	KIDDE SAFETY	348.32
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		BARNES & NOBLE #2594	20.00
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		DOLRTREE 676 00006767	4.00
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		DOLRTREE 676 00006767	21.00
	2/10/2015		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	109.42
	2/10/2015		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	50.65
	2/10/2015		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	11.59
	2/10/2015		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	758.65
	2/10/2015		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	46.40

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
5127	2/10/2015		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	248.46
	2/10/2015		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	13.81
	2/10/2015		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	30.04
	2/10/2015		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	10.05
	2/10/2015		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	5,793.95
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		DOLRTREE 676 00006767	45.00
	2/10/2015		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	465.34
	2/10/2015		6194	JP MORGAN	100-3506-555.30-04		MICHAELS STORES 4733	19.00
	2/10/2015		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	85.57
	2/10/2015		6194	JP MORGAN	100-3502-555.52-27		TCD*GALE	539.69
	2/10/2015		6194	JP MORGAN	100-3502-555.52-36		NEWSBANK INC/TCR HS	11,555.00
	2/10/2015		6194	JP MORGAN	100-3502-555.52-36		PROQUEST	4,410.00
	2/10/2015		6194	JP MORGAN	100-3502-555.52-31		GAN*USATODAYCIRC	576.68
	2/10/2015		6194	JP MORGAN	100-3502-555.52-36		EBSCO INFO SERVICE BHM	3,958.00
	2/10/2015		6194	JP MORGAN	100-3502-555.52-33		WISCONSIN TAXPAYERS AL	5.00
	2/10/2015		6194	JP MORGAN	100-4201-535.60-02		UPS*1Z532TF14391045575	24.45
	2/10/2015		6194	JP MORGAN	501-2901-537.51-08		UPS*1Z532TF14392456183	20.43
	2/10/2015		6194	JP MORGAN	100-4501-533.44-03		M K RITTENHOUSE & SONS	511.29
	2/10/2015		6194	JP MORGAN	100-4501-533.44-03		FINNEY EQUIPMENT AND P	82.50
	2/10/2015		6194	JP MORGAN	100-4501-533.44-03		PAYPAL *MENOLAMANUA	40.00
	2/10/2015		6194	JP MORGAN	501-2901-537.51-08		UPS*1Z532TF14390958564	74.90
	2/10/2015		6194	JP MORGAN	501-2901-537.51-09		U-HAUL MOVING & STORAG	15.44
	2/10/2015		6194	JP MORGAN	100-2201-522.44-03		WATEROUS	1,102.94
	2/10/2015		6194	JP MORGAN	100-2201-522.44-03		WWW.SUPERBRIGHTLEDS.CO	36.99
	2/10/2015		6194	JP MORGAN	501-2901-537.51-01		USA BLUE BOOK	58.31
	2/10/2015		6194	JP MORGAN	100-4201-535.51-08		U-HAUL MOVING & STORAG	10.77
	2/10/2015		6194	JP MORGAN	100-4101-533.51-09		U-HAUL MOVING & STORAG	40.38
	2/10/2015		6194	JP MORGAN	100-4501-533.44-03		MILACA LAWN&GARDEN/SUP	4.97
	2/10/2015		6194	JP MORGAN	100-4501-533.44-03		MILACA LAWN&GARDEN/SUP	4.98
	2/10/2015		6194	JP MORGAN	100-4501-533.44-03		MILACA LAWN&GARDEN/SUP	4.97
	2/10/2015		6194	JP MORGAN	100-4501-533.44-03		MILACA LAWN&GARDEN/SUP	4.98
	2/10/2015		6194	JP MORGAN	100-4501-533.44-03		MILACA LAWN&GARDEN/SUP	4.97
	2/10/2015		6194	JP MORGAN	100-4501-533.44-03		MILACA LAWN&GARDEN/SUP	4.98
	2/10/2015		6194	JP MORGAN	100-4101-533.51-08		TOOLBARN - TOOL PARTS	31.85

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Check # 5127 Amount								\$102,469.97
140099	2/10/2015		7884	HD SUPPLY WATERWORKS LTD-PCARD	501-0000-141.01-00		P-CARD	47,236.50
	2/10/2015		7884	HD SUPPLY WATERWORKS LTD-PCARD	501-0000-141.01-00		P-CARD	50,735.50
Check # 140099 Amount								\$97,972.00
140100	2/10/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	2.88
	2/10/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	103.21
	2/10/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	18.96
	2/10/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	25.60
	2/10/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	12.60
	2/10/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	142.09
	2/10/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD	67.88
Check # 140100 Amount								\$373.22
140101	2/10/2015		9616	POLLARDWATER.COM-PC	501-0000-141.01-00		P=CARD	464.22
Check # 140101 Amount								\$464.22
140102	2/10/2015		9700	SUPERBRIGHTLED.COM-PC	100-0000-141.01-00		P-CARD	126.98
Check # 140102 Amount								\$126.98
TOTAL OF ALL CHECKS								\$201,406.39