

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4848	1/9/2015		6194	JP MORGAN	994-9401-563.56-01		EB *10TH ANNUAL MARKET	40.00
	1/9/2015		6194	JP MORGAN	240-7905-542.31-02	H14006	PAYPAL *WAPC	65.47
	1/9/2015		6194	JP MORGAN	240-7904-542.31-02	H14004	SMILEMAKERS INC	181.81
	1/9/2015		6194	JP MORGAN	240-7904-542.31-02	H14004	SMILEMAKERS INC	124.62
	1/9/2015		6194	JP MORGAN	100-1101-517.56-02		NOVA TIME	500.00
	1/9/2015		6194	JP MORGAN	255-8101-521.51-09	I14548	SPECIALIST ID INC.	237.77
	1/9/2015		6194	JP MORGAN	255-8101-521.51-09	I14549	OFFICEMAX CT*IN#072968	157.07
	1/9/2015		6194	JP MORGAN	255-8101-521.51-09	I14534	OFFICEMAX CT*IN#072969	214.87
	1/9/2015		6194	JP MORGAN	255-8101-521.30-04	I14534	USPS POSTAGE STAMPSQQQ	100.00
	1/9/2015		6194	JP MORGAN	255-8101-521.70-03	I14534	BERN OFFICE SYSTEMS LL	5,000.00
	1/9/2015		6194	JP MORGAN	255-8101-521.30-04	I14534	STAMPS.COM	15.99
	1/9/2015		6194	JP MORGAN	255-8101-521.51-09	I14556	RAKUTEN.COM*BUY.COM	79.97
	1/9/2015		6194	JP MORGAN	255-8101-521.51-09	I14556	OFFICEMAX CT*IN#697138	1,455.81
	1/9/2015		6194	JP MORGAN	100-1502-514.51-02		OFFICEMAX CT*IN#120053	21.93
	1/9/2015		6194	JP MORGAN	100-1501-517.51-02		OFFICEMAX CT*IN#120053	20.57
	1/9/2015		6194	JP MORGAN	100-8807-517.64-50	CIF	OFFICEMAX CT*IN#120053	2.20
	1/9/2015		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#120053	5.63
	1/9/2015		6194	JP MORGAN	100-2401-524.70-01		STAPLES	521.84
	1/9/2015		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#077308	354.22
	1/9/2015		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#072956	51.82
	1/9/2015		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#046805	181.27
	1/9/2015		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#981740	86.24
	1/9/2015		6194	JP MORGAN	100-0501-517.51-02		OFFICEMAX CT*IN#969188	38.93
	1/9/2015		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#659474	9.42
	1/9/2015		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#941093	622.29
	1/9/2015		6194	JP MORGAN	530-1704-539.51-02		OFFICEMAX CT*IN#910588	293.74
	1/9/2015		6194	JP MORGAN	100-3507-555.51-02		OFFICEMAX CT*IN#927505	89.70
	1/9/2015		6194	JP MORGAN	100-3501-555.51-02		OFFICEMAX CT*IN#927505	105.90
	1/9/2015		6194	JP MORGAN	100-3506-555.51-02		OFFICEMAX CT*IN#927505	7.76
	1/9/2015		6194	JP MORGAN	100-1401-515.51-02		OFFICEMAX CT*IN#744010	108.43
	1/9/2015		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#726645	21.51
	1/9/2015		6194	JP MORGAN	100-1301-517.51-02		OFFICEMAX CT*IN#710335	261.77
	1/9/2015		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#614962	50.39
	1/9/2015		6194	JP MORGAN	100-3001-541.51-02		OFFICEMAX CT*IN#506825	-44.29
	1/9/2015		6194	JP MORGAN	100-2101-521.51-02		OFFICEMAX CT*IN#036001	1.42
	1/9/2015		6194	JP MORGAN	100-2201-522.51-02		OFFICEMAX CT*IN#650249	49.87

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
4848	1/9/2015		6194	JP MORGAN	220-7522-563.52-02	C13218	LAKESHORE LEARNING MAT	120.70
	1/9/2015		6194	JP MORGAN	100-4302-561.51-09		AMAZON MKTPLACE PMTS	64.84
	1/9/2015		6194	JP MORGAN	100-1301-517.51-09		BAUDVILLE INC.	69.00
	1/9/2015		6194	JP MORGAN	100-0501-517.51-02		AMAZON.COM	44.24
	1/9/2015		6194	JP MORGAN	100-1101-517.70-05		B&H PHOTO, 800-606-696	59.94
	1/9/2015		6194	JP MORGAN	207-0000-229.10-05		NINO'S ITALIAN BAKERY	165.00
	1/9/2015		6194	JP MORGAN	207-0000-229.10-07		THE WEBSTAIRANT STORE	36.29
	1/9/2015		6194	JP MORGAN	100-1401-515.56-02		HAWKINS ASH CPAS LLP	650.00
	1/9/2015		6194	JP MORGAN	100-2101-521.51-09		MILESTONESAFETY.COM	18.21
	1/9/2015		6194	JP MORGAN	100-0302-516.30-05		WI DEPT OF FINANCIAL I	5.00
	1/9/2015		6194	JP MORGAN	100-0301-516.70-01		EXECUTIVECOMMUNICATION	63.95
	1/9/2015		6194	JP MORGAN	100-0501-517.51-02		THESTAMPMAKER	42.70
	1/9/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	187.50
	1/9/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	968.22
	1/9/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	210.00
	1/9/2015		6194	JP MORGAN	240-7904-542.31-02	H14004	AMAZON MKTPLACE PMTS	21.36
	1/9/2015		6194	JP MORGAN	100-1101-517.70-03		RADIOSHACK.COM	22.15
	1/9/2015		6194	JP MORGAN	100-8807-517.64-50	VALU	FILIPPO'S ITALIAN	296.30
	1/9/2015		6194	JP MORGAN	100-1101-517.70-03		RADIOSHACK.COM	21.51
	1/9/2015		6194	JP MORGAN	100-1101-517.70-03		PAYPAL *PWRPLUS	59.70
	1/9/2015		6194	JP MORGAN	100-1101-517.70-03		AMAZON MKTPLACE PMTS	791.39
	1/9/2015		6194	JP MORGAN	550-4233-535.41-09		ADVANCED DISPOSAL ONLI	64,897.11
	1/9/2015		6194	JP MORGAN	540-1804-538.41-09		ADVANCED DISPOSAL ONLI	787.74
	1/9/2015		6194	JP MORGAN	540-1801-538.41-09		ADVANCED DISPOSAL ONLI	3,036.28
	1/9/2015		6194	JP MORGAN	100-2201-522.54-02		UNIFORM DUDS FOR KIDS	298.95
	1/9/2015		6194	JP MORGAN	100-2201-522.51-02		BESTBUYCOM700275004342	19.99
	1/9/2015		6194	JP MORGAN	100-2201-522.51-02		BESTBUYCOM700275004342	1.12
	1/9/2015		6194	JP MORGAN	100-2201-522.53-27		CMC RESCUE INC	237.00
	1/9/2015		6194	JP MORGAN	217-0000-229.04-02	FR0005	BEST BUY MHT 00000265	-4.20
	1/9/2015		6194	JP MORGAN	100-2201-522.54-02		AMAZON.COM	55.45
	1/9/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	TARGET.COM *	31.67
	1/9/2015		6194	JP MORGAN	100-2201-522.52-03		PEN*PENNWELL ECOMMERCE	92.76
	1/9/2015		6194	JP MORGAN	100-2201-522.32-01		NEXTWAREHOUSE.COM	107.88
	1/9/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	AMAZON MKTPLACE PMTS	86.15
	1/9/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	AMAZON MKTPLACE PMTS	80.85
	1/9/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	IMAGINATION / SOFTTILE	199.20

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4848	1/9/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	AMAZON.COM	42.18
	1/9/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	WALMART.COM	15.78
	1/9/2015		6194	JP MORGAN	265-8309-522.31-02	F14002	PAYPAL *SUPERIORTVM	354.00
	1/9/2015		6194	JP MORGAN	265-8301-522.70-05	F00001	PAYPAL *PWRPLUS	19.90
	1/9/2015		6194	JP MORGAN	100-3502-555.52-31		D J*WALL ST JOURNAL	413.40
	1/9/2015		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	99.59
	1/9/2015		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	102.04
	1/9/2015		6194	JP MORGAN	100-3502-555.52-33		BAKER & TAYLOR - BOOKS	93.33
	1/9/2015		6194	JP MORGAN	100-3502-555.52-53		BAKER & TAYLOR - BOOKS	8.11
	1/9/2015		6194	JP MORGAN	100-3502-555.52-31		GAMESTOP.COM/EBGAMES.C	19.98
	1/9/2015		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	33.75
	1/9/2015		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	382.30
	1/9/2015		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	1,001.53
	1/9/2015		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	1,981.64
	1/9/2015		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	384.45
	1/9/2015		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	5,617.19
	1/9/2015		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	167.08
	1/9/2015		6194	JP MORGAN	100-3506-555.51-09		REDIQUICK DRY CLEANERS	52.61
	1/9/2015		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	427.00
	1/9/2015		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	212.10
	1/9/2015		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	56.58
	1/9/2015		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	60.52
	1/9/2015		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	194.77
	1/9/2015		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	10.05
	1/9/2015		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	225.02
	1/9/2015		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	466.28
	1/9/2015		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,474.01
	1/9/2015		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	215.66
	1/9/2015		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	130.42
	1/9/2015		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	116.33
	1/9/2015		6194	JP MORGAN	100-3502-555.52-57		BAKER & TAYLOR - BOOKS	671.49
	1/9/2015		6194	JP MORGAN	100-3502-555.52-38		BAKER & TAYLOR - BOOKS	4,618.10
	1/9/2015		6194	JP MORGAN	100-3502-555.52-45		BAKER & TAYLOR - BOOKS	39.52
	1/9/2015		6194	JP MORGAN	100-3502-555.52-23		BAKER & TAYLOR - BOOKS	1,850.36
	1/9/2015		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	64.83
	1/9/2015		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	110.06

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4848	1/9/2015		6194	JP MORGAN	100-3506-555.51-09		BAKER & TAYLOR - BOOKS	209.71
	1/9/2015		6194	JP MORGAN	100-3502-555.52-28		BAKER & TAYLOR - BOOKS	3,941.73
	1/9/2015		6194	JP MORGAN	100-3502-555.52-30		BAKER & TAYLOR - BOOKS	193.65
	1/9/2015		6194	JP MORGAN	100-3502-555.52-21		BAKER & TAYLOR - BOOKS	384.55
	1/9/2015		6194	JP MORGAN	100-3502-555.52-50		BAKER & TAYLOR - BOOKS	124.20
	1/9/2015		6194	JP MORGAN	100-3502-555.52-48		BAKER & TAYLOR - BOOKS	97.06
	1/9/2015		6194	JP MORGAN	100-3502-555.52-40		BAKER & TAYLOR - BOOKS	58.52
	1/9/2015		6194	JP MORGAN	100-3502-555.52-31		PSI*HOME THEATER	12.97
	1/9/2015		6194	JP MORGAN	100-4501-533.44-03		BROWNS OF TWO RIVERS	541.94
	1/9/2015		6194	JP MORGAN	100-4105-533.53-05		PMT*SHOP-MEYER	22.07
	1/9/2015		6194	JP MORGAN	100-4501-533.44-03		STEVES HEAVY EQUIPMENT	257.02
	1/9/2015		6194	JP MORGAN	100-2201-522.44-03		RVPOWERPART	200.12
	1/9/2015		6194	JP MORGAN	100-4108-555.53-21		BALLASTSHOP	83.45
Check # 4848 Amount								\$114,740.84
138452	1/15/2015		9655	GANO WELDNG SUPPLY (PCARD)	100-0000-141.01-00		P-CARD STOCK	27.11
Check # 138452 Amount								\$27.11
138453	1/15/2015		9666	MIDLAND HARDWARE-PCARD	100-0000-141.01-00		P-CARD STOCK	65.66
Check # 138453 Amount								\$65.66
138454	1/15/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD STOCK	16.95
	1/15/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD STOCK	53.46
	1/15/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD STOCK	13.35
	1/15/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD STOCK	1.15
	1/15/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD STOCK	61.22
	1/15/2015		7759	OFFICE MAX SOLUTIONS-INVENTORY	100-0000-141.01-00		P-CARD STOCK	5.28
Check # 138454 Amount								\$151.41
138455	1/15/2015		9690	OTTER PRODUCTS LLC-PC	100-0000-141.01-00		P-CARD STOCK	455.93
Check # 138455 Amount								\$455.93
138456	1/15/2015		9290	SAFETYLINE-PC	100-0000-141.01-00		P-CARD STOCK	134.11

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Check # 138456 Amount								\$134.11
138457	1/15/2015		6450	SHOPLET.COM-PC	100-0000-141.01-00		P-CARD STOCK	194.40
Check # 138457 Amount								\$194.40
138458	1/15/2015		9710	U-HAUL MOVING & STORAGE OF	100-0000-141.01-00		P-CARD STOCK	62.99
Check # 138458 Amount								\$62.99
138459	1/15/2015		33999	USA BLUE BOOK-PC	100-0000-141.01-00		P-CARD STOCK	255.90
Check # 138459 Amount								\$255.90
138460	1/15/2015		9653	ZORO (PCARD)	100-0000-141.01-00		P-CARD STOCK	233.67
Check # 138460 Amount								\$233.67
138461	1/15/2015		9663	1800CEILING.COM-PCARD	100-0000-141.01-00		P-CARD STOCK	684.16
Check # 138461 Amount								\$684.16
TOTAL OF ALL CHECKS								\$117,006.18